INTERAGENCY TRANSFER REPORT

FY 2014

Department of Finance
Executive Budget Office

INTERAGENCY TRANSFERS FOUND FOR FY14 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ABC BOARD	ADECA	150.00	140226	40020005944	SUPPLIES,MAT	OFFICE OPER	
ABC BOARD	BAR ASSOC	100.00	140514	40020009216	SUPPLIES,MAT	ASSOC DUES	
ABC BOARD	CONSERVATION	260.00	131109	40020002088			ABC LICENSES
ABC BOARD	CONSERVATION	1,697.66	140523	40020009363	SERVICES	OTHER	
ABC BOARD	CONSERVATION	105.00	140830	40020012907			
ABC BOARD	CORRECTIONS	44.36	131004	40020000001	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	2,010.00	131005	40020000325	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	35.00	131102	40020001701	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	1,425.00	131031	40020001892	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	370.00	131107	40020001960	SUPPLIES,MAT	OFFICE OPER	
ABC BOARD	CORRECTIONS	372.79	131109	40020002040	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	586.18	131126	40020002690	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	75.11	131206	40020002785	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	1,590.00	131204	40020002815	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	309.64	131219	40020003586	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	1,110.00	140101	40020003818	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	1,112.08	140111	40020004043	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	35.00	140201	40020004819	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	70.00	140201	40020004820	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	1,680.00	140205	40020004927	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	908.96	140212	40020005359	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	25.00	140219	40020005625	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	25.00	140226	40020005912	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	1,320.00	140312	40020006400	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	25.00	140319	40020006591	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	785.70	140327	40020007001	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	398.62	140327	40020007023	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	1,515.00	140405	40020007350	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	2,698.01	140501	40020008128	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	1,560.00	140513	40020008977	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	60.00	140520	40020008989	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	3,688.26	140523	40020009364	TRANS EQ OPS	REP & MAINT	
ABC BOARD	CORRECTIONS	1,635.00	140606	40020009642	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	211.97	140612	40020009937	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	2,558.62	140618	40020010045	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	111.25	140626	40020010761	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	1,905.00	140701	40020010792	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	1,979.05	140702	40020010808	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	35.00	140711	40020010997	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	1,831.87	140712	40020011176	SUPPLIES,MAT	PRINTNG/COPY	
ABC BOARD	CORRECTIONS	1,320.00	140723	40020011443	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	380.00	140807	40020012150	SUPPLIES,MAT	OFFICE OPER	
ABC BOARD	CORRECTIONS	380.00	140822	40020012700	SUPPLIES,MAT	OFFICE OPER	
ABC BOARD	CORRECTIONS	2,115.00	140828	40020012864	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CRIM JUS INF	600.00	131205	40020002913	SUPPLIES,MAT	BKS/SUBS/PER	
ABC BOARD	CRIM JUS INF	600.00	140307	40020006201	SUPPLIES,MAT	BKS/SUBS/PER	
ABC BOARD	CRIM JUS INF	600.00	140617	40020010139	SUPPLIES,MAT	BKS/SUBS/PER	
ABC BOARD	CRIM JUS INF	600.00	140830	40020012917	SUPPLIES,MAT	BKS/SUBS/PER	
ABC BOARD	FINANCE	12,511.60	131105	TRCOM002001			
ABC BOARD	FINANCE	10,034.92	131204	TRCOM002002			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ABC BOARD	FINANCE	8,649.61	140103	TRCOM002003			
ABC BOARD	FINANCE	8,907.30	140204	TRCOM002004			
ABC BOARD	FINANCE	9,279.25	140304	TRCOM002005			
ABC BOARD	FINANCE	6,462.53	140402	TRCOM002006			
ABC BOARD	FINANCE	9,842.37	140505	TRCOM002007			
ABC BOARD	FINANCE	9,774.96	140604	TRCOM002008			
ABC BOARD	FINANCE	6,761.56	140702	TRCOM002009			
ABC BOARD	FINANCE	9,120.73	140804	TRCOM002010			
ABC BOARD	FINANCE	9,918.81	140903	TRCOM002011			
ABC BOARD	FINANCE	20,043.65	131004	40020000063	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	1,256.10	131004	40020000080	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	86,725.06	131018	40020000129	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	49,814.00	131010	40020000707	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	117,270.00	131010	40020000715	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	1,347.93	131102	40020001700	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	13,547.10	131102	40020001702	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	363,636.00	131107	40020001940	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	5,340.00	131107	40020001942	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	6,265.00	131107	40020001948	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	178,610.00	131113	40020001955	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	89,085.40	131108	40020002030	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	1,368.18	131126	40020002604	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	3.63	131122	40020002605	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	2,155.14	131119	40020002615	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	9,693.79	131206	40020002765	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	7,288.30	131206	40020002766	SERVICES	FRMS SERVICS	
ABC BOARD	FINANCE	1,300,000.00	131205	40020002845	SERVICES	INTER CT PGM	
ABC BOARD	FINANCE	85,883.31	131203	40020002905	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	7,014.77	131228	40020003677	SERVICES	FRMS SERVICS	
ABC BOARD	FINANCE	9,092.93	140109	40020003721	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	1,316.15	140109	40020003724	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	84,902.11	140107	40020004007	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	1,590.01	140122	40020004404	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	5,914.55	140122	40020004409	SERVICES	FRMS SERVICS	
ABC BOARD	FINANCE	8,967.68	140122	40020004484	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	2,723.26	140128	40020004708	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	85,001.91	140201	40020004818	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	1,382.20	140219	40020005674	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	5,516.00	140228	40020006034	SERVICES	FRMS SERVICS	
ABC BOARD	FINANCE	9,123.78	140307	40020006148	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	85,452.76	140314	40020006485	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	1,527.95	140326	40020006792	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	9,499.69	140404	40020007338	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	92,621.32	140405	40020007431	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	5,362.44	140415	40020007613	SERVICES	FRMS SERVICS	
ABC BOARD	FINANCE	9,373.50	140508	40020008225	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	3,815.06	140508	40020008226	SERVICES	FRMS SERVICS	
ABC BOARD	FINANCE	84,427.58	140520	40020008962	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	5,690.30	140531	40020009525	SERVICES	FRMS SERVICS	
ABC BOARD	FINANCE	7,613.75	140606	40020009562	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ABC BOARD	FINANCE	86,083.55	140618	40020009865	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	951.63	140612	40020010040	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	6,711.33	140621	40020010456	SERVICES	FRMS SERVICS	
ABC BOARD	FINANCE	7,708.04	140621	40020010461	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	85,829.83	140626	40020010756	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	1,518.43	140701	40020010879	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	1,311.45	140712	40020011142	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	4,162.27	140712	40020011144	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	521.18	140729	40020011772	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	9,067.85	140801	40020011894	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	3,960.88	140730	40020011900	SERVICES	FRMS SERVICS	
ABC BOARD	FINANCE	87,308.56	140807	40020012161	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	6,600.00	140807	40020012174	OTHER EQUIPM	FURN/OFF EQP	OFFICE FURN
ABC BOARD	FINANCE	8,294.45	140822	40020012703	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	5,575.10	140822	40020012704	SERVICES	FRMS SERVICS	
ABC BOARD	FINANCE	86,165.41	140830	40020012909	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	3,221.50	140830	40020012916	OTHER EQUIPM	FURN/OFF EQP	OFFICE FURN
ABC BOARD	FINANCE	1,626.29	140910	40020013614	UTILITIES	POSTAGE	
ABC BOARD	INFOTECH	92,500.00	131007	TR433Y41001			
ABC BOARD	INFOTECH	92,500.00	140109	TR433Y41002			
ABC BOARD	INFOTECH	92,500.00	140418	TR433Y41003			
ABC BOARD	INFOTECH	50,000.00	140723	TR433Y41004			
ABC BOARD	INFOTECH	50,000.00	140728	TR433Y41005			
ABC BOARD	LABOR	6,965.87	131004	40020000446	EMPLOYEE BEN	UNEMPLOYMENT	
ABC BOARD	LABOR	16,737.92	131109	40020002116	EMPLOYEE BEN	UNEMPLOYMENT	
ABC BOARD	LABOR	6,965.87	140114	40020004122	EMPLOYEE BEN	UNEMPLOYMENT	
ABC BOARD	LABOR	6,965.87	140411	40020007556	EMPLOYEE BEN	UNEMPLOYMENT	
ABC BOARD	LAW ENFORCEM	300,000.00	140127	TR429L29001			
ABC BOARD	LEGIS REFER	60.00	131011	40020000739	SUPPLIES,MAT	BKS/SUBS/PER	
ABC BOARD	LEGIS REFER	30.00	131109	40020002041	SUPPLIES,MAT	BKS/SUBS/PER	
ABC BOARD	LEGIS REFER	100.00	131120	40020002249	SERVICES	ADVERTISING	
ABC BOARD	LEGIS REFER	30.00	140219	40020005622	SERVICES	ADVERTISING	
ABC BOARD	PERSONNEL	69,232.00	131003	TRPQ0020001			
ABC BOARD	PERSONNEL	69,232.00	140106	TRPQ0020002			
ABC BOARD	PERSONNEL	69,232.00	140401	TRPQ0020003			
ABC BOARD	PERSONNEL	69,232.00	140701	TRPQ0020004			
ABC BOARD	PUBLIC SAFET	1,670.00	140821	40020012372	TRAVEL, IN	OVERNIGHT	
ABC BOARD	PUBLIC SAFET	2,095.00	140910	40020013617	TRAVEL, IN	OVERNIGHT	
ABC BOARD	PUBLIC SAFET	2,574.00	140910	40020013618	TRAVEL, IN	OVERNIGHT	
ABC BOARD	RETIREMENT	5,425.57	131004	40020000365	EMPLOYEE BEN	RETIREMENT	
ABC BOARD	RETIREMENT	1,596.82	140823	40020012784	EMPLOYEE BEN	RETIREMENT	
ABC BOARD	REVENUE	58.50	131004	40020000366	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	3.75	131004	40020000409	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	24.25	131018	40020000944	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	1.25	131205	40020002912	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	2.50	140111	40020004044	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	1.25	140212	40020005358	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	2.50	140404	40020007337	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	1.25	140405	40020007430	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	10.00	140612	40020010039	TRANS EQ OPS	AUTO TAGS/TI	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ABC BOARD	REVENUE	1.25	140711	40020010996	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	1.25	140729	40020011773	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	5.00	140729	40020011774	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	3.75	140822	40020012699	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	3.75	140823	40020012731	TRANS EQ OPS	AUTO TAGS/TI	
ACCOUNTANTS	CORRECTIONS	347.71	131011	43004444019	SUPPLIES,MAT	PRINTNG/COPY	
ACCOUNTANTS	CORRECTIONS	245.91	131108	43004444045	SUPPLIES,MAT	PRINTNG/COPY	
ACCOUNTANTS	CORRECTIONS	430.85	140405	43004444137	SUPPLIES,MAT	PRINTNG/COPY	
ACCOUNTANTS	CORRECTIONS	119.63	140606	43004444170	SUPPLIES,MAT	PRINTNG/COPY	
ACCOUNTANTS	FINANCE	295.07	131107	TRCOM300001			
ACCOUNTANTS	FINANCE	476.98	131204	TRCOM300002			
ACCOUNTANTS	FINANCE	303.16	140103	TRCOM300003			
ACCOUNTANTS	FINANCE	329.01	140204	TRCOM300004			
ACCOUNTANTS	FINANCE	348.29	140304	TRCOM300005			
ACCOUNTANTS	FINANCE	281.94	140403	TRCOM300006			
ACCOUNTANTS	FINANCE	240.93	140505	TRCOM300007			
ACCOUNTANTS	FINANCE	197.46	140604	TRCOM300008			
ACCOUNTANTS	FINANCE	261.50	140702	TRCOM300009			
ACCOUNTANTS	FINANCE	184.80	140804	TRCOM300010			
ACCOUNTANTS	FINANCE	128.18	140903	TRCOM300011			
ACCOUNTANTS	FINANCE	885.17	131004	43004444005	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	1,784.56	131004	43004444006	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	4,375.99	131004	43004444007	TRANS EQ OPS	REP & MAINT	
ACCOUNTANTS	FINANCE	42.00	131018	43004444022	SUPPLIES,MAT	INS AND BOND	
ACCOUNTANTS	FINANCE	200.00	131018	43004444023	SUPPLIES,MAT	INS AND BOND	
ACCOUNTANTS	FINANCE	338.00	131018	43004444024	SUPPLIES,MAT	INS AND BOND	
ACCOUNTANTS	FINANCE	392.00	131018	43004444025	SUPPLIES,MAT	INS AND BOND	
ACCOUNTANTS	FINANCE	989.00	131018	43004444026	SUPPLIES,MAT	INS AND BOND	
ACCOUNTANTS	FINANCE	2,338.00	131018	43004444027	SUPPLIES,MAT	INS AND BOND	
ACCOUNTANTS	FINANCE	90.00	131018	43004444028	SUPPLIES,MAT	INS AND BOND	
ACCOUNTANTS	FINANCE	1,063.94	131018	43004444029	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	8,984.87	131029	43004444032	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	16.72	131114	43004444046	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	1,470.33	131114	43004444050	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	7,006.59	131122	43004444061	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	2,503.10	131220	43004444071	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	802.04	131220	43004444076	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	2,475.86	140122	43004444086	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	1,511.15	140219	43004444104	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	807.89	140226	43004444105	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	349.23	140226	43004444106	SERVICES	FRMS SERVICS	
ACCOUNTANTS	FINANCE	814.24	140304	43004444109	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	1,517.82	140318	43004444121	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	61.61	140318	43004444122	TRANS EQ OPS	REP & MAINT	
ACCOUNTANTS	FINANCE	811.14	140404	43004444126	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	305.00	140405	43004444136	RENTS & LEAS	AUTOMOTIVE	
ACCOUNTANTS	FINANCE	804.29	140424	43004444143	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	95.07	140424	43004444144	SERVICES	FRMS SERVICS	
ACCOUNTANTS	FINANCE	820.29	140531	43004444167	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	104.63	140531	43004444168	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ACCOUNTANTS	FINANCE	316.85	140610	43004444175	UTILITIES	POSTAGE	IA PAYABLE
ACCOUNTANTS	FINANCE	827.54	140625	43004444188	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	254.00	140625	43004444189	SERVICES	FRMS SERVICS	
ACCOUNTANTS	FINANCE	603.94	140627	43004444194	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	1,362.04	140703	43004444202	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	681.39	140719	43004444207	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	817.86	140719	43004444208	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	91.32	140719	43004444209	SERVICES	FRMS SERVICS	
ACCOUNTANTS	FINANCE	36.95	140808	43004444219	TRANS EQ OPS	REP & MAINT	
ACCOUNTANTS	FINANCE	845.44	140905	43004444226	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	101.38	140905	43004444227	SERVICES	FRMS SERVICS	
ACCOUNTANTS	FINANCE	20.00	140910	43004444230	TRANS EQ OPS	REP & MAINT	
ACCOUNTANTS	FINANCE	462.27	140910	43004444231	UTILITIES	POSTAGE	
ACCOUNTANTS	LEGIS REFER	60.00	131018	43004444013	SUPPLIES,MAT	BKS/SUBS/PER	
ACHE	ARCHIVES	1,283.04	131030	43190200046	RENTS & LEAS	BLDGS, STORG	
ACHE	ARCHIVES	1,283.04	140208	43190200140	RENTS & LEAS	BLDGS, STORG	
ACHE	ARCHIVES	1,283.04	140516	43190200217	RENTS & LEAS	BLDGS, STORG	
ACHE	ARCHIVES	1,283.04	140827	43190200325	RENTS & LEAS	BLDGS, STORG	
ACHE	FINANCE	539.62	131114	TRCOM319001			
ACHE	FINANCE	495.23	131204	TRCOM319002			
ACHE	FINANCE	374.26	140103	TRCOM319003			
ACHE	FINANCE	457.36	140204	TRCOM319004			
ACHE	FINANCE	327.06	140304	TRCOM319005			
ACHE	FINANCE	384.96	140403	TRCOM319006			
ACHE	FINANCE	384.79	140505	TRCOM319007			
ACHE	FINANCE	551.73	140604	TRCOM319008			
ACHE	FINANCE	387.41	140702	TRCOM319009			
ACHE	FINANCE	436.39	140804	TRCOM319010			
ACHE	FINANCE	493.68	140903	TRCOM319011			
ACHE	FINANCE	261.00	131025	43190200001	SUPPLIES,MAT	INS AND BOND	
ACHE	FINANCE	6,890.00	131025	43190200002	SUPPLIES,MAT	INS AND BOND	
ACHE	FINANCE	168.00	131025	43190200003	SUPPLIES,MAT	INS AND BOND	
ACHE	FINANCE	3,253.00	131029	43190200004	SUPPLIES,MAT	INS AND BOND	
ACHE	FINANCE	196.00	131025	43190200005	SUPPLIES,MAT	INS AND BOND	
ACHE	FINANCE	514.00	131025	43190200006	SUPPLIES,MAT	INS AND BOND	
ACHE	FINANCE	784.00	131025	43190200007	SUPPLIES,MAT	INS AND BOND	
ACHE	FINANCE	136.34	131030	43190200038	UTILITIES	POSTAGE	
ACHE	FINANCE	75.94	131030	43190200039	UTILITIES	POSTAGE	
ACHE	FINANCE	57.65	131030	43190200045	TRANS EQ OPS	REP & MAINT	
ACHE	FINANCE	6,419.49	131102	43190200051	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	4,193.58	131121	43190200063	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	144.28	131121	43190200065	UTILITIES	POSTAGE	
ACHE	FINANCE	2.44	131121	43190200066	UTILITIES	POSTAGE	
ACHE	FINANCE	3.50	131121	43190200067	UTILITIES	POSTAGE	
ACHE	FINANCE	4.64	131121	43190200074	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	691.24	131128	43190200077	TRANS EQ OPS	REP & MAINT	
ACHE	FINANCE	1.50	131126	43190200082	SERVICES	FRMS SERVICS	
ACHE	FINANCE	.50	131126	43190200083	SERVICES	FRMS SERVICS	
ACHE	FINANCE	120.41	131219	43190200086	UTILITIES	POSTAGE	
ACHE	FINANCE	3,773.63	140108	43190200109	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ACHE	FINANCE	430.26	140108	43190200114	UTILITIES	POSTAGE	
ACHE	FINANCE	86.92	140124	43190200125	UTILITIES	POSTAGE	
ACHE	FINANCE	902.71	140208	43190200135	SERVICES	FRMS SERVICS	
ACHE	FINANCE	490.76	140208	43190200136	SERVICES	FRMS SERVICS	
ACHE	FINANCE	412.71	140208	43190200137	SERVICES	FRMS SERVICS	
ACHE	FINANCE	3,747.40	140129	43190200138	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	3,711.21	140129	43190200139	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	104.21	140301	43190200155	UTILITIES	POSTAGE	
ACHE	FINANCE	568.27	140312	43190200164	SERVICES	FRMS SERVICS	
ACHE	FINANCE	3,745.60	140322	43190200165	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	77.07	140403	43190200184	UTILITIES	POSTAGE	
ACHE	FINANCE	156.09	140516	43190200216	TRANS EQ OPS	REP & MAINT	
ACHE	FINANCE	402.26	140516	43190200220	SERVICES	FRMS SERVICS	
ACHE	FINANCE	3,698.08	140516	43190200221	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	4,123.30	140522	43190200231	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	436.59	140611	43190200237	SERVICES	FRMS SERVICS	
ACHE	FINANCE	57.35	140611	43190200239	RENTS & LEAS	AUTOMOTIVE	
ACHE	FINANCE	458.23	140611	43190200248	SERVICES	FRMS SERVICS	
ACHE	FINANCE	3,847.75	140611	43190200249	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	395.16	140619	43190200250	UTILITIES	POSTAGE	
ACHE	FINANCE	117.95	140709	43190200273	UTILITIES	POSTAGE	
ACHE	FINANCE	148.93	140724	43190200281	UTILITIES	POSTAGE	
ACHE	FINANCE	3,810.30	140724	43190200282	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	549.46	140724	43190200283	SERVICES	FRMS SERVICS	
ACHE	FINANCE	309.13	140801	43190200294	UTILITIES	POSTAGE	
ACHE	FINANCE	611.04	140805	43190200302	SERVICES	FRMS SERVICS	
ACHE	FINANCE	3,830.16	140805	43190200303	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	799.93	140904	43190200351	SERVICES	FRMS SERVICS	
ACHE	FINANCE	5,469.74	140904	43190200352	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	58.46	140904	43190200354	TRANS EQ OPS	REP & MAINT	
ACHE	FINANCE	2.82	140910	43190200371	UTILITIES	POSTAGE	
ACHE	FINANCE	145.44	140910	43190200372	UTILITIES	POSTAGE	
ACHE	FINANCE	1.85	140403	43190300035	UTILITIES	POSTAGE	
ACHE	FINANCE	.23	131219	43190400001	UTILITIES	POSTAGE	
ACHE	FINANCE	.41	140301	43190400002	UTILITIES	POSTAGE	
ACHE	FINANCE	1.37	140801	43190400006	UTILITIES	POSTAGE	
ACHE	LEGIS REFER	60.00	131122	43190200071	SUPPLIES,MAT	BKS/SUBS/PER	
ACHE	LEGIS REFER	120.00	131219	43190200101	SERVICES	ADVERTISING	
ACHE	LEGIS REFER	100.00	140724	43190200292	SUPPLIES,MAT	BKS/SUBS/PER	
ACHE	LEGIS REFER	180.00	140916	43190200370	SERVICES	ADVERTISING	
ACHE	PROSECUTION	60,575.00	131122	43190050001	GRANTS & BEN	INTER PGMS	
ACHE	PROSECUTION	60,575.00	140328	43190050002	GRANTS & BEN	INTER PGMS	
ACHE	PROSECUTION	60,675.00	140619	43190050003	GRANTS & BEN	INTER PGMS	
ACHE	PROSECUTION	60,675.00	140724	43190050004	GRANTS & BEN	INTER PGMS	
ACHE	PROSECUTION	7,500.00	140827	43190050006	GRANTS & BEN	INTER PGMS	
ACHE	SOIL & WATER	259,644.00	131122	43190500001	GRANTS & BEN	INTER PGMS	
ACHE	SOIL & WATER	259,644.00	140122	43190500002	GRANTS & BEN	INTER PGMS	
ACHE	SOIL & WATER	259,744.00	140611	43190500003	GRANTS & BEN	INTER PGMS	
ACHE	SOIL & WATER	262,144.00	140724	43190500004	GRANTS & BEN	INTER PGMS	
ACHE	SOIL & WATER	32,200.00	140814	43190500005	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	ABC BOARD	17,295.38	140219	403010692	GRANTS & BEN	INTER PGMS	
ADECA	ABC BOARD	19,592.31	140423	403011097	GRANTS & BEN	INTER PGMS	
ADECA	ABC BOARD	18,889.93	140801	403011629	GRANTS & BEN	INTER PGMS	
ADECA	ABC BOARD	18,207.09	131121	403910273	GRANTS & BEN	INTER PGMS	
ADECA	ABC BOARD	6,894.01	131206	403910364	GRANTS & BEN	INTER PGMS	
ADECA	ABC BOARD	3,854.78	131218	406500029			AMTS PENDING
ADECA	ABC BOARD	374.50	131218	406500030			AMTS PENDING
ADECA	ABC BOARD	4,515.00	131228	406500067			AMTS PENDING
ADECA	ABC BOARD	11,685.30	140114	406500128			AMTS PENDING
ADECA	ABC BOARD	3,500.00	140320	406500190			AMTS PENDING
ADECA	ABC BOARD	6,790.00	140523	406500235			AMTS PENDING
ADECA	ABC BOARD	84.00	140624	406500258			AMTS PENDING
ADECA	ABC BOARD	21,706.62	140711	406500293			AMTS PENDING
ADECA	ABC BOARD	15,704.50	140729	406500363			AMTS PENDING
ADECA	ABC BOARD	25,655.00	140821	406500389			AMTS PENDING
ADECA	ACHE	.96	131228	406500007			AMTS PENDING
ADECA	ACHE	79.82	140124	406500157			AMTS PENDING
ADECA	ADMIN OFF CT	13,116.59	140311	403010721	GRANTS & BEN	INTER PGMS	
ADECA	ADMIN OFF CT	8,121.44	140305	403010809	GRANTS & BEN	INTER PGMS	
ADECA	ADMIN OFF CT	17,860.22	140417	403011010	GRANTS & BEN	INTER PGMS	
ADECA	ADMIN OFF CT	56,474.14	140515	403011191	GRANTS & BEN	INTER PGMS	
ADECA	ADMIN OFF CT	106,990.98	140701	403011384	GRANTS & BEN	INTER PGMS	
ADECA	ADMIN OFF CT	44,348.51	140801	403011654	GRANTS & BEN	INTER PGMS	
ADECA	ADMIN OFF CT	37,266.76	140820	403011664	GRANTS & BEN	INTER PGMS	
ADECA	ADMIN OFF CT	18,151.78	140311	403910720	GRANTS & BEN	INTER PGMS	
ADECA	ADMIN OFF CT	2,445.75	131218	406500033			AMTS PENDING
ADECA	ADMIN OFF CT	843.00	131228	406500081			AMTS PENDING
ADECA	ADMIN OFF CT	1,530.87	140114	406500125			AMTS PENDING
ADECA	ADMIN OFF CT	70.00	140226	406500179			AMTS PENDING
ADECA	ADMIN OFF CT	36.75	140418	406500204			AMTS PENDING
ADECA	ADMIN OFF CT	35.00	140523	406500233			AMTS PENDING
ADECA	ADMIN OFF CT	5,531.54	140701	406500291			AMTS PENDING
ADECA	ADMIN OFF CT	919.07	131029	406550017			AMTS PENDING
ADECA	ADMIN OFF CT	701.99	131029	406550042			AMTS PENDING
ADECA	AGRICULTURE	2,842.53	131228	406500021			AMTS PENDING
ADECA	AGRICULTURE	15,521.96	131228	406500078			AMTS PENDING
ADECA	AGRICULTURE	1,054.05	131228	406500093			AMTS PENDING
ADECA	AGRICULTURE	2,628.89	140114	406500129			AMTS PENDING
ADECA	AGRICULTURE	26.81	140114	406500133			AMTS PENDING
ADECA	AGRICULTURE	35.00	140219	406500176			AMTS PENDING
ADECA	AGRICULTURE	35.00	140320	406500194			AMTS PENDING
ADECA	AGRICULTURE	5,320.00	140523	406500234			AMTS PENDING
ADECA	AGRICULTURE	1,190.00	140624	406500254			AMTS PENDING
ADECA	AGRICULTURE	21,009.25	140701	406500276			AMTS PENDING
ADECA	AGRICULTURE	5.12	140716	406500335			AMTS PENDING
ADECA	AGRICULTURE	4,978.95	140729	406500364			AMTS PENDING
ADECA	AGRICULTURE	700.00	140821	406500384			AMTS PENDING
ADECA	AGRICULTURE	4,888.80	140821	406500387			AMTS PENDING
ADECA	AGRICULTURE	28.00	131029	406550011			AMTS PENDING
ADECA	AGRICULTURE	2.89	131029	406550015			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	AGRICULTURE	151.88	131031	406550065			AMTS PENDING
ADECA	AGRICULTURE	2,394.00	131101	406550090			AMTS PENDING
ADECA	ALA LAW INST	31.50	140621	406500251			AMTS PENDING
ADECA	ALA LAW INST	91.92	140808	406500375			AMTS PENDING
ADECA	ARCHIVES	1,823.04	140219	400000277	RENTS & LEAS	BLDGS, STORG	
ADECA	ARCHIVES	1,823.04	140508	400000498	RENTS & LEAS	BLDGS, STORG	
ADECA	ARCHIVES	1,823.04	140823	400000762	RENTS & LEAS	BLDGS, STORG	
ADECA	ARCHIVES	2,221.52	131101	400300059	SUPPLIES,MAT	OFFICE OPER	
ADECA	ARCHIVES	48.56	140716	406500321			AMTS PENDING
ADECA	ARCHIVES	42.00	140729	406500358			AMTS PENDING
ADECA	ATTY GENERAL	26,475.80	140212	403010675	GRANTS & BEN	INTER PGMS	
ADECA	ATTY GENERAL	18,424.87	140802	403011678	GRANTS & BEN	INTER PGMS	
ADECA	ATTY GENERAL	22,404.64	140820	403011765	GRANTS & BEN	INTER PGMS	
ADECA	ATTY GENERAL	43,494.10	131109	403910251	GRANTS & BEN	INTER PGMS	
ADECA	ATTY GENERAL	54.88	131218	406500017			AMTS PENDING
ADECA	ATTY GENERAL	5,889.93	131228	406500080			AMTS PENDING
ADECA	ATTY GENERAL	93.27	140114	406500119			AMTS PENDING
ADECA	ATTY GENERAL	563.22	140701	406500284			AMTS PENDING
ADECA	ATTY GENERAL	4,480.00	131029	406550004			AMTS PENDING
ADECA	ATTY GENERAL	32.94	131101	406550057			AMTS PENDING
ADECA	BANKING	157.50	140122	406500148			AMTS PENDING
ADECA	BANKING	35.00	140226	406500180			AMTS PENDING
ADECA	BANKING	140.00	140418	406500212			AMTS PENDING
ADECA	BANKING	1,701.06	140701	406500290			AMTS PENDING
ADECA	BAR ASSOC	300.00	131012	400000001	SUPPLIES,MAT	ASSOC DUES	
ADECA	BAR ASSOC	25.00	140214	400000265	SUPPLIES,MAT	ASSOC DUES	
ADECA	BUILDING COM	23.27	140808	406500376			AMTS PENDING
ADECA	CHILD AFFAIR	1,260.00	140228	406500186			AMTS PENDING
ADECA	CHILD AFFAIR	17.50	140729	406500368			AMTS PENDING
ADECA	CHILD AFFAIR	98.00	140823	406500399			AMTS PENDING
ADECA	CONSERVATION	8.00	140730	400000693	SUPPLIES,MAT	BKS/SUBS/PER	
ADECA	CONSERVATION	539.00	140909	405010498	SUPPLIES,MAT	PRINTNG/COPY	
ADECA	CONSERVATION	1,282.80	140723	405030614	GRANTS & BEN	INTER PGMS	
ADECA	CONSERVATION	1,452.83	131128	405930125	GRANTS & BEN	INTER PGMS	
ADECA	CONSERVATION	10,910.40	140304	405930311	GRANTS & BEN	INTER PGMS	
ADECA	CONSERVATION	8,661.78	131217	406500049			AMTS PENDING
ADECA	CONSERVATION	1,140.42	131217	406500050			AMTS PENDING
ADECA	CONSERVATION	2,481.90	131217	406500051			AMTS PENDING
ADECA	CONSERVATION	2,257.50	131217	406500052			AMTS PENDING
ADECA	CONSERVATION	38.18	131217	406500053			AMTS PENDING
ADECA	CONSERVATION	85.40	131217	406500054			AMTS PENDING
ADECA	CONSERVATION	3.50	131228	406500097			AMTS PENDING
ADECA	CONSERVATION	2,281.30	140108	406500101			AMTS PENDING
ADECA	CONSERVATION	177.89	140108	406500102			AMTS PENDING
ADECA	CONSERVATION	6,370.00	140108	406500103			AMTS PENDING
ADECA	CONSERVATION	350.00	140108	406500104			AMTS PENDING
ADECA	CONSERVATION	4,655.70	140108	406500105			AMTS PENDING
ADECA	CONSERVATION	3,539.24	140222	406500163			AMTS PENDING
ADECA	CONSERVATION	75.47	140222	406500164			AMTS PENDING
ADECA	CONSERVATION	2,453.69	140222	406500165			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	CONSERVATION	17.08	140222	406500166			AMTS PENDING
ADECA	CONSERVATION	1,405.74	140222	406500167			AMTS PENDING
ADECA	CONSERVATION	20.75	140222	406500168			AMTS PENDING
ADECA	CONSERVATION	5,285.19	140222	406500169			AMTS PENDING
ADECA	CONSERVATION	4,760.00	140226	406500182			AMTS PENDING
ADECA	CONSERVATION	2,100.00	140226	406500183			AMTS PENDING
ADECA	CONSERVATION	2,462.68	140425	406500223			AMTS PENDING
ADECA	CONSERVATION	18.90	140425	406500224			AMTS PENDING
ADECA	CONSERVATION	4,130.00	140528	406500242			AMTS PENDING
ADECA	CONSERVATION	1,792.00	140528	406500243			AMTS PENDING
ADECA	CONSERVATION	3,220.00	140528	406500244			AMTS PENDING
ADECA	CONSERVATION	17.50	140528	406500245			AMTS PENDING
ADECA	CONSERVATION	1,335.80	140716	406500326			AMTS PENDING
ADECA	CONSERVATION	4,442.54	140716	406500327			AMTS PENDING
ADECA	CONSERVATION	6,670.12	140716	406500328			AMTS PENDING
ADECA	CONSERVATION	12,823.33	140716	406500329			AMTS PENDING
ADECA	CONSERVATION	1,404.18	140716	406500330			AMTS PENDING
ADECA	CONSERVATION	16.88	140716	406500331			AMTS PENDING
ADECA	CONSERVATION	2,405.00	140716	406500332			AMTS PENDING
ADECA	CONSERVATION	31,708.19	140716	406500334			AMTS PENDING
ADECA	CONSERVATION	1,050.00	140729	406500353			AMTS PENDING
ADECA	CONSERVATION	35.00	140729	406500354			AMTS PENDING
ADECA	CONSERVATION	35.00	140729	406500355			AMTS PENDING
ADECA	CONSERVATION	525.00	140729	406500356			AMTS PENDING
ADECA	CONSERVATION	35.00	140821	406500390			AMTS PENDING
ADECA	CONSERVATION	1,214.58	140821	406500391			AMTS PENDING
ADECA	CONSERVATION	4,060.00	140821	406500392			AMTS PENDING
ADECA	CONSERVATION	322.00	140821	406500393			AMTS PENDING
ADECA	CONSERVATION	174.30	140821	406500394			AMTS PENDING
ADECA	CONSERVATION	910.00	131029	406550026			AMTS PENDING
ADECA	CONSERVATION	2.88	131029	406550027			AMTS PENDING
ADECA	CONSERVATION	17.50	131029	406550028			AMTS PENDING
ADECA	CONSERVATION	17.50	131029	406550029			AMTS PENDING
ADECA	CONSERVATION	35.00	131029	406550030			AMTS PENDING
ADECA	CONSERVATION	1.51	131101	406550066			AMTS PENDING
ADECA	CONSERVATION	70.14	131109	406550074			AMTS PENDING
ADECA	CONSERVATION	1,750.00	131109	406550075			AMTS PENDING
ADECA	CONSERVATION	4,585.00	131109	406550077			AMTS PENDING
ADECA	CONSERVATION	32.94	131109	406550078			AMTS PENDING
ADECA	CONSERVATION	.14	131109	406550088			AMTS PENDING
ADECA	CORRECTIONS	7,400.00	131126	400000116	SUPPLIES,MAT	OFFICE OPER	
ADECA	CORRECTIONS	45.00	131228	400000185	SUPPLIES,MAT	PRINTNG/COPY	
ADECA	CORRECTIONS	249.95	140116	400000223	SUPPLIES,MAT	OFFICE OPER	
ADECA	CORRECTIONS	35.00	140201	400000239	SUPPLIES,MAT	PRINTNG/COPY	
ADECA	CORRECTIONS	749.14	140405	400000413	SUPPLIES,MAT	OFFICE OPER	
ADECA	CORRECTIONS	35.00	140501	400000450	SUPPLIES,MAT	PRINTNG/COPY	
ADECA	CORRECTIONS	356.21	140606	400000536	SUPPLIES,MAT	PRINTNG/COPY	
ADECA	CORRECTIONS	546.00	140626	400000565	OTHER EQUIPM	FURN/OFF EQP	
ADECA	CORRECTIONS	473.26	140909	400000809	SUPPLIES,MAT	OFFICE OPER	
ADECA	CORRECTIONS	24,155.97	140301	403010679	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	CORRECTIONS	16,871.84	140409	403010850	GRANTS & BEN	INTER PGMS	
ADECA	CORRECTIONS	57,899.65	140423	403011091	GRANTS & BEN	INTER PGMS	
ADECA	CORRECTIONS	16,871.84	140611	403011372	GRANTS & BEN	INTER PGMS	
ADECA	CORRECTIONS	16,871.84	140617	403011395	GRANTS & BEN	INTER PGMS	
ADECA	CORRECTIONS	18,265.34	140801	403011711	GRANTS & BEN	INTER PGMS	
ADECA	CORRECTIONS	25.00	140129	403020073	SUPPLIES,MAT	OFFICE OPER	
ADECA	CORRECTIONS	1,170.00	131023	403320004	SUPPLIES,MAT	OFFICE OPER	
ADECA	CORRECTIONS	52,719.13	131101	403910190	GRANTS & BEN	INTER PGMS	
ADECA	CORRECTIONS	450.00	140723	405010665	SUPPLIES,MAT	OFFICE OPER	
ADECA	CORRECTIONS	4,305.00	131221	406000147	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	164.16	131210	406000157	SUPPLIES,MAT	PRINTNG/COPY	
ADECA	CORRECTIONS	3,495.00	140118	406000196	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	4,095.00	140206	406000255	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	3,600.00	140402	406000317	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	3,930.00	140402	406000373	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	4,095.00	140610	406000422	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	3,975.00	140617	406000478	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	4,020.00	140620	406000549	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	3,990.00	140719	406000601	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	329.74	140729	406000613	SUPPLIES,MAT	PRINTNG/COPY	
ADECA	CORRECTIONS	35.00	140819	406000657	SUPPLIES,MAT	PRINTNG/COPY	
ADECA	CORRECTIONS	4,440.00	140826	406000671	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	99.37	140912	406000717	SUPPLIES,MAT	PRINTNG/COPY	
ADECA	CORRECTIONS	3,870.00	131018	406300002	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	3,780.00	131116	406300125	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	94.34	131218	406500034			AMTS PENDING
ADECA	CORRECTIONS	6.02	131218	406500035			AMTS PENDING
ADECA	CORRECTIONS	35.23	131228	406500085			AMTS PENDING
ADECA	CORRECTIONS	1,057.90	140122	406500149			AMTS PENDING
ADECA	CORRECTIONS	2.02	140122	406500150			AMTS PENDING
ADECA	CORRECTIONS	42.00	140228	406500185			AMTS PENDING
ADECA	CORRECTIONS	1,267.00	140503	406500221			AMTS PENDING
ADECA	CORRECTIONS	3,290.00	140523	406500238			AMTS PENDING
ADECA	CORRECTIONS	1,113.00	140523	406500239			AMTS PENDING
ADECA	CORRECTIONS	28,821.20	140729	406500349			AMTS PENDING
ADECA	CORRECTIONS	3,910.78	140729	406500350			AMTS PENDING
ADECA	CORRECTIONS	185.50	140729	406500371			AMTS PENDING
ADECA	CORRECTIONS	563.50	140821	406500382			AMTS PENDING
ADECA	CORRECTIONS	336.60	131029	406550038			AMTS PENDING
ADECA	CORRECTIONS	125.36	131029	406550039			AMTS PENDING
ADECA	CORRECTIONS	957.93	131119	406550086			AMTS PENDING
ADECA	CORRECTIONS	1,083.29	131119	406550087			AMTS PENDING
ADECA	CORRECTIONS	900.00	140715	411000234	SUPPLIES,MAT	OFFICE OPER	
ADECA	CRIM JUS INF	22,796.50	140305	403010645	GRANTS & BEN	INTER PGMS	
ADECA	CRIM JUS INF	46,217.48	140906	403011961	GRANTS & BEN	INTER PGMS	
ADECA	CRIM JUS INF	15,325.44	140123	403910546	GRANTS & BEN	INTER PGMS	
ADECA	CRIM JUS INF	3,611.30	131218	406500039			AMTS PENDING
ADECA	CRIM JUS INF	3,973.20	131228	406500075			AMTS PENDING
ADECA	CRIM JUS INF	28.00	140219	406500178			AMTS PENDING
ADECA	CRIM JUS INF	2,161.72	140701	406500278			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	CRIM JUS INF	1,820.00	131101	406550072			AMTS PENDING
ADECA	CRIME VICTIM	1,292.90	131228	406500071			AMTS PENDING
ADECA	CRIME VICTIM	16.69	140114	406500117			AMTS PENDING
ADECA	DEPTCOMMERCE	349,875.16	140808	403011623	GRANTS & BEN	INTER PGMS	
ADECA	DEPTCOMMERCE	305,314.82	140808	403011757	GRANTS & BEN	INTER PGMS	
ADECA	DEPTCOMMERCE	133,815.96	140906	403011925	GRANTS & BEN	INTER PGMS	
ADECA	DEPTCOMMERCE	240,653.32	131115	403910257	GRANTS & BEN	INTER PGMS	
ADECA	DEPTCOMMERCE	158,666.28	131205	403910316	GRANTS & BEN	INTER PGMS	
ADECA	DEPTCOMMERCE	84.34	140114	406500136			AMTS PENDING
ADECA	DEPTCOMMERCE	109.72	140122	406500151			AMTS PENDING
ADECA	DIST ATTYS	4,583.34	131204	403010382	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	4,583.34	140212	403010680	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	4,354.17	140322	403010869	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	4,583.26	140322	403010883	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	4,354.17	140416	403011024	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	8,708.34	140517	403011243	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	4,354.17	140621	403011424	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	8,708.34	140826	403011784	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	4,583.34	131011	403910132	GRANTS & BEN	FED GRANTS	
ADECA	EDUC TV COMM	17.73	131214	406500012			AMTS PENDING
ADECA	EDUC TV COMM	.81	131228	406500092			AMTS PENDING
ADECA	EDUC TV COMM	10.99	140114	406500135			AMTS PENDING
ADECA	EDUC TV COMM	41.14	140711	406500303			AMTS PENDING
ADECA	EDUC TV COMM	238.76	131029	406550012			AMTS PENDING
ADECA	EDUCATION	2,030.26	131218	406500016			AMTS PENDING
ADECA	EDUCATION	7.70	131228	406500061			AMTS PENDING
ADECA	EDUCATION	19.83	140114	406500126			AMTS PENDING
ADECA	EDUCATION	17.50	140219	406500173			AMTS PENDING
ADECA	EDUCATION	17.50	140418	406500214			AMTS PENDING
ADECA	EDUCATION	17.50	140624	406500260			AMTS PENDING
ADECA	EDUCATION	2,594.60	140701	406500274			AMTS PENDING
ADECA	EDUCATION	195.48	131029	406550013			AMTS PENDING
ADECA	EDUCATION	272.69	131029	406550048			AMTS PENDING
ADECA	EMERGNCY MGT	4.52	131218	406500038			AMTS PENDING
ADECA	EMERGNCY MGT	12.17	140114	406500127			AMTS PENDING
ADECA	EMERGNCY MGT	1,330.00	140711	406500292			AMTS PENDING
ADECA	EMERGNCY MGT	5,608.83	140711	406500297			AMTS PENDING
ADECA	EMERGNCY MGT	80.22	131119	406550081			AMTS PENDING
ADECA	ENGINEERS	13.84	131228	406500091			AMTS PENDING
ADECA	ENGINEERS	2.92	140701	406500282			AMTS PENDING
ADECA	ENVIRON MGT	6,611.22	131217	406500044			AMTS PENDING
ADECA	ENVIRON MGT	68.79	140108	406500113			AMTS PENDING
ADECA	ENVIRON MGT	2,191.27	140222	406500159			AMTS PENDING
ADECA	ENVIRON MGT	18,410.00	140401	406500201			AMTS PENDING
ADECA	ENVIRON MGT	1,470.00	140610	406500248			AMTS PENDING
ADECA	ENVIRON MGT	14,365.09	140716	406500342			AMTS PENDING
ADECA	ENVIRON MGT	17.50	140729	406500359			AMTS PENDING
ADECA	ENVIRON MGT	35.00	140823	406500400			AMTS PENDING
ADECA	ENVIRON MGT	7,239.91	131029	406550035			AMTS PENDING
ADECA	ENVIRON MGT	116.84	131119	406550089			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	EXAMINERS	300,000.00	140212	400000286	SERVICES	ACCTG & AUD	
ADECA	EXAMINERS	35.00	140320	406500195			AMTS PENDING
ADECA	EXAMINERS	245.00	140503	406500217			AMTS PENDING
ADECA	EXAMINERS	2,404.63	140711	406500304			AMTS PENDING
ADECA	FINANCE	6,570.12	131114	TRCOM066001			
ADECA	FINANCE	6,181.42	131204	TRCOM066002			
ADECA	FINANCE	5,374.71	140103	TRCOM066003			
ADECA	FINANCE	5,246.09	140204	TRCOM066004			
ADECA	FINANCE	4,573.09	140304	TRCOM066005			
ADECA	FINANCE	4,594.20	140402	TRCOM066006			
ADECA	FINANCE	4,413.79	140505	TRCOM066007			
ADECA	FINANCE	4,965.23	140604	TRCOM066008			
ADECA	FINANCE	4,279.68	140702	TRCOM066009			
ADECA	FINANCE	5,250.02	140804	TRCOM066010			
ADECA	FINANCE	5,446.61	140903	TRCOM066011			
ADECA	FINANCE	15,503.00	131101	400000061	SUPPLIES,MAT	INS AND BOND	
ADECA	FINANCE	581.00	131101	400000062	SUPPLIES,MAT	INS AND BOND	
ADECA	FINANCE	3,688.00	131101	400000070	SUPPLIES,MAT	INS AND BOND	
ADECA	FINANCE	33,271.00	131107	400000071	SUPPLIES,MAT	INS AND BOND	
ADECA	FINANCE	1,332.00	131107	400000072	SUPPLIES,MAT	INS AND BOND	
ADECA	FINANCE	33,009.00	131107	400000073	SUPPLIES,MAT	INS AND BOND	
ADECA	FINANCE	955.65	131126	400000113	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	11,230.07	131123	400000140	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,782.83	131123	400000141	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,150.21	131123	400000142	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	975.70	131123	400000148	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,850.01	131207	400000150	SERVICES	FRMS SERVICS	
ADECA	FINANCE	1,659.84	131212	400000165	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,913.22	131218	400000175	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,403.16	131218	400000176	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	476.45	131228	400000186	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	2,831.51	140109	400000198	SERVICES	FRMS SERVICS	
ADECA	FINANCE	11,153.99	140115	400000199	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,647.50	140109	400000207	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,628.90	140201	400000217	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	909.53	140116	400000218	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	51.75	140124	400000227	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	987.14	140201	400000232	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,190.36	140201	400000252	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,196.03	140201	400000253	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,221.99	140201	400000254	SERVICES	FRMS SERVICS	
ADECA	FINANCE	11,203.45	140207	400000255	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	349,000.00	140204	400000257	SERVICES	INTER CT PGM	
ADECA	FINANCE	1,639.15	140206	400000258	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,203.81	140206	400000259	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,364.30	140206	400000260	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	250.00	140206	400000267	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,764.19	140219	400000283	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	523.40	140222	400000290	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,249.85	140222	400000291	UTILITIES	TELECOMMUNIC	

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ADECA	FINANCE	1,147.88	140222	400000292	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	272.24	140227	400000304	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	327.65	140227	400000311	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	2,221.88	140307	400000328	SERVICES	FRMS SERVICS	
ADECA	FINANCE	11,413.79	140313	400000330	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	875.31	140307	400000331	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,193.25	140314	400000338	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	349,000.00	140319	400000344	SERVICES	INTER CT PGM	
ADECA	FINANCE	449.69	140320	400000370	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,194.39	140320	400000371	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	989.52	140320	400000372	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,216.94	140320	400000373	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,934.13	140408	400000406	SERVICES	FRMS SERVICS	
ADECA	FINANCE	2,072.61	140408	400000407	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	11,097.99	140422	400000408	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	85.30	140410	400000410	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	346.20	140405	400000417	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,598.62	140422	400000430	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,227.80	140422	400000431	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,425.41	140501	400000449	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,378.95	140425	400000454	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1.25	140508	400000456	SERVICES	FRMS SERVICS	
ADECA	FINANCE	150.45	140502	400000467	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,392.89	140502	400000470	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	469.85	140502	400000471	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,753.86	140508	400000486	SERVICES	FRMS SERVICS	
ADECA	FINANCE	876.53	140508	400000487	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	11,082.94	140517	400000488	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	349,000.00	140521	400000500	SERVICES	INTER CT PGM	
ADECA	FINANCE	2,245.10	140523	400000508	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,562.23	140523	400000509	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,650.00	140528	400000521	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	904.00	140611	400000543	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,323.71	140618	400000554	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	11,172.11	140612	400000556	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,895.67	140618	400000557	SERVICES	FRMS SERVICS	
ADECA	FINANCE	1,743.87	140607	400000558	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,079.57	140604	400000559	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	3,078.18	140604	400000560	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,055.53	140621	400000582	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,106.71	140621	400000583	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,251.28	140628	400000588	SERVICES	FRMS SERVICS	
ADECA	FINANCE	2,092.98	140628	400000590	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,350.16	140701	400000592	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,635.37	140701	400000609	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,820.13	140703	400000614	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	542.50	140703	400000615	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	152.85	140703	400000618	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	10,462.32	140716	400000622	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,509.88	140709	400000631	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	FINANCE	835.43	140709	400000633	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,009.64	140709	400000634	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	349,000.00	140722	400000674	SERVICES	INTER CT PGM	
ADECA	FINANCE	2,314.81	140806	400000698	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	10,645.09	140815	400000699	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,678.70	140806	400000700	SERVICES	FRMS SERVICS	
ADECA	FINANCE	1,820.41	140806	400000712	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	827.76	140814	400000720	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,390.76	140814	400000722	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,144.13	140814	400000723	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,552.58	140814	400000724	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	392.45	140823	400000747	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	85.20	140823	400000751	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	1,125.32	140822	400000773	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	11,252.89	140903	400000776	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,130.29	140830	400000780	SERVICES	FRMS SERVICS	
ADECA	FINANCE	2,673.50	140904	400000787	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	407.08	140904	400000788	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,946.65	140909	400000803	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,207.81	140912	400000821	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,621.70	140912	400000824	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	231.10	140912	400000828	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	178.05	131011	400300009	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	15,122.46	131023	400300029	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,513.98	131019	400300039	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,016.40	131029	400300041	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,468.06	131031	400300051	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	3,332.03	131101	400300060	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	13,692.41	131108	400300065	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,288.13	131101	400300069	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	299.97	131108	400300077	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,318.55	131108	400300080	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	3,056.39	131101	400300081	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	57.70	131101	400300082	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	933.91	131101	400300089	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,863.35	131101	400300099	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,504.23	131119	400300106	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,443.37	131119	400300107	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	478.24	131119	400300108	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1.00	131128	400300127	SERVICES	FRMS SERVICS	
ADECA	FINANCE	265.15	131122	401000050	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	484.85	131218	401000071	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	113.70	140124	401000102	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	555.85	140226	401000119	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	458.90	140325	401000151	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	252.90	140529	401000210	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	213.75	140621	401000242	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	141.65	140729	401000277	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	388.15	140820	401000298	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	361.65	140909	401000317	RENTS & LEAS	AUTOMOTIVE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	FINANCE	627.55	131011	401300002	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	846.85	131101	401300029	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	460.85	131214	402090037	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	11.95	131218	402090040	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	9.26	140201	402090082	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	130.05	140222	402090085	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	7.41	140319	402090108	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	377.06	140411	402090117	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	651.90	140503	402090145	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	201.96	140501	402090147	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	235.35	140516	402090168	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	608.60	140628	402090205	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	271.00	140709	402090222	SUPPLIES,MAT	TRAIN/REG	
ADECA	FINANCE	583.62	140718	402090240	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	37.20	140823	402090286	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	1,022.95	131009	402390002	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	868.40	131119	402390011	TRANS EQ OPS	TIRES	
ADECA	FINANCE	753.05	131128	403020041	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,064.40	131214	403020059	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	388.55	140129	403020071	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	195.90	140222	403020082	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	760.35	140321	403020094	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,027.65	140426	403020114	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	938.35	140529	403020132	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,228.25	140626	403020152	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	560.40	140715	403020183	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	245.20	140820	403020196	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	251.45	140909	403020225	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	717.85	131012	403320001	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	721.70	131031	403320019	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	393.21	131126	405010082	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	89.74	131217	405010105	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	4,492.85	140107	405010114	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,577.10	140107	405010115	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	313.51	140115	405010139	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	149.76	140118	405010147	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,414.05	140214	405010165	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	463.05	140301	405010174	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,988.85	140305	405010193	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	227.84	140321	405010206	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	90.41	140321	405010208	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	170.66	140327	405010221	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,307.40	140501	405010265	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	485.89	140507	405010267	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	317.37	140510	405010286	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,974.35	140510	405010288	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,841.81	140621	405010348	SUPPLIES,MAT	PRINTNG/COPY	
ADECA	FINANCE	914.45	140626	405010349	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	631.41	140716	405010353	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	487.37	140716	405010370	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	FINANCE	1,877.55	140710	405010379	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	222.61	140807	405010428	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	268.65	140819	405010433	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,809.05	140827	405010450	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,239.25	140823	405010451	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	311.26	140903	405010472	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,539.95	140913	405010491	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	2,867.50	131022	405310006	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	484.05	131026	405310017	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	313.54	131119	405310042	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	331.60	131119	405310044	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	168.28	131108	405310049	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	7,510.55	131101	406000066	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	17,475.21	131101	406000067	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	81.34	131214	406000135	UTILITIES	POSTAGE	
ADECA	FINANCE	615.24	131219	406000152	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	176.60	140111	406000204	UTILITIES	POSTAGE	
ADECA	FINANCE	597.60	140109	406000218	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	15,133.94	140107	406000221	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	34,837.58	140107	406000222	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	7.73	140205	406000232	UTILITIES	POSTAGE	
ADECA	FINANCE	590.64	140206	406000249	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	26.87	140228	406000305	UTILITIES	POSTAGE	
ADECA	FINANCE	590.04	140319	406000321	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	42.20	140326	406000360	UTILITIES	POSTAGE	
ADECA	FINANCE	22,985.86	140412	406000387	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	51,971.42	140412	406000388	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	582.48	140424	406000391	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	592.56	140621	406000449	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	607.98	140624	406000507	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	73.59	140621	406000530	UTILITIES	POSTAGE	
ADECA	FINANCE	15,516.09	140628	406000563	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	34,455.43	140628	406000564	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	29.59	140709	406000573	UTILITIES	POSTAGE	
ADECA	FINANCE	68.10	140715	406000595	UTILITIES	POSTAGE	
ADECA	FINANCE	86.60	140729	406000620	UTILITIES	POSTAGE	
ADECA	FINANCE	610.02	140801	406000628	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	619.98	140731	406000635	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	7,816.28	140823	406000681	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	17,169.48	140823	406000682	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	599.82	140905	406000704	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	16.71	140909	406000726	UTILITIES	POSTAGE	
ADECA	FINANCE	23,684.11	140909	406000727	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	51,273.17	140909	406000728	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	44.92	131018	406300030	UTILITIES	POSTAGE	
ADECA	FINANCE	601.62	131018	406300031	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	275.21	131109	406300078	UTILITIES	POSTAGE	
ADECA	FINANCE	611.34	131109	406300083	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	52.56	131119	406300122	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	997.39	131228	406500006			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	FINANCE	1,820.70	131214	406500008			AMTS PENDING
ADECA	FINANCE	30,991.12	131214	406500009			AMTS PENDING
ADECA	FINANCE	.52	131218	406500019			AMTS PENDING
ADECA	FINANCE	3.24	131228	406500068			AMTS PENDING
ADECA	FINANCE	41.89	131228	406500069			AMTS PENDING
ADECA	FINANCE	1.92	131228	406500072			AMTS PENDING
ADECA	FINANCE	1.92	131228	406500073			AMTS PENDING
ADECA	FINANCE	6,485.76	131228	406500074			AMTS PENDING
ADECA	FINANCE	2.40	131228	406500076			AMTS PENDING
ADECA	FINANCE	11.72	131228	406500086			AMTS PENDING
ADECA	FINANCE	184.71	140114	406500116			AMTS PENDING
ADECA	FINANCE	3.86	140114	406500118			AMTS PENDING
ADECA	FINANCE	17.05	140114	406500130			AMTS PENDING
ADECA	FINANCE	17.50	140418	406500216			AMTS PENDING
ADECA	FINANCE	2,380.00	140624	406500256			AMTS PENDING
ADECA	FINANCE	1,030.87	140701	406500269			AMTS PENDING
ADECA	FINANCE	1,131.40	140701	406500270			AMTS PENDING
ADECA	FINANCE	198.98	140701	406500285			AMTS PENDING
ADECA	FINANCE	6.70	140701	406500286			AMTS PENDING
ADECA	FINANCE	119.92	140701	406500287			AMTS PENDING
ADECA	FINANCE	79.83	140701	406500288			AMTS PENDING
ADECA	FINANCE	407.31	140701	406500289			AMTS PENDING
ADECA	FINANCE	32.42	140716	406500305			AMTS PENDING
ADECA	FINANCE	53.76	140716	406500306			AMTS PENDING
ADECA	FINANCE	12.09	140716	406500307			AMTS PENDING
ADECA	FINANCE	24.46	140716	406500308			AMTS PENDING
ADECA	FINANCE	77.17	140716	406500314			AMTS PENDING
ADECA	FINANCE	1,840.00	131029	406550016			AMTS PENDING
ADECA	FINANCE	122.50	131029	406550018			AMTS PENDING
ADECA	FINANCE	.44	131029	406550032			AMTS PENDING
ADECA	FINANCE	9.20	131119	406550080			AMTS PENDING
ADECA	FORENSIC SCI	5,639.63	140311	403010822	GRANTS & BEN	INTER PGMS	
ADECA	FORENSIC SCI	19,557.67	140402	403010916	GRANTS & BEN	INTER PGMS	
ADECA	FORENSIC SCI	2,946.96	140423	403011092	GRANTS & BEN	INTER PGMS	
ADECA	FORENSIC SCI	1,677.92	140528	403011267	GRANTS & BEN	INTER PGMS	
ADECA	FORENSIC SCI	1,906.36	140701	403011492	GRANTS & BEN	INTER PGMS	
ADECA	FORENSIC SCI	9,266.80	140830	403011864	GRANTS & BEN	INTER PGMS	
ADECA	FORENSIC SCI	43,210.23	131010	403910017	GRANTS & BEN	INTER PGMS	
ADECA	FORENSIC SCI	670.98	131217	406500040			AMTS PENDING
ADECA	FORENSIC SCI	2.85	131217	406500041			AMTS PENDING
ADECA	FORENSIC SCI	28.01	131217	406500042			AMTS PENDING
ADECA	FORENSIC SCI	1,930.19	140108	406500108			AMTS PENDING
ADECA	FORENSIC SCI	13.82	140108	406500109			AMTS PENDING
ADECA	FORENSIC SCI	28.87	140114	406500131			AMTS PENDING
ADECA	FORENSIC SCI	3,220.00	140326	406500197			AMTS PENDING
ADECA	FORENSIC SCI	50.75	140508	406500226			AMTS PENDING
ADECA	FORENSIC SCI	35.00	140523	406500228			AMTS PENDING
ADECA	FORENSIC SCI	570.46	140716	406500324			AMTS PENDING
ADECA	FORENSIC SCI	12.40	140716	406500325			AMTS PENDING
ADECA	FORENSIC SCI	162.56	131119	406550083			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	FORENSIC SCI	131.76	131119	406550084			AMTS PENDING
ADECA	FORENSIC SCI	32.94	131119	406550085			AMTS PENDING
ADECA	FORESTRY	46.00	131217	406500056			AMTS PENDING
ADECA	FORESTRY	2,014.83	131228	406500098			AMTS PENDING
ADECA	FORESTRY	526.40	140124	406500154			AMTS PENDING
ADECA	FORESTRY	2.00	140326	406500200			AMTS PENDING
ADECA	FORESTRY	105.00	140418	406500213			AMTS PENDING
ADECA	FORESTRY	731.50	140610	406500247			AMTS PENDING
ADECA	FORESTRY	700.00	140701	406500264			AMTS PENDING
ADECA	FORESTRY	17,585.53	140701	406500279			AMTS PENDING
ADECA	FORESTRY	49.00	131029	406550003			AMTS PENDING
ADECA	FORESTRY	2,122.40	131102	406550062			AMTS PENDING
ADECA	FUNERAL SERV	.25	140802	406500372			AMTS PENDING
ADECA	GEN CONTRACT	1.79	131228	406500036			AMTS PENDING
ADECA	GEN CONTRACT	3,430.00	140503	406500219			AMTS PENDING
ADECA	GEN CONTRACT	17.50	131029	406550034			AMTS PENDING
ADECA	GEOL SURVEY	71.74	131217	406500059			AMTS PENDING
ADECA	GEOL SURVEY	88.20	140108	406500111			AMTS PENDING
ADECA	GEOL SURVEY	81.67	140201	406500158			AMTS PENDING
ADECA	GEOL SURVEY	4.20	140425	406500225			AMTS PENDING
ADECA	GEOL SURVEY	5.77	140701	406500280			AMTS PENDING
ADECA	GOV DISABILI	1.56	140814	406500373			AMTS PENDING
ADECA	GOV MANS AUT	168.00	140222	406500161			AMTS PENDING
ADECA	GOV MANS AUT	42.00	140326	406500198			AMTS PENDING
ADECA	GOV MANS AUT	41.22	140716	406500341			AMTS PENDING
ADECA	GOVERNOR	48,228.04	131018	405010011	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	3,689.46	131018	405010012	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	4,880.66	131018	405010013	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,600.00	131018	405010014	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	131108	405010035	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	131030	405010036	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	6,600.00	131108	405010038	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	2,898.51	131030	405010040	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	131123	405010059	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	131123	405010060	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	131123	405010061	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	131123	405010076	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	131123	405010077	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	131123	405010078	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,600.00	131123	405010079	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	131210	405010096	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	131210	405010097	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	131210	405010098	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	4,200.00	131205	405010100	PERSONNEL CO	LONGEVITY AL	
ADECA	GOVERNOR	321.30	131205	405010101	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	24,114.02	131224	405010120	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	131224	405010121	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	131224	405010122	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,600.00	131224	405010123	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	140115	405010141	PERSONNEL CO	SAL- REGULAR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	GOVERNOR	1,844.73	140115	405010142	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	140115	405010143	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	140129	405010151	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	140129	405010152	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	140129	405010153	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,600.00	140129	405010154	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	140207	405010170	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	140207	405010171	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	140207	405010172	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	140227	405010194	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	140227	405010195	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	140227	405010196	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,600.00	140227	405010197	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	140313	405010210	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	140313	405010211	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	140313	405010212	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	140327	405010231	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	140327	405010232	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	140327	405010233	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,600.00	140327	405010234	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	140416	405010255	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	140416	405010256	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	140416	405010257	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	140501	405010279	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	140501	405010280	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	140501	405010281	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,600.00	140501	405010282	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	140517	405010297	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	140507	405010298	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	140507	405010299	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	140529	405010325	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	140529	405010326	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	140529	405010327	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,600.00	140529	405010328	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	140624	405010341	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	140624	405010342	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	140624	405010343	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	140628	405010361	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	140628	405010362	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	140628	405010363	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,600.00	140628	405010364	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	140716	405010395	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	140716	405010396	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,898.51	140716	405010397	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	2,731.39	140806	405010418	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	5,775.00	140806	405010419	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	11,568.00	140806	405010420	PERSONNEL CO	TERM-ANNUAL	
ADECA	GOVERNOR	6,849.22	140806	405010421	PERSONNEL CO	TERM-SICK LV	
ADECA	GOVERNOR	1,408.92	140806	405010422	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	22,723.64	140806	405010423	PERSONNEL CO	SAL- REGULAR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	GOVERNOR	1,738.36	140806	405010424	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	24,494.47	140814	405010441	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,873.83	140814	405010442	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,944.24	140814	405010443	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	26,869.46	140827	405010464	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	2,055.52	140827	405010465	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	3,229.72	140827	405010466	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	8,250.00	140827	405010467	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	26,869.46	140830	405010480	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	2,055.52	140830	405010481	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	3,229.72	140830	405010482	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	17.50	140122	406500147			AMTS PENDING
ADECA	GOVERNOR	13.67	140716	406500340			AMTS PENDING
ADECA	HEALTH PLAN	124.96	131220	406500095			AMTS PENDING
ADECA	HEALTH PLAN	2.46	140304	406500188			AMTS PENDING
ADECA	HEALTH PLAN	3.44	140808	406500348			AMTS PENDING
ADECA	HEAT & A/C	14,000.00	131218	406500023			AMTS PENDING
ADECA	HEAT & A/C	10,150.00	140222	406500160			AMTS PENDING
ADECA	HEAT & A/C	7.53	140716	406500339			AMTS PENDING
ADECA	HEAT & A/C	35.00	140821	406500386			AMTS PENDING
ADECA	HEAT & A/C	2.88	131029	406550037			AMTS PENDING
ADECA	HISTOR COMM	205.61	140711	406500300			AMTS PENDING
ADECA	HOME BUILDER	11,200.00	131029	406550007			AMTS PENDING
ADECA	HUMAN RESOUR	559.46	131218	406500018			AMTS PENDING
ADECA	HUMAN RESOUR	4.52	131228	406500090			AMTS PENDING
ADECA	HUMAN RESOUR	43.51	140122	406500146			AMTS PENDING
ADECA	HUMAN RESOUR	528.50	140320	406500196			AMTS PENDING
ADECA	HUMAN RESOUR	61.60	140425	406500222			AMTS PENDING
ADECA	HUMAN RESOUR	129.50	140624	406500253			AMTS PENDING
ADECA	HUMAN RESOUR	13,059.11	140701	406500277			AMTS PENDING
ADECA	HUMAN RESOUR	79.80	140729	406500370			AMTS PENDING
ADECA	HUMAN RESOUR	196.00	140821	406500379			AMTS PENDING
ADECA	HUMAN RESOUR	45.82	131101	406550010			AMTS PENDING
ADECA	HUMAN RESOUR	2,487.20	131102	406550071			AMTS PENDING
ADECA	INDIAN AFFAI	12,723.87	140906	405040236	GRANTS & BEN	INTER PGMS	
ADECA	INDIAN AFFAI	20,000.00	131211	405940041	GRANTS & BEN	INTER PGMS	
ADECA	INSURANCE	2,964.50	131128	403910353	GRANTS & BEN	INTER PGMS	
ADECA	INSURANCE	12,880.00	140529	406500229			AMTS PENDING
ADECA	INSURANCE	3,290.00	140624	406500255			AMTS PENDING
ADECA	INSURANCE	147.42	140701	406500273			AMTS PENDING
ADECA	LABOR	276.62	131016	400000026	EMPLOYEE BEN	UNEMPLOYMENT	
ADECA	LABOR	276.62	140123	400000225	EMPLOYEE BEN	UNEMPLOYMENT	
ADECA	LABOR	276.62	140423	400000442	EMPLOYEE BEN	UNEMPLOYMENT	
ADECA	LABOR	276.62	140717	400000658	EMPLOYEE BEN	UNEMPLOYMENT	
ADECA	LABOR	1,439.02	131213	402000050	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	377,112.65	131217	402000055	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	323,569.91	140114	402000085	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	2,300.47	140114	402000086	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	10,290.13	140206	402000128	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	362,048.87	140212	402000129	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	LABOR	1,376.14	140306	402000163	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	338,466.61	140329	402000238	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	331,872.35	140329	402000239	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	1,227.59	140408	402000241	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	727.73	140506	402000301	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	349,597.33	140521	402000314	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	339,819.96	140531	402000358	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	1,163.03	140607	402000364	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	339,007.20	140710	402000430	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	2,278.81	140709	402000431	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	266,507.61	140801	402000496	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	6,218.19	140808	402000500	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	171.94	131123	402090030	SERVICES	INFO & RES	
ADECA	LABOR	1,680.00	131227	402090050	SERVICES	INFO & RES	
ADECA	LABOR	211.11	140524	402090158	SERVICES	INFO & RES	
ADECA	LABOR	113.29	140618	402090192	SERVICES	INFO & RES	
ADECA	LABOR	169.74	140904	402090298	SERVICES	INFO & RES	
ADECA	LABOR	326,391.95	131010	402900020	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	1,319.12	131101	402900031	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	941.53	131114	402900126	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	286,410.10	131116	402900127	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	73.00	131218	406500027			AMTS PENDING
ADECA	LABOR	1,411.80	131218	406500028			AMTS PENDING
ADECA	LABOR	3,973.20	140108	406500106			AMTS PENDING
ADECA	LABOR	2,112.06	140108	406500107			AMTS PENDING
ADECA	LABOR	3,272.50	140122	406500137			AMTS PENDING
ADECA	LABOR	434.84	140122	406500138			AMTS PENDING
ADECA	LABOR	15.23	140122	406500139			AMTS PENDING
ADECA	LABOR	24.84	140122	406500140			AMTS PENDING
ADECA	LABOR	1,442.93	140716	406500333			AMTS PENDING
ADECA	LABOR	87.50	140729	406500365			AMTS PENDING
ADECA	LABOR	70.00	140823	406500398			AMTS PENDING
ADECA	LABOR	140.44	131029	406550023			AMTS PENDING
ADECA	LABOR	2,520.00	131029	406550024			AMTS PENDING
ADECA	LABOR	10.08	131102	406550067			AMTS PENDING
ADECA	LABOR	230.82	131102	406550068			AMTS PENDING
ADECA	LABOR	50.58	131102	406550069			AMTS PENDING
ADECA	LABOR	9.42	131102	406550070			AMTS PENDING
ADECA	LAW ENFORCEM	2,520.00	140711	406500261			AMTS PENDING
ADECA	LAW ENFORCEM	3,220.00	140716	406500319			AMTS PENDING
ADECA	LEGIS REFER	60.00	131018	400000030	SUPPLIES,MAT	BKS/SUBS/PER	
ADECA	LEGIS REFER	100.00	140212	401000116	SERVICES	ADVERTISING	
ADECA	LEGIS REFER	240.00	140326	401000171	SERVICES	ADVERTISING	
ADECA	LEGIS REFER	184.74	140802	406500374			AMTS PENDING
ADECA	LP GAS BOARD	1,579.20	131214	406500011			AMTS PENDING
ADECA	LP GAS BOARD	7.00	140711	406500299			AMTS PENDING
ADECA	MANUF HOUSNG	1,102.50	131217	406500057			AMTS PENDING
ADECA	MANUF HOUSNG	1,942.50	131228	406500088			AMTS PENDING
ADECA	MANUF HOUSNG	3,500.00	140418	406500215			AMTS PENDING
ADECA	MANUF HOUSNG	2,940.00	140701	406500265			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	MANUF HOUSNG	19,390.00	140711	406500298			AMTS PENDING
ADECA	MANUF HOUSNG	1.09	131119	406550082			AMTS PENDING
ADECA	MEDICAID	6.10	131214	406500010			AMTS PENDING
ADECA	MEDICAID	17.50	140122	406500145			AMTS PENDING
ADECA	MEDICAID	35.00	140219	406500175			AMTS PENDING
ADECA	MEDICAID	35.00	140408	406500202			AMTS PENDING
ADECA	MEDICAID	122.50	140503	406500218			AMTS PENDING
ADECA	MEDICAID	2,282.00	140523	406500240			AMTS PENDING
ADECA	MEDICAID	134.48	140701	406500268			AMTS PENDING
ADECA	MEDICAID	140.00	140729	406500369			AMTS PENDING
ADECA	MEDICAID	9.69	131029	406550005			AMTS PENDING
ADECA	MEDICAID	149.52	131029	406550043			AMTS PENDING
ADECA	MENTAL HEALT	8,728.99	140227	402000145	GRANTS & BEN	INTER PGMS	
ADECA	MENTAL HEALT	5,873.21	140423	402000286	GRANTS & BEN	INTER PGMS	
ADECA	MENTAL HEALT	51,686.64	140709	402000432	GRANTS & BEN	INTER PGMS	
ADECA	MENTAL HEALT	35,648.36	140723	402000474	GRANTS & BEN	INTER PGMS	
ADECA	MENTAL HEALT	34,342.38	140828	402000562	GRANTS & BEN	INTER PGMS	
ADECA	MENTAL HEALT	32,226.49	140830	402000583	GRANTS & BEN	INTER PGMS	
ADECA	MENTAL HEALT	617.57	131218	406500025			AMTS PENDING
ADECA	MENTAL HEALT	31.56	131228	406500089			AMTS PENDING
ADECA	MENTAL HEALT	158.27	140122	406500142			AMTS PENDING
ADECA	MENTAL HEALT	18.10	140418	406500205			AMTS PENDING
ADECA	MENTAL HEALT	2,450.00	140523	406500232			AMTS PENDING
ADECA	MENTAL HEALT	7,242.14	140701	406500267			AMTS PENDING
ADECA	MENTAL HEALT	2,667.00	131029	406550008			AMTS PENDING
ADECA	MENTAL HEALT	397.15	131029	406550055			AMTS PENDING
ADECA	MILITARY	5.70	131228	406500082			AMTS PENDING
ADECA	MILITARY	350.00	140122	406500143			AMTS PENDING
ADECA	MILITARY	674.57	140701	406500272			AMTS PENDING
ADECA	MILITARY	259.00	140821	406500383			AMTS PENDING
ADECA	MILITARY	70.00	131101	406550073			AMTS PENDING
ADECA	NURSING BD	168.00	140823	406500401			AMTS PENDING
ADECA	PARDON & PAR	4,074.00	140515	403011199	GRANTS & BEN	INTER PGMS	
ADECA	PARDON & PAR	14,018.96	140815	403011661	GRANTS & BEN	INTER PGMS	
ADECA	PARDON & PAR	25.99	131214	406500015			AMTS PENDING
ADECA	PARDON & PAR	7,126.70	140108	406500100			AMTS PENDING
ADECA	PARDON & PAR	1,297.15	140222	406500162			AMTS PENDING
ADECA	PARDON & PAR	14.00	140228	406500187			AMTS PENDING
ADECA	PARDON & PAR	4,189.48	140716	406500320			AMTS PENDING
ADECA	PARDON & PAR	125.12	131101	406550060			AMTS PENDING
ADECA	PEACEOFF A&B	3,850.00	131228	406500114			AMTS PENDING
ADECA	PEACEOFF STD	22.20	131217	406500058			AMTS PENDING
ADECA	PEACEOFF STD	.97	140716	406500336			AMTS PENDING
ADECA	PERSONNEL	15,194.50	131003	TRPQ0660001			
ADECA	PERSONNEL	15,194.50	140106	TRPQ0660002			
ADECA	PERSONNEL	15,194.50	140401	TRPQ0660003			
ADECA	PERSONNEL	15,194.50	140701	TRPQ0660004			
ADECA	PERSONNEL	119.00	140418	406500211			AMTS PENDING
ADECA	PERSONNEL	299.64	140701	406500283			AMTS PENDING
ADECA	PHYS FITNESS	1,802.50	131227	406500022			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	PHYS FITNESS	1,907.50	131220	406500096			AMTS PENDING
ADECA	PLUMBERS GAS	2,660.00	140716	406500344			AMTS PENDING
ADECA	POSTSECONDAR	39,737.58	131126	402000027	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	21,337.33	131220	402000070	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	33,265.37	140118	402000095	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	42,248.70	140320	402000220	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	23,074.98	140321	402000232	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	39,610.40	140424	402000298	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	35,067.13	140520	402000313	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	25,323.19	140628	402000419	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	4,152.94	140723	402000451	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	5,242.92	140827	402000560	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	56,325.84	140827	402000561	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	23,409.53	131012	402900025	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	193.60	131012	402900026	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	31,070.73	131018	402900061	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	457.74	131220	402900155	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	288.04	131218	406500024			AMTS PENDING
ADECA	POSTSECONDAR	11.35	140701	406500271			AMTS PENDING
ADECA	POSTSECONDAR	32.61	131029	406550006			AMTS PENDING
ADECA	POSTSECONDAR	26.95	131029	406550053			AMTS PENDING
ADECA	PROSECUTION	26,577.44	140123	403010490	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	10,437.71	140314	403010639	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	12,430.43	140305	403010846	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	11,283.56	140409	403010991	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	5,866.10	140502	403011165	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	31,521.79	140906	403011941	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	37,553.97	131102	403310270	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	21,848.19	131205	403910372	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	3.04	131217	406500047			AMTS PENDING
ADECA	PROSECUTION	2.38	140124	406500155			AMTS PENDING
ADECA	PROSECUTION	17.50	140226	406500181			AMTS PENDING
ADECA	PROSECUTION	85.36	140716	406500343			AMTS PENDING
ADECA	PROSECUTION	39.85	131102	406550063			AMTS PENDING
ADECA	PUB HEALTH	60,000.00	140906	403011930	GRANTS & BEN	INTER PGMS	
ADECA	PUB HEALTH	10,091.35	140315	405040104	GRANTS & BEN	INTER PGMS	
ADECA	PUB HEALTH	3,064.61	140410	405040120	GRANTS & BEN	INTER PGMS	
ADECA	PUB HEALTH	2,857.42	140411	405040124	GRANTS & BEN	INTER PGMS	
ADECA	PUB HEALTH	1,146.91	140513	405040153	GRANTS & BEN	INTER PGMS	
ADECA	PUB HEALTH	1,922.05	140624	405040173	GRANTS & BEN	INTER PGMS	
ADECA	PUB HEALTH	5,780.19	131114	405940023	GRANTS & BEN	INTER PGMS	
ADECA	PUB HEALTH	1,138.28	131228	406500031			AMTS PENDING
ADECA	PUB HEALTH	1,760.30	131228	406500077			AMTS PENDING
ADECA	PUB HEALTH	2,035.57	140114	406500132			AMTS PENDING
ADECA	PUB HEALTH	35.00	140219	406500172			AMTS PENDING
ADECA	PUB HEALTH	129.50	140326	406500199			AMTS PENDING
ADECA	PUB HEALTH	241.50	140418	406500206			AMTS PENDING
ADECA	PUB HEALTH	66.50	140529	406500246			AMTS PENDING
ADECA	PUB HEALTH	252.00	140624	406500257			AMTS PENDING
ADECA	PUB HEALTH	15,552.71	140701	406500281			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	PUB HEALTH	630.00	140729	406500367			AMTS PENDING
ADECA	PUB HEALTH	140.00	140821	406500378			AMTS PENDING
ADECA	PUB HEALTH	182.00	131029	406550002			AMTS PENDING
ADECA	PUB HEALTH	791.20	131101	406550058			AMTS PENDING
ADECA	PUB SVC COMM	3,447.82	131214	406500013			AMTS PENDING
ADECA	PUB SVC COMM	245.00	140320	406500191			AMTS PENDING
ADECA	PUB SVC COMM	35.00	140418	406500210			AMTS PENDING
ADECA	PUB SVC COMM	49.00	140523	406500231			AMTS PENDING
ADECA	PUB SVC COMM	71.36	140711	406500316			AMTS PENDING
ADECA	PUB SVC COMM	843.47	140711	406500317			AMTS PENDING
ADECA	PUB SVC COMM	24.50	140821	406500380			AMTS PENDING
ADECA	PUB SVC COMM	2,310.00	131029	406550009			AMTS PENDING
ADECA	PUBLIC SAFET	3,390.17	140123	403010570	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	121.00	140123	403010591	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	8,830.75	140305	403010654	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	86,405.80	140314	403010728	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	1,249.83	140402	403010867	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	3,175.04	140409	403010942	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	98,683.31	140409	403010982	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	1,047.07	140515	403011126	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	23,919.82	140502	403011154	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	59,036.87	140610	403011346	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	3,724.80	140610	403011349	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	7,344.15	140610	403011366	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	2,356.83	140628	403011379	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	34,592.79	140710	403011509	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	3,578.76	140704	403011527	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	97,239.49	140808	403011569	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	2,435.68	140819	403011687	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	3,639.23	140814	403011787	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	108,497.65	140821	403011847	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	24,770.84	140906	403011866	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	46,566.19	140906	403011886	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	2,124.12	140903	403011928	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	293,440.00	131120	403310271	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	66,939.26	131031	403910151	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	6,956.52	131115	403910161	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	177,135.49	131205	403910296	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	15,440.10	131120	403910314	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	133,500.00	140109	403910475	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	10,624.00	140207	405040066	SERVICES	INFO & RES	
ADECA	PUBLIC SAFET	1,465.37	140214	405040071	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	112.10	140214	405040072	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	2,508.21	140207	405040075	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	191.88	140207	405040076	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	1,393.45	140307	405040092	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	106.60	140307	405040093	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	51.10	140313	405040094	RENTS & LEAS	COMMUNCN EQP	
ADECA	PUBLIC SAFET	10.94	140313	405040095	UTILITIES	TELECOMMUNIC	
ADECA	PUBLIC SAFET	7,636.00	140426	405040113	SERVICES	INFO & RES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	PUBLIC SAFET	1,348.50	140426	405040116	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	103.16	140426	405040117	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	25.55	140426	405040118	RENTS & LEAS	COMMUNCN EQP	
ADECA	PUBLIC SAFET	5.57	140426	405040119	UTILITIES	TELECOMMUNIC	
ADECA	PUBLIC SAFET	1,681.13	140507	405040125	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	128.61	140507	405040126	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	25.55	140507	405040127	RENTS & LEAS	COMMUNCN EQP	
ADECA	PUBLIC SAFET	6.54	140507	405040128	UTILITIES	TELECOMMUNIC	
ADECA	PUBLIC SAFET	719.20	140529	405040154	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	55.02	140529	405040155	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	25.55	140529	405040156	RENTS & LEAS	COMMUNCN EQP	
ADECA	PUBLIC SAFET	5.58	140529	405040157	UTILITIES	TELECOMMUNIC	
ADECA	PUBLIC SAFET	2,573.00	140529	405040158	SERVICES	INFO & RES	
ADECA	PUBLIC SAFET	3,486.00	140708	405040172	SERVICES	INFO & RES	
ADECA	PUBLIC SAFET	1,330.52	140723	405040192	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	101.78	140723	405040193	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	1,636.18	140723	405040194	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	125.17	140723	405040195	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	51.10	140723	405040196	RENTS & LEAS	COMMUNCN EQP	
ADECA	PUBLIC SAFET	11.24	140723	405040197	UTILITIES	TELECOMMUNIC	
ADECA	PUBLIC SAFET	1,932.85	140913	405040229	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	147.87	140913	405040230	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	25.55	140913	405040231	RENTS & LEAS	COMMUNCN EQP	
ADECA	PUBLIC SAFET	6.78	140913	405040232	UTILITIES	TELECOMMUNIC	
ADECA	PUBLIC SAFET	4,399.00	140913	405040233	SERVICES	INFO & RES	
ADECA	PUBLIC SAFET	2,831.85	131123	405340025	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	216.63	131123	405340026	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	51.10	131123	405340027	RENTS & LEAS	COMMUNCN EQP	
ADECA	PUBLIC SAFET	44.57	131123	405340028	UTILITIES	TELECOMMUNIC	
ADECA	PUBLIC SAFET	7,304.00	140108	405340051	SERVICES	INFO & RES	
ADECA	PUBLIC SAFET	51.10	140206	405940079	RENTS & LEAS	COMMUNCN EQP	
ADECA	PUBLIC SAFET	12.72	140206	405940080	UTILITIES	TELECOMMUNIC	
ADECA	PUBLIC SAFET	309.21	131214	406500014			AMTS PENDING
ADECA	PUBLIC SAFET	650.57	131228	406500066			AMTS PENDING
ADECA	PUBLIC SAFET	1,959.27	140114	406500134			AMTS PENDING
ADECA	PUBLIC SAFET	297.50	140219	406500174			AMTS PENDING
ADECA	PUBLIC SAFET	17.50	140320	406500192			AMTS PENDING
ADECA	PUBLIC SAFET	52.50	140418	406500207			AMTS PENDING
ADECA	PUBLIC SAFET	91.00	140523	406500230			AMTS PENDING
ADECA	PUBLIC SAFET	2,160.25	140701	406500275			AMTS PENDING
ADECA	PUBLIC SAFET	8,946.00	140729	406500361			AMTS PENDING
ADECA	PUBLIC SAFET	5,950.00	140821	406500385			AMTS PENDING
ADECA	PUBLIC SAFET	35.00	131029	406550014			AMTS PENDING
ADECA	PUBLIC SAFET	175.00	131029	406550045			AMTS PENDING
ADECA	REAL ESTATE	.13	131217	406500046			AMTS PENDING
ADECA	REAL ESTATE	6.42	140108	406500110			AMTS PENDING
ADECA	REAL ESTATE	26.21	140808	406500347			AMTS PENDING
ADECA	REAL ESTATE	140.00	140729	406500357			AMTS PENDING
ADECA	REAL ESTATE	4.98	131029	406550001			AMTS PENDING
ADECA	REAL ESTATE	90.06	131029	406550041			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	REHAB SERVIC	90.94	131218	406500026			AMTS PENDING
ADECA	REHAB SERVIC	2,025.57	131228	406500079			AMTS PENDING
ADECA	REHAB SERVIC	269.42	140122	406500141			AMTS PENDING
ADECA	REHAB SERVIC	132.30	140320	406500193			AMTS PENDING
ADECA	REHAB SERVIC	105.00	140523	406500241			AMTS PENDING
ADECA	REHAB SERVIC	19,430.71	140716	406500322			AMTS PENDING
ADECA	REHAB SERVIC	6,650.00	140729	406500362			AMTS PENDING
ADECA	REHAB SERVIC	567.00	140821	406500381			AMTS PENDING
ADECA	REHAB SERVIC	80.48	131029	406550020			AMTS PENDING
ADECA	REHAB SERVIC	287.08	131029	406550047			AMTS PENDING
ADECA	REVENUE	1.25	140328	400000393	TRANS EQ OPS	AUTO TAGS/TI	
ADECA	REVENUE	1.25	140621	400000593	TRANS EQ OPS	AUTO TAGS/TI	
ADECA	REVENUE	1,200.00	140801	406000641	SUPPLIES,MAT	ITEMS RESALE	
ADECA	REVENUE	322.20	131218	406500032			AMTS PENDING
ADECA	REVENUE	40.84	131228	406500070			AMTS PENDING
ADECA	REVENUE	36.29	140124	406500156			AMTS PENDING
ADECA	REVENUE	319.95	140711	406500301			AMTS PENDING
ADECA	REVENUE	851.20	131029	406550019			AMTS PENDING
ADECA	REVENUE	125.44	131029	406550044			AMTS PENDING
ADECA	SECURITIES	15,190.00	131218	406500020			AMTS PENDING
ADECA	SECURITIES	1.62	140108	406500112			AMTS PENDING
ADECA	SECURITIES	25,567.50	140729	406500360			AMTS PENDING
ADECA	SECURITIES	15,575.00	140821	406500388			AMTS PENDING
ADECA	SECURITIES	6,440.00	131102	406550059			AMTS PENDING
ADECA	SENIOR SERV	87.98	140108	406500099			AMTS PENDING
ADECA	SENIOR SERV	27.42	140122	406500144			AMTS PENDING
ADECA	SENIOR SERV	76.01	140716	406500337			AMTS PENDING
ADECA	SENIOR SERV	2,100.00	131029	406550025			AMTS PENDING
ADECA	SERVEALABAMA	372.60	131218	406500037			AMTS PENDING
ADECA	SERVEALABAMA	15.92	140711	406500302			AMTS PENDING
ADECA	SOCIAL WORK	42.13	140716	406500338			AMTS PENDING
ADECA	TRANSPORTATN	1,710.41	131219	406000134	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	1,633.04	140122	406000208	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	3,896.21	140205	406000250	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	2,729.42	140319	406000295	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	3,194.76	140621	406000369	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	2,211.13	140624	406000415	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	2,568.72	140628	406000479	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	2,220.78	140626	406000538	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	3,005.84	140731	406000594	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	1,704.59	140826	406000672	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	2,753.80	131018	406300020	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	1,845.21	131018	406300034	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	1,043.00	131025	406300060	TRANS EQ OPS	PET PRODUCTS	
ADECA	VET MED EXAM	35.00	140222	406500170			AMTS PENDING
ADECA	VET MED EXAM	43.40	140802	406500296			AMTS PENDING
ADECA	VET MED EXAM	35.00	140729	406500366			AMTS PENDING
ADECA	VETS AFFAIRS	168.00	131228	406500083			AMTS PENDING
ADECA	VETS AFFAIRS	24.57	131228	406500084			AMTS PENDING
ADECA	VETS AFFAIRS	1,242.50	131228	406500087			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	VETS AFFAIRS	4.50	140124	406500153			AMTS PENDING
ADECA	VETS AFFAIRS	18.79	140711	406500294			AMTS PENDING
ADECA	VETS AFFAIRS	5.47	140711	406500295			AMTS PENDING
ADECA	VETS AFFAIRS	1,540.00	131029	406550033			AMTS PENDING
ADECA	VETS AFFAIRS	33.73	131102	406550061			AMTS PENDING
ADECA	WASTEWATER	365.00	140711	406500318			AMTS PENDING
ADECA	YOUTH SERVIC	176,807.94	140510	403011192	GRANTS & BEN	INTER PGMS	
ADECA	YOUTH SERVIC	88,403.97	140802	403011701	GRANTS & BEN	INTER PGMS	
ADECA	YOUTH SERVIC	35.00	140628	406500262			AMTS PENDING
ADECA	YOUTH SERVIC	3,918.63	140701	406500266			AMTS PENDING
ADMIN OFF CT	BAR ASSOC	3,000.00	131019	40030000004	SUPPLIES,MAT	ASSOC DUES	
ADMIN OFF CT	BAR ASSOC	150.00	131123	40030000034	SUPPLIES,MAT	ASSOC DUES	
ADMIN OFF CT	BAR ASSOC	25.00	140314	40030000159	SUPPLIES,MAT	ASSOC DUES	
ADMIN OFF CT	BAR ASSOC	900.00	131005	40062000018	SUPPLIES,MAT	ASSOC DUES	
ADMIN OFF CT	BAR ASSOC	25.00	140401	40062001734	SUPPLIES,MAT	ASSOC DUES	
ADMIN OFF CT	CORRECTIONS	1,686.33	131012	40060000238	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	1,975.00	131101	40060000502	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	127.38	131120	40060000668	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	341.30	131119	40060000744	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	1,489.53	131119	40060000745	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	220.54	131122	40060001009	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	1,018.66	131213	40060001201	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	1,981.08	140111	40060001559	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	3,516.00	140307	40060002394	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	2,119.00	140307	40060002395	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	150.00	140311	40060002473	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	516.00	140423	40060003288	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	550.00	140424	40060003289	OTHER EQUIPM	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	299.00	140524	40060003785	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	427.52	140524	40060003786	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	2,874.70	140624	40060004397	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	2,276.22	140801	40060005318	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	779.45	140819	40060005756	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	2,458.81	140903	40060006000	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	4,523.46	140910	40060006089	OTHER EQUIPM	FURN/OFF EQP	
ADMIN OFF CT	CRIM JUS INF	12,840.00	140109	40030000091	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	CRIM JUS INF	105.00	140219	40030000143	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	CRIM JUS INF	105.00	140520	40030000228	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	CRIM JUS INF	105.00	140701	40030000260	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	CRIM JUS INF	25,680.00	140826	40030000317	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	CRIM JUS INF	105.00	140903	40030000318	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	EMPLOYEE INS	63,797.00	131204	40030000036	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	190.00	131023	40060000240	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	190.00	131204	40060000891	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	380.00	140108	40060001368	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	195.00	140301	40060002334	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	195.00	140325	40060002723	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	780.00	140729	40060005174	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	390.00	140813	40060005444	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	195.00	140903	40060005868	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADMIN OFF CT	FINANCE	14,244.94	131114	TRCOM006001			
ADMIN OFF CT	FINANCE	14,461.97	131204	TRCOM006002			
ADMIN OFF CT	FINANCE	12,460.39	140103	TRCOM006003			
ADMIN OFF CT	FINANCE	13,587.64	140204	TRCOM006004			
ADMIN OFF CT	FINANCE	13,950.51	140304	TRCOM006005			
ADMIN OFF CT	FINANCE	12,690.91	140402	TRCOM006006			
ADMIN OFF CT	FINANCE	12,563.73	140505	TRCOM006007			
ADMIN OFF CT	FINANCE	14,167.78	140604	TRCOM006008			
ADMIN OFF CT	FINANCE	10,696.62	140702	TRCOM006009			
ADMIN OFF CT	FINANCE	14,029.65	140804	TRCOM006010			
ADMIN OFF CT	FINANCE	16,949.73	140903	TRCOM006011			
ADMIN OFF CT	FINANCE	.23	140529	40030000238	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	41,688.62	131023	40060000230	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	18,962.76	131016	40060000237	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	40,527.54	131025	40060000462	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	15,814.46	131101	40060000521	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	7,827.00	131109	40060000712	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	75.59	131122	40060001008	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	5.94	131228	40060001365	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	29,904.00	131228	40060001366	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	22,136.46	140122	40060001785	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	29,889.34	140214	40060001960	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	29,562.76	140214	40060001961	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	29,757.71	140228	40060002335	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	29,868.26	140227	40060002336	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	37,753.90	140322	40060002713	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	28,926.66	140327	40060002942	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	30,867.07	140501	40060003373	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	59,789.53	140524	40060003784	SERVICES	FRMS SERVICS	
ADMIN OFF CT	FINANCE	29,003.69	140605	40060003934	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	8,898.85	140605	40060003935	SERVICES	FRMS SERVICS	
ADMIN OFF CT	FINANCE	10,683.08	140621	40060004340	SERVICES	FRMS SERVICS	
ADMIN OFF CT	FINANCE	35,643.15	140621	40060004341	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	53,144.44	140704	40060004580	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	.24	140704	40060004581	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	17,162.79	140712	40060004797	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	7,134.99	140724	40060005010	SERVICES	FRMS SERVICS	
ADMIN OFF CT	FINANCE	29,628.31	140807	40060005300	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	64,510.97	140820	40060005308	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	58,923.15	140822	40060005656	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	9,860.87	140822	40060005661	SERVICES	FRMS SERVICS	
ADMIN OFF CT	FINANCE	26,837.51	140910	40060006126	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	275.00	131012	40062000004	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	2,078.83	131012	40062000009	TRANS EQ OPS	TIRES	
ADMIN OFF CT	FINANCE	9,896.00	131012	40062000185	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	6,526.00	131012	40062000186	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	4,165.00	131012	40062000187	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	574.00	131012	40062000188	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	1,517.40	131016	40062000191	TRANS EQ OPS	REP & MAINT	
ADMIN OFF CT	FINANCE	377,593.00	131016	40062000193	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADMIN OFF CT	FINANCE	21,600.00	131016	40062000194	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	140,915.00	131016	40062000195	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	1,028.55	131217	40062000709	TRANS EQ OPS	TIRES	
ADMIN OFF CT	FINANCE	276.24	131217	40062000812	TRANS EQ OPS	REP & MAINT	
ADMIN OFF CT	FINANCE	144.24	140219	40062001310	TRANS EQ OPS	REP & MAINT	
ADMIN OFF CT	FINANCE	979.04	140401	40062001695	TRANS EQ OPS	TIRES	
ADMIN OFF CT	FINANCE	750.60	140411	40062001965	RENTS & LEAS	AUTOMOTIVE	
ADMIN OFF CT	FINANCE	429.20	140517	40062002241	TRANS EQ OPS	REP & MAINT	
ADMIN OFF CT	FINANCE	892.57	140625	40062002464	TRANS EQ OPS	REP & MAINT	
ADMIN OFF CT	FINANCE	292.41	140716	40062002647	TRANS EQ OPS	REP & MAINT	
ADMIN OFF CT	FINANCE	2,944.23	140815	40062002971	TRANS EQ OPS	REP & MAINT	
ADMIN OFF CT	FINANCE	1,416.00	140903	40062003331	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	138.00	140903	40062003332	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	794.29	140913	40062003403	TRANS EQ OPS	TIRES	
ADMIN OFF CT	GF APPROP TR	3,009.00	140926	4930EOY0102	MISCELLANEOU	INTRA GF REV	
ADMIN OFF CT	JUDIC BLDG A	3,589,150.00	131030	TR102Y84001			
ADMIN OFF CT	JUDIC BLDG A	382,425.00	140418	TR102Y84002			
ADMIN OFF CT	LAW LIBRARY	2,984.60	140326	40030000169	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	LAW LIBRARY	24,290.58	140425	40030000209	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	LAW LIBRARY	2,984.60	140821	40030000314	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	LEGIS REFER	15.00	131109	40060000603	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	LEGIS REFER	15.00	131228	40060001367	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	RETIREMENT	1,392.06	131106	40030000017	EMPLOYEE BEN	RETIREMENT	
ADMIN OFF CT	RETIREMENT	123,198.03	140226	40030000148	EMPLOYEE BEN	JUDICIAL RET	
ADMIN OFF CT	RETIREMENT	2,135.50	140314	40030000157	EMPLOYEE BEN	JUDICIAL RET	
ADMIN OFF CT	RETIREMENT	2,135.50	140314	40030000158	EMPLOYEE BEN	JUDICIAL RET	
ADMIN OFF CT	RETIREMENT	1,871.33	140314	40030000166	EMPLOYEE BEN	JUDICIAL RET	
ADMIN OFF CT	RETIREMENT	1,871.33	140314	40030000167	EMPLOYEE BEN	JUDICIAL RET	
ADMIN OFF CT	RETIREMENT	1,877.55	140326	40030000171	EMPLOYEE BEN	JUDICIAL RET	
ADMIN OFF CT	RETIREMENT	2,135.50	140326	40030000172	EMPLOYEE BEN	JUDICIAL RET	
ADMIN OFF CT	RETIREMENT	1,915.36	140404	40030000181	EMPLOYEE BEN	JUDICIAL RET	
ADMIN OFF CT	RETIREMENT	5,238.22	140716	40030000261	EMPLOYEE BEN	RETIREMENT	
AG CONS DEVL	FINANCE	51.68	131104	TRCOM347001			
AG CONS DEVL	FINANCE	13.72	131204	TRCOM347002			
AG CONS DEVL	FINANCE	32.79	140103	TRCOM347003			
AG CONS DEVL	FINANCE	25.60	140205	TRCOM347004			
AG CONS DEVL	FINANCE	11.54	140304	TRCOM347005			
AG CONS DEVL	FINANCE	46.40	140403	TRCOM347006			
AG CONS DEVL	FINANCE	58.86	140505	TRCOM347007			
AG CONS DEVL	FINANCE	42.20	140604	TRCOM347008			
AG CONS DEVL	FINANCE	49.50	140702	TRCOM347009			
AG CONS DEVL	FINANCE	44.46	140804	TRCOM347010			
AG CONS DEVL	FINANCE	42.88	140903	TRCOM347011			
AG CONS DEVL	FINANCE	98.14	131003	43473800001	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	121.44	131019	43473800009	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	97.00	131101	43473800010	SUPPLIES,MAT	INS AND BOND	
AG CONS DEVL	FINANCE	246.00	131029	43473800011	SUPPLIES,MAT	OFFICE OPER	
AG CONS DEVL	FINANCE	12.00	131029	43473800012	SUPPLIES,MAT	INS AND BOND	
AG CONS DEVL	FINANCE	74.58	131204	43473800015	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	107.48	131228	43473800017	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
AG CONS DEVL	FINANCE	61.13	131228	43473800018	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	40.61	140122	43473800022	SERVICES	FRMS SERVICS	
AG CONS DEVL	FINANCE	62.68	140122	43473800023	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	41.70	140314	43473800028	SERVICES	FRMS SERVICS	
AG CONS DEVL	FINANCE	66.07	140314	43473800029	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	59.15	140401	43473800043	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	24.90	140401	43473800044	SERVICES	FRMS SERVICS	
AG CONS DEVL	FINANCE	60.13	140508	43473800061	SERVICES	FRMS SERVICS	
AG CONS DEVL	FINANCE	70.66	140508	43473800062	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	71.87	140610	43473800074	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	53.35	140626	43473800093	SERVICES	FRMS SERVICS	
AG CONS DEVL	FINANCE	67.11	140626	43473800094	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	67.14	140726	43473800111	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	67.02	140723	43473800113	SERVICES	FRMS SERVICS	
AG CONS DEVL	FINANCE	83.71	140827	43473800116	SERVICES	FRMS SERVICS	
AG CONS DEVL	FINANCE	72.59	140822	43473800124	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	72.79	140822	43473800125	SERVICES	FRMS SERVICS	
AG CONS DEVL	PERSONNEL	38.00	131004	TRPQ3470001			
AG CONS DEVL	PERSONNEL	38.00	140106	TRPQ3470002			
AG CONS DEVL	PERSONNEL	38.00	140401	TRPQ3470003			
AG CONS DEVL	PERSONNEL	38.00	140701	TRPQ3470004			
AG MUSEUM BD	FINANCE	57.96	140211	TRCOM361001			
AG MUSEUM BD	FINANCE	12.00	140212	TRCOM361002			
AG MUSEUM BD	FINANCE	33.92	140304	TRCOM361003			
AG MUSEUM BD	FINANCE	10.28	140403	TRCOM361004			
AG MUSEUM BD	FINANCE	24.68	140505	TRCOM361005			
AG MUSEUM BD	FINANCE	41.48	140604	TRCOM361006			
AG MUSEUM BD	FINANCE	42.52	140708	TRCOM361007			
AG MUSEUM BD	FINANCE	37.32	140804	TRCOM361008			
AG MUSEUM BD	FINANCE	38.04	140903	TRCOM361009			
AG MUSEUM BD	FINANCE	848.00	131214	43610000001	SUPPLIES,MAT	INS AND BOND	
AG MUSEUM BD	FINANCE	197.00	131214	43610000002	SUPPLIES,MAT	INS AND BOND	
AG MUSEUM BD	FINANCE	6.00	131214	43610000003	SUPPLIES,MAT	INS AND BOND	
AG MUSEUM BD	FINANCE	1.16	131214	43610000018	UTILITIES	POSTAGE	
AG MUSEUM BD	FINANCE	58.50	140628	43610000072	SERVICES	FRMS SERVICS	
AG MUSEUM BD	FINANCE	35.00	140723	43610000073	SERVICES	FRMS SERVICS	
AG MUSEUM BD	FINANCE	35.00	140729	43610000081	SERVICES	FRMS SERVICS	
AG MUSEUM BD	FINANCE	72.50	140904	43610000100	SERVICES	FRMS SERVICS	
AG MUSEUM BD	FINANCE	22.50	140923	43610000115	SERVICES	FRMS SERVICS	
AGRICULTURE	ADECA	8,400.00	131109	40010001020	SERVICES	DP	
AGRICULTURE	AG CENTER BD	250,000.00	131216	40010001881			AMTS PENDING
AGRICULTURE	CONSERVATION	20,000.00	140530	40010004577	GRANTS & BEN	INTER PGMS	
AGRICULTURE	CONSERVATION	3,250.00	140911	40010006808	SERVICES	APPRAISAL	
AGRICULTURE	CORRECTIONS	1,305.00	131003	40010000016	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	35.00	131012	40010000358	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	CORRECTIONS	298.80	131012	40010000359	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	CORRECTIONS	75.00	131012	40010000367	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	CORRECTIONS	377.93	131012	40010000372	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	CORRECTIONS	321.18	131012	40010000374	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	CORRECTIONS	25.00	131012	40010000376	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
AGRICULTURE	CORRECTIONS	85.00	131012	40010000377	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	CORRECTIONS	1,500.00	131025	40010000547	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	265.00	131019	40010000551	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	CORRECTIONS	1,170.00	131024	40010000691	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	422.26	131108	40010000775	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	70.00	131120	40010001170	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	1,320.00	131128	40010001366	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	35.00	131205	40010001454	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	25.00	131211	40010001457	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	34.52	131205	40010001458	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	35.00	131205	40010001459	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	782.14	131205	40010001460	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	198.31	140104	40010001909	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	975.00	131231	40010001933	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	537.47	140107	40010002041	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	1,678.22	140107	40010002042	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	210.03	140107	40010002043	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	60.00	140111	40010002114	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	CORRECTIONS	1,050.00	140118	40010002335	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	321.21	140204	40010002510	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	CORRECTIONS	885.00	140305	40010002943	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	25.00	140307	40010003028	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	639.85	140404	40010003662	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	531.32	140405	40010003681	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	328.15	140405	40010003693	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	231.93	140410	40010003724	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	344.22	140410	40010003745	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	915.00	140426	40010003990	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	35.00	140508	40010004131	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	CORRECTIONS	321.21	140508	40010004132	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	CORRECTIONS	941.54	140610	40010004223	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	1,095.00	140516	40010004317	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	75.00	140516	40010004352	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	70.00	140524	40010004463	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	35.00	140531	40010004625	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	25.00	140605	40010004643	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	172.25	140618	40010004796	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	945.00	140621	40010005135	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	25.00	140709	40010005391	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	2,280.00	140806	40010005975	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	2,350.27	140809	40010006032	OTHER EQUIPM	FURN/OFF EQP	
AGRICULTURE	CORRECTIONS	1,025.31	140813	40010006084	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	377.93	140822	40010006295	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	1,260.00	140823	40010006351	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	70.00	140826	40010006359	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	194.09	140826	40010006426	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	35.00	140905	40010006646	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CRIM JUS INF	300.00	131206	40010001433	SUPPLIES,MAT	BKS/SUBS/PER	
AGRICULTURE	CRIM JUS INF	300.00	140319	40010003239	SUPPLIES,MAT	BKS/SUBS/PER	
AGRICULTURE	CRIM JUS INF	300.00	140703	40010005282	SUPPLIES,MAT	BKS/SUBS/PER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
AGRICULTURE	CRIM JUS INF	300.00	140905	40010006691	SUPPLIES,MAT	BKS/SUBS/PER	
AGRICULTURE	EMPLOYEE INS	6,676.00	131109	40010001019	EMPLOYEE BEN	GROUP HEALTH	
AGRICULTURE	FINANCE	6,383.39	131104	TRCOM001001			
AGRICULTURE	FINANCE	6,208.33	131204	TRCOM001002			
AGRICULTURE	FINANCE	4,784.33	140103	TRCOM001003			
AGRICULTURE	FINANCE	4,753.65	140204	TRCOM001004			
AGRICULTURE	FINANCE	4,436.82	140304	TRCOM001005			
AGRICULTURE	FINANCE	4,715.13	140402	TRCOM001006			
AGRICULTURE	FINANCE	4,572.39	140505	TRCOM001007			
AGRICULTURE	FINANCE	5,375.45	140604	TRCOM001008			
AGRICULTURE	FINANCE	4,139.49	140702	TRCOM001009			
AGRICULTURE	FINANCE	4,454.09	140804	TRCOM001010			
AGRICULTURE	FINANCE	5,668.18	140903	TRCOM001011			
AGRICULTURE	FINANCE	24.58	131004	40010000011	TRANS EQ OPS	REP & MAINT	
AGRICULTURE	FINANCE	202.79	131004	40010000012	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	1,151.86	131005	40010000013	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	58.68	131008	40010000217	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	370.12	131008	40010000219	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	242.70	131008	40010000221	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	272.16	131008	40010000223	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	2,208.90	131008	40010000224	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	185.04	131008	40010000225	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	501.96	131008	40010000226	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	8.52	131008	40010000228	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	13,762.18	131008	40010000232	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	46,010.00	131019	40010000561	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	84.00	131019	40010000591	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	1,845.00	131019	40010000592	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	441.00	131019	40010000593	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	538.00	131019	40010000594	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	826.00	131019	40010000595	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	4,494.00	131019	40010000596	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	1,884.00	131019	40010000666	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	66,631.00	131029	40010000670	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	5,412.35	131030	40010000724	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	998.92	131115	40010000815	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	52.88	131119	40010000864	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	50.81	131119	40010000866	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	363.99	131119	40010000867	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	247.20	131119	40010000868	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	254.76	131119	40010000870	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	2,588.27	131119	40010000871	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	183.92	131119	40010000872	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	505.38	131119	40010000873	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	12,659.48	131119	40010000874	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	4,005.75	131119	40010001057	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	16.09	131116	40010001159	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	90.22	131119	40010001217	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	14.82	131119	40010001218	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	16.68	131119	40010001219	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
AGRICULTURE	FINANCE	559.49	131119	40010001220	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	22.03	131119	40010001221	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	28.41	131203	40010001364	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	36,061.00	131204	40010001401	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	63.31	131204	40010001411	SERVICES	FRMS SERVICS	
AGRICULTURE	FINANCE	1,010.95	131204	40010001415	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	66,217.00	131127	40010001416	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	10,305.86	131212	40010001585	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	3,684.06	131210	40010001586	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	3,254.04	131210	40010001590	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	9,011.07	131219	40010001844	SERVICES	FRMS SERVICS	
AGRICULTURE	FINANCE	3,544.26	131228	40010001895	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	87.28	140104	40010001916	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	1,038.75	140104	40010001917	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	7,456.53	140104	40010002011	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	3,820.96	131228	40010002012	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	7,704.34	131228	40010002015	SERVICES	FRMS SERVICS	
AGRICULTURE	FINANCE	2,584.75	140123	40010002305	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	6,798.99	140125	40010002310	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	3,751.36	140123	40010002311	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	5,940.26	140123	40010002315	SERVICES	FRMS SERVICS	
AGRICULTURE	FINANCE	11.59	140123	40010002320	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	996.39	140125	40010002329	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	2.00	140128	40010002389	SERVICES	FRMS SERVICS	
AGRICULTURE	FINANCE	2,425.73	140227	40010002804	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	2,580.18	140307	40010002874	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	1,113.21	140307	40010002875	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	7,192.55	140228	40010002924	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	3,546.37	140228	40010002926	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	5,939.45	140228	40010002928	SERVICES	FRMS SERVICS	
AGRICULTURE	FINANCE	2,310.58	140326	40010003343	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	6.14	140403	40010003628	SERVICES	FRMS SERVICS	
AGRICULTURE	FINANCE	5,217.04	140410	40010003729	SERVICES	FRMS SERVICS	
AGRICULTURE	FINANCE	6,884.91	140410	40010003733	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	3,742.45	140410	40010003734	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	3.32	140502	40010004094	SERVICES	FRMS SERVICS	
AGRICULTURE	FINANCE	908.14	140508	40010004134	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	705.21	140508	40010004136	UTILITIES	TELECOMMUNIC	IA PAYABLE
AGRICULTURE	FINANCE	5,051.62	140524	40010004332	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	5,930.18	140524	40010004474	SERVICES	FRMS SERVICS	
AGRICULTURE	FINANCE	3,616.12	140524	40010004486	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	303.26	140610	40010004739	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	5,757.45	140618	40010004767	SERVICES	FRMS SERVICS	
AGRICULTURE	FINANCE	3,464.23	140618	40010004770	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	7,040.55	140618	40010004848	SERVICES	SECURITY SRV	
AGRICULTURE	FINANCE	2,139.25	140618	40010004896	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	465.73	140627	40010005240	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	2,241.22	140626	40010005267	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	6,190.37	140730	40010005340	SERVICES	FRMS SERVICS	
AGRICULTURE	FINANCE	6,964.45	140730	40010005347	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
AGRICULTURE	FINANCE	3,770.63	140704	40010005349	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	3,487.52	140730	40010005449	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	1,806.13	140719	40010005592	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	322.60	140723	40010005722	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	5,164.69	140807	40010005996	SERVICES	FRMS SERVICS	
AGRICULTURE	FINANCE	3,595.03	140807	40010005997	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	2,487.09	140807	40010006007	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	194.85	140822	40010006256	SERVICES	DP	
AGRICULTURE	FINANCE	8,829.68	140826	40010006352	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	6,739.39	140826	40010006353	SERVICES	FRMS SERVICS	
AGRICULTURE	FINANCE	31.85	140826	40010006356	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	3,574.31	140826	40010006357	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	1,018.00	140904	40010006592	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	8,864.24	140906	40010006718	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	3,398.39	140911	40010006815	UTILITIES	POSTAGE	
AGRICULTURE	LABOR	11,750.48	131005	40010000080	EMPLOYEE BEN	UNEMPLOYMENT	
AGRICULTURE	LABOR	330.00	131019	40010000418	SUPPLIES,MAT	FED TAX /LIC	
AGRICULTURE	LABOR	50.00	131228	40010001920	SUPPLIES,MAT	FED TAX /LIC	
AGRICULTURE	LABOR	50.00	140116	40010002220	SUPPLIES,MAT	FED TAX /LIC	
AGRICULTURE	LABOR	11,750.48	140111	40010002222	EMPLOYEE BEN	UNEMPLOYMENT	
AGRICULTURE	LABOR	50.00	140326	40010003346	SUPPLIES,MAT	FED TAX /LIC	
AGRICULTURE	LABOR	11,750.48	140410	40010003727	EMPLOYEE BEN	UNEMPLOYMENT	
AGRICULTURE	LABOR	50.00	140522	40010004412	SUPPLIES,MAT	FED TAX /LIC	
AGRICULTURE	LABOR	11,750.48	140704	40010005463	EMPLOYEE BEN	UNEMPLOYMENT	
AGRICULTURE	LEGIS REFER	200.00	140123	40010002365	SERVICES	ADVERTISING	
AGRICULTURE	LEGIS REFER	630.00	140328	40010003534	SERVICES	ADVERTISING	
AGRICULTURE	LEGIS REFER	800.00	140501	40010003989	SERVICES	ADVERTISING	
AGRICULTURE	LEGIS REFER	330.00	140621	40010005030	SERVICES	ADVERTISING	
AGRICULTURE	LEGIS REFER	100.00	140725	40010005754	SERVICES	ADVERTISING	
AGRICULTURE	LEGIS REFER	30.00	140911	40010006831	SERVICES	ADVERTISING	
AGRICULTURE	PAYROLL SYS	32.13	140524	40010004489	EMPLOYEE BEN	FICA	
AGRICULTURE	PERSONNEL	24,219.75	131003	TRPQ0010002			
AGRICULTURE	PERSONNEL	24,219.75	140106	TRPQ0010003			
AGRICULTURE	PERSONNEL	24,219.75	140401	TRPQ0010005			
AGRICULTURE	PERSONNEL	24,219.75	140701	TRPQ0010006			
AGRICULTURE	REVENUE	2.50	131005	40010000005	TRANS EQ OPS	AUTO TAGS/TI	
AGRICULTURE	REVENUE	2.50	131119	40010001062	TRANS EQ OPS	AUTO TAGS/TI	
AGRICULTURE	REVENUE	1.25	140114	40010002159	TRANS EQ OPS	AUTO TAGS/TI	
AGRICULTURE	REVENUE	8.75	140319	40010003241	TRANS EQ OPS	AUTO TAGS/TI	
AGRICULTURE	REVENUE	10.00	140501	40010004034	TRANS EQ OPS	AUTO TAGS/TI	
AGRICULTURE	SOIL & WATER	1,000.00	140618	40010004857	GRANTS & BEN	INTER PGMS	
AGRICULTURE	TRANSPORTATN	412.92	131012	40010000425	TRANS EQ OPS	PET PRODUCTS	
AGRICULTURE	TRANSPORTATN	353.16	131012	40010000427	TRANS EQ OPS	PET PRODUCTS	
AGRICULTURE	TRANSPORTATN	963.00	131128	40010001434	TRANS EQ OPS	PET PRODUCTS	
AGRICULTURE	TRANSPORTATN	441.52	140116	40010002221	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	TRANSPORTATN	1,038.04	140712	40010005542	TRANS EQ OPS	PET PRODUCTS	
AGRICULTURE	TRANSPORTATN	436.50	140719	40010005598	TRANS EQ OPS	PET PRODUCTS	
AGRICULTURE	TRANSPORTATN	180.85	140911	40010006759	TRANS EQ OPS	PET PRODUCTS	
AGRICULTURE	VET MED EXAM	200.00	131029	40010000731	SUPPLIES,MAT	FED TAX /LIC	
AIFA	AIDTI	374,810.66	140130	FR3CAPAST01	SUPPLIES,MAT	OTHER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
AIFA	FINANCE	103.11	131113	TRCOM566001			
AIFA	FINANCE	62.54	131209	TRCOM566002			
AIFA	FINANCE	121.48	140113	TRCOM566003			
AIFA	FINANCE	92.08	140221	TRCOM566004			
AIFA	FINANCE	111.48	140515	TRCOM566005			
AIFA	FINANCE	99.25	140515	TRCOM566006			
AIFA	FINANCE	109.21	140515	TRCOM566007			
AIFA	FINANCE	106.45	140605	TRCOM566008			
AIFA	FINANCE	129.09	140708	TRCOM566009			
AIFA	FINANCE	95.49	140812	TRCOM566010			
AIFA	FINANCE	101.75	140903	TRCOM566011			
AIFA	FINANCE	38.00	131029	45661260003	SERVICES	FRMS SERVICS	
AIFA	FINANCE	32.00	131221	45661260020	SERVICES	FRMS SERVICS	
AIFA	FINANCE	35.50	140116	45661260025	SERVICES	FRMS SERVICS	
AIFA	FINANCE	600,000.00	140306	45661260036	SERVICES	ACCTG & AUD	
AIFA	FINANCE	77.50	140418	45661260061	SERVICES	FRMS SERVICS	
AIFA	FINANCE	90.50	140730	45661260101	SERVICES	FRMS SERVICS	
AL SECURITY	ARCHIVES	2.88	131116	43790000011	RENTS & LEAS	BLDGS, STORG	
AL SECURITY	ARCHIVES	1.44	140307	43790000025	RENTS & LEAS	BLDGS, STORG	
AL SECURITY	ARCHIVES	1.44	140506	43790000035	RENTS & LEAS	BLDGS, STORG	
AL SECURITY	ATTY GENERAL	810.00	131119	43790000010	SERVICES	LEGAL	
AL SECURITY	ATTY GENERAL	6,480.00	140725	43790000052	SERVICES	LEGAL	
AL SECURITY	FINANCE	32.35	131118	TRCOM379001			
AL SECURITY	FINANCE	53.28	131204	TRCOM379002			
AL SECURITY	FINANCE	24.44	140103	TRCOM379003			
AL SECURITY	FINANCE	50.91	140205	TRCOM379004			
AL SECURITY	FINANCE	33.04	140304	TRCOM379005			
AL SECURITY	FINANCE	31.06	140403	TRCOM379006			
AL SECURITY	FINANCE	47.15	140505	TRCOM379007			
AL SECURITY	FINANCE	44.43	140604	TRCOM379008			
AL SECURITY	FINANCE	34.11	140702	TRCOM379009			
AL SECURITY	FINANCE	79.06	140804	TRCOM379010			
AL SECURITY	FINANCE	62.09	140903	TRCOM379011			
AL SECURITY	FINANCE	378.31	131101	43790000004	UTILITIES	POSTAGE	
AL SECURITY	FINANCE	482.75	131101	43790000005	SERVICES	FRMS SERVICS	
AL SECURITY	FINANCE	886.00	131101	43790000007	SUPPLIES,MAT	INS AND BOND	
AL SECURITY	FINANCE	30.00	131101	43790000008	SUPPLIES,MAT	INS AND BOND	
AL SECURITY	FINANCE	757.04	131029	43790000009	UTILITIES	POSTAGE	
AL SECURITY	FINANCE	211.00	140122	43790000019	SERVICES	DP	
AL SECURITY	FINANCE	35.50	140122	43790000020	SERVICES	FRMS SERVICS	
AL SECURITY	FINANCE	1,234.59	140122	43790000021	UTILITIES	POSTAGE	
AL SECURITY	FINANCE	50.50	140215	43790000026	SERVICES	FRMS SERVICS	
AL SECURITY	FINANCE	894.50	140215	43790000027	SERVICES	DP	
AL SECURITY	FINANCE	1,638.38	140405	43790000029	UTILITIES	POSTAGE	
AL SECURITY	FINANCE	41.50	140506	43790000036	SERVICES	FRMS SERVICS	
AL SECURITY	FINANCE	132.25	140506	43790000037	SERVICES	DP	
AL SECURITY	FINANCE	35.50	140506	43790000038	SERVICES	FRMS SERVICS	
AL SECURITY	FINANCE	132.25	140506	43790000039	SERVICES	DP	
AL SECURITY	FINANCE	184.75	140506	43790000040	SERVICES	DP	
AL SECURITY	FINANCE	35.00	140506	43790000041	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
AL SECURITY	FINANCE	772.47	140710	43790000047	UTILITIES	POSTAGE	
AL SECURITY	FINANCE	578.50	140710	43790000048	SERVICES	DP	
AL SECURITY	FINANCE	42.50	140710	43790000049	SERVICES	FRMS SERVICS	
AL SECURITY	FINANCE	100.00	140716	43790000051	SERVICES	ADVERTISING	
AL SECURITY	FINANCE	150.75	140730	43790000055	SERVICES	DP	
AL SECURITY	FINANCE	8.50	140730	43790000056	SERVICES	FRMS SERVICS	
AL SECURITY	FINANCE	334.50	140910	43790000066	SERVICES	DP	
AL SECURITY	FINANCE	52.00	140910	43790000067	SERVICES	FRMS SERVICS	
AL SECURITY	LEGIS REFER	200.00	140122	43790000022	SERVICES	ADVERTISING	
AL SECURITY	LEGIS REFER	1,050.00	140401	43790000030	SERVICES	ADVERTISING	
AL SECURITY	LEGIS REFER	30.00	140910	43790000065	SERVICES	ADVERTISING	
ALA LAW INST	BAR ASSOC	150.00	131012	43020000001	SUPPLIES,MAT	ASSOC DUES	
ALA LAW INST	BAR ASSOC	150.00	131012	43020000002	SUPPLIES,MAT	ASSOC DUES	
ALA LAW INST	CORRECTIONS	5,139.42	131005	43020000010	SUPPLIES,MAT	OFFICE OPER	
ALA LAW INST	FINANCE	137.68	131119	TRCOM302001			
ALA LAW INST	FINANCE	163.84	131204	TRCOM302002			
ALA LAW INST	FINANCE	64.77	140103	TRCOM302003			
ALA LAW INST	FINANCE	74.56	140204	TRCOM302004			
ALA LAW INST	FINANCE	141.71	140304	TRCOM302005			
ALA LAW INST	FINANCE	118.89	140403	TRCOM302006			
ALA LAW INST	FINANCE	129.95	140505	TRCOM302007			
ALA LAW INST	FINANCE	128.19	140604	TRCOM302008			
ALA LAW INST	FINANCE	48.57	140702	TRCOM302009			
ALA LAW INST	FINANCE	69.67	140804	TRCOM302010			
ALA LAW INST	FINANCE	125.14	140903	TRCOM302011			
ALA LAW INST	FINANCE	135.07	131005	43020000011	SERVICES	FRMS SERVICS	
ALA LAW INST	FINANCE	628.00	131030	43020000015	SUPPLIES,MAT	INS AND BOND	
ALA LAW INST	FINANCE	30.00	131030	43020000016	SUPPLIES,MAT	INS AND BOND	
ALA LAW INST	FINANCE	959.00	131030	43020000017	SUPPLIES,MAT	INS AND BOND	
ALA LAW INST	FINANCE	64.17	131030	43020000018	SERVICES	FRMS SERVICS	
ALA LAW INST	FINANCE	197.44	140108	43020000051	SERVICES	FRMS SERVICS	
ALA LAW INST	FINANCE	55.33	140225	43020000057	SERVICES	FRMS SERVICS	
ALA LAW INST	FINANCE	64.61	140312	43020000081	SERVICES	FRMS SERVICS	
ALA LAW INST	FINANCE	1.16	140312	43020000082	SERVICES	FRMS SERVICS	
ALA LAW INST	FINANCE	94.06	140424	43020000104	SERVICES	FRMS SERVICS	
ALA LAW INST	FINANCE	67.04	140502	43020000105	SERVICES	FRMS SERVICS	
ALA LAW INST	FINANCE	96.90	140530	43020000123	SERVICES	FRMS SERVICS	
ALA LAW INST	FINANCE	116.35	140625	43020000127	SERVICES	FRMS SERVICS	
ALA LAW INST	FINANCE	41.61	140729	43020000139	SERVICES	FRMS SERVICS	
ALA LAW INST	FINANCE	58.74	140909	43020000152	SERVICES	FRMS SERVICS	
ALA LAW INST	LABOR	90.82	131030	43020000021	EMPLOYEE BEN	UNEMPLOYMENT	
ALA LAW INST	LABOR	884.33	131122	43020000035	EMPLOYEE BEN	UNEMPLOYMENT	
ALA LAW INST	LABOR	90.82	140208	43020000055	EMPLOYEE BEN	UNEMPLOYMENT	
ALA LAW INST	LABOR	90.82	140424	43020000103	EMPLOYEE BEN	UNEMPLOYMENT	
ALA LAW INST	LABOR	90.82	140724	43020000137	EMPLOYEE BEN	UNEMPLOYMENT	
ALA RES ALLI	FINANCE	7.20	131118	TRCOM524001			
ALA RES ALLI	FINANCE	29.05	131204	TRCOM524002			
ALA RES ALLI	FINANCE	6.14	140103	TRCOM524003			
ALA RES ALLI	FINANCE	9.88	140205	TRCOM524004			
ALA RES ALLI	FINANCE	2.04	140304	TRCOM524005			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ALA RES ALLI	FINANCE	22.91	140403	TRCOM524006			
ALA RES ALLI	FINANCE	3.08	140505	TRCOM524007			
ALA RES ALLI	FINANCE	8.20	140604	TRCOM524008			
ALA RES ALLI	FINANCE	16.02	140702	TRCOM524009			
ALA RES ALLI	FINANCE	5.48	140804	TRCOM524010			
ALA RES ALLI	FINANCE	11.67	140903	TRCOM524011			
ALA RES ALLI	FINANCE	3.00	131126	401001007	SERVICES	FRMS SERVICS	
ALA RES ALLI	FINANCE	15.75	131227	401001011	SERVICES	FRMS SERVICS	
ALA RES ALLI	FINANCE	3.75	140122	401001013	SERVICES	FRMS SERVICS	
ALA RES ALLI	FINANCE	6.50	140307	401001015	SERVICES	FRMS SERVICS	
ALA RES ALLI	FINANCE	1.50	140404	401001019	SERVICES	FRMS SERVICS	
ALA RES ALLI	FINANCE	12.00	140508	401001021	SERVICES	FRMS SERVICS	
ALA RES ALLI	FINANCE	1.50	140607	401001024	SERVICES	FRMS SERVICS	
ALA RES ALLI	FINANCE	4.50	140625	401001026	SERVICES	FRMS SERVICS	
ALA RES ALLI	FINANCE	10.25	140729	401001029	SERVICES	FRMS SERVICS	
ALA RES ALLI	FINANCE	2.50	140826	401001032	SERVICES	FRMS SERVICS	
ALA RES ALLI	FINANCE	6.50	131009	401301002	SERVICES	FRMS SERVICS	
ALA RES ALLI	FINANCE	4.00	131031	401301003	SERVICES	FRMS SERVICS	
ALA TRUST	DEBT SERVICE	15,736,841.15	131001	TR464X91001			
ALA TRUST	DEBT SERVICE	7,278,840.63	131024	TR464X91002			
ALA TRUST	FINANCE	149.36	131125	TRCOM520001			
ALA TRUST	FINANCE	73.48	140110	TRCOM520002			
ALA TRUST	FINANCE	164.12	140110	TRCOM520003			
ALA TRUST	FINANCE	103.21	140211	TRCOM520004			
ALA TRUST	FINANCE	71.00	140314	TRCOM520005			
ALA TRUST	FINANCE	61.50	140416	TRCOM520006			
ALA TRUST	FINANCE	70.14	140609	TRCOM520007			
ALA TRUST	FINANCE	75.55	140609	TRCOM520008			
ALA TRUST	FINANCE	82.04	140716	TRCOM520009			
ALA TRUST	FINANCE	146.54	140813	TRCOM520010			
ALA TRUST	FINANCE	115.22	140904	TRCOM520011			
ALA TRUST	FINANCE	156.50	131012	45200000001	SERVICES	FRMS SERVICS	
ALA TRUST	FINANCE	36.00	131022	45200000003	SUPPLIES,MAT	INS AND BOND	
ALA TRUST	FINANCE	738.00	131022	45200000004	SUPPLIES,MAT	INS AND BOND	
ALA TRUST	FINANCE	183.75	131106	45200000005	SERVICES	FRMS SERVICS	
ALA TRUST	FINANCE	132.75	131127	45200000007	SERVICES	FRMS SERVICS	
ALA TRUST	FINANCE	69.75	140123	45200000009	SERVICES	FRMS SERVICS	
ALA TRUST	FINANCE	73.50	140131	45200000010	SERVICES	FRMS SERVICS	
ALA TRUST	FINANCE	85.75	140501	45200000011	SERVICES	FRMS SERVICS	
ALA TRUST	FINANCE	1,173.25	140913	45200000013	SERVICES	FRMS SERVICS	
ALA TRUST	FINANCE-SPEC	60,166,367.40	140410	TR464CCD001			
ALA TRUST	FINANCE-SPEC	3,934,210.29	131001	TR464X92001			
ALA TRUST	FINANCE-SPEC	1,819,710.16	131024	TR464X92002			
ALA TRUST	FOREVER WILD	1,500.00	140506	FR4A529D013	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	313,242.32	131122	FR4A5290004	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	146,489.28	140106	FR4A5290006	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	255,612.20	140206	FR4A5290009	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	166,716.02	140214	FR4A5290011	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	427,784.00	140527	FR4A5290018	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	1,896,979.36	140527	FR4A5290019	CAPITAL OUTL	LAND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ALA TRUST	FOREVER WILD	882,844.17	140527	FR4A5290020	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	1,374,404.94	140818	FR4A5290023	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	4,756,928.93	140917	FR4A5290025	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	166,716.02	140214	FR4A529011A	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	166,716.02	140214	FR4A529011B	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	3,750,000.00	131024	TR464746001			
ALA TRUST	FOREVER WILD	3,750,000.00	140107	TR464746002			
ALA TRUST	FOREVER WILD	3,750,000.00	140410	TR464746003			
ALA TRUST	FOREVER WILD	3,750,000.00	140703	TR464746004			
ALA TRUST	RETIREMENT	376,039.80	131024	TR464X33001			
ALA TRUST	RETIREMENT	376,039.80	140107	TR464X33002			
ALA TRUST	RETIREMENT	376,039.80	140410	TR464X33003			
ALA TRUST	RETIREMENT	376,039.80	140703	TR464X33004			
ALATHLETIC	FINANCE	43.91	131119	TRCOM594001			
ALATHLETIC	FINANCE	48.42	131204	TRCOM594002			
ALATHLETIC	FINANCE	29.15	140103	TRCOM594003			
ALATHLETIC	FINANCE	35.41	140205	TRCOM594004			
ALATHLETIC	FINANCE	39.82	140304	TRCOM594005			
ALATHLETIC	FINANCE	36.74	140403	TRCOM594006			
ALATHLETIC	FINANCE	53.51	140505	TRCOM594007			
ALATHLETIC	FINANCE	62.23	140604	TRCOM594008			
ALATHLETIC	FINANCE	50.46	140702	TRCOM594009			
ALATHLETIC	FINANCE	42.61	140804	TRCOM594010			
ALATHLETIC	FINANCE	39.11	140903	TRCOM594011			
ALATHLETIC	FINANCE	23.00	131018	45940000006	SERVICES	FRMS SERVICS	
ALATHLETIC	FINANCE	60.50	131114	45940000012	SERVICES	FRMS SERVICS	
ALATHLETIC	FINANCE	36.00	131122	45940000015	SUPPLIES,MAT	INS AND BOND	
ALATHLETIC	FINANCE	738.00	131122	45940000016	SUPPLIES,MAT	INS AND BOND	
ALATHLETIC	FINANCE	17.50	131122	45940000017	SERVICES	FRMS SERVICS	
ALATHLETIC	FINANCE	17.50	140116	45940000025	SERVICES	FRMS SERVICS	
ALATHLETIC	FINANCE	13.50	140122	45940000029	SERVICES	FRMS SERVICS	
ALATHLETIC	FINANCE	11.50	140308	45940000039	SERVICES	FRMS SERVICS	
ALATHLETIC	FINANCE	15.00	140422	45940000042	SERVICES	FRMS SERVICS	
ALATHLETIC	FINANCE	35.00	140516	45940000056	SERVICES	FRMS SERVICS	
ALATHLETIC	FINANCE	20.00	140718	45940000073	SERVICES	FRMS SERVICS	
ALATHLETIC	FINANCE	19.00	140814	45940000079	SERVICES	FRMS SERVICS	
ALATHLETIC	FINANCE	27.50	140822	45940000082	SERVICES	FRMS SERVICS	
ALATHLETIC	LEGIS REFER	200.00	131018	45940000007	SERVICES	ADVERTISING	
ALATHLETIC	LEGIS REFER	500.00	140521	45940000057	SERVICES	ADVERTISING	
ALCONSTRECRU	EMPLOYEE INS	1,451.00	131018	43800000002	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	2,902.00	131121	43800000004	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,641.00	131228	43800000015	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,641.00	140128	43800000021	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,641.00	140301	43800000026	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,641.00	140401	43800000041	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,641.00	140509	43800000051	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,641.00	140523	43800000062	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	2,790.00	140624	43800000076	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	2,790.00	140725	43800000081	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	2,790.00	140822	43800000097	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ALCONSTRECRU	FINANCE	66.73	131118	TRCOM380001			
ALCONSTRECRU	FINANCE	57.71	131204	TRCOM380002			
ALCONSTRECRU	FINANCE	32.39	140103	TRCOM380003			
ALCONSTRECRU	FINANCE	40.65	140205	TRCOM380004			
ALCONSTRECRU	FINANCE	27.59	140304	TRCOM380005			
ALCONSTRECRU	FINANCE	65.43	140403	TRCOM380006			
ALCONSTRECRU	FINANCE	52.33	140505	TRCOM380007			
ALCONSTRECRU	FINANCE	74.67	140604	TRCOM380008			
ALCONSTRECRU	FINANCE	61.81	140702	TRCOM380009			
ALCONSTRECRU	FINANCE	54.32	140804	TRCOM380010			
ALCONSTRECRU	FINANCE	89.67	140903	TRCOM380011			
ALCONSTRECRU	FINANCE	33.04	131121	43800000007	SERVICES	FRMS SERVICS	
ALCONSTRECRU	FINANCE	220.32	131121	43800000008	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	253.25	131220	43800000013	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	30.32	131220	43800000014	SERVICES	FRMS SERVICS	
ALCONSTRECRU	FINANCE	19.54	140128	43800000022	SERVICES	FRMS SERVICS	
ALCONSTRECRU	FINANCE	280.93	140128	43800000023	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	21.79	140301	43800000027	SERVICES	FRMS SERVICS	
ALCONSTRECRU	FINANCE	222.21	140301	43800000028	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	222.60	140404	43800000042	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	17.54	140404	43800000043	SERVICES	FRMS SERVICS	
ALCONSTRECRU	FINANCE	200.00	140410	43800000046	SUPPLIES,MAT	INS AND BOND	
ALCONSTRECRU	FINANCE	30.27	140509	43800000052	SERVICES	FRMS SERVICS	
ALCONSTRECRU	FINANCE	226.30	140509	43800000053	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	236.77	140531	43800000058	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	236.74	140619	43800000074	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	37.45	140619	43800000075	SERVICES	FRMS SERVICS	
ALCONSTRECRU	FINANCE	241.27	140725	43800000082	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	58.66	140725	43800000083	SERVICES	FRMS SERVICS	
ALCONSTRECRU	FINANCE	28.57	140822	43800000098	SERVICES	FRMS SERVICS	
ALCONSTRECRU	FINANCE	236.59	140822	43800000099	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	279.32	131018	43800000194	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	248.21	131023	43800000198	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	2.22	131119	43800000199	UTILITIES	TELECOMMUNIC	
APSCA	BUILDING COM	240,077.32	131105	45301880023	GRANTS & BEN	INTER PGMS	
APSCA	BUILDING COM	152,042.99	140118	45301880071	GRANTS & BEN	INTER PGMS	
APSCA	BUILDING COM	75,000.00	140925	45301880337	GRANTS & BEN	INTER PGMS	
APSCA	BUILDING COM	67,554.00	140606	45301930019	GRANTS & BEN	INTER PGMS	
APSCA	BUILDING COM	75,926.00	140823	45306270070	GRANTS & BEN	INTER PGMS	
APSCA	BUILDING COM	366,270.00	140411	45306450005	GRANTS & BEN	INTER PGMS	
APSCA	CORRECTIONS	26,704.41	131206	45301710006	GRANTS & BEN	CLAIM, N-DAM	
APSCA	CORRECTIONS	14,398.90	140614	45301710012	GRANTS & BEN	APSCA GRANTS	
APSCA	CORRECTIONS	36,460.64	140801	45301880220	GRANTS & BEN	APSCA GRANTS	
APSCA	FORENSIC SCI	13,964.44	140905	45301880310	GRANTS & BEN	APSCA GRANTS	
APSCA	PUBLIC SAFET	585,160.51	140801	45301880219	GRANTS & BEN	APSCA GRANTS	
ARCHITECTS	ATTY GENERAL	1,340.00	131119	43030000021	SERVICES	LEGAL	
ARCHITECTS	ATTY GENERAL	2,940.00	140522	43030000107	SERVICES	LEGAL	
ARCHITECTS	ATTY GENERAL	2,720.00	140822	43030000157	SERVICES	LEGAL	
ARCHITECTS	CORRECTIONS	280.40	140722	43030000138	SUPPLIES,MAT	PRINTNG/COPY	
ARCHITECTS	FINANCE	166.46	131104	TRCOM303001			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ARCHITECTS	FINANCE	110.87	131204	TRCOM303002			
ARCHITECTS	FINANCE	113.53	140103	TRCOM303003			
ARCHITECTS	FINANCE	76.62	140204	TRCOM303004			
ARCHITECTS	FINANCE	98.74	140304	TRCOM303005			
ARCHITECTS	FINANCE	92.89	140403	TRCOM303006			
ARCHITECTS	FINANCE	127.46	140505	TRCOM303007			
ARCHITECTS	FINANCE	139.95	140604	TRCOM303008			
ARCHITECTS	FINANCE	93.95	140702	TRCOM303009			
ARCHITECTS	FINANCE	131.73	140804	TRCOM303010			
ARCHITECTS	FINANCE	124.54	140903	TRCOM303011			
ARCHITECTS	FINANCE	541.62	131018	43030000002	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	1,378.46	131023	43030000006	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	126.65	131022	43030000011	RENTS & LEAS	AUTOMOTIVE	
ARCHITECTS	FINANCE	200.00	131022	43030000012	SUPPLIES,MAT	INS AND BOND	
ARCHITECTS	FINANCE	298.00	131022	43030000013	SUPPLIES,MAT	INS AND BOND	
ARCHITECTS	FINANCE	1,353.00	131022	43030000014	SUPPLIES,MAT	INS AND BOND	
ARCHITECTS	FINANCE	60.00	131022	43030000015	SUPPLIES,MAT	INS AND BOND	
ARCHITECTS	FINANCE	671.79	131105	43030000019	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	209.41	131105	43030000020	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	81.15	131119	43030000025	RENTS & LEAS	AUTOMOTIVE	
ARCHITECTS	FINANCE	153.10	131119	43030000031	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	596.89	131214	43030000037	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	370.70	140104	43030000043	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	394.14	140104	43030000044	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	124.55	140128	43030000048	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	335.13	140204	43030000056	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	80.88	140204	43030000057	SERVICES	FRMS SERVICS	
ARCHITECTS	FINANCE	514.65	140215	43030000063	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	522.50	140306	43030000064	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	1,160.00	140301	43030000065	SERVICES	LEGAL	
ARCHITECTS	FINANCE	189.63	140301	43030000066	SERVICES	FRMS SERVICS	
ARCHITECTS	FINANCE	1,107.63	140410	43030000081	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	81.77	140410	43030000082	SERVICES	FRMS SERVICS	
ARCHITECTS	FINANCE	68.54	140508	43030000095	SERVICES	FRMS SERVICS	
ARCHITECTS	FINANCE	756.63	140513	43030000096	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	525.38	140610	43030000114	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	60.00	140610	43030000115	SERVICES	FRMS SERVICS	
ARCHITECTS	FINANCE	206.84	140621	43030000123	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	65.83	140628	43030000129	SERVICES	FRMS SERVICS	
ARCHITECTS	FINANCE	404.59	140716	43030000130	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	217.14	140722	43030000139	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	115.26	140723	43030000140	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	948.59	140723	43030000141	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	41.79	140723	43030000142	SERVICES	FRMS SERVICS	
ARCHITECTS	FINANCE	340.14	140808	43030000151	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	92.77	140822	43030000158	SERVICES	FRMS SERVICS	
ARCHITECTS	FINANCE	344.17	140822	43030000159	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	127.42	140913	43030000173	UTILITIES	POSTAGE	IA PAYABLE
ARCHITECTS	LEGIS REFER	30.00	131018	43030000001	SERVICES	ADVERTISING	
ARCHITECTS	LEGIS REFER	100.00	140422	43030000084	SERVICES	ADVERTISING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ARCHITECTS	LEGIS REFER	30.00	140621	43030000122	SERVICES	ADVERTISING	
ARCHITECTS	PERSONNEL	266.50	131003	TRPQ3030001			
ARCHITECTS	PERSONNEL	266.50	140106	TRPQ3030002			
ARCHITECTS	PERSONNEL	266.50	140401	TRPQ3030003			
ARCHITECTS	PERSONNEL	266.50	140701	TRPQ3030004			
ARCHIVES	ADECA	400.00	140129	40230000169	SUPPLIES,MAT	INMATE LABOR	
ARCHIVES	CORRECTIONS	60.00	131023	40230000046	SUPPLIES,MAT	INMATE LABOR	
ARCHIVES	CORRECTIONS	120.00	140107	40230000202	SUPPLIES,MAT	INMATE LABOR	
ARCHIVES	CORRECTIONS	585.00	140129	40230000233	SUPPLIES,MAT	INMATE LABOR	
ARCHIVES	CORRECTIONS	225.00	140510	40230000392	REPAIR & MAI	FURN/OFF EQP	
ARCHIVES	CORRECTIONS	30.00	140626	40230000491	SUPPLIES,MAT	INMATE LABOR	
ARCHIVES	CORRECTIONS	225.00	140801	40230000524	REPAIR & MAI	FURN/OFF EQP	
ARCHIVES	FINANCE	441.25	131114	TRCOM023001			
ARCHIVES	FINANCE	440.76	131204	TRCOM023002			
ARCHIVES	FINANCE	392.64	140103	TRCOM023003			
ARCHIVES	FINANCE	527.23	140204	TRCOM023004			
ARCHIVES	FINANCE	285.09	140304	TRCOM023005			
ARCHIVES	FINANCE	276.10	140402	TRCOM023006			
ARCHIVES	FINANCE	408.24	140505	TRCOM023007			
ARCHIVES	FINANCE	566.35	140604	TRCOM023008			
ARCHIVES	FINANCE	368.49	140702	TRCOM023009			
ARCHIVES	FINANCE	311.57	140804	TRCOM023010			
ARCHIVES	FINANCE	608.00	140903	TRCOM023011			
ARCHIVES	FINANCE	7,561.86	131023	40230000045	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	416.55	131023	40230000048	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	1,448.10	131023	40230000049	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	201,953.00	131023	40230000050	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	718.55	131030	40230000061	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	410.33	131119	40230000066	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	201,953.00	131121	40230000080	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	2,243.99	131123	40230000084	REPAIR & MAI	DP EQUIPMENT	
ARCHIVES	FINANCE	5,833.44	131204	40230000085	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	11,326.35	131123	40230000110	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	868.00	131123	40230000111	SUPPLIES,MAT	INS AND BOND	
ARCHIVES	FINANCE	562.00	131123	40230000112	SUPPLIES,MAT	INS AND BOND	
ARCHIVES	FINANCE	259.00	131123	40230000113	SUPPLIES,MAT	INS AND BOND	
ARCHIVES	FINANCE	5,094.00	131123	40230000114	SUPPLIES,MAT	INS AND BOND	
ARCHIVES	FINANCE	222.00	131123	40230000115	SUPPLIES,MAT	INS AND BOND	
ARCHIVES	FINANCE	5,538.00	131123	40230000116	SUPPLIES,MAT	INS AND BOND	
ARCHIVES	FINANCE	7,942.00	131123	40230000117	SUPPLIES,MAT	INS AND BOND	
ARCHIVES	FINANCE	529.37	131210	40230000127	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	1,021.90	131210	40230000128	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	201,953.00	131219	40230000129	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	500.00	140115	40230000159	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	201,953.00	140108	40230000160	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	298.54	140115	40230000198	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	219.70	140123	40230000223	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	6,069.18	140123	40230000224	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	6,380.53	140123	40230000225	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	426.49	140129	40230000243	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ARCHIVES	FINANCE	6,444.40	140129	40230000244	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	2,454.12	140129	40230000245	SERVICES	FRMS SERVICS	
ARCHIVES	FINANCE	344.93	140305	40230000273	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	201,953.00	140312	40230000274	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	201,953.00	140312	40230000282	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	290.00	140410	40230000299	SUPPLIES,MAT	INS AND BOND	
ARCHIVES	FINANCE	6,357.54	140327	40230000300	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	289.00	140410	40230000302	SUPPLIES,MAT	INS AND BOND	
ARCHIVES	FINANCE	380.44	140416	40230000327	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	13,455.17	140416	40230000328	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	201,953.00	140410	40230000329	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	201,953.00	140516	40230000410	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	201,953.00	140604	40230000429	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	1,782.80	140604	40230000430	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	1,794.12	140604	40230000431	SERVICES	FRMS SERVICS	
ARCHIVES	FINANCE	13,540.15	140604	40230000432	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	1,285.03	140708	40230000500	UTILITIES	POSTAGE	IA PAYABLE
ARCHIVES	FINANCE	1,592.10	140708	40230000501	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	699.59	140708	40230000502	SERVICES	FRMS SERVICS	
ARCHIVES	FINANCE	6,676.71	140729	40230000503	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	201,953.00	140708	40230000504	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	759.66	140801	40230000546	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	201,953.00	140801	40230000547	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	44,000.00	140904	40230000629	SERVICES	INTER CT PGM	
ARCHIVES	FINANCE	201,953.00	140904	40230000630	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	1,383.10	140830	40230000631	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	1,204.61	140830	40230000632	SERVICES	FRMS SERVICS	
ARCHIVES	FINANCE	6,487.94	140830	40230000633	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	6,722.01	140830	40230000634	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	248.97	140910	40230000662	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	18.72	140503	43650000043			IA REC
ARCHIVES	FINANCE	34.97	140521	43670000052			IA REC
ARCHIVES	FINANCE	2.88	140521	43700000040			IA REC
ARCHIVES	FINANCE	20.94	140520	43770000073			IA REC
ARCHIVES	FINANCE	2.88	140520	43780000043			IA REC
ARCHIVES	PERSONNEL	2,285.00	131003	TRPQ0230001			
ARCHIVES	PERSONNEL	2,285.00	140106	TRPQ0230002			
ARCHIVES	PERSONNEL	2,285.00	140401	TRPQ0230003			
ARCHIVES	PERSONNEL	2,285.00	140701	TRPQ0230004			
ARTS COUNCIL	CORRECTIONS	25.00	140208	43040000570	SUPPLIES,MAT	PRINTNG/COPY	
ARTS COUNCIL	FINANCE	530.82	131118	TRCOM304001			
ARTS COUNCIL	FINANCE	988.33	131204	TRCOM304002			
ARTS COUNCIL	FINANCE	454.83	140103	TRCOM304003			
ARTS COUNCIL	FINANCE	501.87	140204	TRCOM304004			
ARTS COUNCIL	FINANCE	424.10	140304	TRCOM304005			
ARTS COUNCIL	FINANCE	447.69	140403	TRCOM304006			
ARTS COUNCIL	FINANCE	387.02	140505	TRCOM304007			
ARTS COUNCIL	FINANCE	443.63	140604	TRCOM304008			
ARTS COUNCIL	FINANCE	471.03	140702	TRCOM304009			
ARTS COUNCIL	FINANCE	405.01	140804	TRCOM304010			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ARTS COUNCIL	FINANCE	498.49	140903	TRCOM304011			
ARTS COUNCIL	FINANCE	1,157.80	131025	43040000014	RENTS & LEAS	AUTOMOTIVE	
ARTS COUNCIL	FINANCE	273.23	131025	43040000067	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	1,911.30	131029	43040000089	TRANS EQ OPS	REP & MAINT	
ARTS COUNCIL	FINANCE	465.93	131121	43040000101	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	586.00	131122	43040000107	SUPPLIES,MAT	INS AND BOND	
ARTS COUNCIL	FINANCE	281.00	131122	43040000108	SUPPLIES,MAT	INS AND BOND	
ARTS COUNCIL	FINANCE	200.00	131122	43040000109	SUPPLIES,MAT	INS AND BOND	
ARTS COUNCIL	FINANCE	5,094.00	131122	43040000110	SUPPLIES,MAT	INS AND BOND	
ARTS COUNCIL	FINANCE	198.00	131122	43040000111	SUPPLIES,MAT	INS AND BOND	
ARTS COUNCIL	FINANCE	1,690.00	131122	43040000112	SUPPLIES,MAT	INS AND BOND	
ARTS COUNCIL	FINANCE	8,366.04	131101	43040000116	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	2,268.02	131119	43040000182	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	354.02	131219	43040000322	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	1,966.87	131219	43040000323	TRANS EQ OPS	REP & MAINT	
ARTS COUNCIL	FINANCE	2,322.32	131206	43040000352	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	2,371.67	131206	43040000353	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	3.42	131206	43040000354	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	479.12	140108	43040000407	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	2,176.75	140124	43040000517	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	617.78	140225	43040000581	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	3,960.08	140322	43040000591	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	11,904.68	140322	43040000592	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	409.69	140322	43040000634	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	4,626.55	140424	43040000673	TRANS EQ OPS	REP & MAINT	
ARTS COUNCIL	FINANCE	1,895.15	140424	43040000675	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	2,816.74	140424	43040000676	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	768.80	140611	43040000771	RENTS & LEAS	AUTOMOTIVE	
ARTS COUNCIL	FINANCE	352.45	140625	43040000800	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	661.99	140625	43040000802	TRANS EQ OPS	REP & MAINT	
ARTS COUNCIL	FINANCE	2,081.05	140625	43040000814	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	305.91	140724	43040000841	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	456.04	140724	43040000879	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	4,752.84	140827	43040000880	SERVICES	FRMS SERVICS	
ARTS COUNCIL	FINANCE	1,889.59	140724	43040000888	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	2,418.47	140827	43040000889	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	565.06	140725	43040000893	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	1,745.34	140822	43040000894	TRANS EQ OPS	REP & MAINT	
ARTS COUNCIL	FINANCE	1,874.99	140827	43040000896	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	327.39	140910	43040001025	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	1,019.68	140910	43040001027	TRANS EQ OPS	REP & MAINT	
ARTS COUNCIL	PERSONNEL	1,142.50	131003	TRPQ3040001			
ARTS COUNCIL	PERSONNEL	1,142.50	140106	TRPQ3040002			
ARTS COUNCIL	PERSONNEL	1,142.50	140401	TRPQ3040003			
ARTS COUNCIL	PERSONNEL	1,142.50	140701	TRPQ3040004			
ASSIST LIVIN	FINANCE	65.46	131119	TRCOM374001			
ASSIST LIVIN	FINANCE	147.63	131204	TRCOM374002			
ASSIST LIVIN	FINANCE	151.54	140103	TRCOM374003			
ASSIST LIVIN	FINANCE	139.04	140205	TRCOM374004			
ASSIST LIVIN	FINANCE	115.32	140304	TRCOM374005			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ASSIST LIVIN	FINANCE	109.92	140403	TRCOM374006			
ASSIST LIVIN	FINANCE	72.57	140507	TRCOM374007			
ASSIST LIVIN	FINANCE	203.38	140604	TRCOM374008			
ASSIST LIVIN	FINANCE	48.00	140702	TRCOM374009			
ASSIST LIVIN	FINANCE	87.71	140804	TRCOM374010			
ASSIST LIVIN	FINANCE	202.12	140903	TRCOM374011			
ASSIST LIVIN	FINANCE	1,378.00	131204	43740000015	SUPPLIES,MAT	INS AND BOND	
ASSIST LIVIN	FINANCE	54.00	131214	43740000016	SUPPLIES,MAT	INS AND BOND	
ASSIST LIVIN	FINANCE	323.27	131116	43740000017	SERVICES	FRMS SERVICS	
ASSIST LIVIN	FINANCE	491.93	131214	43740000022	SERVICES	FRMS SERVICS	
ASSIST LIVIN	FINANCE	413.18	131230	43740000041	SERVICES	FRMS SERVICS	IA PAYABLE
ASSIST LIVIN	FINANCE	202.08	140128	43740000051	SERVICES	FRMS SERVICS	
ASSIST LIVIN	FINANCE	458.25	140128	43740000052	SERVICES	DP	
ASSIST LIVIN	FINANCE	73.75	140226	43740000057	SERVICES	FRMS SERVICS	
ASSIST LIVIN	FINANCE	109.75	140226	43740000058	SERVICES	DP	
ASSIST LIVIN	FINANCE	45.75	140401	43740000077	SERVICES	FRMS SERVICS	
ASSIST LIVIN	FINANCE	319.75	140401	43740000078	SERVICES	DP	
ASSIST LIVIN	FINANCE	41.95	140514	43740000079	SERVICES	FRMS SERVICS	
ASSIST LIVIN	FINANCE	289.75	140516	43740000080	SERVICES	DP	
ASSIST LIVIN	FINANCE	41.34	140521	43740000091	SERVICES	FRMS SERVICS	
ASSIST LIVIN	FINANCE	244.75	140521	43740000092	SERVICES	DP	
ASSIST LIVIN	FINANCE	84.90	140703	43740000102	SERVICES	FRMS SERVICS	
ASSIST LIVIN	FINANCE	372.25	140703	43740000103	SERVICES	DP	
ASSIST LIVIN	FINANCE	26.14	140801	43740000111	SERVICES	FRMS SERVICS	
ASSIST LIVIN	FINANCE	57.25	140801	43740000112	SERVICES	DP	
ASSIST LIVIN	FINANCE	33.77	140903	43740000129	SERVICES	FRMS SERVICS	
ASSIST LIVIN	FINANCE	346.00	140903	43740000130	SERVICES	DP	
ASSIST LIVIN	LEGIS REFER	180.00	131105	43740000014	SERVICES	ADVERTISING	
ASSIST LIVIN	LEGIS REFER	100.00	140128	43740000050	SERVICES	ADVERTISING	
ASSIST LIVIN	LEGIS REFER	30.00	140516	43740000081	SERVICES	ADVERTISING	
ASSIST LIVIN	LEGIS REFER	100.00	140815	43740000126	SERVICES	ADVERTISING	
ASSIST LIVIN	PERSONNEL	38.00	131004	TRPQ3740001			
ASSIST LIVIN	PERSONNEL	38.00	140106	TRPQ3740002			
ASSIST LIVIN	PERSONNEL	38.00	140401	TRPQ3740003			
ASSIST LIVIN	PERSONNEL	38.00	140701	TRPQ3740004			
ATHLET TRAIN	FINANCE	41.64	131104	TRCOM358001			
ATHLET TRAIN	FINANCE	43.03	131204	TRCOM358002			
ATHLET TRAIN	FINANCE	63.75	140103	TRCOM358003			
ATHLET TRAIN	FINANCE	65.05	140205	TRCOM358004			
ATHLET TRAIN	FINANCE	39.30	140304	TRCOM358005			
ATHLET TRAIN	FINANCE	58.07	140403	TRCOM358006			
ATHLET TRAIN	FINANCE	25.78	140505	TRCOM358007			
ATHLET TRAIN	FINANCE	38.00	140604	TRCOM358008			
ATHLET TRAIN	FINANCE	62.67	140702	TRCOM358009			
ATHLET TRAIN	FINANCE	65.36	140804	TRCOM358010			
ATHLET TRAIN	FINANCE	44.11	140903	TRCOM358011			
ATHLET TRAIN	FINANCE	170.20	131011	43580000003	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	46.83	131011	43580000004	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	120.00	131011	43580000005	SERVICES	ADVERTISING	
ATHLET TRAIN	FINANCE	1,525.00	131011	43580000006	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ATHLET TRAIN	FINANCE	66.00	131011	43580000007	SUPPLIES,MAT	INS AND BOND	
ATHLET TRAIN	FINANCE	15.46	131102	43580000009	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	217.15	131102	43580000010	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	5.01	131114	43580000012	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	2.90	131114	43580000013	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	12.00	131214	43580000020	SERVICES	FRMS SERVICS	
ATHLET TRAIN	FINANCE	241.77	131214	43580000021	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	139.64	140116	43580000024	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	230.18	140122	43580000028	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	203.16	140122	43580000029	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	28.22	140122	43580000030	SERVICES	FRMS SERVICS	
ATHLET TRAIN	FINANCE	18.50	140226	43580000039	SERVICES	FRMS SERVICS	
ATHLET TRAIN	FINANCE	142.05	140226	43580000040	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	303.50	140305	43580000046	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	9.00	140401	43580000048	SERVICES	FRMS SERVICS	
ATHLET TRAIN	FINANCE	142.62	140401	43580000049	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	135.65	140422	43580000050	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	39.09	140515	43580000054	SERVICES	FRMS SERVICS	
ATHLET TRAIN	FINANCE	8.50	140521	43580000055	SERVICES	FRMS SERVICS	
ATHLET TRAIN	FINANCE	134.52	140521	43580000056	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	75.81	140617	43580000064	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	12.39	140617	43580000065	SERVICES	FRMS SERVICS	
ATHLET TRAIN	FINANCE	132.85	140617	43580000066	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	259.23	140703	43580000069	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	134.91	140719	43580000076	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	30.22	140719	43580000077	SERVICES	FRMS SERVICS	
ATHLET TRAIN	FINANCE	30.06	140726	43580000079	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	136.41	140819	43580000082	UTILITIES	TELECOMMUNIC	
ATHLETE AGNT	FINANCE	53.97	131114	TRCOM363001			
ATHLETE AGNT	FINANCE	36.17	131204	TRCOM363002			
ATHLETE AGNT	FINANCE	60.16	140103	TRCOM363003			
ATHLETE AGNT	FINANCE	26.57	140205	TRCOM363004			
ATHLETE AGNT	FINANCE	11.38	140304	TRCOM363005			
ATHLETE AGNT	FINANCE	61.52	140403	TRCOM363006			
ATHLETE AGNT	FINANCE	22.08	140505	TRCOM363007			
ATHLETE AGNT	FINANCE	21.40	140604	TRCOM363008			
ATHLETE AGNT	FINANCE	25.55	140702	TRCOM363009			
ATHLETE AGNT	FINANCE	56.69	140804	TRCOM363010			
ATHLETE AGNT	FINANCE	13.13	140903	TRCOM363011			
ATHLETE AGNT	FINANCE	425.87	131025	43630000013	SERVICES	FRMS SERVICS	
ATHLETE AGNT	FINANCE	410.52	131119	43630000014	SERVICES	FRMS SERVICS	
ATHLETE AGNT	FINANCE	410.29	131220	43630000024	SERVICES	DP	
ATHLETE AGNT	FINANCE	53.90	140128	43630000025	SERVICES	FRMS SERVICS	
ATHLETE AGNT	FINANCE	432.13	140128	43630000026	SERVICES	DP	
ATHLETE AGNT	FINANCE	365.29	140206	43630000027	SERVICES	DP	
ATHLETE AGNT	FINANCE	468.61	140321	43630000028	SERVICES	DP	
ATHLETE AGNT	FINANCE	89.00	140329	43630000038	SERVICES	FRMS SERVICS	
ATHLETE AGNT	FINANCE	19.70	140416	43630000040	SERVICES	FRMS SERVICS	
ATHLETE AGNT	FINANCE	321.58	140416	43630000041	SERVICES	DP	
ATHLETE AGNT	FINANCE	446.40	140514	43630000042	SERVICES	DP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ATHLETE AGNT	FINANCE	41.79	140514	43630000043	SERVICES	FRMS SERVICS	
ATHLETE AGNT	FINANCE	382.03	140621	43630000044	SERVICES	DP	
ATHLETE AGNT	FINANCE	8.91	140621	43630000045	SERVICES	FRMS SERVICS	
ATHLETE AGNT	FINANCE	31.86	140717	43630000055	SERVICES	FRMS SERVICS	
ATHLETE AGNT	FINANCE	407.23	140717	43630000056	SERVICES	DP	
ATHLETE AGNT	FINANCE	23.34	140725	43630000057	SERVICES	FRMS SERVICS	
ATHLETE AGNT	FINANCE	367.03	140725	43630000058	SERVICES	DP	
ATHLETE AGNT	FINANCE	41.61	140906	43630000060	SERVICES	FRMS SERVICS	
ATHLETE AGNT	FINANCE	462.89	140906	43630000061	SERVICES	DP	
ATTY GENERAL	ARCHIVES	4,014.72	131019	40270000128	RENTS & LEAS	BLDGS, STORG	
ATTY GENERAL	ARCHIVES	4,014.72	140201	40270000696	RENTS & LEAS	BLDGS, STORG	
ATTY GENERAL	ARCHIVES	4,014.72	140508	40270001115	RENTS & LEAS	BLDGS, STORG	
ATTY GENERAL	ARCHIVES	4,014.72	140830	40270001670	RENTS & LEAS	BLDGS, STORG	
ATTY GENERAL	BAR ASSOC	12,450.00	131011	40270000113	SUPPLIES,MAT	ASSOC DUES	
ATTY GENERAL	BAR ASSOC	2,050.00	140201	40270000685	SUPPLIES,MAT	ASSOC DUES	
ATTY GENERAL	BAR ASSOC	100.00	140411	40270001025	SERVICES	ED/TRN CNSLT	VOUCHERS PAY
ATTY GENERAL	CORRECTIONS	25.00	131010	40270000087	SUPPLIES,MAT	OFFICE OPER	
ATTY GENERAL	CORRECTIONS	30.00	131109	40270000253	REPAIR & MAI	FURN/OFF EQP	
ATTY GENERAL	CORRECTIONS	165.16	131217	40270000487	SUPPLIES,MAT	PRINTNG/COPY	
ATTY GENERAL	CORRECTIONS	135.00	140104	40270000542	REPAIR & MAI	FURN/OFF EQP	
ATTY GENERAL	CORRECTIONS	100.00	140103	40270000570	SUPPLIES,MAT	INMATE LABOR	
ATTY GENERAL	CORRECTIONS	3,040.80	140206	40270000714	REPAIR & MAI	FURN/OFF EQP	
ATTY GENERAL	CORRECTIONS	275.00	140411	40270000992	REPAIR & MAI	FURN/OFF EQP	
ATTY GENERAL	CORRECTIONS	1,503.33	140909	40270001720	SUPPLIES,MAT	PRINTNG/COPY	
ATTY GENERAL	CRIM JUS INF	555.00	131211	40270000395	SUPPLIES,MAT	BKS/SUBS/PER	
ATTY GENERAL	CRIM JUS INF	5,700.00	131211	40270000437	SERVICES	DP	
ATTY GENERAL	CRIM JUS INF	555.00	140315	40270000840	SUPPLIES,MAT	BKS/SUBS/PER	
ATTY GENERAL	CRIM JUS INF	555.00	140618	40270001250	SUPPLIES,MAT	BKS/SUBS/PER	
ATTY GENERAL	CRIM JUS INF	555.00	140830	40270001668	SUPPLIES,MAT	BKS/SUBS/PER	
ATTY GENERAL	FINANCE	1,630.35	131113	TRCOM027001			
ATTY GENERAL	FINANCE	1,830.82	131204	TRCOM027002			
ATTY GENERAL	FINANCE	1,349.14	140103	TRCOM027003			
ATTY GENERAL	FINANCE	1,329.90	140204	TRCOM027004			
ATTY GENERAL	FINANCE	1,145.49	140304	TRCOM027005			
ATTY GENERAL	FINANCE	1,040.99	140402	TRCOM027006			
ATTY GENERAL	FINANCE	1,362.37	140505	TRCOM027007			
ATTY GENERAL	FINANCE	1,755.97	140604	TRCOM027008			
ATTY GENERAL	FINANCE	1,054.46	140702	TRCOM027009			
ATTY GENERAL	FINANCE	1,241.15	140804	TRCOM027010			
ATTY GENERAL	FINANCE	1,555.72	140903	TRCOM027011			
ATTY GENERAL	FINANCE	1,569.46	131012	40270000122	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	1,717.06	131012	40270000123	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	15,906.45	131012	40270000124	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	500.00	131012	40270000125	RENTS & LEAS	AUTOMOTIVE	
ATTY GENERAL	FINANCE	101,410.00	131012	40270000126	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	7,503.53	131019	40270000129	TRANS EQ OPS	REP & MAINT	
ATTY GENERAL	FINANCE	500.00	131019	40270000130	RENTS & LEAS	AUTOMOTIVE	
ATTY GENERAL	FINANCE	1,384.05	131107	40270000212	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	13,230.00	131120	40270000283	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	10,682.00	131120	40270000284	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ATTY GENERAL	FINANCE	101,410.00	131120	40270000285	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	49,973.00	131120	40270000286	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	1,062.00	131120	40270000287	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	19,880.00	131120	40270000288	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	1,239.00	131120	40270000289	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	1,701.77	131119	40270000290	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	21,902.78	131119	40270000291	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	7,762.66	131119	40270000292	TRANS EQ OPS	REP & MAINT	
ATTY GENERAL	FINANCE	17,388.00	131120	40270000308	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	161.57	131119	40270000323	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	101,410.00	131121	40270000379	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	1,300.29	131127	40270000383	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	8,373.12	131127	40270000384	TRANS EQ OPS	TIRES	
ATTY GENERAL	FINANCE	1,709.23	131211	40270000472	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	13,715.30	131211	40270000473	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	5,494.41	131228	40270000522	TRANS EQ OPS	REP & MAINT	
ATTY GENERAL	FINANCE	109,175.00	131227	40270000541	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	1,022.43	140104	40270000543	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	1,621.75	140104	40270000544	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	13,587.76	140104	40270000545	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	109,175.00	140122	40270000645	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	4,577.85	140124	40270000677	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	1,777.93	140124	40270000678	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	13,560.74	140124	40270000679	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	10,135.42	140219	40270000697	TRANS EQ OPS	TIRES	
ATTY GENERAL	FINANCE	918.00	140206	40270000715	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	972.00	140206	40270000716	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	109,175.00	140226	40270000775	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	7,406.08	140226	40270000776	TRANS EQ OPS	REP & MAINT	
ATTY GENERAL	FINANCE	1,019.55	140304	40270000810	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	13,754.92	140307	40270000822	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	1,800.06	140307	40270000823	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	2,541.23	140307	40270000824	SERVICES	FRMS SERVICS	
ATTY GENERAL	FINANCE	2,375.75	140307	40270000825	SERVICES	FRMS SERVICS	
ATTY GENERAL	FINANCE	1,960.71	140307	40270000826	SERVICES	FRMS SERVICS	
ATTY GENERAL	FINANCE	1,829.46	140307	40270000827	SERVICES	FRMS SERVICS	
ATTY GENERAL	FINANCE	109,175.00	140327	40270000898	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	1,290.34	140329	40270000923	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	4,814.56	140329	40270000924	TRANS EQ OPS	REP & MAINT	
ATTY GENERAL	FINANCE	1,881.09	140404	40270000973	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	13,614.51	140409	40270000974	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	1,571.98	140409	40270000975	SERVICES	FRMS SERVICS	
ATTY GENERAL	FINANCE	5,304.89	140422	40270001054	TRANS EQ OPS	REP & MAINT	
ATTY GENERAL	FINANCE	109,175.00	140423	40270001055	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	1,813.29	140507	40270001122	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	1,601.40	140507	40270001123	SERVICES	FRMS SERVICS	
ATTY GENERAL	FINANCE	13,719.82	140508	40270001124	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	8,912.73	140522	40270001182	TRANS EQ OPS	REP & MAINT	
ATTY GENERAL	FINANCE	109,175.00	140524	40270001190	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	1,821.12	140606	40270001221	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ATTY GENERAL	FINANCE	13,604.02	140606	40270001222	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	1,786.37	140606	40270001223	SERVICES	FRMS SERVICS	
ATTY GENERAL	FINANCE	976.44	140620	40270001329	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	109,175.00	140620	40270001337	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	4,570.80	140620	40270001341	TRANS EQ OPS	REP & MAINT	
ATTY GENERAL	FINANCE	1,797.15	140625	40270001374	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	13,881.12	140625	40270001375	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	1,358.59	140711	40270001440	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	1,132.29	140722	40270001489	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	109,175.00	140722	40270001491	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	4,603.78	140723	40270001492	TRANS EQ OPS	REP & MAINT	
ATTY GENERAL	FINANCE	1,047.11	140731	40270001538	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	1,815.84	140806	40270001539	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	14,360.32	140731	40270001540	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	3,316.23	140813	40270001599	TRANS EQ OPS	REP & MAINT	
ATTY GENERAL	FINANCE	109,175.00	140823	40270001620	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	15,362.15	140830	40270001669	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	2,536.13	140830	40270001671	SERVICES	FRMS SERVICS	
ATTY GENERAL	FINANCE	1,882.75	140830	40270001672	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	1,557.30	140830	40270001682	SERVICES	FRMS SERVICS	
ATTY GENERAL	FINANCE	1,782.55	140830	40270001683	SERVICES	FRMS SERVICS	
ATTY GENERAL	FINANCE	1,397.29	140912	40270001751	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	4,996.70	140912	40270001752	TRANS EQ OPS	REP & MAINT	
ATTY GENERAL	FINANCE	1,160.00	140301	43030000065			IA REC
ATTY GENERAL	FINANCE-SPEC	24.00	131220	40270000484	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE-SPEC	24.00	140305	40270000805	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE-SPEC	24.00	140319	40270000882	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE-SPEC	24.00	140329	40270000930	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE-SPEC	24.00	140626	40270001406	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE-SPEC	24.00	140712	40270001469	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	LEGISLATURE	200.00	131019	40270000151	SUPPLIES,MAT	PRINTNG/COPY	
ATTY GENERAL	PERSONNEL	11,919.50	131003	TRPQ0270001			
ATTY GENERAL	PERSONNEL	11,919.50	140106	TRPQ0270002			
ATTY GENERAL	PERSONNEL	11,919.50	140401	TRPQ0270003			
ATTY GENERAL	PERSONNEL	11,919.50	140701	TRPQ0270004			
ATTY GENERAL	RETIREMENT	17,000.00	131217	40270000488	TRANS EQUIPM	AUTOMOBILE	
ATTY GENERAL	RETIREMENT	17,000.00	131217	40270000492	TRANS EQUIPM	AUTOMOBILE	
ATTY GENERAL	REVENUE	1.25	131120	40270000282	TRANS EQ OPS	AUTO TAGS/TI	
ATTY GENERAL	REVENUE	72.75	140109	40270000600	TRANS EQ OPS	AUTO TAGS/TI	
ATTY GENERAL	TRANSPORTATN	781.00	131119	40270000328	SERVICES	SCI AND TECH	
ATTY GENERAL	TRANSPORTATN	39.00	140228	40270000811	SERVICES	SCI AND TECH	
ATTY GENERAL	TRANSPORTATN	117.00	140401	40270000949	SERVICES	SCI AND TECH	
ATTY GENERAL	TRANSPORTATN	117.00	140621	40270001371	SERVICES	SCI AND TECH	
AUCTIONEERS	ARCHIVES	47.04	131116	43530000019	RENTS & LEAS	BLDGS, STORG	
AUCTIONEERS	ARCHIVES	23.52	140221	43530000041	RENTS & LEAS	BLDGS, STORG	
AUCTIONEERS	ARCHIVES	24.48	140507	43530000061	RENTS & LEAS	BLDGS, STORG	
AUCTIONEERS	FINANCE	82.36	131118	TRCOM353001			
AUCTIONEERS	FINANCE	140.02	131204	TRCOM353002			
AUCTIONEERS	FINANCE	33.42	140103	TRCOM353003			
AUCTIONEERS	FINANCE	48.80	140205	TRCOM353004			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
AUCTIONEERS	FINANCE	97.01	140304	TRCOM353005			
AUCTIONEERS	FINANCE	24.51	140403	TRCOM353006			
AUCTIONEERS	FINANCE	35.08	140505	TRCOM353007			
AUCTIONEERS	FINANCE	82.44	140604	TRCOM353008			
AUCTIONEERS	FINANCE	35.47	140702	TRCOM353009			
AUCTIONEERS	FINANCE	112.77	140804	TRCOM353010			
AUCTIONEERS	FINANCE	80.77	140903	TRCOM353011			
AUCTIONEERS	FINANCE	1,112.08	131102	43530000008	SERVICES	FRMS SERVICS	
AUCTIONEERS	FINANCE	867.92	131029	43530000009	UTILITIES	POSTAGE	
AUCTIONEERS	FINANCE	1,279.00	131029	43530000011	SUPPLIES,MAT	INS AND BOND	
AUCTIONEERS	FINANCE	54.00	131029	43530000012	SUPPLIES,MAT	INS AND BOND	
AUCTIONEERS	FINANCE	300.00	140122	43530000023	SERVICES	ADVERTISING	
AUCTIONEERS	FINANCE	102.93	140122	43530000024	SERVICES	FRMS SERVICS	
AUCTIONEERS	FINANCE	253.60	140122	43530000025	SERVICES	DP	
AUCTIONEERS	FINANCE	535.07	140122	43530000026	UTILITIES	POSTAGE	
AUCTIONEERS	FINANCE	352.69	140221	43530000037	UTILITIES	POSTAGE	
AUCTIONEERS	FINANCE	86.75	140221	43530000038	SERVICES	FRMS SERVICS	
AUCTIONEERS	FINANCE	192.20	140221	43530000039	SERVICES	DP	
AUCTIONEERS	FINANCE	115.14	140401	43530000050	UTILITIES	POSTAGE	
AUCTIONEERS	FINANCE	306.10	140507	43530000062	SERVICES	DP	
AUCTIONEERS	FINANCE	16.50	140507	43530000063	SERVICES	FRMS SERVICS	
AUCTIONEERS	FINANCE	96.10	140507	43530000064	SERVICES	DP	
AUCTIONEERS	FINANCE	72.38	140507	43530000065	SERVICES	FRMS SERVICS	
AUCTIONEERS	FINANCE	4.50	140507	43530000066	SERVICES	FRMS SERVICS	
AUCTIONEERS	FINANCE	43.60	140507	43530000067	SERVICES	DP	
AUCTIONEERS	FINANCE	74.03	140710	43530000074	UTILITIES	POSTAGE	
AUCTIONEERS	FINANCE	244.70	140710	43530000075	SERVICES	DP	
AUCTIONEERS	FINANCE	46.61	140710	43530000076	SERVICES	FRMS SERVICS	
AUCTIONEERS	FINANCE	52.99	140716	43530000077	UTILITIES	POSTAGE	
AUCTIONEERS	FINANCE	25.50	140730	43530000080	SERVICES	FRMS SERVICS	
AUCTIONEERS	FINANCE	201.10	140730	43530000081	SERVICES	DP	
AUCTIONEERS	FINANCE	42.62	140730	43530000084	UTILITIES	POSTAGE	
AUCTIONEERS	FINANCE	130.00	140830	43530000091	SERVICES	ADVERTISING	
AUCTIONEERS	FINANCE	76.50	140910	43530000097	SERVICES	FRMS SERVICS	
AUCTIONEERS	FINANCE	43.60	140910	43530000098	SERVICES	DP	
AUCTIONEERS	LEGIS REFER	100.00	140221	43530000040	SERVICES	ADVERTISING	
AUCTIONEERS	LEGIS REFER	130.00	140610	43530000071	SERVICES	ADVERTISING	
AUDITOR	FINANCE	113.16	131106	TRCOM028001			
AUDITOR	FINANCE	156.88	131204	TRCOM028002			
AUDITOR	FINANCE	70.94	140103	TRCOM028003			
AUDITOR	FINANCE	87.26	140204	TRCOM028004			
AUDITOR	FINANCE	89.56	140304	TRCOM028005			
AUDITOR	FINANCE	91.06	140402	TRCOM028006			
AUDITOR	FINANCE	120.64	140505	TRCOM028007			
AUDITOR	FINANCE	143.78	140604	TRCOM028008			
AUDITOR	FINANCE	117.20	140702	TRCOM028009			
AUDITOR	FINANCE	94.28	140804	TRCOM028010			
AUDITOR	FINANCE	123.52	140903	TRCOM028011			
AUDITOR	FINANCE	1,316.34	131023	40280000011	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	815.00	131023	40280000012	RENTS & LEAS	BLDGS, STORG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
AUDITOR	FINANCE	14.47	131023	40280000013	UTILITIES	POSTAGE	
AUDITOR	FINANCE	1,222.13	131030	40280000020	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	11.70	131119	40280000021	UTILITIES	POSTAGE	
AUDITOR	FINANCE	815.00	131119	40280000031	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	592.00	131123	40280000035	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	1,501.00	131123	40280000036	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	678.00	131123	40280000037	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	2,786.00	131123	40280000038	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	2,455.00	131123	40280000039	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	70.00	131123	40280000040	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	60.00	131123	40280000041	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	204.61	131128	40280000047	SERVICES	FRMS SERVICS	
AUDITOR	FINANCE	815.00	131128	40280000048	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	6.00	131128	40280000049	UTILITIES	POSTAGE	
AUDITOR	FINANCE	1,623.23	131128	40280000050	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	1,109.11	140115	40280000062	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	815.00	140115	40280000063	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	4.47	140115	40280000064	UTILITIES	POSTAGE	
AUDITOR	FINANCE	815.00	140118	40280000070	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	214.82	140118	40280000071	SERVICES	FRMS SERVICS	
AUDITOR	FINANCE	14.96	140214	40280000080	UTILITIES	POSTAGE	
AUDITOR	FINANCE	1,132.88	140214	40280000081	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	815.00	140227	40280000084	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	574.00	140227	40280000085	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	608.00	140227	40280000086	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	5.02	140313	40280000090	UTILITIES	POSTAGE	
AUDITOR	FINANCE	113.86	140313	40280000097	SERVICES	FRMS SERVICS	
AUDITOR	FINANCE	129.75	140313	40280000098	SERVICES	FRMS SERVICS	
AUDITOR	FINANCE	1,211.06	140313	40280000099	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	2.39	140412	40280000108	UTILITIES	POSTAGE	
AUDITOR	FINANCE	815.00	140412	40280000109	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	1,120.11	140416	40280000117	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	815.00	140426	40280000124	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	110.70	140426	40280000125	TRANS EQ OPS	BATTERIES	
AUDITOR	FINANCE	1,357.05	140510	40280000132	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	815.00	140523	40280000138	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	1,204.98	140611	40280000148	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	815.00	140626	40280000157	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	17.17	140626	40280000159	UTILITIES	POSTAGE	
AUDITOR	FINANCE	116.16	140626	40280000174	SERVICES	FRMS SERVICS	
AUDITOR	FINANCE	125.47	140626	40280000175	SERVICES	FRMS SERVICS	
AUDITOR	FINANCE	140.88	140626	40280000176	SERVICES	FRMS SERVICS	
AUDITOR	FINANCE	160.99	140626	40280000177	SERVICES	FRMS SERVICS	
AUDITOR	FINANCE	1,223.10	140716	40280000180	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	12.12	140716	40280000181	UTILITIES	POSTAGE	
AUDITOR	FINANCE	12.20	140723	40280000187	UTILITIES	POSTAGE	
AUDITOR	FINANCE	815.00	140723	40280000188	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	1,203.89	140729	40280000189	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	1,312.00	140827	40280000204	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	815.00	140827	40280000205	RENTS & LEAS	BLDGS, STORG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
AUDITOR	PERSONNEL	647.50	131003	TRPQ0280001			
AUDITOR	PERSONNEL	647.50	140106	TRPQ0280002			
AUDITOR	PERSONNEL	647.50	140401	TRPQ0280003			
AUDITOR	PERSONNEL	647.50	140701	TRPQ0280004			
BANKING	ADECA	545.00	140307	40030001055	SUPPLIES,MAT	OFFICE OPER	
BANKING	BAR ASSOC	300.00	131017	40030000170	SUPPLIES,MAT	ASSOC DUES	
BANKING	BAR ASSOC	50.00	140204	40030000940	SUPPLIES,MAT	ASSOC DUES	
BANKING	CORRECTIONS	70.00	131016	40030000168	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	CORRECTIONS	35.00	131204	40030000543	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	CORRECTIONS	89.00	140405	40030001359	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	CORRECTIONS	223.46	140410	40030001371	SUPPLIES,MAT	OFFICE OPER	
BANKING	CORRECTIONS	70.00	140508	40030001510	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	CORRECTIONS	35.00	140612	40030001835	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	CORRECTIONS	35.00	140723	40030002184	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	CORRECTIONS	111.25	140904	40030002489	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	CORRECTIONS	450.00	140910	40030002593	SUPPLIES,MAT	OFFICE OPER	
BANKING	FINANCE	2,239.73	131104	TRCOM003001			
BANKING	FINANCE	1,890.14	131204	TRCOM003002			
BANKING	FINANCE	1,694.24	140103	TRCOM003003			
BANKING	FINANCE	1,434.65	140204	TRCOM003004			
BANKING	FINANCE	1,630.59	140304	TRCOM003005			
BANKING	FINANCE	1,598.51	140402	TRCOM003006			
BANKING	FINANCE	1,587.87	140505	TRCOM003007			
BANKING	FINANCE	2,007.70	140604	TRCOM003008			
BANKING	FINANCE	1,532.00	140702	TRCOM003009			
BANKING	FINANCE	1,759.10	140804	TRCOM003010			
BANKING	FINANCE	1,832.38	140903	TRCOM003011			
BANKING	FINANCE	916.74	131017	40030000145	UTILITIES	POSTAGE	
BANKING	FINANCE	25,077.00	131105	40030000148	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	686.00	131025	40030000222	SUPPLIES,MAT	INS AND BOND	
BANKING	FINANCE	5,709.00	131029	40030000224	SUPPLIES,MAT	INS AND BOND	
BANKING	FINANCE	12,007.00	131029	40030000225	SUPPLIES,MAT	INS AND BOND	
BANKING	FINANCE	929.00	131029	40030000227	SUPPLIES,MAT	INS AND BOND	
BANKING	FINANCE	672.00	131029	40030000228	SUPPLIES,MAT	INS AND BOND	
BANKING	FINANCE	4,224.00	131029	40030000267	SUPPLIES,MAT	INS AND BOND	
BANKING	FINANCE	19,783.00	131029	40030000287	SUPPLIES,MAT	INS AND BOND	
BANKING	FINANCE	1,700.95	131101	40030000312	UTILITIES	POSTAGE	
BANKING	FINANCE	15,517.26	131031	40030000382	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	1,302.00	131121	40030000438	SUPPLIES,MAT	INS AND BOND	
BANKING	FINANCE	75.44	131119	40030000447	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	2,266.21	131203	40030000506	UTILITIES	POSTAGE	
BANKING	FINANCE	3,456.81	131204	40030000534	SERVICES	FRMS SERVICS	
BANKING	FINANCE	2,135.40	131227	40030000716	UTILITIES	POSTAGE	
BANKING	FINANCE	2,052.31	131227	40030000717	SERVICES	FRMS SERVICS	
BANKING	FINANCE	14,282.05	140101	40030000718	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	2,148.77	140123	40030000856	UTILITIES	POSTAGE	
BANKING	FINANCE	1,977.16	140123	40030000858	SERVICES	FRMS SERVICS	
BANKING	FINANCE	13,972.73	140123	40030000859	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	13,973.51	140205	40030000992	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	1,219.53	140226	40030001056	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
BANKING	FINANCE	1,695.56	140307	40030001154	SERVICES	FRMS SERVICS	
BANKING	FINANCE	14,178.46	140307	40030001155	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	824.27	140319	40030001240	TRANS EQ OPS	REP & MAINT	
BANKING	FINANCE	1,919.50	140321	40030001259	UTILITIES	POSTAGE	
BANKING	FINANCE	13,966.20	140409	40030001365	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	1,893.84	140508	40030001484	SERVICES	FRMS SERVICS	
BANKING	FINANCE	13,799.65	140508	40030001485	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	1,989.81	140530	40030001720	SERVICES	FRMS SERVICS	
BANKING	FINANCE	13,730.89	140530	40030001721	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	1,873.76	140628	40030001955	SERVICES	FRMS SERVICS	
BANKING	FINANCE	1,936.36	140628	40030001964	UTILITIES	POSTAGE	
BANKING	FINANCE	754.59	140702	40030002022	UTILITIES	POSTAGE	
BANKING	FINANCE	14,651.95	140708	40030002023	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	738.47	140711	40030002088	UTILITIES	POSTAGE	
BANKING	FINANCE	2,264.71	140712	40030002162	SERVICES	FRMS SERVICS	
BANKING	FINANCE	575.73	140723	40030002185	UTILITIES	POSTAGE	
BANKING	FINANCE	1,867.10	140723	40030002186	SERVICES	FRMS SERVICS	
BANKING	FINANCE	13,854.73	140723	40030002187	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	743.55	140809	40030002326	TRANS EQ OPS	REP & MAINT	
BANKING	FINANCE	2,000.18	140823	40030002383	SERVICES	FRMS SERVICS	
BANKING	FINANCE	14,010.39	140823	40030002384	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	944.04	140910	40030002592	UTILITIES	POSTAGE	
BANKING	GOVERNOR	7,727.26	140801	40030002273	PERSONNEL CO	SAL- REGULAR	
BANKING	GOVERNOR	591.14	140801	40030002274	EMPLOYEE BEN	FICA	
BANKING	GOVERNOR	928.82	140801	40030002275	EMPLOYEE BEN	RETIREMENT	
BANKING	GOVERNOR	3,300.00	140801	40030002276	EMPLOYEE BEN	GROUP HEALTH	
BANKING	GOVERNOR	4,999.99	140806	40030002307	PERSONNEL CO	SAL- REGULAR	
BANKING	GOVERNOR	382.50	140806	40030002308	EMPLOYEE BEN	FICA	
BANKING	GOVERNOR	601.00	140806	40030002310	EMPLOYEE BEN	RETIREMENT	
BANKING	GOVERNOR	4,999.99	140826	40030002387	PERSONNEL CO	SAL- REGULAR	
BANKING	GOVERNOR	382.50	140826	40030002388	EMPLOYEE BEN	FICA	
BANKING	GOVERNOR	601.00	140826	40030002389	EMPLOYEE BEN	RETIREMENT	
BANKING	GOVERNOR	1,650.00	140826	40030002390	EMPLOYEE BEN	GROUP HEALTH	
BANKING	GOVERNOR	382.50	140830	40030002502	EMPLOYEE BEN	FICA	
BANKING	GOVERNOR	601.00	140830	40030002503	EMPLOYEE BEN	RETIREMENT	
BANKING	GOVERNOR	4,999.99	140904	40030002510	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	6,875.00	131016	40030000163	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	525.48	131016	40030000164	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	825.00	131016	40030000165	EMPLOYEE BEN	GROUP HEALTH	
BANKING	LAW ENFORCEM	822.25	131016	40030000166	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	131101	40030000315	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	488.14	131101	40030000316	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	822.25	131101	40030000317	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	131109	40030000414	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	99.60	131109	40030000415	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	825.00	131109	40030000416	EMPLOYEE BEN	GROUP HEALTH	
BANKING	LAW ENFORCEM	822.25	131109	40030000417	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	131203	40030000503	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	99.38	131203	40030000504	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	822.25	131203	40030000505	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
BANKING	LAW ENFORCEM	6,875.00	131207	40030000587	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	99.60	131207	40030000589	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	825.00	131207	40030000590	EMPLOYEE BEN	GROUP HEALTH	
BANKING	LAW ENFORCEM	822.25	131207	40030000591	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	131227	40030000713	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	99.38	131227	40030000714	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	822.25	131227	40030000715	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140116	40030000841	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	99.60	140116	40030000842	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	825.00	140116	40030000843	EMPLOYEE BEN	GROUP HEALTH	
BANKING	LAW ENFORCEM	822.25	140116	40030000844	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140124	40030000868	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	523.28	140124	40030000869	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	822.25	140124	40030000870	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140213	40030000996	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	524.67	140213	40030000997	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	825.00	140213	40030000998	EMPLOYEE BEN	GROUP HEALTH	
BANKING	LAW ENFORCEM	822.25	140213	40030000999	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140227	40030001067	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	523.29	140227	40030001068	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	822.25	140227	40030001069	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140314	40030001165	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	524.65	140314	40030001166	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	825.00	140314	40030001167	EMPLOYEE BEN	GROUP HEALTH	
BANKING	LAW ENFORCEM	822.25	140314	40030001168	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140328	40030001274	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	523.29	140328	40030001275	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	822.25	140328	40030001276	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140408	40030001393	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	524.66	140408	40030001394	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	825.00	140408	40030001395	EMPLOYEE BEN	GROUP HEALTH	
BANKING	LAW ENFORCEM	822.25	140408	40030001396	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140508	40030001528	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	523.29	140508	40030001529	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	822.25	140508	40030001530	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140514	40030001624	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	524.66	140514	40030001625	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	825.00	140514	40030001626	EMPLOYEE BEN	GROUP HEALTH	
BANKING	LAW ENFORCEM	822.25	140514	40030001627	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140607	40030001744	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	523.29	140607	40030001745	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	822.25	140607	40030001746	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140606	40030001847	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	524.65	140606	40030001848	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	825.00	140606	40030001849	EMPLOYEE BEN	GROUP HEALTH	
BANKING	LAW ENFORCEM	822.25	140606	40030001850	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140701	40030001984	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	523.30	140701	40030001985	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	822.25	140701	40030001986	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140711	40030002084	PERSONNEL CO	SAL- REGULAR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
BANKING	LAW ENFORCEM	524.65	140711	40030002085	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	825.00	140711	40030002086	EMPLOYEE BEN	GROUP HEALTH	
BANKING	LAW ENFORCEM	822.25	140711	40030002087	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140724	40030002196	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	523.29	140724	40030002197	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	822.25	140724	40030002198	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140806	40030002296	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	524.66	140806	40030002303	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	825.00	140806	40030002304	EMPLOYEE BEN	GROUP HEALTH	
BANKING	LAW ENFORCEM	822.25	140806	40030002306	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	140828	40030002431	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	523.29	140828	40030002432	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	822.25	140828	40030002433	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	7,041.67	140910	40030002585	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	537.41	140910	40030002586	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	825.00	140910	40030002587	EMPLOYEE BEN	GROUP HEALTH	
BANKING	LAW ENFORCEM	842.18	140910	40030002588	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	7,041.67	140910	40030002589	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	535.99	140910	40030002590	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	842.18	140910	40030002591	EMPLOYEE BEN	RETIREMENT	
BANKING	PERSONNEL	7,768.50	131003	TRPQ0030001			
BANKING	PERSONNEL	7,768.50	140106	TRPQ0030002			
BANKING	PERSONNEL	7,768.50	140401	TRPQ0030003			
BANKING	PERSONNEL	7,768.50	140701	TRPQ0030004			
BANKING	PUBLIC SAFET	100.00	131017	40030000146	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	450.00	131017	40030000147	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	100.00	131101	40030000311	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	300.00	131204	40030000542	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	200.00	140131	40030000861	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	400.00	140219	40030001040	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	50.00	140326	40030001271	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	450.00	140508	40030001511	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	25.00	140607	40030001736	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	150.00	140701	40030001965	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	250.00	140724	40030002201	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	50.00	140904	40030002487	SERVICES	INFO & RES	
BAR ASSOC	FINANCE	599.89	131108	TRCOM305001			
BAR ASSOC	FINANCE	579.19	131204	TRCOM305002			
BAR ASSOC	FINANCE	438.09	140103	TRCOM305003			
BAR ASSOC	FINANCE	614.11	140204	TRCOM305004			
BAR ASSOC	FINANCE	447.31	140304	TRCOM305005			
BAR ASSOC	FINANCE	402.83	140403	TRCOM305006			
BAR ASSOC	FINANCE	532.24	140505	TRCOM305007			
BAR ASSOC	FINANCE	526.41	140604	TRCOM305008			
BAR ASSOC	FINANCE	478.15	140702	TRCOM305009			
BAR ASSOC	FINANCE	612.31	140804	TRCOM305010			
BAR ASSOC	FINANCE	653.92	140903	TRCOM305011			
BAR ASSOC	FINANCE	681.52	131003	43050000058	SERVICES	FRMS SERVICS	
BAR ASSOC	FINANCE	846.00	131029	43050000099	SUPPLIES,MAT	INS AND BOND	
BAR ASSOC	FINANCE	5,361.00	131029	43050000100	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
BAR ASSOC	FINANCE	17,249.00	131029	43050000101	SUPPLIES,MAT	INS AND BOND	
BAR ASSOC	FINANCE	402.23	131107	43050000104	SERVICES	FRMS SERVICS	
BAR ASSOC	FINANCE	100.35	131203	43050000189	SERVICES	DP	
BAR ASSOC	FINANCE	74.71	131231	43050000236	SERVICES	DP	
BAR ASSOC	FINANCE	76.14	140124	43050000325	SERVICES	DP	
BAR ASSOC	FINANCE	2,318.78	140401	43050000415	SERVICES	FRMS SERVICS	
BAR ASSOC	FINANCE	161.68	140404	43050000477	SERVICES	DP	
BAR ASSOC	FINANCE	85.46	140520	43050000519	SERVICES	DP	
BAR ASSOC	FINANCE	963.04	140618	43050000528	SERVICES	FRMS SERVICS	
BAR ASSOC	FINANCE	467.35	140625	43050000625	SERVICES	FRMS SERVICS	
BAR ASSOC	FINANCE	78.75	140625	43050000626	SERVICES	DP	
BAR ASSOC	FINANCE	459.90	140723	43050000672	SERVICES	FRMS SERVICS	
BAR ASSOC	FINANCE	70.82	140801	43050000735	SERVICES	DP	
BAR ASSOC	FINANCE	.24	140801	43050000738	UTILITIES	POSTAGE	
BAR ASSOC	FINANCE	92.00	140909	43050000813	SERVICES	DP	
BAR ASSOC	FINANCE	71.53	140904	43050000820	SERVICES	DP	
BAR ASSOC	RETIREMENT	420.96	140618	43050000572	EMPLOYEE BEN	RETIREMENT	
BD OF ADJUST	CORRECTIONS	420.00	140118	40030000011	SUPPLIES,MAT	OFFICE OPER	
BD OF ADJUST	FINANCE	2.40	131106	TRCOM030001			
BD OF ADJUST	FINANCE	18.56	131204	TRCOM030002			
BD OF ADJUST	FINANCE	1.36	140103	TRCOM030003			
BD OF ADJUST	FINANCE	14.40	140204	TRCOM030004			
BD OF ADJUST	FINANCE	36.08	140304	TRCOM030005			
BD OF ADJUST	FINANCE	.68	140402	TRCOM030006			
BD OF ADJUST	FINANCE	9.60	140505	TRCOM030007			
BD OF ADJUST	FINANCE	13.04	140604	TRCOM030008			
BD OF ADJUST	FINANCE	5.84	140702	TRCOM030009			
BD OF ADJUST	FINANCE	3.76	140804	TRCOM030010			
BD OF ADJUST	FINANCE	46.04	140903	TRCOM030011			
BD OF ADJUST	FINANCE	161.83	131119	40030000002	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	361.46	131119	40030000003	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	368.71	131119	40030000004	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	199.37	131119	40030000005	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	117.37	140118	40030000009	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	352.72	140214	40030000012	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	707.62	140214	40030000013	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	182.88	140225	40030000014	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	174.42	140225	40030000015	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	412.24	140227	40030000016	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	16.00	140227	40030000017	SERVICES	FRMS SERVICS	
BD OF ADJUST	FINANCE	195.87	140416	40030000018	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	203.89	140416	40030000019	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	390.61	140501	40030000022	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	2.50	140501	40030000023	SERVICES	FRMS SERVICS	
BD OF ADJUST	FINANCE	353.57	140816	40030000024	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	4.00	140523	40030000025	SERVICES	FRMS SERVICS	
BD OF ADJUST	FINANCE	13.50	140517	40030000027	SERVICES	FRMS SERVICS	
BD OF ADJUST	FINANCE	8.00	140628	40030000030	SERVICES	FRMS SERVICS	
BD OF ADJUST	FINANCE	356.84	140628	40030000031	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	190.51	140716	40030000032	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
BD OF ADJUST	FINANCE	335.55	140807	40030000033	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	337.09	140807	40030000034	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	120.83	140815	40030000036	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	2.00	140820	40030000038	SERVICES	FRMS SERVICS	
BD OF ADJUST	FINANCE	336.66	140820	40030000039	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	4.00	140829	40030000040	SERVICES	FRMS SERVICS	
BD OF ADJUST	FINANCE	335.72	140829	40030000041	UTILITIES	TELECOMMUNIC	
BUILDING COM	ADECA	60.00	140118	40290800070	SUPPLIES,MAT	INMATE LABOR	
BUILDING COM	CORRECTIONS	192.64	131119	40290800020	SUPPLIES,MAT	PRINTNG/COPY	
BUILDING COM	CORRECTIONS	25.00	140129	40290800075	SUPPLIES,MAT	PRINTNG/COPY	
BUILDING COM	CORRECTIONS	42.51	140226	40290800087	SUPPLIES,MAT	PRINTNG/COPY	
BUILDING COM	CORRECTIONS	231.95	140708	40290800170	SUPPLIES,MAT	PRINTNG/COPY	
BUILDING COM	FINANCE	227.72	131113	TRCOM029001			
BUILDING COM	FINANCE	207.92	131204	TRCOM029002			
BUILDING COM	FINANCE	253.93	140103	TRCOM029003			
BUILDING COM	FINANCE	264.51	140204	TRCOM029004			
BUILDING COM	FINANCE	189.62	140304	TRCOM029005			
BUILDING COM	FINANCE	140.60	140402	TRCOM029006			
BUILDING COM	FINANCE	120.60	140505	TRCOM029007			
BUILDING COM	FINANCE	230.70	140604	TRCOM029008			
BUILDING COM	FINANCE	153.14	140702	TRCOM029009			
BUILDING COM	FINANCE	205.48	140804	TRCOM029010			
BUILDING COM	FINANCE	203.91	140903	TRCOM029011			
BUILDING COM	FINANCE	2,366.24	131012	40290800003	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	423.45	131005	40290800004	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	252.60	131012	40290800005	RENTS & LEAS	AUTOMOTIVE	
BUILDING COM	FINANCE	57.00	131119	40290800018	RENTS & LEAS	AUTOMOTIVE	
BUILDING COM	FINANCE	673.95	131119	40290800021	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	2,311.30	131123	40290800022	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	200.80	131204	40290800024	RENTS & LEAS	AUTOMOTIVE	
BUILDING COM	FINANCE	8.96	131122	40290800026	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	776.00	131210	40290800035	SUPPLIES,MAT	INS AND BOND	
BUILDING COM	FINANCE	7,032.00	131210	40290800036	SUPPLIES,MAT	INS AND BOND	
BUILDING COM	FINANCE	108.00	131210	40290800037	SUPPLIES,MAT	INS AND BOND	
BUILDING COM	FINANCE	200.00	131210	40290800038	SUPPLIES,MAT	INS AND BOND	
BUILDING COM	FINANCE	2,854.00	131210	40290800039	SUPPLIES,MAT	INS AND BOND	
BUILDING COM	FINANCE	257.00	131210	40290800040	SUPPLIES,MAT	INS AND BOND	
BUILDING COM	FINANCE	657.59	131218	40290800045	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	190.15	131221	40290800052	SERVICES	FRMS SERVICS	
BUILDING COM	FINANCE	2,538.78	131221	40290800053	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	88.15	131217	40290800054	RENTS & LEAS	AUTOMOTIVE	
BUILDING COM	FINANCE	2,419.34	140118	40290800063	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	244.59	140118	40290800064	SERVICES	FRMS SERVICS	
BUILDING COM	FINANCE	616.91	140116	40290800066	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	560.24	140204	40290800084	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	2,975.21	140207	40290800086	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	396.45	140304	40290800106	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	3,365.17	140321	40290800108	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	395.34	140404	40290800122	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	122.00	140507	40290800137	RENTS & LEAS	AUTOMOTIVE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
BUILDING COM	FINANCE	5,014.58	140510	40290800138	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	470.25	140624	40290800146	RENTS & LEAS	AUTOMOTIVE	
BUILDING COM	FINANCE	600.05	140624	40290800147	SERVICES	FRMS SERVICS	
BUILDING COM	FINANCE	5,441.49	140710	40290800150	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	80.80	140703	40290800171	RENTS & LEAS	AUTOMOTIVE	
BUILDING COM	FINANCE	489.41	140708	40290800173	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	2,091.93	140708	40290800176	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	504.20	140708	40290800177	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	498.88	140729	40290800181	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	79.40	140729	40290800182	RENTS & LEAS	AUTOMOTIVE	
BUILDING COM	FINANCE	144.46	140726	40290800184	SERVICES	FRMS SERVICS	
BUILDING COM	FINANCE	2,614.44	140729	40290800186	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	551.09	140827	40290800207	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	81.06	140823	40290800209	SERVICES	FRMS SERVICS	
BUILDING COM	FINANCE	2,174.26	140910	40290800210	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	3,303.39	140903	40290800217	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	78.00	140910	40290800220	RENTS & LEAS	AUTOMOTIVE	
BUILDING COM	FINANCE	547.77	140910	40290800223	UTILITIES	POSTAGE	
BUILDING COM	LEGIS REFER	100.00	140704	40290800175	SERVICES	ADVERTISING	
BUILDING COM	LEGIS REFER	120.00	140911	40290800222	SERVICES	ADVERTISING	
BUILDING COM	PERSONNEL	1,332.75	131003	TRPQ0290001			
BUILDING COM	PERSONNEL	1,332.75	140221	TRPQ0290002			
BUILDING COM	PERSONNEL	1,332.75	140401	TRPQ0290003			
BUILDING COM	PERSONNEL	1,332.75	140701	TRPQ0290004			
CHILD AFFAIR	ARCHIVES	285.11	131029	40790000125	RENTS & LEAS	BLDGS, STORG	
CHILD AFFAIR	ARCHIVES	221.76	140208	40790000877	RENTS & LEAS	BLDGS, STORG	
CHILD AFFAIR	ARCHIVES	252.48	140517	40790001429	RENTS & LEAS	BLDGS, STORG	
CHILD AFFAIR	ARCHIVES	322.14	140904	40790002084	RENTS & LEAS	BLDGS, STORG	
CHILD AFFAIR	CORRECTIONS	17.45	131025	40790000020	SUPPLIES,MAT	PRINTNG/COPY	
CHILD AFFAIR	CORRECTIONS	670.00	131012	40790000021	OTHER EQUIPM	FURN/OFF EQP	
CHILD AFFAIR	CORRECTIONS	3,866.40	131121	40790000264	SUPPLIES,MAT	OFFICE OPER	
CHILD AFFAIR	CORRECTIONS	56.76	131219	40790000528	SUPPLIES,MAT	PRINTNG/COPY	
CHILD AFFAIR	CORRECTIONS	79.85	140122	40790000640	SUPPLIES,MAT	PRINTNG/COPY	
CHILD AFFAIR	CORRECTIONS	187.68	140312	40790001157	SUPPLIES,MAT	OFFICE OPER	
CHILD AFFAIR	CORRECTIONS	1,046.00	140530	40790001413	SUPPLIES,MAT	OFFICE OPER	
CHILD AFFAIR	CORRECTIONS	1,022.10	140621	40790001822	SUPPLIES,MAT	OFFICE OPER	
CHILD AFFAIR	FINANCE	664.79	131118	TRCOM079001			
CHILD AFFAIR	FINANCE	1,343.11	131204	TRCOM079002			
CHILD AFFAIR	FINANCE	868.26	140103	TRCOM079003			
CHILD AFFAIR	FINANCE	1,278.31	140204	TRCOM079004			
CHILD AFFAIR	FINANCE	964.77	140304	TRCOM079005			
CHILD AFFAIR	FINANCE	814.92	140403	TRCOM079006			
CHILD AFFAIR	FINANCE	597.68	140505	TRCOM079007			
CHILD AFFAIR	FINANCE	1,059.69	140604	TRCOM079008			
CHILD AFFAIR	FINANCE	1,437.49	140702	TRCOM079009			
CHILD AFFAIR	FINANCE	760.49	140804	TRCOM079010			
CHILD AFFAIR	FINANCE	796.06	140903	TRCOM079011			
CHILD AFFAIR	FINANCE	115.67	131025	40790000022	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	212.35	131025	40790000023	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	175.17	131025	40790000024	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CHILD AFFAIR	FINANCE	275.00	131025	40790000047	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	144.00	131025	40790000048	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	3,642.00	131025	40790000049	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	3,178.00	131025	40790000050	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	9,408.00	131025	40790000051	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	6,249.00	131025	40790000052	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	4.10	131121	40790000112	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	1,467.56	131121	40790000113	TRANS EQ OPS	TIRES	
CHILD AFFAIR	FINANCE	19,155.74	131121	40790000127	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	1,950.00	131122	40790000227	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	1,360.00	131122	40790000245	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	1,176.75	131127	40790000281	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	23.41	131127	40790000303	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	768.86	140108	40790000591	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	1,249.13	140108	40790000617	SERVICES	FRMS SERVICS	
CHILD AFFAIR	FINANCE	6,706.40	140108	40790000618	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	210.99	140122	40790000641	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	6,462.44	140122	40790000680	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	1.29	140124	40790000747	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	174.60	140124	40790000748	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	5,810.34	140301	40790001086	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	.23	140312	40790001158	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	1,225.23	140322	40790001180	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	257.00	140322	40790001182	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	168.00	140322	40790001183	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	16.20	140328	40790001234	TRANS EQ OPS	PET PRODUCTS	
CHILD AFFAIR	FINANCE	6,017.79	140410	40790001265	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	420.48	140405	40790001275	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	2,312.52	140405	40790001276	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	6,031.60	140502	40790001348	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	2,399.15	140516	40790001359	TRANS EQ OPS	TIRES	
CHILD AFFAIR	FINANCE	6,156.21	140517	40790001424	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	7,668.71	140619	40790001427	SERVICES	FRMS SERVICS	
CHILD AFFAIR	FINANCE	547.52	140611	40790001553	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	5,999.44	140619	40790001731	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	1,258.78	140625	40790001873	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	323.65	140625	40790001874	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	5,856.94	140724	40790001897	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	422.31	140724	40790001902	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	1,561.67	140724	40790001920	TRANS EQ OPS	TIRES	
CHILD AFFAIR	FINANCE	1.13	140724	40790001921	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	1,566.35	140724	40790001953	SERVICES	FRMS SERVICS	
CHILD AFFAIR	FINANCE	1,495.25	140731	40790001991	SERVICES	FRMS SERVICS	
CHILD AFFAIR	FINANCE	5,829.63	140801	40790002003	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	728.00	140809	40790002011	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	520.00	140809	40790002012	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	213.52	140809	40790002013	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	550.29	140912	40790002033	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	5,855.35	140904	40790002102	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	776.00	140910	40790002112	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CHILD AFFAIR	FINANCE	573.00	140910	40790002113	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	287.23	140913	40790002142	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	1,013.28	140913	40790002149	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	LABOR	361.04	131122	40790000129	EMPLOYEE BEN	UNEMPLOYMENT	
CHILD AFFAIR	LABOR	361.04	140122	40790000726	EMPLOYEE BEN	UNEMPLOYMENT	
CHILD AFFAIR	LABOR	361.04	140424	40790001316	EMPLOYEE BEN	UNEMPLOYMENT	
CHILD AFFAIR	LABOR	361.04	140724	40790001917	EMPLOYEE BEN	UNEMPLOYMENT	
CHILD AFFAIR	PERSONNEL	1,751.75	131003	TRPQ0790001			
CHILD AFFAIR	PERSONNEL	1,751.75	140106	TRPQ0790002			
CHILD AFFAIR	PERSONNEL	1,751.75	140401	TRPQ0790003			
CHILD AFFAIR	PERSONNEL	1,751.75	140701	TRPQ0790004			
CHILD AFFAIR	REVENUE	121.25	131122	40790000355	TRANS EQ OPS	AUTO TAGS/TI	
CHILD AFFAIR	REVENUE	24.25	140322	40790001181	TRANS EQ OPS	AUTO TAGS/TI	
CHILD AFFAIR	REVENUE	74.00	140619	40790001662	TRANS EQ OPS	AUTO TAGS/TI	
CHILD AFFAIR	REVENUE	24.25	140724	40790001908	TRANS EQ OPS	AUTO TAGS/TI	
CHILD AFFAIR	REVENUE	242.50	140822	40790002078	TRANS EQ OPS	AUTO TAGS/TI	
CHILD AFFAIR	TRANSPORTATN	8,250.00	131025	40790000028	TRANS EQUIPM	AUTOMOBILE	
CHILD AFFAIR	TRANSPORTATN	29,800.00	131025	40790000054	TRANS EQUIPM	AUTOMOBILE	
CHILD AFFAIR	TRANSPORTATN	11,650.00	131029	40790000067	TRANS EQUIPM	AUTOMOBILE	
CHILD AFFAIR	TRANSPORTATN	10,275.00	131219	40790000613	TRANS EQUIPM	AUTOMOBILE	
CHILD AFFAIR	TRANSPORTATN	10,650.00	140403	40790001277	TRANS EQUIPM	AUTOMOBILE	
CHILD AFFAIR	TRANSPORTATN	18,375.00	140424	40790001364	TRANS EQUIPM	AUTOMOBILE	
CHILD AFFAIR	TRANSPORTATN	22,775.00	140415	40790001365	TRANS EQUIPM	AUTOMOBILE	
CHILD AFFAIR	TRANSPORTATN	123,925.00	140729	40790002005	TRANS EQUIPM	AUTOMOBILE	
CHILD FACILI	FINANCE	71.95	131119	TRCOM359001			
CHILD FACILI	FINANCE	266.73	140107	TRCOM359002			
CHILD FACILI	FINANCE	75.39	140227	TRCOM359003			
CHILD FACILI	FINANCE	203.44	140226	TRCOM359004			
CHILD FACILI	FINANCE	86.38	140429	TRCOM359005			
CHILD FACILI	FINANCE	65.08	140429	TRCOM359006			
CHILD FACILI	FINANCE	39.72	140529	TRCOM359007			
CHILD FACILI	FINANCE	211.88	140616	TRCOM359008			
CHILD FACILI	FINANCE	21.92	140722	TRCOM359009			
CHILD FACILI	FINANCE	56.20	140812	TRCOM359010			
CHILD FACILI	FINANCE	169.92	140905	TRCOM359011			
CHILD FACILI	FINANCE	18.50	140607	40160109229	SERVICES	FRMS SERVICS	
CHILD FACILI	FINANCE	42.00	131016	43590101059	SERVICES	FRMS SERVICS	
CHILD FACILI	FINANCE	200.00	131107	43590101696	SUPPLIES,MAT	INS AND BOND	
CHILD FACILI	FINANCE	137.75	131119	43590102127	SERVICES	FRMS SERVICS	
CHILD FACILI	FINANCE	26.00	131119	43590102128	SERVICES	FRMS SERVICS	
CHILD FACILI	FINANCE	32.00	131210	43590102829	SERVICES	FRMS SERVICS	
CHILD FACILI	FINANCE	133.00	140205	43590104856	SERVICES	FRMS SERVICS	
CHILD FACILI	FINANCE	80.50	140314	43590105814	SERVICES	FRMS SERVICS	
CHILD FACILI	FINANCE	63.00	140502	43590108217	SERVICES	FRMS SERVICS	
CHILD FACILI	FINANCE	29.50	140502	43590108218	SERVICES	FRMS SERVICS	
CHILD FACILI	FINANCE	61.55	140625	43590109803	RENTS & LEAS	AUTOMOTIVE	
CHILD FACILI	FINANCE	88.50	140806	43590111400	SERVICES	FRMS SERVICS	
CHILD FACILI	FINANCE	10.00	140806	43590111401	SERVICES	FRMS SERVICS	
CHILD FACILI	FINANCE	24.50	140906	43590113293	SERVICES	FRMS SERVICS	
CHILD FACILI	HUMAN RESOUR	30,688.47	131119	43590101834	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CHILD FACILI	MENTAL HEALT	39,924.67	131008	43590100960	MISCELLANEOU	TRANSFERS	
CHILD FACILI	MENTAL HEALT	23,010.69	131008	43590100961	MISCELLANEOU	TRANSFERS	
CHILD FACILI	MENTAL HEALT	2,519.96	131119	43590102186	MISCELLANEOU	TRANSFERS	
CHILD FACILI	MENTAL HEALT	46,924.44	140328	43590106631	MISCELLANEOU	TRANSFERS	
CHILD FACILI	MENTAL HEALT	50,421.65	140401	43590106632	MISCELLANEOU	TRANSFERS	
CHILD FACILI	MENTAL HEALT	33,168.28	140802	43590111665	MISCELLANEOU	TRANSFERS	
CHILD FACILI	MENTAL HEALT	32,925.66	140802	43590111666	MISCELLANEOU	TRANSFERS	
CHILD FACILI	MENTAL HEALT	52,002.19	140821	43590112107	MISCELLANEOU	TRANSFERS	
CHILD FACILI	MENTAL HEALT	69,360.02	140821	43590112108	MISCELLANEOU	TRANSFERS	
CHILDABSENEG	FINANCE	770.50	131114	TRCOM073001			
CHILDABSENEG	FINANCE	922.14	131204	TRCOM073002			
CHILDABSENEG	FINANCE	281.44	140103	TRCOM073003			
CHILDABSENEG	FINANCE	239.90	140204	TRCOM073004			
CHILDABSENEG	FINANCE	242.89	140304	TRCOM073005			
CHILDABSENEG	FINANCE	357.49	140403	TRCOM073006			
CHILDABSENEG	FINANCE	300.02	140505	TRCOM073007			
CHILDABSENEG	FINANCE	380.29	140604	TRCOM073008			
CHILDABSENEG	FINANCE	285.92	140702	TRCOM073009			
CHILDABSENEG	FINANCE	375.21	140804	TRCOM073010			
CHILDABSENEG	FINANCE	526.53	140903	TRCOM073011			
CHILDABSENEG	FINANCE	615.22	131119	40730000028	TRANS EQ OPS	REP & MAINT	
CHILDABSENEG	FINANCE	3.50	131003	40730000029	UTILITIES	POSTAGE	
CHILDABSENEG	FINANCE	3,060.17	131019	40730000030	UTILITIES	TELECOMMUNIC	
CHILDABSENEG	FINANCE	200.00	131018	40730000123	SUPPLIES,MAT	INS AND BOND	
CHILDABSENEG	FINANCE	174.00	131018	40730000125	SUPPLIES,MAT	INS AND BOND	
CHILDABSENEG	FINANCE	147.00	131018	40730000126	SUPPLIES,MAT	INS AND BOND	
CHILDABSENEG	FINANCE	876.00	131018	40730000127	SUPPLIES,MAT	INS AND BOND	
CHILDABSENEG	FINANCE	1,218.00	131018	40730000128	SUPPLIES,MAT	INS AND BOND	
CHILDABSENEG	FINANCE	4,060.00	131018	40730000129	SUPPLIES,MAT	INS AND BOND	
CHILDABSENEG	FINANCE	3,399.00	131018	40730000130	SUPPLIES,MAT	INS AND BOND	
CHILDABSENEG	FINANCE	1,672.55	131025	40730000136	TRANS EQ OPS	REP & MAINT	
CHILDABSENEG	FINANCE	4,393.96	131019	40730000160	UTILITIES	TELECOMMUNIC	
CHILDABSENEG	FINANCE	28.01	131119	40730000209	UTILITIES	POSTAGE	
CHILDABSENEG	FINANCE	2,459.40	131126	40730000419	TRANS EQ OPS	REP & MAINT	
CHILDABSENEG	FINANCE	2,142.48	131221	40730000466	UTILITIES	TELECOMMUNIC	
CHILDABSENEG	FINANCE	1,336.55	131220	40730000484	RENTS & LEAS	AUTOMOTIVE	
CHILDABSENEG	FINANCE	905.11	140111	40730000499	SERVICES	FRMS SERVICS	
CHILDABSENEG	FINANCE	1,908.71	140111	40730000500	UTILITIES	TELECOMMUNIC	
CHILDABSENEG	FINANCE	1,866.40	140124	40730000514	UTILITIES	TELECOMMUNIC	
CHILDABSENEG	FINANCE	1,969.20	140222	40730000532	TRANS EQ OPS	REP & MAINT	
CHILDABSENEG	FINANCE	2,160.79	140222	40730000533	TRANS EQ OPS	REP & MAINT	
CHILDABSENEG	FINANCE	1,865.15	140307	40730000540	UTILITIES	TELECOMMUNIC	
CHILDABSENEG	FINANCE	53.34	140307	40730000553	UTILITIES	POSTAGE	
CHILDABSENEG	FINANCE	1,042.45	140315	40730000556	RENTS & LEAS	AUTOMOTIVE	
CHILDABSENEG	FINANCE	1,754.54	140410	40730000584	UTILITIES	TELECOMMUNIC	
CHILDABSENEG	FINANCE	1,268.15	140506	40730000593	RENTS & LEAS	AUTOMOTIVE	
CHILDABSENEG	FINANCE	1,819.04	140508	40730000605	UTILITIES	TELECOMMUNIC	
CHILDABSENEG	FINANCE	931.95	140522	40730000617	TRANS EQ OPS	REP & MAINT	
CHILDABSENEG	FINANCE	1,761.73	140529	40730000625	UTILITIES	TELECOMMUNIC	
CHILDABSENEG	FINANCE	1,088.29	140529	40730000627	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CHILDABSENEG	FINANCE	325.60	140529	40730000628	SERVICES	FRMS SERVICS	
CHILDABSENEG	FINANCE	266.29	140529	40730000629	SERVICES	FRMS SERVICS	
CHILDABSENEG	FINANCE	232.02	140529	40730000630	SERVICES	FRMS SERVICS	
CHILDABSENEG	FINANCE	332.08	140529	40730000631	SERVICES	FRMS SERVICS	
CHILDABSENEG	FINANCE	236.27	140610	40730000632	SERVICES	FRMS SERVICS	
CHILDABSENEG	FINANCE	22.03	140617	40730000649	UTILITIES	POSTAGE	
CHILDABSENEG	FINANCE	378.20	140617	40730000650	RENTS & LEAS	AUTOMOTIVE	
CHILDABSENEG	FINANCE	331.15	140621	40730000658	SERVICES	FRMS SERVICS	
CHILDABSENEG	FINANCE	1,824.24	140621	40730000659	UTILITIES	TELECOMMUNIC	
CHILDABSENEG	FINANCE	1,155.76	140711	40730000676	TRANS EQ OPS	REP & MAINT	
CHILDABSENEG	FINANCE	20.62	140724	40730000711	UTILITIES	POSTAGE	
CHILDABSENEG	FINANCE	2,715.51	140801	40730000716	UTILITIES	MOBILE TELE	
CHILDABSENEG	FINANCE	42.12	140815	40730000730	TRANS EQ OPS	REP & MAINT	
CHILDABSENEG	FINANCE	2,773.17	140822	40730000747	UTILITIES	TELECOMMUNIC	
CHILDABSENEG	FINANCE	1,040.61	140912	40730000825	TRANS EQ OPS	REP & MAINT	
CHILDABSENEG	FINANCE	16.16	140909	40730000886	UTILITIES	POSTAGE	
CHILDABSENEG	PERSONNEL	837.75	131003	TRPQ0730001			
CHILDABSENEG	PERSONNEL	837.75	140106	TRPQ0730002			
CHILDABSENEG	PERSONNEL	837.75	140401	TRPQ0730003			
CHILDABSENEG	PERSONNEL	837.75	140701	TRPQ0730004			
CHILDABSENEG	REVENUE	2.00	140307	40730000550			
CHIROPRACTIC	CORRECTIONS	110.87	140308	43064020148	SUPPLIES,MAT	PRINTNG/COPY	
CHIROPRACTIC	CORRECTIONS	139.88	140619	43064020208	SUPPLIES,MAT	PRINTNG/COPY	
CHIROPRACTIC	CORRECTIONS	159.76	140808	43064020222	SUPPLIES,MAT	PRINTNG/COPY	
CHIROPRACTIC	FINANCE	293.73	131119	TRCOM306001			
CHIROPRACTIC	FINANCE	365.40	131210	TRCOM306002			
CHIROPRACTIC	FINANCE	251.40	140110	TRCOM306003			
CHIROPRACTIC	FINANCE	242.36	140218	TRCOM306004			
CHIROPRACTIC	FINANCE	152.30	140313	TRCOM306005			
CHIROPRACTIC	FINANCE	131.56	140409	TRCOM306006			
CHIROPRACTIC	FINANCE	164.31	140513	TRCOM306007			
CHIROPRACTIC	FINANCE	144.53	140606	TRCOM306008			
CHIROPRACTIC	FINANCE	119.39	140709	TRCOM306009			
CHIROPRACTIC	FINANCE	152.93	140807	TRCOM306010			
CHIROPRACTIC	FINANCE	224.43	140905	TRCOM306011			
CHIROPRACTIC	FINANCE	310.00	131004	43064020015	UTILITIES	POSTAGE	
CHIROPRACTIC	FINANCE	771.87	131004	43064020016	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	21.00	131029	43064020038	SUPPLIES,MAT	INS AND BOND	
CHIROPRACTIC	FINANCE	200.00	131029	43064020039	SUPPLIES,MAT	INS AND BOND	
CHIROPRACTIC	FINANCE	1,747.00	131029	43064020040	SUPPLIES,MAT	INS AND BOND	
CHIROPRACTIC	FINANCE	72.00	131029	43064020041	SUPPLIES,MAT	INS AND BOND	
CHIROPRACTIC	FINANCE	224.00	131029	43064020042	SUPPLIES,MAT	INS AND BOND	
CHIROPRACTIC	FINANCE	1,052.20	131030	43064020046	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	285.00	131105	43064020049	UTILITIES	POSTAGE	
CHIROPRACTIC	FINANCE	94.05	131121	43064020062	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	104.84	131126	43064020072	SERVICES	FRMS SERVICS	
CHIROPRACTIC	FINANCE	606.35	131207	43064020076	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	260.00	131218	43064020082	UTILITIES	POSTAGE	
CHIROPRACTIC	FINANCE	515.36	131231	43064020102	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	122.17	131231	43064020103	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CHIROPRACTIC	FINANCE	1,617.29	140128	43064020120	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	79.57	140128	43064020121	SERVICES	FRMS SERVICS	
CHIROPRACTIC	FINANCE	235.00	140128	43064020122	UTILITIES	POSTAGE	
CHIROPRACTIC	FINANCE	498.59	140226	43064020136	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	101.33	140226	43064020137	SERVICES	FRMS SERVICS	
CHIROPRACTIC	FINANCE	94.45	140415	43064020163	SERVICES	FRMS SERVICS	
CHIROPRACTIC	FINANCE	599.47	140422	43064020164	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	345.00	140418	43064020171	UTILITIES	POSTAGE	
CHIROPRACTIC	FINANCE	43.41	140424	43064020180	SERVICES	FRMS SERVICS	
CHIROPRACTIC	FINANCE	806.29	140424	43064020181	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	713.35	140529	43064020194	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	72.65	140529	43064020195	SERVICES	FRMS SERVICS	
CHIROPRACTIC	FINANCE	524.94	140619	43064020206	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	57.00	140619	43064020207	SERVICES	FRMS SERVICS	
CHIROPRACTIC	FINANCE	285.00	140627	43064020213	UTILITIES	POSTAGE	
CHIROPRACTIC	FINANCE	395.00	140710	43064020214	UTILITIES	POSTAGE	
CHIROPRACTIC	FINANCE	44.66	140801	43064020234	SERVICES	FRMS SERVICS	
CHIROPRACTIC	FINANCE	492.78	140801	43064020235	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	686.92	140823	43064020245	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	116.11	140823	43064020246	SERVICES	FRMS SERVICS	
CHIROPRACTIC	LEGIS REFER	100.00	131002	43064020008	SERVICES	ADVERTISING	
CHIROPRACTIC	LEGIS REFER	60.00	131018	43064020024	SUPPLIES,MAT	BKS/SUBS/PER	
CHIROPRACTIC	LEGIS REFER	1,210.00	131106	43064020052	SERVICES	ADVERTISING	
CHIROPRACTIC	LEGIS REFER	160.00	131218	43064020081	SERVICES	ADVERTISING	
CHIROPRACTIC	LEGIS REFER	360.00	140221	43064020134	SERVICES	ADVERTISING	
CHIROPRACTIC	PERSONNEL	266.50	131003	TRPQ3060001			
CHIROPRACTIC	PERSONNEL	266.50	140106	TRPQ3060002			
CHIROPRACTIC	PERSONNEL	266.50	140401	TRPQ3060003			
CHIROPRACTIC	PERSONNEL	266.50	140701	TRPQ3060004			
CHOC-PEA-YEL	CORRECTIONS	76.82	131115	43560000051	SUPPLIES,MAT	PRINTNG/COPY	
CHOC-PEA-YEL	CORRECTIONS	45.78	140208	43560000094	SUPPLIES,MAT	PRINTNG/COPY	
CHOC-PEA-YEL	FINANCE	143.34	131114	TRCOM356001			
CHOC-PEA-YEL	FINANCE	69.02	131204	TRCOM356002			
CHOC-PEA-YEL	FINANCE	46.62	140103	TRCOM356003			
CHOC-PEA-YEL	FINANCE	62.48	140205	TRCOM356004			
CHOC-PEA-YEL	FINANCE	58.28	140304	TRCOM356005			
CHOC-PEA-YEL	FINANCE	71.71	140403	TRCOM356006			
CHOC-PEA-YEL	FINANCE	64.84	140505	TRCOM356007			
CHOC-PEA-YEL	FINANCE	61.82	140604	TRCOM356008			
CHOC-PEA-YEL	FINANCE	57.32	140702	TRCOM356009			
CHOC-PEA-YEL	FINANCE	67.95	140804	TRCOM356010			
CHOC-PEA-YEL	FINANCE	84.48	140903	TRCOM356011			
CHOC-PEA-YEL	FINANCE	100.64	131012	43560000005	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	868.00	131018	43560000034	SUPPLIES,MAT	INS AND BOND	
CHOC-PEA-YEL	FINANCE	562.00	131018	43560000035	SUPPLIES,MAT	INS AND BOND	
CHOC-PEA-YEL	FINANCE	1,080.00	131018	43560000036	SUPPLIES,MAT	INS AND BOND	
CHOC-PEA-YEL	FINANCE	2,461.00	131018	43560000037	SUPPLIES,MAT	INS AND BOND	
CHOC-PEA-YEL	FINANCE	114.00	131018	43560000038	SUPPLIES,MAT	INS AND BOND	
CHOC-PEA-YEL	FINANCE	342.00	131018	43560000039	SUPPLIES,MAT	INS AND BOND	
CHOC-PEA-YEL	FINANCE	93.16	131022	43560000043	SERVICES	IT PLANNING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CHOC-PEA-YEL	FINANCE	45.82	131126	43560000062	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	131.32	131126	43560000063	SERVICES	FRMS SERVICS	
CHOC-PEA-YEL	FINANCE	40.97	140107	43560000075	SERVICES	FRMS SERVICS	
CHOC-PEA-YEL	FINANCE	45.66	140107	43560000076	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	44.67	140131	43560000086	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	38.07	140131	43560000089	SERVICES	FRMS SERVICS	
CHOC-PEA-YEL	FINANCE	44.67	140226	43560000102	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	35.32	140226	43560000103	SERVICES	FRMS SERVICS	
CHOC-PEA-YEL	FINANCE	44.67	140422	43560000128	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	120.82	140422	43560000129	SERVICES	FRMS SERVICS	
CHOC-PEA-YEL	FINANCE	37.91	140501	43560000143	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	36.41	140501	43560000144	SERVICES	FRMS SERVICS	
CHOC-PEA-YEL	FINANCE	52.08	140611	43560000156	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	42.82	140611	43560000157	SERVICES	FRMS SERVICS	
CHOC-PEA-YEL	FINANCE	97.00	140626	43560000169	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	37.97	140626	43560000170	SERVICES	FRMS SERVICS	
CHOC-PEA-YEL	FINANCE	50.00	140708	43560000173	SUPPLIES,MAT	INS AND BOND	
CHOC-PEA-YEL	FINANCE	29.91	140815	43560000194	SERVICES	FRMS SERVICS	
CHOC-PEA-YEL	FINANCE	44.67	140815	43560000195	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	67.07	140823	43560000203	SERVICES	FRMS SERVICS	
CHOC-PEA-YEL	FINANCE	46.32	140823	43560000204	SERVICES	IT PLANNING	
CHOC-PEA-YEL	GEOL SURVEY	5,000.00	131115	43560000054	GRANTS & BEN	STATE GRANTS	
CHOC-PEA-YEL	PERSONNEL	266.50	131004	TRPQ3560001			
CHOC-PEA-YEL	PERSONNEL	266.50	140106	TRPQ3560002			
CHOC-PEA-YEL	PERSONNEL	266.50	140401	TRPQ3560003			
CHOC-PEA-YEL	PERSONNEL	266.50	140701	TRPQ3560004			
CIVIL APPEAL	ADECA	70.00	140806	40330000146	SUPPLIES,MAT	FREIGHT/SHIP	
CIVIL APPEAL	ADMIN OFF CT	8,373.00	131012	40330000004	UTILITIES	ELECTRICITY	
CIVIL APPEAL	ADMIN OFF CT	6,193.05	131023	40330000011	UTILITIES	ELECTRICITY	
CIVIL APPEAL	ADMIN OFF CT	1,105.55	131023	40330000012	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	109.64	131023	40330000013	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	903.88	131119	40330000020	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	94.04	131119	40330000021	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	6,193.05	131204	40330000030	UTILITIES	ELECTRICITY	
CIVIL APPEAL	ADMIN OFF CT	6,193.05	131217	40330000037	UTILITIES	ELECTRICITY	
CIVIL APPEAL	ADMIN OFF CT	94.04	131217	40330000038	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	942.47	131217	40330000039	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	4,186.50	140107	40330000045	SERVICES	HOUSEK/GRNDS	
CIVIL APPEAL	ADMIN OFF CT	899.42	140115	40330000047	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	94.04	140115	40330000048	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	4,088.85	140422	40330000088	SERVICES	HOUSEK/GRNDS	
CIVIL APPEAL	ADMIN OFF CT	4,040.02	140716	40330000129	SERVICES	HOUSEK/GRNDS	
CIVIL APPEAL	ADMIN OFF CT	4,040.02	140910	40330000166	SERVICES	HOUSEK/GRNDS	
CIVIL APPEAL	BAR ASSOC	525.00	140201	40330000065	SUPPLIES,MAT	ASSOC DUES	
CIVIL APPEAL	CORRECTIONS	76.63	140129	40330000061	SUPPLIES,MAT	PRINTNG/COPY	
CIVIL APPEAL	CORRECTIONS	35.00	140214	40330000067	SUPPLIES,MAT	PRINTNG/COPY	
CIVIL APPEAL	CORRECTIONS	35.00	140214	40330000070	SUPPLIES,MAT	PRINTNG/COPY	
CIVIL APPEAL	CORRECTIONS	380.00	140626	40330000116	SUPPLIES,MAT	OFFICE OPER	
CIVIL APPEAL	CORRECTIONS	84.02	140716	40330000130	SUPPLIES,MAT	PRINTNG/COPY	
CIVIL APPEAL	CORRECTIONS	76.63	140823	40330000154	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CIVIL APPEAL	CORRECTIONS	35.00	140823	40330000157	SUPPLIES,MAT	PRINTNG/COPY	
CIVIL APPEAL	FINANCE	134.03	131113	TRCOM033001			
CIVIL APPEAL	FINANCE	152.48	131204	TRCOM033002			
CIVIL APPEAL	FINANCE	131.21	140103	TRCOM033003			
CIVIL APPEAL	FINANCE	143.31	140204	TRCOM033004			
CIVIL APPEAL	FINANCE	164.81	140304	TRCOM033005			
CIVIL APPEAL	FINANCE	95.65	140402	TRCOM033006			
CIVIL APPEAL	FINANCE	119.79	140505	TRCOM033007			
CIVIL APPEAL	FINANCE	159.65	140604	TRCOM033008			
CIVIL APPEAL	FINANCE	104.89	140702	TRCOM033009			
CIVIL APPEAL	FINANCE	129.36	140804	TRCOM033010			
CIVIL APPEAL	FINANCE	185.28	140903	TRCOM033011			
CIVIL APPEAL	FINANCE	.53	131012	40330000001	UTILITIES	POSTAGE	
CIVIL APPEAL	FINANCE	2.28	131012	40330000003	UTILITIES	POSTAGE	
CIVIL APPEAL	FINANCE	152.14	131012	40330000005	SERVICES	FRMS SERVICS	
CIVIL APPEAL	FINANCE	9,351.00	131026	40330000006	SUPPLIES,MAT	INS AND BOND	
CIVIL APPEAL	FINANCE	180.00	131026	40330000007	SUPPLIES,MAT	INS AND BOND	
CIVIL APPEAL	FINANCE	3,042.00	131026	40330000008	SUPPLIES,MAT	INS AND BOND	
CIVIL APPEAL	FINANCE	734.00	131026	40330000009	SUPPLIES,MAT	INS AND BOND	
CIVIL APPEAL	FINANCE	88.71	131026	40330000015	SERVICES	FRMS SERVICS	
CIVIL APPEAL	FINANCE	1.10	131203	40330000029	UTILITIES	POSTAGE	
CIVIL APPEAL	FINANCE	3.65	131204	40330000031	SERVICES	DP	
CIVIL APPEAL	FINANCE	3.49	140107	40330000044	SERVICES	DP	
CIVIL APPEAL	FINANCE	3.72	140123	40330000056	SERVICES	DP	
CIVIL APPEAL	FINANCE	622.72	140301	40330000073	SERVICES	FRMS SERVICS	
CIVIL APPEAL	FINANCE	3.49	140405	40330000086	SERVICES	DP	
CIVIL APPEAL	FINANCE	154.51	140405	40330000087	SERVICES	FRMS SERVICS	
CIVIL APPEAL	FINANCE	93.63	140510	40330000096	SERVICES	FRMS SERVICS	
CIVIL APPEAL	FINANCE	3.88	140510	40330000097	SERVICES	DP	
CIVIL APPEAL	FINANCE	3.49	140529	40330000103	SERVICES	DP	
CIVIL APPEAL	FINANCE	3.49	140604	40330000107	SERVICES	DP	
CIVIL APPEAL	FINANCE	116.62	140604	40330000108	SERVICES	FRMS SERVICS	
CIVIL APPEAL	FINANCE	162.45	140626	40330000119	SERVICES	FRMS SERVICS	
CIVIL APPEAL	FINANCE	3.49	140626	40330000120	SERVICES	DP	
CIVIL APPEAL	FINANCE	.72	140801	40330000137	UTILITIES	POSTAGE	
CIVIL APPEAL	FINANCE	3.57	140801	40330000138	SERVICES	DP	
CIVIL APPEAL	FINANCE	109.63	140806	40330000142	SERVICES	FRMS SERVICS	
CIVIL APPEAL	FINANCE	3.73	140823	40330000155	SERVICES	DP	
CIVIL APPEAL	FINANCE	122.29	140823	40330000156	SERVICES	FRMS SERVICS	
CONSERVATION	ABC BOARD	1,189.16	131019	42010001175	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	794.08	131019	42010001176	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	662.93	131019	42010001177	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	928.92	131029	42010001178	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	1,396.19	131102	42010001410	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	857.28	131126	42010002243	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	26.81	131205	42010002695	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	75.00	131214	42010003330	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ABC BOARD	150.00	131214	42010003331	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ABC BOARD	1,803.20	131219	42010003570	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	734.48	140109	42010003907	SUPPLIES,MAT	ITEMS RESALE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	ABC BOARD	35.00	140109	42010003911	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ABC BOARD	373.80	140109	42010003912	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	379.35	140109	42010003929	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	308.87	140111	42010004092	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	3,679.79	140117	42010004592	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	1,538.84	140124	42010004849	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	429.36	140226	42010005795	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	521.83	140326	42010006669	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	65.94	140327	42010006984	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	638.86	140401	42010007012	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	428.52	140409	42010007309	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	1,511.66	140425	42010007807	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	1,201.51	140508	42010008198	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	566.94	140517	42010008668	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	532.34	140618	42010010718	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	573.21	140618	42010010728	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	1,121.34	140620	42010010926	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	2,179.24	140704	42010011762	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	764.51	140722	42010012379	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	355.85	140717	42010012437	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	2,337.60	140717	42010012535	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	50.00	140729	42010012713	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ABC BOARD	226.58	140724	42010012714	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	796.98	140724	42010012716	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	150.00	140729	42010012821	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ABC BOARD	161.89	140731	42010013305	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	566.85	140731	42010013306	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	35.00	140731	42010013323	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ABC BOARD	50.00	140805	42010013383	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ABC BOARD	250.00	140805	42010013385	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ABC BOARD	318.16	140814	42010013799	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	593.78	140813	42010013839	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	437.84	140815	42010014041	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	455.00	140820	42010014103	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ABC BOARD	5,265.00	140820	42010014104	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ABC BOARD	662.38	140829	42010014678	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	35.00	140829	42010014923	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ABC BOARD	250.00	140829	42010014924	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ABC BOARD	768.69	140830	42010015014	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ABC BOARD	969.57	140830	42010015049	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	ADECA	90.00	140205	42010005139	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	ADECA	433.00	140311	42010006074	SUPPLIES,MAT	TOOLS	
CONSERVATION	ADECA	75.00	140311	42010006114	SUPPLIES,MAT	TOOLS	
CONSERVATION	ADECA	13,200.00	140508	42010008204	TRANS EQUIPM	AUTOMOBILE	
CONSERVATION	ADECA	525.00	140607	42010008868	SUPPLIES,MAT	SUPPLY RENTL	
CONSERVATION	ADECA	12,900.00	140523	42010009010	TRANS EQUIPM	AUTOMOBILE	
CONSERVATION	ADECA	7,000.00	140618	42010010741	TRANS EQUIPM	AUTOMOBILE	
CONSERVATION	ADECA	17,700.00	131213	42040000360	SERVICES	DP	
CONSERVATION	ADECA	160.00	131214	42060000326	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	ADECA	2,000.00	140912	42150000153	TRANS EQUIPM	BOATS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	AGRICULTURE	195.00	131205	42010002794	SUPPLIES,MAT	INST,TEST MT	
CONSERVATION	AGRICULTURE	25.00	131017	42030000555	GRANTS & BEN	INTER PGMS	
CONSERVATION	ARCHIVES	433.44	131102	42040000169	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	ARCHIVES	433.44	140205	42040000540	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	ARCHIVES	433.44	140502	42040000924	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	ARCHIVES	433.44	140823	42040001417	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	BAR ASSOC	450.00	131012	42040000094	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	BAR ASSOC	25.00	140118	42040000502	SUPPLIES,MAT	ASSOC DUES	
CONSERVATION	CORRECTIONS	140.71	131004	42010000005	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	53.04	131019	42010001171	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	87.34	131019	42010001172	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	173.62	131019	42010001173	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	101.47	131029	42010001197	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	2,160.00	131210	42010003052	SUPPLIES,MAT	INMATE LABOR	
CONSERVATION	CORRECTIONS	219.46	140327	42010006810	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	73.63	140524	42010009282	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	47.21	140722	42010012380	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	944.64	140724	42010012807	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	3,380.00	140910	42010015375	SUPPLIES,MAT	RECREATIONAL	
CONSERVATION	CORRECTIONS	171.05	140910	42010015378	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	30.00	140109	42020000345	REPAIR & MAI	FURN/OFF EQP	
CONSERVATION	CORRECTIONS	204.54	140328	42020000685	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	1,027.03	140618	42020001084	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	1,050.05	140717	42020001210	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	425.00	131004	42030000358	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	1,400.00	131109	42030001045	OTHER EQUIPM	FURN/OFF EQP	
CONSERVATION	CORRECTIONS	1,000.22	140117	42030002632	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	17,962.85	140307	42030003753	OTHER EQUIPM	NONINV FURN	
CONSERVATION	CORRECTIONS	14,150.46	140320	42030004067	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	381.19	140404	42030004586	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	299.00	140423	42030004771	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	740.00	140503	42030004937	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	5,280.04	140503	42030004938	OTHER EQUIPM	NONINV FURN	
CONSERVATION	CORRECTIONS	225.00	140501	42030005244	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	299.00	140508	42030005268	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	6,002.78	140607	42030006107	OTHER EQUIPM	NONINV FURN	
CONSERVATION	CORRECTIONS	1,215.39	140709	42030007108	OTHER EQUIPM	FURN/OFF EQP	
CONSERVATION	CORRECTIONS	1,109.00	140717	42030007409	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	389.63	131011	42040000050	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	33,185.72	131012	42040000114	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	178.00	131019	42040000124	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	355.00	131029	42040000128	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	300.00	131108	42040000216	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	103.56	131203	42040000289	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	211.07	131205	42040000323	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	361.00	131211	42040000339	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	867.06	140109	42040000427	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	4,070.07	140111	42040000468	OTHER EQUIPM	NONINV FURN	
CONSERVATION	CORRECTIONS	68.45	140212	42040000574	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	377.93	140314	42040000693	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	CORRECTIONS	500.00	140328	42040000780	OTHER EQUIPM	NONINV FURN	
CONSERVATION	CORRECTIONS	1,850.00	140403	42040000787	OTHER EQUIPM	FURN/OFF EQP	
CONSERVATION	CORRECTIONS	170.00	140620	42040001112	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	749.00	140815	42040001342	OTHER EQUIPM	FURN/OFF EQP	
CONSERVATION	CORRECTIONS	6,127.65	140819	42040001379	OTHER EQUIPM	NONINV FURN	
CONSERVATION	CORRECTIONS	960.65	131019	42050000118	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	785.70	131004	42060000020	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	1,327.43	131004	42060000021	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	182.76	140212	42060000516	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	122.75	140620	42060000964	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	1,136.42	140822	42060001294	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CRIM JUS INF	810.00	131212	42010003211	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	810.00	140327	42010006811	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	810.00	140621	42010011094	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	810.00	140109	42020000279	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	810.00	140327	42020000705	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	810.00	140620	42020001136	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	705.00	131221	42030002099	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	705.00	140312	42030003843	RENTS & LEAS	DP EQUIP	
CONSERVATION	CRIM JUS INF	705.00	140620	42030006471	RENTS & LEAS	DP EQUIP	
CONSERVATION	CRIM JUS INF	705.00	140905	42030008604	RENTS & LEAS	DP EQUIP	
CONSERVATION	CRIM JUS INF	300.00	131211	42050000427	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	300.00	140319	42050000919	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	300.00	140620	42050001442	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	300.00	140829	42050001928	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	990.00	131203	42060000287	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	990.00	140307	42060000603	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	1,894.14	140618	42060000955	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	1,905.00	140828	42060001344	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	EMERGNCY MGT	133,888.00	131231	42010003834			
CONSERVATION	EMPLOYEE INS	206.00	131119	42040000209	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	ENVIRON MGT	60.00	131219	42010003571	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ENVIRON MGT	30.00	131219	42010003572	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ENVIRON MGT	90.00	140109	42010003955	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ENVIRON MGT	60.00	140111	42010004198	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ENVIRON MGT	150.00	140109	42010004256	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ENVIRON MGT	3,575.00	140503	42010007750	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ENVIRON MGT	495.00	140709	42010011859	SERVICES	SCI AND TECH	
CONSERVATION	ENVIRON MGT	510.00	140909	42010015015	SERVICES	SCI AND TECH	
CONSERVATION	ENVIRON MGT	1,155.00	140731	42040001317	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ENVIRON MGT	114,431.78	131029	42550000049	GRANTS & BEN	INTER PGMS	
CONSERVATION	ENVIRON MGT	256,225.09	140205	42550000204	GRANTS & BEN	INTER PGMS	
CONSERVATION	ENVIRON MGT	123,713.96	140508	42550000322	GRANTS & BEN	INTER PGMS	
CONSERVATION	ENVIRON MGT	246,527.67	140731	42550000469	GRANTS & BEN	INTER PGMS	
CONSERVATION	FINANCE	20,274.12	131113	TRCOM004001			
CONSERVATION	FINANCE	19,348.69	131204	TRCOM004002			
CONSERVATION	FINANCE	18,747.93	140103	TRCOM004003			
CONSERVATION	FINANCE	15,975.86	140204	TRCOM004004			
CONSERVATION	FINANCE	16,326.08	140304	TRCOM004005			
CONSERVATION	FINANCE	15,248.13	140402	TRCOM004006			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	17,057.14	140505	TRCOM004007			
CONSERVATION	FINANCE	23,343.00	140604	TRCOM004008			
CONSERVATION	FINANCE	20,488.10	140702	TRCOM004009			
CONSERVATION	FINANCE	20,660.83	140804	TRCOM004010			
CONSERVATION	FINANCE	24,440.91	140903	TRCOM004011			
CONSERVATION	FINANCE	2,211.61	131004	42010000009	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	13,950.12	131018	42010000116	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	433.00	131029	42010001301	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	105,607.00	131029	42010001336	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,820.88	131109	42010001406	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	107.42	131107	42010001501	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	413,804.00	131120	42010001704	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	2,681.00	131121	42010002153	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	4,212.00	131121	42010002156	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	90,630.00	131121	42010002168	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	154,476.00	131121	42010002169	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,009.00	131119	42010002290	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	13,199.84	131119	42010002292	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,406.45	131128	42010002547	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	5,031.99	131211	42010003114	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	21.89	131211	42010003118	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	17,012.97	131213	42010003248	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,380.96	140111	42010004093	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	12,692.07	140115	42010004177	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3,472.00	140111	42010004199	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	12,137.81	140219	42010005226	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	12,317.66	140314	42010006335	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,110.06	140318	42010006407	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,440.03	140319	42010006414	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,224.54	140403	42010007293	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	12,910.23	140503	42010007678	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	15,813.16	140516	42010008871	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,020.00	140523	42010009135	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	13,529.46	140618	42010010261	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	13,328.65	140711	42010011765	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,459.48	140802	42010012288	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	318.92	140724	42010012715	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	1,943.58	140724	42010012801	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	807.64	140726	42010012887	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	14,003.31	140807	42010013456	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	546.54	140813	42010013836	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	310.00	140826	42010014270	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	274.00	140826	42010014530	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	14,001.19	140909	42010015010	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,940.54	140910	42010015689	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,127.02	131029	42020000056	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	77,695.00	131107	42020000062	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	322.00	131107	42020000063	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	312.00	131107	42020000064	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	19,896.00	131107	42020000066	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	433.00	131107	42020000067	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	10,038.00	131107	42020000068	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	16,267.00	131107	42020000071	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,037.80	131119	42020000112	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	83.58	131119	42020000136	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,190.38	140101	42020000183	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,777.38	140109	42020000369	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,441.62	140205	42020000464	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,406.60	140314	42020000625	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	282.00	140327	42020000666	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	281.00	140327	42020000667	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,424.88	140417	42020000790	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,433.42	140516	42020000970	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,470.36	140620	42020001075	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,426.80	140625	42020001177	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,502.28	140731	42020001324	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,461.12	140829	42020001475	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,553.94	131004	42030000167	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	633.29	131004	42030000174	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	451.45	131004	42030000179	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	321.66	131004	42030000180	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	770.45	131004	42030000187	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	165.96	131004	42030000189	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	709.27	131004	42030000192	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	76.15	131004	42030000350	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	260.04	131004	42030000355	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	128.59	131004	42030000359	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	112.45	131004	42030000361	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	436.22	131004	42030000363	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	8.06	131004	42030000378	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	213.17	131004	42030000392	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,569.72	131004	42030000394	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	34.99	131004	42030000396	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	382.44	131011	42030000452	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	620.68	131018	42030000453	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	169.38	131012	42030000461	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,247.00	131029	42030000739	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	146,856.00	131029	42030000740	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	2,154.00	131029	42030000741	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	85,114.00	131029	42030000742	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	119,935.00	131029	42030000748	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	3,529.38	131109	42030000823	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	295.28	131109	42030000859	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	748.02	131102	42030000898	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	450.08	131102	42030000899	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	68.37	131102	42030000900	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	128.71	131107	42030000921	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	4.28	131109	42030000974	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	122.35	131109	42030001004	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	186.78	131109	42030001005	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	169.20	131109	42030001006	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	124.33	131109	42030001007	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	212.81	131109	42030001008	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	121.03	131109	42030001009	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,012.98	131109	42030001010	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	372.78	131109	42030001011	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	646.97	131119	42030001040	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	318.84	131109	42030001044	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	416.48	131109	42030001056	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	463.43	131109	42030001058	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	866.00	131120	42030001168	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	4,318.09	131108	42030001200	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	175,400.00	131108	42030001217	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	229.01	131108	42030001253	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	218.55	131126	42030001456	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	118.93	131119	42030001490	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	175.38	131119	42030001491	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	301.08	131119	42030001500	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1.91	131205	42030001644	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	10.12	131205	42030001662	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	219.26	131205	42030001739	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	471.99	131203	42030001745	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	141.80	131203	42030001773	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	744.73	131212	42030001903	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	123.97	131213	42030001955	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	214.43	131218	42030002171	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	92.83	131218	42030002191	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	182.46	131218	42030002192	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	377.76	131218	42030002193	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	418.52	131218	42030002278	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	127.15	131228	42030002282	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	6.22	131227	42030002350	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	652.85	131227	42030002368	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	329.28	140109	42030002376	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	174.36	140109	42030002378	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	503.77	140109	42030002392	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	154.74	140109	42030002425	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	728.68	140111	42030002516	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	318.85	140111	42030002517	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,980.91	140118	42030002528	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,677.77	140118	42030002529	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	121.75	140123	42030002767	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	123.25	140123	42030002768	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	215.63	140123	42030002769	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	311.94	140122	42030002776	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	376.44	140122	42030002777	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	412.28	140122	42030002778	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	166.14	140122	42030002779	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	637.07	140122	42030002783	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	503.05	140124	42030002810	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	60.77	140124	42030002818	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	21.83	140124	42030002821	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	39.87	140205	42030002977	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	.23	140205	42030003020	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	620.69	140205	42030003054	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	155.34	140205	42030003097	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,484.35	140205	42030003117	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	372.30	140205	42030003125	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	191.94	140205	42030003138	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	112.54	140212	42030003192	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	799.80	140212	42030003230	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	197.22	140212	42030003242	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	406.82	140226	42030003564	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	321.18	140226	42030003565	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	106.75	140226	42030003566	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	204.05	140226	42030003567	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	5.76	140227	42030003640	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	587.75	140227	42030003680	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	589.08	140307	42030003728	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	811.50	140228	42030003739	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,480.94	140307	42030003747	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	279.40	140307	42030003748	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	39.87	140307	42030003755	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	512.26	140307	42030003792	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	142.74	140312	42030003815	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	790.63	140312	42030003817	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	120.97	140325	42030004042	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	157.50	140606	42030004044	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	121.81	140606	42030004045	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	124.51	140320	42030004046	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	153.18	140320	42030004047	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	212.99	140319	42030004099	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	359.04	140319	42030004100	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	412.16	140327	42030004202	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	648.17	140328	42030004204	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	.48	140403	42030004317	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	20.00	140327	42030004320	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	330.17	140327	42030004331	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	142.26	140403	42030004423	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	318.12	140403	42030004489	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,741.07	140401	42030004537	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	615.89	140404	42030004584	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	560.00	140411	42030004756	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	712.31	140423	42030004788	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	611.39	140426	42030005024	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,556.60	140508	42030005080	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	92.57	140426	42030005172	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	.48	140508	42030005263	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	515.88	140502	42030005284	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	686.31	140508	42030005304	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	112.33	140508	42030005328	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	123.73	140508	42030005391	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	161.58	140508	42030005392	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	635.81	140508	42030005395	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	375.48	140508	42030005398	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	112.39	140508	42030005399	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	314.38	140508	42030005418	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	414.20	140508	42030005422	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	161.94	140508	42030005430	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	213.01	140508	42030005448	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	224.39	140610	42030005473	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	175.62	140610	42030005474	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	125.95	140508	42030005567	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	194.10	140508	42030005569	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	653.81	140508	42030005603	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	404.60	140508	42030005604	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	361.38	140508	42030005605	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,368.59	140508	42030005627	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	602.40	140508	42030005659	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	316.74	140523	42030005713	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	511.68	140530	42030006044	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	712.80	140607	42030006138	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	603.44	140607	42030006206	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	160.14	140613	42030006230	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	371.28	140613	42030006278	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	109.51	140618	42030006346	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	211.85	140618	42030006414	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	123.73	140618	42030006415	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	424.76	140618	42030006461	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,540.81	140618	42030006496	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	321.96	140618	42030006497	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	670.13	140620	42030006499	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	12.15	140618	42030006569	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	540.12	140618	42030006588	UTILITIES	ELECTRICITY	
CONSERVATION	FINANCE	168.96	140620	42030006607	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1.15	140621	42030006716	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	524.21	140621	42030006737	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	109.79	140625	42030006748	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	2,299.85	140625	42030006769	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	58.97	140625	42030006803	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	637.14	140626	42030006842	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	.47	140704	42030007010	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	161.16	140704	42030007014	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	120.73	140704	42030007015	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	103.21	140704	42030007016	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	413.48	140704	42030007017	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	661.73	140704	42030007018	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	211.61	140704	42030007021	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	360.36	140704	42030007023	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	162.90	140709	42030007072	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	324.18	140716	42030007089	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	119.83	140722	42030007348	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1.32	140722	42030007367	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	662.04	140717	42030007410	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	.67	140717	42030007445	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	5.48	140724	42030007645	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	7,320.29	140724	42030007670	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	160.32	140725	42030007682	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	512.46	140726	42030007695	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	95.66	140808	42030007851	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	709.86	140807	42030007940	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	154.60	140813	42030008023	RENTS & LEAS	AUTOMOTIVE	
CONSERVATION	FINANCE	1.15	140813	42030008032	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	3,632.51	140829	42030008038	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	4,198.27	140815	42030008039	UTILITIES	POSTAGE	IA PAYABLE
CONSERVATION	FINANCE	157.99	140819	42030008095	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	163.26	140822	42030008250	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	321.24	140822	42030008254	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	406.16	140822	42030008268	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	684.41	140822	42030008270	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	378.18	140822	42030008271	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	110.23	140822	42030008301	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	123.85	140822	42030008311	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	198.29	140822	42030008312	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	539.40	140823	42030008489	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	169.02	140827	42030008534	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,085.76	140830	42030008585	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	642.30	140829	42030008608	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	421.40	140830	42030008786	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	303.60	140830	42030008796	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	650.21	140830	42030008797	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	365.10	140830	42030008798	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	121.57	140830	42030008799	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	210.23	140830	42030008800	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	154.38	140830	42030008801	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	110.11	140830	42030008802	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,574.80	140909	42030008832	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	514.90	140909	42030008959	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	151.92	140909	42030008993	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	678.00	140910	42030009006	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	330.00	140910	42030009043	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	672.00	140910	42030009044	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	2,437.83	131004	42040000026	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	106.10	131004	42040000038	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	FINANCE	1,220.61	131004	42040000039	TRANS EQ OPS	TIRES	
CONSERVATION	FINANCE	58,410.70	131009	42040000040	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	4,356.87	131017	42040000046	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	84,851.00	131017	42040000115	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	2,257.47	131019	42040000123	TRANS EQ OPS	TIRES	
CONSERVATION	FINANCE	48,941.34	131107	42040000141	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	2,429.98	131107	42040000177	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	11,183.00	131107	42040000178	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	2,420.00	131107	42040000179	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	4,349.28	131109	42040000181	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	60.00	131121	42040000233	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,230.00	131121	42040000238	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	2,745.40	131126	42040000256	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	560.00	131126	42040000260	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	474.00	131126	42040000264	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	12,007.00	131126	42040000265	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,148.00	131126	42040000267	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	18,114.00	131122	42040000268	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	117.76	131119	42040000286	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	673.04	131203	42040000287	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	84,851.00	131205	42040000315	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	18,836.32	131211	42040000338	SERVICES	FRMS SERVICS	
CONSERVATION	FINANCE	38,690.85	131221	42040000352	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	928.91	131219	42040000391	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	1,931.28	140109	42040000411	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	4,018.14	140109	42040000429	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	84,851.00	131231	42040000441	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	16,674.08	131231	42040000444	SERVICES	FRMS SERVICS	
CONSERVATION	FINANCE	37,757.51	140124	42040000445	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	112,250.00	140114	42040000454	SERVICES	INTER CT PGM	
CONSERVATION	FINANCE	379.46	140111	42040000463	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,711.94	140114	42040000485	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	403.58	140211	42040000498	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,737.65	140131	42040000508	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	395.83	140131	42040000516	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,162.55	140122	42040000521	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	371.99	140124	42040000522	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	84,851.00	140124	42040000523	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	15,403.75	140128	42040000535	SERVICES	FRMS SERVICS	
CONSERVATION	FINANCE	36,969.81	140208	42040000542	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	67.48	140205	42040000547	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	FINANCE	752.00	140205	42040000548	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	713.84	140212	42040000566	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,700.30	140212	42040000572	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	476.51	140226	42040000613	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	1,885.12	140227	42040000648	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	201.00	140228	42040000662	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	FINANCE	14,105.24	140228	42040000663	SERVICES	FRMS SERVICS	
CONSERVATION	FINANCE	393.74	140228	42040000664	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	376.48	140311	42040000668	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	404.11	140307	42040000672	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	39,999.72	140314	42040000677	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	84,851.00	140312	42040000685	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	2,552.69	140314	42040000688	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	84,851.00	140320	42040000730	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	600.77	140326	42040000739	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	112,250.00	140327	42040000742	SERVICES	INTER CT PGM	
CONSERVATION	FINANCE	567.51	140327	42040000743	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	775.77	140403	42040000796	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	14,511.33	140403	42040000797	SERVICES	FRMS SERVICS	
CONSERVATION	FINANCE	2,191.14	140401	42040000824	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	36,970.57	140401	42040000825	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	421.10	140417	42040000854	RENTS & LEAS	AUTOMOTIVE	
CONSERVATION	FINANCE	88.93	140503	42040000864	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	373.74	140503	42040000867	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	84,851.00	140426	42040000885	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	42,200.43	140508	42040000892	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	13,140.38	140502	42040000911	SERVICES	FRMS SERVICS	
CONSERVATION	FINANCE	86.17	140508	42040000936	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	391.69	140508	42040000937	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	393.06	140508	42040000939	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,156.79	140610	42040000947	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	399.23	140610	42040000949	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	653.29	140614	42040000952	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	801.35	140523	42040000998	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	84,851.00	140523	42040000999	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	38,540.75	140605	42040001022	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	87.13	140607	42040001042	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	681.59	140607	42040001051	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	397.48	140607	42040001052	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	112,250.00	140607	42040001053	SERVICES	INTER CT PGM	
CONSERVATION	FINANCE	377.39	140611	42040001056	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	15,863.31	140618	42040001075	SERVICES	FRMS SERVICS	
CONSERVATION	FINANCE	2,210.02	140607	42040001083	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,382.62	140620	42040001102	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	237.44	140620	42040001103	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	84,851.00	140618	42040001124	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	462.96	140625	42040001159	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	18,234.27	140625	42040001161	SERVICES	FRMS SERVICS	
CONSERVATION	FINANCE	388.68	140625	42040001165	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	38,767.98	140627	42040001168	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,187.50	140627	42040001186	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	697.13	140704	42040001195	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,010.00	140709	42040001201	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	84,851.00	140717	42040001246	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	714.42	140717	42040001251	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	709.87	140722	42040001266	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	112,250.00	140724	42040001271	SERVICES	INTER CT PGM	
CONSERVATION	FINANCE	364.68	140724	42040001279	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	15,377.71	140724	42040001280	SERVICES	FRMS SERVICS	
CONSERVATION	FINANCE	388.74	140729	42040001299	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	57,661.50	140729	42040001300	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,230.43	140801	42040001321	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	458.52	140805	42040001324	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	674.78	140807	42040001348	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,112.94	140815	42040001374	TRANS EQ OPS	BATTERIES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	714.10	140823	42040001418	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	84,851.00	140827	42040001419	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	464.53	140827	42040001427	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	396.69	140827	42040001435	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	48,309.82	140906	42040001445	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	18,241.78	140829	42040001446	SERVICES	FRMS SERVICS	
CONSERVATION	FINANCE	2,191.13	140829	42040001448	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	612.52	140912	42040001512	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	507.20	140911	42040001522	UTILITIES	POSTAGE	IA PAYABLE
CONSERVATION	FINANCE	3,539.00	131011	42050000035	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	1,527.62	131011	42050000047	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	408.59	131011	42050000048	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	3,539.00	131019	42050000137	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	26,458.00	131019	42050000138	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	11,024.00	131019	42050000139	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	426.00	131019	42050000140	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	27,584.00	131019	42050000141	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	338.00	131029	42050000151	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,495.52	131029	42050000160	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	30,616.00	131029	42050000165	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	159.49	131102	42050000200	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	54,160.00	131121	42050000273	SUPPLIES,MAT	INS AND BOND	IA PAYABLE
CONSERVATION	FINANCE	27.63	131119	42050000294	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	269.01	131203	42050000347	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	3,539.00	131203	42050000349	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	1,631.84	131221	42050000430	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3,539.00	131219	42050000502	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	381.00	131219	42050000503	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,910.00	131218	42050000519	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	318.15	140109	42050000535	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,507.87	140109	42050000548	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,906.00	140116	42050000645	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	3,539.00	140122	42050000670	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	1,537.90	140208	42050000677	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	218.47	140122	42050000678	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	3,539.00	140226	42050000795	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	469.94	140226	42050000811	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,505.85	140227	42050000846	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3,539.00	140319	42050000981	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	286.21	140327	42050001004	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,487.76	140404	42050001056	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3,539.00	140426	42050001170	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	1,498.03	140508	42050001218	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3,539.00	140523	42050001267	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	1,507.74	140613	42050001380	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3,539.00	140626	42050001538	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	438.91	140626	42050001539	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,497.40	140704	42050001554	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	990.00	140709	42050001564	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	946.93	140717	42050001625	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	3,539.00	140717	42050001646	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	231.38	140729	42050001709	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,507.00	140729	42050001712	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3,539.00	140823	42050001862	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	889.25	140823	42050001866	UTILITIES	TELECOMMUNIC	IA PAYABLE
CONSERVATION	FINANCE	341.46	140829	42050001895	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,672.24	131004	42060000022	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,269.37	131004	42060000023	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	44,263.00	131017	42060000090	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	525.00	131017	42060000091	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	35,729.00	131017	42060000092	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	444.00	131017	42060000093	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	21,579.00	131017	42060000094	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,246.74	131106	42060000143	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,426.07	131106	42060000144	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	31.00	131108	42060000223	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	6.00	131108	42060000224	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	123.00	131108	42060000225	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	10,051.00	131108	42060000226	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	308.56	131119	42060000241	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	764.46	131126	42060000252	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	3,191.81	131203	42060000280	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	242.25	131205	42060000286	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	929.64	131228	42060000359	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,282.58	131227	42060000370	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	239.16	140109	42060000378	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	827.33	140122	42060000454	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,259.01	140122	42060000455	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	238.05	140124	42060000462	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	479.90	140226	42060000567	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,258.63	140227	42060000571	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	240.76	140307	42060000591	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	815.07	140326	42060000660	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	3,547.22	140404	42060000711	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,725.47	140502	42060000817	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	487.39	140508	42060000833	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	271.00	140520	42060000867	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	2,636.53	140607	42060000925	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,063.06	140620	42060000971	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,638.42	140621	42060001019	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,110.48	140701	42060001050	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,264.53	140711	42060001102	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,207.00	140711	42060001103	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,296.00	140711	42060001104	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,365.18	140725	42060001178	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,806.10	140726	42060001179	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,792.39	140909	42060001324	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,633.48	140912	42060001390	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	130.00	140912	42060001391	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	46.02	131004	42150000002	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	55.08	131108	42150000007	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	49.98	131213	42150000013	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	57.42	140109	42150000015	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	50.64	140128	42150000028	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	45.78	140327	42150000043	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	46.02	140502	42150000060	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	45.78	140523	42150000064	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	45.90	140607	42150000078	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	46.26	140709	42150000103	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	50.64	140729	42150000121	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	955.96	131011	42550000029	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	904.75	131109	42550000061	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	102.12	131119	42550000092	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	925.60	131221	42550000136	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	897.44	140111	42550000161	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	922.77	140221	42550000212	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	874.78	140314	42550000255	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	910.48	140508	42550000343	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	952.88	140610	42550000370	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	929.54	140607	42550000388	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	911.22	140724	42550000456	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	969.92	140805	42550000473	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	835.34	140829	42550000538	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE-SPEC	11.00	131228	42030002510	CAPITAL OUTL	LAND	
CONSERVATION	FINANCE-SPEC	36.00	140419	42040000932	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	FINANCE-SPEC	18.00	140613	42040001142	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	FINANCE-SPEC	18.00	140613	42040001143	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	FINANCE-SPEC	18.00	140613	42040001144	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	FINANCE-SPEC	18.00	140613	42040001147	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	FINANCE-SPEC	18.00	140624	42040001192	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	FINANCE-SPEC	18.00	140725	42040001309	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	FINANCE-SPEC	24.00	140815	42040001369	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FORESTRY	150.00	140725	42010012822	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	FORESTRY	710.00	140830	42010014958	SERVICES	MANAGERL SVC	
CONSERVATION	FORESTRY	1,500.00	131019	42030000565	GRANTS & BEN	INTER PGMS	
CONSERVATION	FORESTRY	6,288.24	131019	42030000569	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	FORESTRY	481.05	131019	42030000571	EMPLOYEE BEN	FICA	
CONSERVATION	FORESTRY	755.85	131019	42030000575	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	FORESTRY	4,590.00	131019	42030000579	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	FORESTRY	28,366.16	140124	42030002803	SERVICES	SCI AND TECH	
CONSERVATION	FORESTRY	4,786.00	140508	42030004387	SERVICES	SCI AND TECH	
CONSERVATION	FORESTRY	5,145.50	140508	42030004388	SERVICES	SCI AND TECH	
CONSERVATION	FORESTRY	2,400.00	140625	42030006770	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	FORESTRY	4,882.50	140829	42030008681	SERVICES	SCI AND TECH	
CONSERVATION	FORESTRY	800.00	140117	42050000613	GRANTS & BEN	INTER PGMS	
CONSERVATION	FORESTRY	150.00	140620	42050001465	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	FORESTRY	75.00	140718	42050001677	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	GEOL SURVEY	5,996.06	131004	42030000183	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	27,979.70	131128	42030001787	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	6,954.47	140213	42030003296	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	GEOL SURVEY	4,713.34	140509	42030005663	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	13,943.02	140726	42030007712	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	1,881.25	140729	42150000119	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	19,334.93	131119	42550000093	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	1,958.70	131119	42550000094	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	4,298.05	140524	42550000349	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	1,691.20	140910	42550000548	GRANTS & BEN	INTER PGMS	
CONSERVATION	GOVERNOR	17,583.34	131004	42040000062	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	1,345.14	131004	42040000063	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,779.44	131004	42040000064	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,650.00	131004	42040000065	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	131023	42040000155	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	131023	42040000156	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	131023	42040000157	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,650.00	131023	42040000158	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	131107	42040000242	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	1,056.76	131107	42040000244	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	672.57	131113	42040000257	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	8,791.67	131122	42040000316	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	131122	42040000317	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	131122	42040000318	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,650.00	131122	42040000319	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	131204	42040000345	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	131204	42040000346	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	131204	42040000347	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	131219	42040000430	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	131219	42040000431	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	131219	42040000432	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,650.00	131219	42040000433	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	140104	42040000458	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	140104	42040000459	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	140104	42040000460	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	140122	42040000526	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	140122	42040000527	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	140122	42040000528	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,650.00	140122	42040000529	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	140207	42040000588	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	140207	42040000589	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	140207	42040000590	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	672.57	140226	42040000645	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	140226	42040000646	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,650.00	140227	42040000647	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	140225	42040000655	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	8,791.67	140304	42040000705	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	140304	42040000706	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	140304	42040000707	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	140315	42040000755	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	140315	42040000756	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	140315	42040000757	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,650.00	140315	42040000758	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	GOVERNOR	8,791.67	140403	42040000834	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	140403	42040000835	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	140403	42040000836	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	140416	42040000899	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	140416	42040000900	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	140416	42040000901	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,650.00	140416	42040000902	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	140506	42040000971	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	140506	42040000972	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	140506	42040000973	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	140529	42040001043	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	140529	42040001044	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	140529	42040001045	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,650.00	140529	42040001046	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	140614	42040001150	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	140614	42040001151	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	140614	42040001152	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,650.00	140614	42040001153	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	140618	42040001155	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	140618	42040001156	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	140618	42040001157	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	140717	42040001257	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	140717	42040001258	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,056.76	140717	42040001259	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,937.50	140723	42040001291	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	683.72	140723	42040001292	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,074.29	140723	42040001293	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,650.00	140723	42040001294	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,937.50	140809	42040001371	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	683.72	140809	42040001372	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,074.29	140809	42040001373	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,937.50	140819	42040001423	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	683.72	140819	42040001424	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,074.29	140819	42040001425	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,650.00	140819	42040001426	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,937.50	140903	42040001481	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	683.72	140903	42040001482	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,074.29	140903	42040001483	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	HISTOR COMM	86.00	140704	42010011155	SUPPLIES,MAT	PROMO	
CONSERVATION	HISTOR COMM	40.00	140805	42010013399	SUPPLIES,MAT	PROMO	
CONSERVATION	HISTOR COMM	48.00	140910	42010015567	SUPPLIES,MAT	PROMO	
CONSERVATION	LABOR	150.00	131029	42010001184	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	LABOR	525.00	131029	42010001185	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	LABOR	300.00	140328	42010007157	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	LABOR	300.00	140722	42010012378	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	LABOR	440.00	140717	42010012534	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	LABOR	180.00	140813	42010013840	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	LABOR	36,279.68	131010	42040000118	EMPLOYEE BEN	UNEMPLOYMENT	
CONSERVATION	LABOR	36,279.68	140110	42040000496	EMPLOYEE BEN	UNEMPLOYMENT	
CONSERVATION	LABOR	36,279.68	140408	42040000848	EMPLOYEE BEN	UNEMPLOYMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	LABOR	36,279.68	140709	42040001235	EMPLOYEE BEN	UNEMPLOYMENT	
CONSERVATION	LEGIS REFER	150.00	131203	42030001504	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	210.00	140109	42030002419	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	160.00	140227	42030003701	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	280.00	131004	42040000041	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	60.00	131012	42040000093	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	LEGIS REFER	2,110.00	131019	42040000120	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	LEGIS REFER	30.00	131121	42040000239	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	LEGIS REFER	1,310.00	140502	42040000925	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	820.00	140611	42040001058	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	330.00	140620	42040001128	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	200.00	140620	42040001135	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	60.00	140717	42040001248	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	2,040.00	140820	42040001397	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	300.00	140328	42050001018	SERVICES	ADVERTISING	
CONSERVATION	MILITARY	700.00	131119	42030001158	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	MILITARY	350.00	140109	42030002379	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	MILITARY	350.00	140111	42030002505	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	MILITARY	350.00	140122	42030002788	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	MILITARY	350.00	140319	42030003961	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	MILITARY	350.00	140326	42030004137	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	MILITARY	350.00	140501	42030005196	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	MILITARY	350.00	140523	42030005880	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	MILITARY	350.00	140626	42030006857	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	MILITARY	350.00	140724	42030007643	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	MILITARY	350.00	140829	42030008708	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	PEACEOFF STD	50.00	131023	42050000146	SERVICES	ED/TRN CNSLT	
CONSERVATION	PERSONNEL	109,750.50	131003	TRPQ0040001			
CONSERVATION	PERSONNEL	109,750.50	140106	TRPQ0040002			
CONSERVATION	PERSONNEL	109,750.50	140401	TRPQ0040003			
CONSERVATION	PERSONNEL	109,750.50	140701	TRPQ0040004			
CONSERVATION	PUB HEALTH	450.00	140808	42010013550	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	PUB HEALTH	750.00	140828	42010015137	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	PUB HEALTH	100.00	140909	42030008820	SERVICES	MEDICAL SERV	
CONSERVATION	PUBLIC SAFET	2,299.00	131119	42020000121	RENTS & LEAS	AIRCRAFT	
CONSERVATION	PUBLIC SAFET	1,080.00	140620	42020001135	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	PUBLIC SAFET	2,200.00	131119	42030001170	SERVICES	ED/TRN CNSLT	
CONSERVATION	PUBLIC SAFET	1,382.00	140314	42030003939	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	PUBLIC SAFET	1,261.00	140328	42030004242	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	PUBLIC SAFET	1,322.00	140409	42030004525	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	PUBLIC SAFET	1,488.00	140409	42030004526	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	PUBLIC SAFET	994.00	140426	42030004905	TRAVEL, IN	OVERNIGHT	
CONSERVATION	PUBLIC SAFET	858.00	140508	42030005628	TRAVEL, IN	OVERNIGHT	
CONSERVATION	PUBLIC SAFET	849.00	140819	42030008094	TRAVEL, IN	OVERNIGHT	
CONSERVATION	PUBLIC SAFET	1,484.00	140503	42060000610	TRAVEL, IN	OVERNIGHT	
CONSERVATION	RETIREMENT	7,022.92	131102	42010001412	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	RETIREMENT	3,837.80	131126	42030001479	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	REVENUE	3,654,094.00	140127	TRCC387A002			
CONSERVATION	REVENUE	4,009,284.00	140618	TRCC387A003			
CONSERVATION	REVENUE	8,427,948.00	140724	TRCC387A004			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	REVENUE	3,654,094.00	140127	TRCC387B002			
CONSERVATION	REVENUE	4,009,284.00	140618	TRCC387B003			
CONSERVATION	REVENUE	8,427,948.00	140724	TRCC387B004			
CONSERVATION	REVENUE	3,654,094.00	140220	TRCELLTX001			
CONSERVATION	REVENUE	8,427,948.00	140821	TRCELLTX002			
CONSERVATION	REVENUE	1.25	131004	42040000037	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	2.50	131018	42040000073	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	2.50	131126	42040000258	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	5.00	131203	42040000285	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	131205	42040000312	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	131205	42040000325	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	140109	42040000404	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	6.25	140109	42040000423	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	140319	42040000582	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	140227	42040000641	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	2.50	140315	42040000718	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	140328	42040000784	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	26.25	140523	42040001008	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	10.00	140613	42040001062	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	121.25	140618	42040001076	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	194.00	140813	42040001355	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	140813	42040001361	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	2.50	140820	42040001391	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	242.50	140829	42040001439	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	140909	42040001484	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	13.75	140910	42040001511	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVOLVG AUTH	1,827,047.00	140220	TRCELLTX001			
CONSERVATION	REVOLVG AUTH	4,213,974.00	140821	TRCELLTX002			
CONSERVATION	TOURISM	7,560.00	140222	42010005346	SERVICES	ADVERTISING	
CONSERVATION	TOURISM	7,560.00	140711	42010012017	SERVICES	ADVERTISING	
CONSERVATION	TOURISM	274.29	140910	42010015377	SUPPLIES,MAT	ITEMS RESALE	
CONSERVATION	TRANSPORTATN	1,400.00	140122	42010003919	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	TRANSPORTATN	1,733.54	140904	42010014426	REPAIR & MAI	LAND	
CONSERVATION	TRANSPORTATN	150.00	131004	42030000389	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	131004	42030000391	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	3,840.00	131119	42030001345	RENTS & LEAS	AIRCRAFT	
CONSERVATION	TRANSPORTATN	150.00	131203	42030001628	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	131219	42030002096	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	140116	42030002669	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	140226	42030003371	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	140328	42030004243	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	140426	42030005094	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	140530	42030006040	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	140625	42030006801	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	140719	42030007402	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	140819	42030008115	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	19,925.00	131029	42040000137	TRANS EQUIPM	AUTOMOBILE	
CONSERVATION	TRANSPORTATN	21,000.00	140205	42060000495	TRANS EQUIPM	AUTOMOBILE	
CONSERVATION	TRANSPORTATN	13,100.00	140516	42060000848	TRANS EQUIPM	AUTOMOBILE	
CONSERVATION	TRANSPORTATN	22,550.00	140606	42060000924	TRANS EQUIPM	AUTOMOBILE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	TRANSPORTATN	19,750.00	140805	42060001209	TRANS EQUIPM	AUTOMOBILE	
CONSERVATION	TRANSPORTATN	591.13	131119	42150000008	TRANS EQ OPS	REP & MAINT	
CONSERVATION	TRANSPORTATN	1,617.46	140109	42550000153	TRANS EQ OPS	REP & MAINT	
CONSERVATION	WASTEWATER	200.00	131213	42040000379	SUPPLIES,MAT	TRAIN/REG	
CORRECTIONS	ADECA	1,878.00	131119	4AOA0000017	SUPPLIES,MAT	TOOLS	
CORRECTIONS	ADECA	30,900.00	140219	4CA10000254	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	ADECA	11,800.00	140625	4CA10000451	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	ADECA	34,225.00	140716	4CA10000472	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	ADECA	37,200.00	140719	4CA10000492	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	ADECA	11,900.00	140823	4CA10000555	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	ADECA	400.00	140514	4FAD0000535	SUPPLIES,MAT	TOOLS	
CORRECTIONS	ADECA	378.00	140830	4FAD000826A	SUPPLIES,MAT	TOOLS	
CORRECTIONS	ADECA	50.00	140830	4FAD000826B	SUPPLIES,MAT	TOOLS	
CORRECTIONS	ADECA	3,500.00	140711	4MJS0000185	SUPPLIES,MAT	TOOLS	OTHER EQUIP
CORRECTIONS	ADECA	400.00	140701	4PR10000039	SUPPLIES,MAT	OFFICE OPER	INVENTORIES
CORRECTIONS	ADECA	280.00	140723	4PR10000044	SUPPLIES,MAT	OFFICE OPER	INVENTORIES
CORRECTIONS	ADECA	60.00	140807	4PR10000049	SUPPLIES,MAT	OFFICE OPER	INVENTORIES
CORRECTIONS	ADECA	50.00	140815	4PR10000050	SUPPLIES,MAT	OFFICE OPER	INVENTORIES
CORRECTIONS	ADECA	20.00	131211	4SOM0000102	SUPPLIES,MAT	OFFICE OPER	
CORRECTIONS	ADMIN OFF CT	201.00	131023	4LG10000023	SERVICES	COURT SERV	
CORRECTIONS	AGRICULTURE	1,000.00	131217	4MJS0000048	SUPPLIES,MAT	FED TAX /LIC	
CORRECTIONS	ARCHIVES	225.00	140829	4AOA0000072			
CORRECTIONS	ARCHIVES	1,219.46	131023	4CA10000057	RENTS & LEAS	BLDGS, STORG	
CORRECTIONS	ARCHIVES	1,157.76	140227	4CA10000248	RENTS & LEAS	BLDGS, STORG	
CORRECTIONS	ARCHIVES	1,172.16	140823	4CA10000546	RENTS & LEAS	BLDGS, STORG	
CORRECTIONS	BAR ASSOC	1,200.00	131026	4LG10000021	SUPPLIES,MAT	ASSOC DUES	
CORRECTIONS	BAR ASSOC	150.00	131123	4LG10000033	SUPPLIES,MAT	ASSOC DUES	
CORRECTIONS	BAR ASSOC	225.00	140219	4LG10000093	SUPPLIES,MAT	ASSOC DUES	
CORRECTIONS	CRIM JUS INF	1,545.00	131210	4IT10000037	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	CRIM JUS INF	1,545.00	140405	4IT10000105	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	CRIM JUS INF	1,545.00	140626	4IT10000164	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	CRIM JUS INF	1,545.00	140910	4IT10000216	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	EMPLOYEE INS	15,808.00	140129	4CA10000229	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	825.00	140815	4CA10000535	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	437,054.88	131115	4HS10000039	SERVICES	MEDICAL SERV	
CORRECTIONS	EMPLOYEE INS	95,047.38	131126	4HS10000051	SERVICES	MEDICAL SERV	
CORRECTIONS	EMPLOYEE INS	1,060,477.38	140321	4HS10000127	SERVICES	MEDICAL SERV	
CORRECTIONS	EMPLOYEE INS	1,233,543.80	140708	4HS10000221	SERVICES	MEDICAL SERV	
CORRECTIONS	ENVIRON MGT	3,575.00	140313	4CA10000297	SUPPLIES,MAT	FED TAX /LIC	
CORRECTIONS	ENVIRON MGT	450.00	140108	4EG10000286	SUPPLIES,MAT	FED TAX /LIC	
CORRECTIONS	ENVIRON MGT	150.00	140711	4SFS0000340	SUPPLIES,MAT	FED TAX /LIC	
CORRECTIONS	FINANCE	29,353.42	131104	TRCOM005001			
CORRECTIONS	FINANCE	31,867.05	131204	TRCOM005002			
CORRECTIONS	FINANCE	22,938.92	140103	TRCOM005003			
CORRECTIONS	FINANCE	26,637.33	140204	TRCOM005004			
CORRECTIONS	FINANCE	25,092.80	140304	TRCOM005005			
CORRECTIONS	FINANCE	15,978.90	140402	TRCOM005006			
CORRECTIONS	FINANCE	25,760.58	140505	TRCOM005007			
CORRECTIONS	FINANCE	29,278.14	140604	TRCOM005008			
CORRECTIONS	FINANCE	19,986.85	140702	TRCOM005009			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	27,446.54	140804	TRCOM005010			
CORRECTIONS	FINANCE	34,521.68	140903	TRCOM005011			
CORRECTIONS	FINANCE	2,825.42	131012	4AA10000001	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,845.08	131115	4AA10000018	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	22.21	131119	4AA10000032	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,869.86	131221	4AA10000037	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,820.74	140115	4AA10000046	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,807.67	140201	4AA10000053	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,850.41	140405	4AA10000069	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,864.15	140416	4AA10000077	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,847.28	140521	4AA10000091	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,844.57	140611	4AA10000108	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,839.38	140701	4AA10000121	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,829.92	140807	4AA10000139	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,840.00	140903	4AA10000148	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	491.40	131115	4AC10000033	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	489.24	131123	4AC10000042	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	181.68	131119	4AC10000046	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	485.34	131221	4AC10000067	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	478.32	140115	4AC10000082	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	110.00	140129	4AC10000085	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	472.26	140227	4AC10000104	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	465.30	140412	4AC10000159	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	140416	4AC10000167	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	36,488.00	131019	4AOA0000003	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	11,911.00	131019	4AOA0000005	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	456.00	131019	4AOA0000006	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	62,976.00	131023	4AOA0000007	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	546.00	131019	4AOA0000008	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	412.02	131029	4AOA0000011	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	53.36	131120	4AOA0000019	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	11,857.58	131227	4AOA0000030	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	789.72	131227	4AOA0000031	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	32,336.00	131019	4AOA000004	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	490.00	131023	4BC10000008	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	490.00	131119	4BC10000054	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	490.00	140108	4BC10000147	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	490.00	140207	4BC10000177	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	490.00	140416	4BC10000263	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	980.00	140723	4BC10000383	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	490.00	140801	4BC10000413	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	490.00	140823	4BC10000439	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	810.00	131023	4BL10000009	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	810.00	140108	4BL10000107	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	810.00	140416	4BL10000226	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	810.00	140723	4BL10000367	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	516.60	131023	4BR10000019	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	5,330.45	131012	4CA10000003	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,159.55	131012	4CA10000004	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	47.07	131012	4CA10000019	TRANS EQ OPS	PET PRODUCTS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	558,344.00	131026	4CA10000041	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	4,330.00	131026	4CA10000042	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	388,904.00	131026	4CA10000043	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	27,454.00	131026	4CA10000046	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	1,623,955.00	131026	4CA10000052	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	1,131,161.00	131026	4CA10000053	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	23,532.00	131026	4CA10000054	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	208.05	131023	4CA10000056	RENTS & LEAS	AUTOMOTIVE	
CORRECTIONS	FINANCE	1,242.98	131030	4CA10000064	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	4,397.61	131115	4CA10000071	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	3,959.39	131126	4CA10000121	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,148.55	131210	4CA10000132	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	4,244.79	140108	4CA10000171	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,152.12	140115	4CA10000186	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	100,000.00	140115	4CA10000195	SERVICES	INTER CT PGM	
CORRECTIONS	FINANCE	4,514.32	140129	4CA10000216	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,126.85	140129	4CA10000221	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	189.62	140207	4CA10000234	TRANS EQ OPS	TIRES	
CORRECTIONS	FINANCE	591.35	140207	4CA10000241	RENTS & LEAS	AUTOMOTIVE	
CORRECTIONS	FINANCE	4,508.56	140227	4CA10000262	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	100,000.00	140405	4CA10000293	SERVICES	INTER CT PGM	
CORRECTIONS	FINANCE	123.10	140405	4CA10000294	RENTS & LEAS	AUTOMOTIVE	
CORRECTIONS	FINANCE	1,145.78	140405	4CA10000295	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	23.75	140405	4CA10000296	RENTS & LEAS	AUTOMOTIVE	
CORRECTIONS	FINANCE	4,671.29	140412	4CA10000311	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,142.94	140416	4CA10000332	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	184.25	140422	4CA10000343	RENTS & LEAS	AUTOMOTIVE	
CORRECTIONS	FINANCE	1,146.36	140517	4CA10000382	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	100,000.00	140517	4CA10000387	SERVICES	INTER CT PGM	
CORRECTIONS	FINANCE	104.00	140517	4CA10000388	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	38.00	140517	4CA10000389	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	4.00	140517	4CA10000390	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	165.96	140604	4CA10000395	TRANS EQ OPS	REP & MAINT	
CORRECTIONS	FINANCE	1,141.16	140611	4CA10000413	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,080.60	140626	4CA10000445	RENTS & LEAS	AUTOMOTIVE	
CORRECTIONS	FINANCE	3,873.13	140626	4CA10000446	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,145.23	140701	4CA10000457	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	3,926.59	140801	4CA10000474	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	100,000.00	140723	4CA10000501	SERVICES	INTER CT PGM	
CORRECTIONS	FINANCE	17,945.00	140801	4CA10000516	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	1,139.69	140801	4CA10000519	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	8.00	140815	4CA10000533	TRANS EQ OPS	REP & MAINT	
CORRECTIONS	FINANCE	1,142.60	140823	4CA10000557	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	3,767.12	140911	4CA10000560	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	3,470.69	140911	4CA10000561	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	388.97	140911	4CA10000578	TRANS EQ OPS	REP & MAINT	
CORRECTIONS	FINANCE	4,120.68	140916	4CA10000580	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	4,877.11	140916	4CA10000584	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	529.38	131012	4CB10000001	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	410.00	131023	4CB10000011	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	160.00	131119	4CB10000030	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	575.40	131115	4CB10000035	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	224.28	131119	4CB10000046	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	536.22	131221	4CB10000058	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	410.00	140118	4CB10000067	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	556.50	140115	4CB10000080	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	210.00	140129	4CB10000088	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	576.18	140227	4CB10000105	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	527.04	140412	4CB10000146	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	410.00	140412	4CB10000149	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	580.22	140422	4CB10000165	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	531.78	140521	4CB10000196	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	546.18	140611	4CB10000217	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	529.08	140708	4CB10000243	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	565.18	140807	4CB10000279	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	582.72	140827	4CB10000292	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	149.90	131012	4CC10000001	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	151.66	131119	4CC10000041	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	149.39	131221	4CC10000075	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	145.97	140129	4CC10000117	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	145.11	140227	4CC10000146	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	147.31	140405	4CC10000178	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	149.33	140510	4CC10000230	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	148.62	140604	4CC10000253	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	149.22	140611	4CC10000271	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	148.84	140801	4CC10000334	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	158.91	140815	4CC10000350	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	154.95	140911	4CC10000383	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	133.36	131012	4CN10000001	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,010.00	131012	4DE10000001	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	568.92	131115	4DE10000025	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,010.00	140115	4DE10000107	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	11.97	131012	4DN10000001	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	11.97	131115	4DN10000084	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	131119	4DN10000089	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	510.00	140108	4DN10000199	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	11.97	140115	4DN10000216	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	13.17	140129	4DN10000253	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	11.97	140227	4DN10000266	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	11.97	140405	4DN10000339	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	140416	4DN10000347	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	11.97	140422	4DN10000372	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	11.97	140604	4DN10000446	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,020.00	140723	4DN10000539	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	510.00	140815	4DN10000586	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,620.56	131012	4DR10000001	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,655.32	131115	4DR10000025	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,096.74	131119	4DR10000046	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,673.78	131221	4DR10000078	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	140115	4DR10000099	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	504.20	140129	4DR10000126	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	504.20	140227	4DR10000135	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	140815	4DR10000328	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	192.48	131012	4EB10000001	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	123.72	131023	4EG10000063	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	139.32	131119	4EG10000172	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	44.04	131119	4EG10000207	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	138.24	140108	4EG10000311	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	120.72	140115	4EG10000364	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	128.76	140227	4EG10000442	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	136.56	140405	4EG10000575	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	146.64	140416	4EG10000620	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	162.42	140521	4EG10000769	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	150.90	140611	4EG10000841	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	6.00	140708	4EG10000920	RENTS & LEAS	HVYEQUIP	
CORRECTIONS	FINANCE	142.62	140708	4EG10000953	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	144.42	140807	4EG10001083	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	144.72	140911	4EG10001190	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	260.60	131012	4EL10000001	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	260.00	131012	4EL10000008	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	258.86	131115	4EL10000032	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	640.00	131123	4EL10000050	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	4.08	131119	4EL10000056	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	259.40	131221	4EL10000083	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	124.26	140118	4EL10000101	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	124.26	140227	4EL10000140	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	416.76	131023	4ER10000028	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	210.00	131119	4ER10000074	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	3,000.00	140412	4ER10000216	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	303.74	131012	4FL10000001	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	293.96	131115	4FL10000019	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	43.02	131119	4FL10000026	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	302.84	140108	4FL10000061	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	286.94	140115	4FL10000070	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	300.80	140305	4FL10000112	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	283.22	140412	4FL10000131	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	390.00	131023	4FN10000005	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	390.00	131119	4FN10000061	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	390.00	131217	4FN10000111	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	780.00	140108	4FN10000171	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	390.00	140416	4FN10000332	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	780.00	140716	4FN10000496	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	390.00	140729	4FN10000515	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	390.00	140815	4FN10000541	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	710.00	131123	4HN10000070	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	710.00	140108	4HN10000135	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	710.00	140416	4HN10000218	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	.53	131023	4HS10000020	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1.98	140227	4HS10000116	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	2.44	140405	4HS10000130	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	1.31	140708	4HS10000225	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	561.60	131023	4II10000008	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	558.11	131115	4II10000019	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	670.09	140108	4II10000049	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	561.24	140118	4II10000058	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	574.62	140227	4II10000067	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	568.38	140405	4II10000086	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	672.84	140426	4II10000097	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	573.64	140611	4II10000114	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	568.59	140611	4II10000117	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	590.06	140708	4II10000126	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	579.52	140823	4II10000139	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	920.62	140911	4II10000155	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	15,297.38	131115	4IT10000002	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	97,085.41	131119	4IT10000021	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1.00	131119	4IT10000025	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	5,393.84	131119	4IT10000035	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	66,136.78	131210	4IT10000040	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	31,608.11	131210	4IT10000041	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	67,883.04	140115	4IT10000058	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	30,481.38	140115	4IT10000059	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	23,239.29	140201	4IT10000074	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	67,343.81	140201	4IT10000075	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	25,368.10	140327	4IT10000103	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	68,452.57	140327	4IT10000104	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	23,488.24	140416	4IT10000121	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	69,353.52	140416	4IT10000122	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	17,802.58	140517	4IT10000136	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	68,885.45	140517	4IT10000137	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	24,343.39	140625	4IT10000157	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	71,841.49	140625	4IT10000158	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	28,819.82	140701	4IT10000172	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	71,713.12	140701	4IT10000173	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	19,058.65	140801	4IT10000190	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	75,885.39	140807	4IT10000191	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	29,494.92	140823	4IT10000211	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	71,198.97	140827	4IT10000212	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	131023	4KL10000001	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	510.00	131123	4KL10000076	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	510.00	140115	4KL10000137	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	510.00	140412	4KL10000264	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	37.34	131012	4LG10000001	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	37.13	131119	4LG10000037	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	37.91	131221	4LG10000058	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	38.14	140115	4LG10000059	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	35.20	140129	4LG10000079	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	35.50	140405	4LG10000106	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	34.99	140416	4LG10000111	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	36.71	140521	4LG10000137	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	36.48	140611	4LG10000147	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	37.01	140701	4LG10000148	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	37.95	140807	4LG10000174	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	36.41	140827	4LG10000187	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	991.00	131115	4LS10000086	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	510.00	140405	4LS10000293	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,034.90	140416	4LS10000342	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	386.17	131012	4MO10000001	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	131016	4MTH0000006	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	131029	4MTH0000021	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	131203	4MTH0000047	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	140123	4MTH0000082	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	140311	4MTH0000109	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	140326	4MTH0000119	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	140411	4MTH0000133	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	140607	4MTH0000160	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	91.74	140701	4MTH0000183	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	140806	4MTH0000200	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	919.07	131012	4PS10000001	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	920.84	131115	4PS10000008	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	916.95	131221	4PS10000034	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	897.70	140115	4PS10000040	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	924.45	140227	4PS10000050	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	910.62	140405	4PS10000068	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	903.80	140416	4PS10000072	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	924.44	140521	4PS10000085	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	904.17	140611	4PS10000091	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	938.11	140708	4PS10000104	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	930.51	140807	4PS10000122	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	940.59	140827	4PS10000127	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,801.30	131012	4RC10000001	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,788.19	131115	4RC10000012	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,781.83	131221	4RC10000023	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,772.84	140115	4RC10000026	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,769.85	140227	4RC10000031	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,778.73	140405	4RC10000039	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,761.37	140416	4RC10000043	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,774.21	140521	4RC10000050	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,751.20	140611	4RC10000053	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,791.54	140701	4RC10000057	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,829.33	140807	4RC10000072	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,820.48	140827	4RC10000078	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	312.37	131023	4RE10000016	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	299.71	131115	4RE10000028	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	21.42	131119	4RE10000041	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	306.85	140108	4RE10000082	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	894.12	131012	4SC10000010	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	890.90	131115	4SC10000071	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	851.34	131119	4SC10000126	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	943.62	140108	4SC10000188	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,810.56	140129	4SC10000240	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	871.92	140405	4SC10000348	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	924.32	140422	4SC10000401	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	773.10	140521	4SC10000479	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	8.79	131012	4SE10000004	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,825.23	131023	4SE10000054	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	5.11	131115	4SE10000060	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,820.27	131115	4SE10000071	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	64.05	131119	4SE10000094	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2.58	131123	4SE10000102	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	5.16	131128	4SE10000110	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	.18	131119	4SE10000113	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,786.02	131221	4SE10000146	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	9.53	140108	4SE10000161	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,785.12	140115	4SE10000173	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	140129	4SE10000176	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	10.91	140214	4SE10000197	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,785.12	140227	4SE10000230	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,856.42	140405	4SE10000299	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	18.55	140416	4SE10000306	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,874.85	140422	4SE10000343	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,869.62	140521	4SE10000391	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,785.12	140611	4SE10000425	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	17.56	140626	4SE10000436	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,897.76	140708	4SE10000477	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	11.29	140716	4SE10000479	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	123.14	140723	4SE10000505	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	23.52	140801	4SE10000534	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,785.12	140823	4SE10000577	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,896.81	140827	4SE10000593	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	16,856.24	131004	4SOM0000005	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	825.48	131004	4SOM0000006	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	291.96	131004	4SOM0000007	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	785.21	131023	4SOM0000036	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	15,933.98	131023	4SOM0000037	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	316.30	131107	4SOM0000040	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	500.44	131121	4SOM0000080	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	787.08	131122	4SOM0000088	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	12,994.82	131122	4SOM0000089	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	296.09	131231	4SOM0000124	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	247.90	140125	4SOM0000152	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	11,921.56	140226	4SOM0000199	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	780.50	140226	4SOM0000200	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	279.19	140226	4SOM0000206	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	16,310.25	140228	4SOM0000209	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	765.07	140228	4SOM0000210	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	11,926.02	140228	4SOM0000211	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	238.74	140319	4SOM0000248	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	789.57	140503	4SOM0000291	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	13,626.14	140503	4SOM0000292	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	3,779.88	140503	4SOM0000293	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	3,354.43	140611	4SOM0000328	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	776.30	140607	4SOM0000329	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	11,794.95	140611	4SOM0000330	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	245.52	140619	4SOM0000357	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	12,277.79	140624	4SOM0000376	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	805.39	140624	4SOM0000377	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	263.80	140701	4SOM0000385	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	292.91	140717	4SOM0000400	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	844.37	140724	4SOM0000420	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	11,740.09	140724	4SOM0000421	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	3,245.02	140801	4SOM0000422	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	298.39	140729	4SOM0000428	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	4,886.61	140911	4SOM0000498	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	809.33	140911	4SOM0000499	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	12,857.91	140911	4SOM0000500	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	140911	4SOM0000501	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	140911	4SOM0000502	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	12,841.97	140410	4SOM000272C	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	3,176.45	140410	4SOM000272D	SERVICES	FRMS SERVICS	
CORRECTIONS	FINANCE	45.78	131029	4SPK0000054	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	131203	4SPK0000109	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	131008	4SPK000011A	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	140109	4SPK0000157	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	140226	4SPK0000236	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	140311	4SPK0000250	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	140410	4SPK0000311	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	140612	4SPK0000400	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	91.56	140627	4SPK0000440	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	140725	4SPK0000494	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,018.22	131012	4SS10000001	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	799.34	131119	4SS10000004	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	801.35	131221	4SS10000008	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	795.02	140115	4SS10000009	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	797.77	140227	4SS10000010	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	790.40	140405	4SS10000012	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	797.08	140416	4SS10000015	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	798.78	140521	4SS10000021	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	803.05	140611	4SS10000022	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	810.04	140708	4SS10000024	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	807.42	140807	4SS10000026	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	808.76	140827	4SS10000027	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	191.72	131023	4ST10000011	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	175.56	131119	4ST10000035	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	13.08	131119	4ST10000061	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	128.34	131128	4ST10000062	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	182.40	140118	4ST10000110	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	95.10	140207	4ST10000125	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	131.49	140305	4ST10000158	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	141.97	140416	4ST10000213	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	145.26	140710	4ST10000297	UTILITIES	POSTAGE	IA PAYABLE

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	354.77	140723	4ST10000313	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	128.28	140801	4ST10000334	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	301.15	131030	4TR10000015	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	304.60	131115	4TR10000016	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	298.79	131221	4TR10000056	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	286.82	140115	4TR10000059	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	299.62	140227	4TR10000076	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	300.09	140405	4TR10000103	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	297.10	140416	4TR10000115	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	298.13	140521	4TR10000132	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	603.61	140708	4TR10000153	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	300.08	140816	4TR10000181	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	300.18	140827	4TR10000182	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	278.34	131012	4TU10000005	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	166.64	131023	4TU10000012	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	330.62	131115	4TU10000023	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	186.46	131123	4TU10000043	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	320.58	131119	4TU10000047	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	191.02	131221	4TU10000051	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	262.68	140108	4TU10000094	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	325.19	140115	4TU10000109	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	239.94	140118	4TU10000119	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	405.77	140214	4TU10000141	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	346.08	140227	4TU10000155	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	460.59	140305	4TU10000165	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	348.60	140412	4TU10000204	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	328.75	140416	4TU10000218	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	347.70	140422	4TU10000231	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	280.90	140521	4TU10000270	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	325.61	140723	4TU10000306	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	490.68	140723	4TU10000335	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	663.73	140801	4TU10000344	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,010.00	131023	4VN10000029	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,010.00	140118	4VN10000162	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,010.00	140412	4VN10000277	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	160.00	140404	43160000072			IA REC
CORRECTIONS	FINANCE	113.33	140725	43540000075			IA REC
CORRECTIONS	FUNERAL SERV	43.40	140607	4AOA0000059			
CORRECTIONS	GF APPROP TR	7,862,418.03	140926	4930EOY0101	MISCELLANEOU	INTRA GF REV	
CORRECTIONS	GOVERNOR	2,361.90	131012	4CA10000021	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	131012	4CA10000022	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	131012	4CA10000023	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	825.00	131012	4CA10000024	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	131012	4CA10000025	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	131012	4CA10000026	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	131012	4CA10000027	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	140108	4CA10000172	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140108	4CA10000173	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140108	4CA10000174	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	825.00	140108	4CA10000175	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	GOVERNOR	2,361.90	140405	4CA10000284	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140405	4CA10000285	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140405	4CA10000286	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	140422	4CA10000344	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140422	4CA10000345	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140422	4CA10000346	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	140507	4CA10000362	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140507	4CA10000363	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140507	4CA10000364	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	825.00	140507	4CA10000365	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	140611	4CA10000416	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140611	4CA10000417	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140611	4CA10000418	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	825.00	140611	4CA10000419	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	140625	4CA10000436	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140625	4CA10000437	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140625	4CA10000438	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	140701	4CA10000458	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140701	4CA10000459	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140701	4CA10000460	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	825.00	140701	4CA10000461	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	140716	4CA10000482	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140716	4CA10000483	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140716	4CA10000484	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	140801	4CA10000506	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140801	4CA10000507	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140801	4CA10000508	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	825.00	140801	4CA10000509	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	140814	4CA10000527	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140814	4CA10000528	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140814	4CA10000529	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	140823	4CA10000551	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140823	4CA10000552	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140823	4CA10000553	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	825.00	140823	4CA10000554	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	140903	4CA10000567	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140903	4CA10000569	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140903	4CA10000570	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	131106	4LG10000027	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	131106	4LG10000028	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	131106	4LG10000029	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	825.00	131106	4LG10000030	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	131123	4LG10000038	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	131123	4LG10000039	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	131123	4LG10000040	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	131204	4LG10000049	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	131204	4LG10000050	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	131204	4LG10000051	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	825.00	131204	4LG10000052	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	131217	4LG10000055	PERSONNEL CO	SAL- REGULAR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	GOVERNOR	180.69	131217	4LG10000056	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	131217	4LG10000057	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	140115	4LG10000060	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140115	4LG10000061	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140115	4LG10000062	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	140207	4LG10000081	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140207	4LG10000082	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140207	4LG10000083	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	825.00	140207	4LG10000084	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	140207	4LG10000086	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140207	4LG10000087	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140207	4LG10000088	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	140301	4LG10000100	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140301	4LG10000101	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140301	4LG10000102	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	825.00	140301	4LG10000103	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	140405	4LG10000107	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140405	4LG10000108	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140405	4LG10000109	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	825.00	140405	4LG10000110	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	140510	4LG10000132	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	140510	4LG10000133	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	283.90	140510	4LG10000134	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	LABOR	20.00	140716	4AI10000377	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	13,446.00	131018	4AOA0000009	EMPLOYEE BEN	UNEMPLOYMENT	
CORRECTIONS	LABOR	3,380.92	140724	4AOA000066A	EMPLOYEE BEN	UNEMPLOYMENT	
CORRECTIONS	LABOR	160.00	140405	4BC10000246	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	74,670.72	131012	4CA10000013	EMPLOYEE BEN	UNEMPLOYMENT	
CORRECTIONS	LABOR	400.00	140329	4CA10000337	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	150.00	140417	4CA10000360	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	36,846.91	140723	4CA10000491	EMPLOYEE BEN	UNEMPLOYMENT	
CORRECTIONS	LABOR	40.00	131023	4EG10000006	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	1,510.00	140107	4EG10000340	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	100.00	140129	4EG10000362	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	100.00	140129	4EG10000402	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	1,450.00	140301	4EG10000467	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	1,370.00	140416	4EG10000588	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	140.00	140604	4EG10000750	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	50.00	140604	4EG10000770	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	80.00	140611	4EG10000792	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	350.00	140611	4EG10000835	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	520.00	140708	4EG10000915	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	190.00	140708	4EG10000921	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	550.00	140708	4EG10000926	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	100.00	140807	4EG10000955	SUPPLIES,MAT	FED TAX /LIC	
CORRECTIONS	LABOR	100.00	140723	4EG10000979	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	200.00	140729	4EG10001019	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	1,110.00	140911	4EG10001131	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	1,710.00	140911	4EG10001142	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	200.00	140911	4EG10001186	REPAIR & MAI	SAFE/SECURIT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	LABOR	60.00	140626	4ER10000315	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	260.00	140510	4HN10000261	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	75.00	140405	4SE10000290	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	190.00	140827	4SE10000592	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LP GAS BOARD	50.00	131231	4SOM0000125	SUPPLIES,MAT	FED TAX /LIC	
CORRECTIONS	PAYROLL SYS	61.20	140412	4CA10000306	EMPLOYEE BEN	FICA	
CORRECTIONS	PERSONNEL	309,677.50	131003	TRPQ0050001			
CORRECTIONS	PERSONNEL	309,677.50	140106	TRPQ0050002			
CORRECTIONS	PERSONNEL	309,677.50	140401	TRPQ0050003			
CORRECTIONS	PERSONNEL	309,677.50	140701	TRPQ0050004			
CORRECTIONS	PERSONNEL	12,730.54	131217	4PS10000007	SERVICES	ED/TRN CNSLT	
CORRECTIONS	PERSONNEL	9,461.76	131217	4PS10000027	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	22,267.94	131210	4PS10000028	SERVICES	ED/TRN CNSLT	
CORRECTIONS	PERSONNEL	12,806.16	131221	4PS10000031	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,906.58	140118	4PS10000043	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,806.16	140129	4PS10000045	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	9,449.14	140207	4PS10000047	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,807.40	140227	4PS10000053	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	9,449.14	140405	4PS10000062	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,807.42	140412	4PS10000066	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	9,449.14	140416	4PS10000071	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,807.40	140426	4PS10000081	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	9,449.14	140521	4PS10000084	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,807.42	140611	4PS10000089	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	9,449.14	140729	4PS10000095	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,807.44	140701	4PS10000101	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	9,449.14	140710	4PS10000107	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,807.40	140723	4PS10000108	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	9,449.14	140807	4PS10000121	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,807.42	140820	4PS10000124	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	31,705.70	140910	4PS10000131	SERVICES	OTHER	
CORRECTIONS	POLYGRAPH EX	500.00	140910	4II10000147	SUPPLIES,MAT	FED TAX /LIC	
CORRECTIONS	PUBLIC SAFET	3,630.00	131023	4SE10000009	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	15,845.00	131023	4SE10000036	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	10,410.00	131123	4SE10000069	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	10,730.76	131119	4SE10000087	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	12,688.50	131119	4SE10000088	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	20,429.45	131126	4SE10000104	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	30,961.00	131221	4SE10000125	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	24,204.00	140115	4SE10000159	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	1,735.00	140115	4SE10000169	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	2,213.88	140214	4SE10000210	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	6,006.70	140405	4SE10000260	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	39,464.99	140405	4SE10000271	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	468.00	140416	4SE10000284	SERVICES	SANITATN SRV	
CORRECTIONS	PUBLIC SAFET	11,254.00	140412	4SE10000304	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	22,107.00	140422	4SE10000314	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	320.00	140412	4SE10000315	UTILITIES	TELECOMMUNIC	
CORRECTIONS	PUBLIC SAFET	9,542.00	140510	4SE10000348	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	25,899.00	140510	4SE10000371	TRAVEL, IN	OVERNIGHT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	PUBLIC SAFET	21,253.00	140604	4SE10000384	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	10,959.00	140611	4SE10000410	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	590.83	140626	4SE10000423	SERVICES	FOOD SERV	
CORRECTIONS	PUBLIC SAFET	19,322.00	140626	4SE10000428	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	25,741.47	140708	4SE10000474	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	613.75	140723	4SE10000500	SERVICES	SANITATN SRV	
CORRECTIONS	PUBLIC SAFET	192.00	140723	4SE10000501	UTILITIES	TELECOMMUNIC	
CORRECTIONS	PUBLIC SAFET	6,987.00	140723	4SE10000502	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	455.00	140729	4SE10000522	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	PUBLIC SAFET	15,521.00	140827	4SE10000542	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	21,992.75	140911	4SE10000588	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	2,069.40	140911	4SE10000600	REPAIR & MAI	BLDG/EQP/GRD	
CORRECTIONS	PUBLIC SAFET	30,229.00	140911	4SE10000607	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	131.18	140911	4SE10000620	UTILITIES	WATER & SEWG	
CORRECTIONS	REHAB SERVIC	187,500.00	131019	4CA10000047	SERVICES	MANAGERL SVC	
CORRECTIONS	REHAB SERVIC	187,500.00	131221	4CA10000168	SERVICES	MANAGERL SVC	
CORRECTIONS	REHAB SERVIC	187,500.00	140327	4CA10000313	SERVICES	MANAGERL SVC	
CORRECTIONS	REHAB SERVIC	8,437.50	140513	4CA10000373	SERVICES	MANAGERL SVC	
CORRECTIONS	REHAB SERVIC	190,312.50	140620	4CA10000466	SERVICES	MANAGERL SVC	
CORRECTIONS	RETIREMENT	32,735.66	131012	4CA10000012	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	RETIREMENT	6,470.10	140114	4CA10000200	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	RETIREMENT	11,301.70	140626	4CA10000443	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	RETIREMENT	3,731.43	140801	4CA10000511	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	RETIREMENT	2,838.64	140916	4CA10000585	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	REVENUE	3.75	131123	4DF10000005	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	1.25	140115	4DF10000008	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	1.25	140416	4DF10000012	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	10.50	140412	4DF10000013	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	1.25	140426	4DF10000015	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	10.00	140611	4DF10000017	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	11.25	140708	4DF10000019	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	2.50	140723	4DF10000020	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	3.75	140911	4DF10000025	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	8.00	140910	4DR10000024	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	194.00	131113	4FAD0000101	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	388.00	131126	4FAD0000134	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	194.00	140214	4FAD0000349	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	1.25	140711	4FAD0000700	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	SUPREME CT	89.01	131012	4LG10000008	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	114.50	131023	4LG10000017	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	81.61	131204	4LG10000042	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	238.90	140118	4LG10000077	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	145.00	140219	4LG10000092	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	392.60	140507	4LG10000123	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	155.00	140604	4LG10000135	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	145.00	140723	4LG10000167	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	140.00	140827	4LG10000181	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	TOURISM	655.10	140521	4AOA0000056			
CORRECTIONS	TRANSPORTATN	16,600.00	140607	4AOA0000060	TRANS EQUIPM	AUTOMOBILE	AUTOMOBILES
CORRECTIONS	TRANSPORTATN	31,100.00	140905	4AOA0000077	TRANS EQUIPM	AUTOMOBILE	AUTOMOBILES

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	TRANSPORTATN	98,075.00	131012	4CA10000020	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	TRANSPORTATN	83,500.00	131023	4CA10000058	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	TRANSPORTATN	12,000.00	140207	4CA10000244	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	TRANSPORTATN	23,475.00	140301	4CA10000273	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	TRANSPORTATN	21,050.00	140410	4CA10000331	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	TRANSPORTATN	28,900.00	140426	4CA10000361	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	TRANSPORTATN	20,050.00	140503	4CA10000379	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	TRANSPORTATN	123,375.00	140610	4CA10000414	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	TRANSPORTATN	10,375.00	140726	4CA10000510	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	TRANSPORTATN	19,650.00	140819	4CA10000542	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	TRANSPORTATN	24,945.26	131023	4IS10000029	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	10,114.31	131023	4IS10000115	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	9,872.15	131128	4IS10000248	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	15,182.30	140108	4IS10000369	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	15,449.68	140129	4IS10000479	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	12,807.79	140227	4IS10000622	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	17,137.42	140405	4IS10000731	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	14,057.48	140510	4IS10000837	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	13,383.45	140604	4IS10000988	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	15,212.97	140708	4IS10001098	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	13,254.87	140723	4IS10001197	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	12,998.68	140827	4IS10001330	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	8,496.39	131012	4SOM0000027	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	10,671.07	131119	4SOM0000044	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	6,482.00	131115	4SOM0000047	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	7,342.93	131119	4SOM0000055	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	5,137.12	131210	4SOM0000096	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	7,575.65	140129	4SOM0000161	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	5,230.54	140313	4SOM0000230	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	7,376.24	140404	4SOM0000267	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	7,971.61	140430	4SOM0000285	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	8,657.54	140625	4SOM0000374	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	7,724.05	140716	4SOM0000407	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	7,620.91	140821	4SOM0000455	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	9,791.13	140129	4SOM000158A	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	6,754.25	140531	4SOM000331A	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TREASURER	15,000.00	131019	4MTH0000018	UTILITIES	POSTAGE	
CORRECTIONS	TREASURER	30,000.00	131128	4MTH0000041	UTILITIES	POSTAGE	
CORRECTIONS	TREASURER	15,000.00	140226	4MTH0000112	UTILITIES	POSTAGE	
CORRECTIONS	TREASURER	15,000.00	140319	4MTH0000129	UTILITIES	POSTAGE	
CORRECTIONS	TREASURER	30,000.00	140404	4MTH0000136	UTILITIES	POSTAGE	
CORRECTIONS	TREASURER	30,000.00	140506	4MTH0000153	UTILITIES	POSTAGE	
CORRECTIONS	TREASURER	30,000.00	140620	4MTH0000182	UTILITIES	POSTAGE	
CORRECTIONS	TREASURER	30,000.00	140729	4MTH0000199	UTILITIES	POSTAGE	
CORRECTIONS	TREASURER	30,000.00	140828	4MTH0000220	UTILITIES	POSTAGE	
COSMETOLOGY	ATTY GENERAL	7,992.22	131119	43080000086	SERVICES	LEGAL	
COSMETOLOGY	ATTY GENERAL	4,752.22	140228	43080000258	SERVICES	LEGAL	
COSMETOLOGY	ATTY GENERAL	7,240.00	140506	43080000377	SERVICES	LEGAL	
COSMETOLOGY	ATTY GENERAL	8,460.00	140826	43080000607	SERVICES	LEGAL	
COSMETOLOGY	CORRECTIONS	25.00	131109	43080000083	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
COSMETOLOGY	CORRECTIONS	687.90	131205	43080000122	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	62.00	140208	43080000232	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	151.20	140405	43080000336	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	694.68	140426	43080000357	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	198.19	140508	43080000378	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	348.50	140715	43080000509	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	190.00	140724	43080000536	SUPPLIES,MAT	OFFICE OPER	
COSMETOLOGY	CORRECTIONS	96.53	140806	43080000578	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	535.85	140828	43080000615	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	ENVIRON MGT	173,400.00	131120	43080000112	SERVICES	SCI AND TECH	
COSMETOLOGY	FINANCE	812.76	131114	TRCOM308001			
COSMETOLOGY	FINANCE	539.68	131204	TRCOM308002			
COSMETOLOGY	FINANCE	634.09	140103	TRCOM308003			
COSMETOLOGY	FINANCE	687.88	140204	TRCOM308004			
COSMETOLOGY	FINANCE	579.01	140304	TRCOM308005			
COSMETOLOGY	FINANCE	649.84	140403	TRCOM308006			
COSMETOLOGY	FINANCE	579.21	140505	TRCOM308007			
COSMETOLOGY	FINANCE	651.53	140604	TRCOM308008			
COSMETOLOGY	FINANCE	765.22	140702	TRCOM308009			
COSMETOLOGY	FINANCE	744.99	140804	TRCOM308010			
COSMETOLOGY	FINANCE	633.37	140903	TRCOM308011			
COSMETOLOGY	FINANCE	6,778.84	131003	43080000013	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	1,630.50	131003	43080000015	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	3,344.70	131003	43080000016	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	189.00	131018	43080000025	SUPPLIES,MAT	INS AND BOND	
COSMETOLOGY	FINANCE	512.00	131018	43080000026	SUPPLIES,MAT	INS AND BOND	
COSMETOLOGY	FINANCE	562.00	131018	43080000027	SUPPLIES,MAT	INS AND BOND	
COSMETOLOGY	FINANCE	200.00	131018	43080000028	SUPPLIES,MAT	INS AND BOND	
COSMETOLOGY	FINANCE	2,582.00	131018	43080000029	SUPPLIES,MAT	INS AND BOND	
COSMETOLOGY	FINANCE	5,290.00	131018	43080000030	SUPPLIES,MAT	INS AND BOND	
COSMETOLOGY	FINANCE	216.00	131018	43080000031	SUPPLIES,MAT	INS AND BOND	
COSMETOLOGY	FINANCE	868.00	131016	43080000035	SUPPLIES,MAT	INS AND BOND	
COSMETOLOGY	FINANCE	884.85	131012	43080000042	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	6,754.37	131022	43080000053	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	3,232.58	131101	43080000056	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	589.60	131120	43080000087	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	302.98	131116	43080000095	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	2,941.37	131123	43080000098	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	3,152.34	131121	43080000114	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	1,061.75	131213	43080000135	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	2,695.62	131228	43080000151	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	1,315.67	131227	43080000169	SERVICES	FRMS SERVICS	
COSMETOLOGY	FINANCE	2,700.81	131227	43080000170	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	1,251.30	140115	43080000185	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	2,756.87	140116	43080000192	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	515.28	140122	43080000193	SERVICES	FRMS SERVICS	
COSMETOLOGY	FINANCE	2,949.36	140122	43080000194	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	1,619.80	140212	43080000240	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	5,200.99	140222	43080000247	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	531.95	140228	43080000252	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
COSMETOLOGY	FINANCE	2,821.00	140228	43080000253	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	1,938.54	140315	43080000280	TRANS EQ OPS	TIRES	
COSMETOLOGY	FINANCE	3,524.08	140321	43080000308	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	405.45	140401	43080000321	SERVICES	FRMS SERVICS	
COSMETOLOGY	FINANCE	2,426.97	140401	43080000322	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	2,124.43	140415	43080000343	TRANS EQ OPS	TIRES	
COSMETOLOGY	FINANCE	607.68	140426	43080000358	SERVICES	FRMS SERVICS	
COSMETOLOGY	FINANCE	2,459.27	140426	43080000359	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	1,551.60	140517	43080000387	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	468.54	140529	43080000400	SERVICES	FRMS SERVICS	
COSMETOLOGY	FINANCE	2,288.35	140529	43080000401	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	1,790.10	140613	43080000469	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	2,944.38	140620	43080000475	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	652.76	140621	43080000477	SERVICES	FRMS SERVICS	
COSMETOLOGY	FINANCE	2,389.51	140621	43080000478	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	4,027.58	140626	43080000490	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	3,807.86	140711	43080000498	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	1,173.65	140711	43080000500	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	3,805.09	140722	43080000523	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	571.42	140722	43080000524	SERVICES	FRMS SERVICS	
COSMETOLOGY	FINANCE	2,311.70	140722	43080000525	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	995.01	140809	43080000580	TRANS EQ OPS	REP & MAINT	
COSMETOLOGY	FINANCE	795.23	140821	43080000602	SERVICES	FRMS SERVICS	
COSMETOLOGY	FINANCE	2,589.56	140821	43080000603	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	1,478.85	140909	43080000628	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	2,936.24	140911	43080000630	UTILITIES	POSTAGE	
COSMETOLOGY	LEGIS REFER	600.00	131003	43080000014	SERVICES	ADVERTISING	
COSMETOLOGY	LEGIS REFER	60.00	131018	43080000024	SUPPLIES,MAT	BKS/SUBS/PER	
COSMETOLOGY	LEGIS REFER	720.00	131218	43080000139	SERVICES	ADVERTISING	
COSMETOLOGY	LEGIS REFER	100.00	140319	43080000290	SERVICES	ADVERTISING	
COSMETOLOGY	LEGIS REFER	400.00	140520	43080000390	SERVICES	ADVERTISING	
COSMETOLOGY	LEGIS REFER	30.00	140715	43080000507	SERVICES	ADVERTISING	
COSMETOLOGY	LEGIS REFER	120.00	140809	43080000593	SERVICES	ADVERTISING	
COSMETOLOGY	LEGIS REFER	400.00	140809	43080000594	SERVICES	ADVERTISING	
COSMETOLOGY	PERSONNEL	1,942.25	131003	TRPQ3080001			
COSMETOLOGY	PERSONNEL	1,942.25	140106	TRPQ3080002			
COSMETOLOGY	PERSONNEL	1,942.25	140401	TRPQ3080003			
COSMETOLOGY	PERSONNEL	1,942.25	140701	TRPQ3080004			
COUNSELING	FINANCE	184.57	131108	TRCOM343001			
COUNSELING	FINANCE	130.15	131204	TRCOM343002			
COUNSELING	FINANCE	138.17	140103	TRCOM343003			
COUNSELING	FINANCE	115.70	140205	TRCOM343004			
COUNSELING	FINANCE	118.41	140304	TRCOM343005			
COUNSELING	FINANCE	99.76	140403	TRCOM343006			
COUNSELING	FINANCE	120.00	140505	TRCOM343007			
COUNSELING	FINANCE	108.29	140604	TRCOM343008			
COUNSELING	FINANCE	104.30	140702	TRCOM343009			
COUNSELING	FINANCE	164.06	140804	TRCOM343010			
COUNSELING	FINANCE	207.18	140903	TRCOM343011			
COUNSELING	FINANCE	331.53	131010	43430000011	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
COUNSELING	FINANCE	1,010.00	131010	43430000012	UTILITIES	POSTAGE	
COUNSELING	FINANCE	200.00	131018	43430000018	SUPPLIES,MAT	INS AND BOND	
COUNSELING	FINANCE	1,722.00	131018	43430000020	SUPPLIES,MAT	INS AND BOND	
COUNSELING	FINANCE	72.00	131018	43430000021	SUPPLIES,MAT	INS AND BOND	
COUNSELING	FINANCE	124.00	131018	43430000022	SUPPLIES,MAT	INS AND BOND	
COUNSELING	FINANCE	361.92	131030	43430000023	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	2,020.00	131030	43430000024	UTILITIES	POSTAGE	
COUNSELING	FINANCE	315.88	131126	43430000050	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	191.11	131126	43430000051	SERVICES	FRMS SERVICS	
COUNSELING	FINANCE	65.93	131227	43430000067	SERVICES	FRMS SERVICS	
COUNSELING	FINANCE	210.88	131227	43430000068	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	74.54	140128	43430000082	SERVICES	FRMS SERVICS	
COUNSELING	FINANCE	473.38	140128	43430000083	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	355.55	140226	43430000105	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	49.95	140226	43430000106	SERVICES	FRMS SERVICS	
COUNSELING	FINANCE	1,010.00	140401	43430000122	UTILITIES	POSTAGE	
COUNSELING	FINANCE	303.05	140409	43430000124	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	55.11	140409	43430000125	SERVICES	FRMS SERVICS	
COUNSELING	FINANCE	328.88	140522	43430000150	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	59.86	140522	43430000151	SERVICES	FRMS SERVICS	
COUNSELING	FINANCE	237.38	140522	43430000152	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	39.16	140522	43430000153	SERVICES	FRMS SERVICS	
COUNSELING	FINANCE	342.30	140619	43430000164	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	57.15	140619	43430000165	SERVICES	FRMS SERVICS	
COUNSELING	FINANCE	1,010.00	140723	43430000181	UTILITIES	POSTAGE	
COUNSELING	FINANCE	1,010.00	140723	43430000182	UTILITIES	POSTAGE	
COUNSELING	FINANCE	64.16	140801	43430000186	SERVICES	FRMS SERVICS	
COUNSELING	FINANCE	210.88	140801	43430000187	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	51.57	140820	43430000197	SERVICES	FRMS SERVICS	
COUNSELING	FINANCE	316.05	140820	43430000198	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	1,010.00	140912	43430000212	UTILITIES	POSTAGE	
COUNSELING	PERSONNEL	114.25	131003	TRPQ3430001			
COUNSELING	PERSONNEL	114.25	140106	TRPQ3430002			
COUNSELING	PERSONNEL	114.25	140401	TRPQ3430003			
COUNSELING	PERSONNEL	114.25	140701	TRPQ3430004			
COURT REPORT	ARCHIVES	5.76	131115	43780000010	RENTS & LEAS	BLDGS, STORG	
COURT REPORT	ARCHIVES	2.88	140206	43780000029	RENTS & LEAS	BLDGS, STORG	
COURT REPORT	ARCHIVES	2.88	140913	43780000064	RENTS & LEAS	BLDGS, STORG	
COURT REPORT	FINANCE	33.37	131118	TRCOM378001			
COURT REPORT	FINANCE	48.84	131204	TRCOM378002			
COURT REPORT	FINANCE	29.96	140103	TRCOM378003			
COURT REPORT	FINANCE	30.94	140205	TRCOM378004			
COURT REPORT	FINANCE	21.01	140304	TRCOM378005			
COURT REPORT	FINANCE	30.97	140403	TRCOM378006			
COURT REPORT	FINANCE	17.54	140505	TRCOM378007			
COURT REPORT	FINANCE	9.60	140604	TRCOM378008			
COURT REPORT	FINANCE	20.33	140702	TRCOM378009			
COURT REPORT	FINANCE	54.62	140804	TRCOM378010			
COURT REPORT	FINANCE	22.34	140903	TRCOM378011			
COURT REPORT	FINANCE	482.85	131030	43780000003	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
COURT REPORT	FINANCE	54.65	131030	43780000004	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	861.00	131025	43780000005	SUPPLIES,MAT	INS AND BOND	
COURT REPORT	FINANCE	42.00	131025	43780000006	SUPPLIES,MAT	INS AND BOND	
COURT REPORT	FINANCE	274.35	131030	43780000007	SERVICES	FRMS SERVICS	
COURT REPORT	FINANCE	178.34	131101	43780000008	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	253.60	131123	43780000012	SERVICES	FRMS SERVICS	
COURT REPORT	FINANCE	10.00	131123	43780000013	SERVICES	FRMS SERVICS	
COURT REPORT	FINANCE	282.39	131123	43780000014	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	41.75	131122	43780000021	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	246.19	140116	43780000024	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	909.85	140116	43780000025	SERVICES	FRMS SERVICS	
COURT REPORT	FINANCE	15.00	140116	43780000026	SERVICES	FRMS SERVICS	
COURT REPORT	FINANCE	8.00	140128	43780000027	SERVICES	FRMS SERVICS	
COURT REPORT	FINANCE	5,372.35	140128	43780000028	SERVICES	FRMS SERVICS	
COURT REPORT	FINANCE	88.76	140204	43780000030	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	568.60	140301	43780000033	SERVICES	DP	
COURT REPORT	FINANCE	10.00	140301	43780000034	SERVICES	FRMS SERVICS	
COURT REPORT	FINANCE	27.55	140301	43780000035	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	21.24	140410	43780000039	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	5.50	140418	43780000041	SERVICES	FRMS SERVICS	
COURT REPORT	FINANCE	2.88	140520	43780000043	RENTS & LEAS	BLDGS, STORG	
COURT REPORT	FINANCE	516.10	140520	43780000044	SERVICES	DP	
COURT REPORT	FINANCE	18.50	140520	43780000045	SERVICES	FRMS SERVICS	
COURT REPORT	FINANCE	26.49	140628	43780000048	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	4.90	140726	43780000050	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	778.15	140726	43780000051	SERVICES	DP	
COURT REPORT	FINANCE	22.00	140726	43780000052	SERVICES	FRMS SERVICS	
COURT REPORT	FINANCE	234.14	140923	43780000063	UTILITIES	POSTAGE	
CREDIT UNION	ADECA	140.00	140718	40370000336	SUPPLIES,MAT	INMATE LABOR	
CREDIT UNION	CORRECTIONS	76.07	140311	40370000176	SUPPLIES,MAT	PRINTNG/COPY	
CREDIT UNION	CORRECTIONS	183.91	140422	40370000230	SUPPLIES,MAT	PRINTNG/COPY	
CREDIT UNION	CORRECTIONS	567.51	140611	40370000275	SUPPLIES,MAT	PRINTNG/COPY	
CREDIT UNION	CORRECTIONS	900.00	140904	40370000321	SUPPLIES,MAT	OFFICE OPER	
CREDIT UNION	CORRECTIONS	1,520.00	140905	40370000322	SUPPLIES,MAT	OFFICE OPER	
CREDIT UNION	CORRECTIONS	3,938.00	140905	40370000323	SUPPLIES,MAT	OFFICE OPER	
CREDIT UNION	CORRECTIONS	349.92	140725	40370000351	SUPPLIES,MAT	PRINTNG/COPY	
CREDIT UNION	CORRECTIONS	216.85	140726	40370000356	SUPPLIES,MAT	PRINTNG/COPY	
CREDIT UNION	CORRECTIONS	107.63	140801	40370000360	SUPPLIES,MAT	PRINTNG/COPY	
CREDIT UNION	CORRECTIONS	155.75	140807	40370000369	SUPPLIES,MAT	PRINTNG/COPY	
CREDIT UNION	CORRECTIONS	909.76	140912	40370000407	SUPPLIES,MAT	OFFICE OPER	
CREDIT UNION	FINANCE	209.02	131104	TRCOM037001			
CREDIT UNION	FINANCE	250.86	131204	TRCOM037002			
CREDIT UNION	FINANCE	162.36	140103	TRCOM037003			
CREDIT UNION	FINANCE	127.28	140204	TRCOM037004			
CREDIT UNION	FINANCE	213.22	140304	TRCOM037005			
CREDIT UNION	FINANCE	167.93	140402	TRCOM037006			
CREDIT UNION	FINANCE	199.73	140505	TRCOM037007			
CREDIT UNION	FINANCE	181.87	140604	TRCOM037008			
CREDIT UNION	FINANCE	181.94	140702	TRCOM037009			
CREDIT UNION	FINANCE	258.30	140804	TRCOM037010			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CREDIT UNION	FINANCE	227.56	140903	TRCOM037011			
CREDIT UNION	FINANCE	81.81	131010	40370000001	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	1,023.59	131010	40370000002	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	975.00	131018	40370000024	SUPPLIES,MAT	INS AND BOND	
CREDIT UNION	FINANCE	90.00	131018	40370000025	SUPPLIES,MAT	INS AND BOND	
CREDIT UNION	FINANCE	2,337.00	131018	40370000026	SUPPLIES,MAT	INS AND BOND	
CREDIT UNION	FINANCE	200.00	131018	40370000027	SUPPLIES,MAT	INS AND BOND	
CREDIT UNION	FINANCE	78.50	131029	40370000034	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	1,054.97	131029	40370000035	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	1,616.85	131113	40370000050	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	7.68	131116	40370000067	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	107.80	131126	40370000076	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	975.26	131126	40370000077	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	1,462.75	131217	40370000098	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	43.78	131227	40370000104	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	123.74	140103	40370000105	SERVICES	DP	
CREDIT UNION	FINANCE	961.50	131227	40370000106	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	206.72	140128	40370000123	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	113.33	140128	40370000124	SERVICES	FRMS SERVICS	
CREDIT UNION	FINANCE	937.76	140128	40370000125	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	64.34	140219	40370000155	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	100.20	140226	40370000162	SERVICES	FRMS SERVICS	
CREDIT UNION	FINANCE	955.04	140226	40370000163	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	1,683.65	140311	40370000177	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	102.19	140319	40370000185	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	985.40	140319	40370000186	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	1,149.65	140319	40370000187	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	111.70	140409	40370000204	SERVICES	FRMS SERVICS	
CREDIT UNION	FINANCE	940.64	140409	40370000205	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	1,387.90	140415	40370000215	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	74.86	140424	40370000231	SERVICES	FRMS SERVICS	
CREDIT UNION	FINANCE	1,367.98	140424	40370000232	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	1,569.35	140514	40370000246	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	103.20	140520	40370000255	SERVICES	FRMS SERVICS	
CREDIT UNION	FINANCE	994.61	140611	40370000256	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	123.20	140520	40370000257	SERVICES	FRMS SERVICS	
CREDIT UNION	FINANCE	80.18	140611	40370000276	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	1,655.35	140614	40370000286	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	982.37	140619	40370000293	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	120.40	140619	40370000294	SERVICES	FRMS SERVICS	
CREDIT UNION	FINANCE	86.03	140628	40370000303	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	246.30	140716	40370000324	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	1,153.95	140716	40370000325	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	71.00	140718	40370000337	SUPPLIES,MAT	INS AND BOND	
CREDIT UNION	FINANCE	1.00	140718	40370000338	SUPPLIES,MAT	INS AND BOND	
CREDIT UNION	FINANCE	89.77	140725	40370000348	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	1,758.24	140725	40370000349	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	235.84	140725	40370000350	SERVICES	FRMS SERVICS	
CREDIT UNION	FINANCE	930.10	140819	40370000383	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	162.70	140822	40370000386	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CREDIT UNION	FINANCE	1,883.26	140822	40370000388	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	849.75	140909	40370000410	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	39.97	140910	40370000411	UTILITIES	POSTAGE	
CREDIT UNION	PERSONNEL	571.25	131003	TRPQ0370001			
CREDIT UNION	PERSONNEL	571.25	140106	TRPQ0370002			
CREDIT UNION	PERSONNEL	571.25	140401	TRPQ0370003			
CREDIT UNION	PERSONNEL	571.25	140701	TRPQ0370004			
CRIM APPEALS	ADECA	70.00	140806	40340000161	SUPPLIES,MAT	FREIGHT/SHIP	
CRIM APPEALS	ADMIN OFF CT	8,373.00	131012	40340000003	SERVICES	HOUSEK/GRNDS	
CRIM APPEALS	ADMIN OFF CT	6,193.05	131023	40340000023	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	1,105.55	131023	40340000024	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	109.64	131023	40340000025	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	903.88	131119	40340000031	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	94.04	131119	40340000032	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	6,193.05	131205	40340000038	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	6,193.05	140107	40340000050	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	942.47	140107	40340000051	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	94.04	140107	40340000052	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	4,186.50	140118	40340000058	SERVICES	HOUSEK/GRNDS	
CRIM APPEALS	ADMIN OFF CT	94.04	140129	40340000059	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	899.42	140118	40340000060	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	4,088.85	140412	40340000103	SERVICES	HOUSEK/GRNDS	
CRIM APPEALS	ADMIN OFF CT	4,040.02	140723	40340000145	SERVICES	HOUSEK/GRNDS	
CRIM APPEALS	ADMIN OFF CT	4,040.02	140911	40340000180	SERVICES	HOUSEK/GRNDS	
CRIM APPEALS	BAR ASSOC	3,900.00	131012	40340000008	SUPPLIES,MAT	ASSOC DUES	
CRIM APPEALS	BAR ASSOC	675.00	140214	40340000078	SUPPLIES,MAT	ASSOC DUES	
CRIM APPEALS	CORRECTIONS	785.70	131119	40340000029	SUPPLIES,MAT	PRINTNG/COPY	
CRIM APPEALS	CORRECTIONS	740.00	131217	40340000044	SUPPLIES,MAT	OFFICE OPER	
CRIM APPEALS	CORRECTIONS	76.63	140129	40340000073	SUPPLIES,MAT	PRINTNG/COPY	
CRIM APPEALS	CORRECTIONS	97.27	140301	40340000085	SUPPLIES,MAT	PRINTNG/COPY	
CRIM APPEALS	FINANCE	214.00	131125	TRCOM034001			
CRIM APPEALS	FINANCE	169.58	131204	TRCOM034002			
CRIM APPEALS	FINANCE	181.80	140103	TRCOM034003			
CRIM APPEALS	FINANCE	197.17	140204	TRCOM034004			
CRIM APPEALS	FINANCE	149.67	140304	TRCOM034005			
CRIM APPEALS	FINANCE	120.89	140402	TRCOM034006			
CRIM APPEALS	FINANCE	156.18	140505	TRCOM034007			
CRIM APPEALS	FINANCE	189.60	140604	TRCOM034008			
CRIM APPEALS	FINANCE	107.28	140702	TRCOM034009			
CRIM APPEALS	FINANCE	165.93	140804	TRCOM034010			
CRIM APPEALS	FINANCE	226.64	140903	TRCOM034011			
CRIM APPEALS	FINANCE	307.48	131012	40340000002	SERVICES	FRMS SERVICS	
CRIM APPEALS	FINANCE	603.12	131012	40340000006	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	3,366.00	131026	40340000014	SUPPLIES,MAT	INS AND BOND	
CRIM APPEALS	FINANCE	10,777.00	131026	40340000015	SUPPLIES,MAT	INS AND BOND	
CRIM APPEALS	FINANCE	198.00	131026	40340000016	SUPPLIES,MAT	INS AND BOND	
CRIM APPEALS	FINANCE	281.00	131026	40340000017	SUPPLIES,MAT	INS AND BOND	
CRIM APPEALS	FINANCE	893.00	131026	40340000018	SUPPLIES,MAT	INS AND BOND	
CRIM APPEALS	FINANCE	382.00	131026	40340000019	SUPPLIES,MAT	INS AND BOND	
CRIM APPEALS	FINANCE	231.00	131026	40340000020	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CRIM APPEALS	FINANCE	124.21	131026	40340000028	SERVICES	FRMS SERVICS	
CRIM APPEALS	FINANCE	520.09	131108	40340000030	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	641.42	131205	40340000037	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	480.21	140115	40340000053	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	370.61	140129	40340000061	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	161.10	140123	40340000068	SERVICES	FRMS SERVICS	
CRIM APPEALS	FINANCE	3.49	140123	40340000069	SERVICES	DP	
CRIM APPEALS	FINANCE	7.06	140129	40340000071	SERVICES	DP	
CRIM APPEALS	FINANCE	362.11	140129	40340000072	SERVICES	FRMS SERVICS	
CRIM APPEALS	FINANCE	492.51	140227	40340000080	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	3.49	140301	40340000086	SERVICES	DP	
CRIM APPEALS	FINANCE	167.70	140301	40340000087	SERVICES	FRMS SERVICS	
CRIM APPEALS	FINANCE	518.96	140327	40340000095	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	3.49	140412	40340000104	SERVICES	DP	
CRIM APPEALS	FINANCE	138.35	140412	40340000105	SERVICES	FRMS SERVICS	
CRIM APPEALS	FINANCE	3.57	140510	40340000108	SERVICES	DP	
CRIM APPEALS	FINANCE	109.77	140510	40340000109	SERVICES	FRMS SERVICS	
CRIM APPEALS	FINANCE	3.49	140530	40340000125	SERVICES	DP	
CRIM APPEALS	FINANCE	146.53	140530	40340000126	SERVICES	FRMS SERVICS	
CRIM APPEALS	FINANCE	482.29	140625	40340000130	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	3.57	140626	40340000134	SERVICES	DP	
CRIM APPEALS	FINANCE	179.75	140626	40340000135	SERVICES	FRMS SERVICS	
CRIM APPEALS	FINANCE	568.43	140708	40340000137	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	561.74	140723	40340000144	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	3.57	140729	40340000154	SERVICES	DP	
CRIM APPEALS	FINANCE	98.97	140729	40340000155	SERVICES	FRMS SERVICS	
CRIM APPEALS	FINANCE	421.47	140729	40340000156	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	3.73	140823	40340000170	SERVICES	DP	
CRIM APPEALS	FINANCE	150.27	140823	40340000171	SERVICES	FRMS SERVICS	
CRIM APPEALS	FINANCE	610.63	140911	40340000181	UTILITIES	POSTAGE	
CRIM APPEALS	LAW LIBRARY	3,730.80	140301	40340000088	SUPPLIES,MAT	BKS/SUBS/PER	
CRIM APPEALS	LAW LIBRARY	3,730.80	140729	40340000146	SUPPLIES,MAT	BKS/SUBS/PER	
CRIM JUS INF	ADECA	320.00	131119	40250000061	SUPPLIES,MAT	PHOTO	
CRIM JUS INF	ADECA	16.00	131119	40250000062	SUPPLIES,MAT	SAFE/SECURIT	
CRIM JUS INF	ADECA	25,600.00	131127	40250000101	SERVICES	DP	
CRIM JUS INF	BAR ASSOC	150.00	131012	40250000017	SUPPLIES,MAT	ASSOC DUES	
CRIM JUS INF	CORRECTIONS	275.52	140904	40250000743	SUPPLIES,MAT	OFFICE OPER	
CRIM JUS INF	EDUCATION	60.00	140911	40250000740	UTILITIES	INTERNET	
CRIM JUS INF	FINANCE	1,768.80	131104	TRCOM025001			
CRIM JUS INF	FINANCE	1,790.55	131204	TRCOM025002			
CRIM JUS INF	FINANCE	1,813.13	140103	TRCOM025003			
CRIM JUS INF	FINANCE	1,905.14	140204	TRCOM025004			
CRIM JUS INF	FINANCE	1,979.01	140304	TRCOM025005			
CRIM JUS INF	FINANCE	1,810.06	140402	TRCOM025006			
CRIM JUS INF	FINANCE	1,737.83	140505	TRCOM025007			
CRIM JUS INF	FINANCE	1,760.32	140604	TRCOM025008			
CRIM JUS INF	FINANCE	1,922.64	140702	TRCOM025009			
CRIM JUS INF	FINANCE	1,811.98	140804	TRCOM025010			
CRIM JUS INF	FINANCE	2,010.32	140910	TRCOM025011			
CRIM JUS INF	FINANCE	66,902.90	131010	40250000005	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CRIM JUS INF	FINANCE	696.82	131106	40250000042	TRANS EQ OPS	TIRES	
CRIM JUS INF	FINANCE	8.00	131106	40250000043	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	340.17	131106	40250000044	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	570.72	131113	40250000045	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	67,400.28	131119	40250000060	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	5,089.00	131121	40250000077	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	402.00	131121	40250000078	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	9,326.00	131121	40250000079	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	336.00	131121	40250000080	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	7,224.00	131121	40250000081	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	6,948.00	131121	40250000082	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	17.00	131121	40250000084	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	40.49	131203	40250000094	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	1,087.08	131127	40250000105	SERVICES	FRMS SERVICS	
CRIM JUS INF	FINANCE	66,867.63	140206	40250000106	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	65,268.17	140111	40250000137	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	5,008.00	140123	40250000165	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	730.73	140122	40250000170	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	1,414.17	140125	40250000180	SERVICES	FRMS SERVICS	
CRIM JUS INF	FINANCE	65,328.77	140125	40250000181	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	1,419.34	140125	40250000182	SERVICES	FRMS SERVICS	
CRIM JUS INF	FINANCE	419.35	140226	40250000249	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	65,181.96	140314	40250000275	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	1,381.36	140314	40250000287	SERVICES	FRMS SERVICS	
CRIM JUS INF	FINANCE	528.36	140326	40250000306	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	1,403.31	140423	40250000346	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	64,988.96	140418	40250000362	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	1,332.71	140418	40250000363	SERVICES	FRMS SERVICS	
CRIM JUS INF	FINANCE	8.00	140418	40250000364	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	98.27	140423	40250000365	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	1,239.90	140513	40250000409	SERVICES	FRMS SERVICS	
CRIM JUS INF	FINANCE	63,314.41	140513	40250000410	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	293.08	140620	40250000486	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	228.89	140620	40250000487	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	1,180.28	140704	40250000507	SERVICES	FRMS SERVICS	
CRIM JUS INF	FINANCE	1,163.78	140704	40250000508	SERVICES	FRMS SERVICS	
CRIM JUS INF	FINANCE	88.63	140703	40250000519	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	360.47	140703	40250000520	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	62,942.76	140717	40250000557	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	62,926.14	140717	40250000558	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	20.00	140717	40250000562	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	581.92	140717	40250000563	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	62,917.26	140809	40250000620	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	1,208.21	140809	40250000621	SERVICES	FRMS SERVICS	
CRIM JUS INF	FINANCE	8.00	140823	40250000669	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	270.08	140823	40250000670	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	62,923.95	140823	40250000671	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	1,734.87	140823	40250000672	SERVICES	FRMS SERVICS	
CRIM JUS INF	FINANCE	242.28	140830	40250000687	UTILITIES	POSTAGE	
CRIM JUS INF	LEGIS REFER	100.00	131004	40250000006	SERVICES	ADVERTISING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CRIM JUS INF	LEGIS REFER	30.00	131231	40250000135	SERVICES	ADVERTISING	
CRIM JUS INF	PARDON & PAR	20,756.05	140325	40250000285	PERSONNEL CO	SAL- REGULAR	
CRIM JUS INF	PARDON & PAR	23,000.37	140617	40250000288	PERSONNEL CO	SAL- REGULAR	
CRIM JUS INF	PERSONNEL	4,074.75	131003	TRPQ0250001			
CRIM JUS INF	PERSONNEL	4,074.75	140106	TRPQ0250002			
CRIM JUS INF	PERSONNEL	4,074.75	140401	TRPQ0250003			
CRIM JUS INF	PERSONNEL	4,074.75	140701	TRPQ0250004			
CRIM JUS INF	RETIREMENT	2,334.44	140326	40250000303	EMPLOYEE BEN	RETIREMENT	
CRIM JUS INF	SUPERCOMPUTR	3,958.00	140626	40250000496	UTILITIES	INTERNET	
CRIM JUS INF	SUPERCOMPUTR	1,255.00	140823	40250000653	UTILITIES	INTERNET	
CRIM JUS INF	SUPERCOMPUTR	1,979.00	140823	40250000654	UTILITIES	INTERNET	
CRIM JUS INF	SUPERCOMPUTR	513.50	140823	40250000655	UTILITIES	INTERNET	
CRIME VICTIM	ADECA	25.00	140829	40740000443	SUPPLIES,MAT	OFFICE OPER	
CRIME VICTIM	ARCHIVES	1,940.07	131109	40740000054	RENTS & LEAS	BLDGS, STORG	
CRIME VICTIM	ARCHIVES	1,880.16	140206	40740000185	RENTS & LEAS	BLDGS, STORG	
CRIME VICTIM	ARCHIVES	1,918.08	140508	40740000281	RENTS & LEAS	BLDGS, STORG	
CRIME VICTIM	ARCHIVES	1,918.08	140823	40740000448	RENTS & LEAS	BLDGS, STORG	
CRIME VICTIM	BAR ASSOC	150.00	131016	40740000038	SUPPLIES,MAT	ASSOC DUES	
CRIME VICTIM	BAR ASSOC	1,106.00	131113	40740000080	SERVICES	ADVERTISING	
CRIME VICTIM	BAR ASSOC	25.00	140109	40740000157	SUPPLIES,MAT	ASSOC DUES	
CRIME VICTIM	BAR ASSOC	553.00	140314	40740000219	SERVICES	ADVERTISING	
CRIME VICTIM	CORRECTIONS	50.00	131128	40740000108	SUPPLIES,MAT	INMATE LABOR	
CRIME VICTIM	CORRECTIONS	100.00	140628	40740000362	SUPPLIES,MAT	INMATE LABOR	
CRIME VICTIM	EMPLOYEE INS	1,530.00	131119	40740000070	EMPLOYEE BEN	GROUP HEALTH	
CRIME VICTIM	FINANCE	328.10	131114	TRCOM074001			
CRIME VICTIM	FINANCE	301.70	131204	TRCOM074002			
CRIME VICTIM	FINANCE	221.87	140103	TRCOM074003			
CRIME VICTIM	FINANCE	239.51	140204	TRCOM074004			
CRIME VICTIM	FINANCE	165.96	140304	TRCOM074005			
CRIME VICTIM	FINANCE	170.71	140403	TRCOM074006			
CRIME VICTIM	FINANCE	202.53	140505	TRCOM074007			
CRIME VICTIM	FINANCE	283.41	140604	TRCOM074008			
CRIME VICTIM	FINANCE	228.92	140702	TRCOM074009			
CRIME VICTIM	FINANCE	256.90	140804	TRCOM074010			
CRIME VICTIM	FINANCE	301.39	140903	TRCOM074011			
CRIME VICTIM	FINANCE	6,396.34	131008	40740000028	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	1,150.09	131008	40740000030	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	6,810.62	131016	40740000039	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	3,073.76	131016	40740000040	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	189.00	131029	40740000041	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	1,315.00	131029	40740000042	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	4,601.00	131029	40740000043	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	180.00	131029	40740000044	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	3,350.00	131029	40740000045	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	1,610.00	131029	40740000046	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	1,524.00	131029	40740000047	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	8.00	131029	40740000051	TRANS EQ OPS	REP & MAINT	
CRIME VICTIM	FINANCE	2,671.37	131101	40740000063	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	1,150.42	131107	40740000065	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	21.20	131120	40740000089	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CRIME VICTIM	FINANCE	6,856.02	131126	40740000092	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	3,028.36	131126	40740000093	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	418.93	131119	40740000098	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	2,304.49	131127	40740000104	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	4,211.21	131126	40740000117	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	6,901.73	131214	40740000125	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	2,982.65	131213	40740000126	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	463.10	131213	40740000130	SERVICES	FRMS SERVICS	
CRIME VICTIM	FINANCE	1,090.40	140109	40740000140	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	2,224.88	140109	40740000143	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	6,947.74	140117	40740000164	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	2,936.64	140117	40740000165	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	1,293.82	140122	40740000172	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	2,153.30	140128	40740000176	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	6,994.06	140213	40740000192	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	2,890.32	140213	40740000193	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	1,267.40	140306	40740000205	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	2,166.48	140307	40740000209	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	363.84	140307	40740000210	SERVICES	FRMS SERVICS	
CRIME VICTIM	FINANCE	2,843.69	140318	40740000225	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	7,040.69	140318	40740000226	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	44.80	140405	40740000229	TRANS EQ OPS	REP & MAINT	
CRIME VICTIM	FINANCE	313.66	140321	40740000234	SERVICES	FRMS SERVICS	
CRIME VICTIM	FINANCE	315.75	140321	40740000235	SERVICES	FRMS SERVICS	
CRIME VICTIM	FINANCE	1,090.83	140326	40740000241	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	1,942.53	140404	40740000249	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	7,087.62	140503	40740000261	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	2,796.76	140503	40740000262	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	8.00	140503	40740000269	TRANS EQ OPS	REP & MAINT	
CRIME VICTIM	FINANCE	2,206.85	140508	40740000280	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	7,134.87	140522	40740000301	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	2,749.51	140522	40740000302	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	2,254.26	140531	40740000314	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	215.95	140531	40740000315	SERVICES	FRMS SERVICS	
CRIME VICTIM	FINANCE	250.72	140531	40740000316	SERVICES	FRMS SERVICS	
CRIME VICTIM	FINANCE	255.16	140531	40740000317	SERVICES	FRMS SERVICS	
CRIME VICTIM	FINANCE	2,701.94	140618	40740000341	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	7,182.44	140618	40740000342	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	1,366.42	140621	40740000343	UTILITIES	POSTAGE	IA PAYABLE
CRIME VICTIM	FINANCE	1,052.68	140618	40740000346	TRANS EQ OPS	REP & MAINT	
CRIME VICTIM	FINANCE	2,174.51	140628	40740000366	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	1,382.62	140704	40740000379	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	7,230.32	140716	40740000393	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	2,654.06	140716	40740000394	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	1,735.18	140723	40740000402	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	250,000.00	140722	40740000403	RENTS & LEAS	BLDGS-CL PR	
CRIME VICTIM	FINANCE	1,056.15	140725	40740000411	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	2,230.00	140729	40740000417	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	939.19	140815	40740000436	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	8,945.19	140815	40740000437	RENTS & LEAS	BLDGS, OFFIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CRIME VICTIM	FINANCE	283.99	140823	40740000451	SERVICES	FRMS SERVICS	
CRIME VICTIM	FINANCE	2,195.94	140823	40740000452	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	1,092.87	140909	40740000483	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	58.68	140913	40740000486	TRANS EQ OPS	REP & MAINT	
CRIME VICTIM	FINANCE	879.55	140913	40740000491	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	9,004.83	140913	40740000492	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	LEGIS REFER	60.00	131008	40740000023	SERVICES	ADVERTISING	
CRIME VICTIM	LEGIS REFER	60.00	131022	40740000037	SUPPLIES,MAT	BKS/SUBS/PER	
CRIME VICTIM	LEGIS REFER	30.00	131029	40740000050	SERVICES	ADVERTISING	
CRIME VICTIM	LEGIS REFER	200.00	131120	40740000090	SERVICES	ADVERTISING	
CRIME VICTIM	LEGIS REFER	120.00	140111	40740000159	SERVICES	ADVERTISING	
CRIME VICTIM	LEGIS REFER	200.00	140111	40740000160	SERVICES	ADVERTISING	
CRIME VICTIM	LEGIS REFER	200.00	140321	40740000231	SERVICES	ADVERTISING	
CRIME VICTIM	LEGIS REFER	390.00	140321	40740000232	SERVICES	ADVERTISING	
CRIME VICTIM	LEGIS REFER	210.00	140522	40740000305	SERVICES	ADVERTISING	
CRIME VICTIM	LEGIS REFER	1,000.00	140618	40740000347	SERVICES	ADVERTISING	
CRIME VICTIM	LEGIS REFER	750.00	140815	40740000442	SERVICES	ADVERTISING	
CRIME VICTIM	LEGIS REFER	100.00	140913	40740000493	SERVICES	ADVERTISING	
CRIME VICTIM	PERSONNEL	1,942.25	131003	TRPQ0740001			
CRIME VICTIM	PERSONNEL	1,942.25	140106	TRPQ0740002			
CRIME VICTIM	PERSONNEL	1,942.25	140401	TRPQ0740003			
CRIME VICTIM	PERSONNEL	1,942.25	140701	TRPQ0740004			
DEBT SERVICE	ADECA	21,622.22	140127	TRITC066002			
DEBT SERVICE	ADECA	240,273.09	140724	TRITC066004			
DEBT SERVICE	ALCONSTRECRU	5,178,554.75	140107	TRZ23387002			
DEBT SERVICE	ALCONSTRECRU	977,656.25	140714	TRZ23387004			
DEBT SERVICE	ARTS COUNCIL	21,622.22	140127	TRITC304002			
DEBT SERVICE	ARTS COUNCIL	240,273.09	140724	TRITC304004			
DEBT SERVICE	BLDG REN FA	573,837.50	140227	TR100Y67001			
DEBT SERVICE	BLDG REN FA	446,600.00	140227	TR100Y67002			
DEBT SERVICE	BLDG REN FA	7,190,875.00	140826	TR100Y67005			
DEBT SERVICE	CHILDABSENEG	21,622.22	140127	TRITC073002			
DEBT SERVICE	CHILDABSENEG	240,273.09	140724	TRITC073004			
DEBT SERVICE	HIST IMPROVE	21,622.22	140130	TRGF1640001			
DEBT SERVICE	HIST IMPROVE	240,273.09	140725	TRGF1640003			
DEBT SERVICE	HIST IMPROVE	4,035.60	140418	TR493000010			
DEBT SERVICE	HUMAN RESOUR	21,622.22	140127	TRITC016002			
DEBT SERVICE	HUMAN RESOUR	240,273.09	140724	TRITC016004			
DEBT SERVICE	INSURANCE	.00	140926	49300000007			
DEBT SERVICE	REVENUE	2,114,176.00	140926	TRETFTAX022			
DEBT SERVICE	REVENUE	2,114,176.00	140926	TRETFTAX023			
DEBT SERVICE	REVENUE	5,178,554.75	140107	TRZ23387002			
DEBT SERVICE	REVENUE	977,656.25	140714	TRZ23387004			
DEBT SERVICE	REVENUE	2,377,600.00	131010	TR1002000A1			
DEBT SERVICE	REVENUE	2,377,600.00	131024	TR1002000B1			
DEBT SERVICE	REVENUE	2,377,600.00	131010	TR100200001			
DEBT SERVICE	REVENUE	2,377,600.00	131114	TR100200002			
DEBT SERVICE	REVENUE	2,377,600.00	131213	TR100200003			
DEBT SERVICE	REVENUE	893,200.00	140107	TR100200004			
DEBT SERVICE	REVENUE	893,200.00	140205	TR100200005			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
DEBT SERVICE	REVENUE	5,158,700.52	140425	TR100200006			
DEBT SERVICE	REVENUE	5,158,700.52	140520	TR100200007			
DEBT SERVICE	REVENUE	5,158,700.52	140609	TR100200008			
DEBT SERVICE	REVENUE	5,158,700.52	140625	TR100200009			
DEBT SERVICE	REVENUE	7,190,875.00	140814	TR100200010			
DEBT SERVICE	REVENUE	7,190,875.00	140828	TR100200011			
DEBT SERVICE	REVENUE	7,190,875.00	140915	TR100200012			
DEBT SERVICE	REVENUE	2,377,600.00	131024	TR100387001			
DEBT SERVICE	REVENUE	893,200.00	140107	TR100387002			
DEBT SERVICE	REVENUE	5,158,700.52	140520	TR100387003			
DEBT SERVICE	REVENUE	7,190,875.00	140731	TR100387004			
DEBT SERVICE	REVENUE	7,190,875.00	140923	TR200KWH001			
DEBT SERVICE	REVENUE	378,150.00	131125	TR200387001			
DEBT SERVICE	REVENUE	893,200.00	140127	TR200387002			
DEBT SERVICE	REVENUE	8,145,105.74	140618	TR200387003			
DEBT SERVICE	REVENUE	7,190,875.00	140724	TR200387004			
DEBT SERVICE	TREASURER	21,622.22	140127	TRITC049002			
DEBT SERVICE	TREASURER	240,273.09	140724	TRITC049004			
DEPTCOMMERCE	CORRECTIONS	47.13	131023	40070000029	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	CORRECTIONS	217.84	131122	40070000252	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	CORRECTIONS	213.31	131204	40070000270	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	CORRECTIONS	378.95	131204	40070000271	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	CORRECTIONS	181.86	131204	40070000272	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	CORRECTIONS	209.50	131217	40070000294	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	CORRECTIONS	73.48	131217	40070000321	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	CORRECTIONS	450.00	140815	40070001101	SUPPLIES,MAT	INMATE LABOR	
DEPTCOMMERCE	FINANCE	740.71	131108	TRCOM007001			
DEPTCOMMERCE	FINANCE	691.16	131204	TRCOM007002			
DEPTCOMMERCE	FINANCE	703.91	140103	TRCOM007003			
DEPTCOMMERCE	FINANCE	589.38	140204	TRCOM007004			
DEPTCOMMERCE	FINANCE	562.44	140304	TRCOM007005			
DEPTCOMMERCE	FINANCE	422.84	140402	TRCOM007006			
DEPTCOMMERCE	FINANCE	592.96	140505	TRCOM007007			
DEPTCOMMERCE	FINANCE	627.25	140604	TRCOM007008			
DEPTCOMMERCE	FINANCE	678.69	140710	TRCOM007009			
DEPTCOMMERCE	FINANCE	1,168.00	140804	TRCOM007010			
DEPTCOMMERCE	FINANCE	960.86	140903	TRCOM007011			
DEPTCOMMERCE	FINANCE	827.30	131023	40070000028	TRANS EQ OPS	REP & MAINT	
DEPTCOMMERCE	FINANCE	46.70	131023	40070000030	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	2,510.83	131023	40070000031	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	3,378.42	131023	40070000096	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	6,832.00	131108	40070000128	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	4,729.00	131108	40070000129	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	180.00	131108	40070000130	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	4,674.00	131108	40070000131	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	234.00	131108	40070000132	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	3,155.99	131108	40070000137	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	1,991.72	131119	40070000186	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	1.75	131119	40070000190	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	220.97	131119	40070000191	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
DEPTCOMMERCE	FINANCE	1,121.69	131119	40070000193	TRANS EQ OPS	TIRES	
DEPTCOMMERCE	FINANCE	73.85	131205	40070000255	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	78.06	131205	40070000256	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	8.00	131205	40070000257	TRANS EQ OPS	REP & MAINT	
DEPTCOMMERCE	FINANCE	34.35	131212	40070000273	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	3,175.15	131217	40070000291	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	1,374.51	131217	40070000292	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	1,168.80	131217	40070000293	SERVICES	FRMS SERVICS	
DEPTCOMMERCE	FINANCE	69.30	140115	40070000355	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	3,889.99	140115	40070000356	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	3,199.14	140115	40070000358	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	1,054.93	140115	40070000376	SERVICES	FRMS SERVICS	
DEPTCOMMERCE	FINANCE	1,478.78	140115	40070000378	SUPPLIES,MAT	SAFE/SECURIT	
DEPTCOMMERCE	FINANCE	3,161.05	140123	40070000397	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	12.28	140207	40070000440	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	1,314.63	140207	40070000441	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	803.27	140207	40070000443	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	152.02	140227	40070000473	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	3,284.82	140327	40070000498	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	1,325.79	140321	40070000506	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	197.93	140412	40070000562	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	20.00	140412	40070000571	TRANS EQ OPS	REP & MAINT	
DEPTCOMMERCE	FINANCE	3,231.66	140416	40070000585	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	6,012.59	140503	40070000588	SUPPLIES,MAT	SAFE/SECURIT	
DEPTCOMMERCE	FINANCE	1,287.43	140416	40070000610	SERVICES	FRMS SERVICS	
DEPTCOMMERCE	FINANCE	962.64	140416	40070000611	SERVICES	FRMS SERVICS	
DEPTCOMMERCE	FINANCE	842.14	140416	40070000612	SERVICES	FRMS SERVICS	
DEPTCOMMERCE	FINANCE	932.00	140501	40070000642	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	1,018.00	140501	40070000643	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	794.81	140507	40070000671	SERVICES	FRMS SERVICS	
DEPTCOMMERCE	FINANCE	1,346.20	140510	40070000684	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	223.00	140521	40070000700	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	20.00	140521	40070000713	TRANS EQ OPS	REP & MAINT	
DEPTCOMMERCE	FINANCE	1,029.71	140611	40070000737	SERVICES	FRMS SERVICS	
DEPTCOMMERCE	FINANCE	1,338.68	140612	40070000778	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	681.66	140625	40070000800	TRANS EQ OPS	REP & MAINT	
DEPTCOMMERCE	FINANCE	97.21	140626	40070000801	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	879.81	140626	40070000819	SERVICES	FRMS SERVICS	
DEPTCOMMERCE	FINANCE	3,258.38	140626	40070000820	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	1,392.62	140710	40070000839	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	3,174.85	140708	40070000851	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	3,257.84	140708	40070000852	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	57.13	140708	40070000879	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	61.75	140708	40070000880	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	17.75	140723	40070000970	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	110.14	140723	40070000971	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	3,338.56	140729	40070000988	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	1,049.70	140801	40070001054	SERVICES	FRMS SERVICS	
DEPTCOMMERCE	FINANCE	1,414.80	140823	40070001059	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	197.76	140815	40070001100	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
DEPTCOMMERCE	FINANCE	59.98	140815	40070001116	TRANS EQ OPS	REP & MAINT	
DEPTCOMMERCE	FINANCE	1,464.51	140827	40070001213	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	3,203.10	140827	40070001214	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	154.00	140910	40070001236	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	154.00	140910	40070001237	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	8.00	140916	40070001260	TRANS EQ OPS	REP & MAINT	
DEPTCOMMERCE	FINANCE	142.14	140910	40070001267	UTILITIES	POSTAGE	
DEPTCOMMERCE	GOVERNOR	3,129.73	131018	40070000038	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	131018	40070000039	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	131018	40070000040	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	825.00	131018	40070000041	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	131018	40070000042	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	131018	40070000043	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	131018	40070000044	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	239.42	131030	40070000134	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	131030	40070000135	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	825.00	131030	40070000136	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	131030	40070000153	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	3,129.73	131123	40070000215	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	131123	40070000216	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	131123	40070000222	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	131123	40070000240	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	131123	40070000241	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	131123	40070000242	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	825.00	131123	40070000243	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	131210	40070000305	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	131210	40070000306	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	131210	40070000307	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	1,000.00	131210	40070000308	PERSONNEL CO	LONGEVITY AL	
DEPTCOMMERCE	GOVERNOR	76.50	131210	40070000309	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	3,129.73	140107	40070000363	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140107	40070000364	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140107	40070000365	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	825.00	140107	40070000366	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	140107	40070000382	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140107	40070000383	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140107	40070000384	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	140129	40070000414	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140129	40070000415	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140129	40070000416	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	825.00	140129	40070000417	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	140214	40070000445	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140214	40070000446	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140214	40070000450	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	140225	40070000475	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140225	40070000476	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140225	40070000477	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	825.00	140225	40070000478	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	140307	40070000509	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140307	40070000510	EMPLOYEE BEN	FICA	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
DEPTCOMMERCE	GOVERNOR	376.19	140307	40070000511	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	140327	40070000557	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140327	40070000558	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140327	40070000559	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	825.00	140327	40070000560	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	140416	40070000604	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140416	40070000605	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140416	40070000606	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	140426	40070000650	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140426	40070000651	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140426	40070000652	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	825.00	140426	40070000653	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	140510	40070000697	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140510	40070000698	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140510	40070000699	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	140604	40070000745	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140604	40070000746	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140604	40070000747	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	825.00	140604	40070000748	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	140624	40070000815	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140624	40070000816	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140624	40070000817	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	140708	40070000843	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140708	40070000844	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140708	40070000845	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	825.00	140708	40070000846	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	140716	40070000958	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140716	40070000959	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140716	40070000960	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	825.00	140729	40070000989	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	376.19	140729	40070000990	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	239.42	140729	40070000991	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	3,129.73	140729	40070000992	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	3,129.73	140807	40070001103	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140807	40070001104	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140807	40070001105	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	140820	40070001175	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140820	40070001176	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140820	40070001177	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	825.00	140820	40070001178	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	140910	40070001240	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	140910	40070001241	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	376.19	140910	40070001242	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	HISTOR COMM	75.00	140107	40070000327	SUPPLIES,MAT	PROMO	
DEPTCOMMERCE	HISTOR COMM	149.85	140416	40070000589	SUPPLIES,MAT	PROMO	
DEPTCOMMERCE	HISTOR COMM	150.00	140815	40070001090	SUPPLIES,MAT	PROMO	
DEPTCOMMERCE	LEGIS REFER	15.00	131217	40070000313	SUPPLIES,MAT	BKS/SUBS/PER	
DEPTCOMMERCE	PERSONNEL	2,285.00	131003	TRPQ0070001			
DEPTCOMMERCE	PERSONNEL	2,285.00	140106	TRPQ0070002			
DEPTCOMMERCE	PERSONNEL	2,285.00	140401	TRPQ0070003			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
DEPTCOMMERCE	PERSONNEL	2,285.00	140701	TRPQ0070004			
DEPTCOMMERCE	PUBLIC SAFET	5,378.48	140412	40070000555	RENTS & LEAS	AIRCRAFT	
DEPTCOMMERCE	PUBLIC SAFET	747.50	140624	40070000758	RENTS & LEAS	AIRCRAFT	
DEPTCOMMERCE	PUBLIC SAFET	1,092.50	140916	40070001261	RENTS & LEAS	AIRCRAFT	
DEPTCOMMERCE	REVENUE	48.50	140327	40070000546	TRANS EQ OPS	AUTO TAGS/TI	
DEPTCOMMERCE	REVENUE	48.50	140412	40070000573	TRANS EQ OPS	AUTO TAGS/TI	
DEPTCOMMERCE	REVENUE	1.25	140510	40070000664	TRANS EQ OPS	AUTO TAGS/TI	
DEPTCOMMERCE	REVENUE	2.50	140827	40070001219	TRANS EQ OPS	AUTO TAGS/TI	
DEPTCOMMERCE	TOURISM	2,917.84	131023	40070000027	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	131205	40070000258	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	131205	40070000259	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	140207	40070000438	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	140207	40070000439	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	140227	40070000474	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	140412	40070000570	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	140426	40070000634	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	140604	40070000720	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	140626	40070000824	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	140723	40070000973	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	140816	40070001127	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TRANSPORTATN	960.00	131023	40070000097	RENTS & LEAS	AIRCRAFT	
DIET/NUTRITN	FINANCE	80.96	131118	TRCOM350001			
DIET/NUTRITN	FINANCE	85.39	131204	TRCOM350002			
DIET/NUTRITN	FINANCE	27.39	140103	TRCOM350003			
DIET/NUTRITN	FINANCE	34.94	140205	TRCOM350004			
DIET/NUTRITN	FINANCE	46.99	140304	TRCOM350005			
DIET/NUTRITN	FINANCE	26.02	140403	TRCOM350006			
DIET/NUTRITN	FINANCE	52.25	140505	TRCOM350007			
DIET/NUTRITN	FINANCE	59.66	140604	TRCOM350008			
DIET/NUTRITN	FINANCE	31.89	140702	TRCOM350009			
DIET/NUTRITN	FINANCE	36.71	140804	TRCOM350010			
DIET/NUTRITN	FINANCE	42.91	140903	TRCOM350011			
DIET/NUTRITN	FINANCE	275.93	131102	43500000003	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	266.94	131102	43500000004	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	446.62	131029	43500000005	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	24.00	131029	43500000006	SUPPLIES,MAT	INS AND BOND	
DIET/NUTRITN	FINANCE	200.00	131029	43500000007	SUPPLIES,MAT	INS AND BOND	
DIET/NUTRITN	FINANCE	664.00	131029	43500000008	SUPPLIES,MAT	INS AND BOND	
DIET/NUTRITN	FINANCE	.54	131121	43500000011	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	92.48	131123	43500000012	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	316.36	131123	43500000013	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	24.77	131123	43500000014	SERVICES	FRMS SERVICS	
DIET/NUTRITN	FINANCE	19.25	131220	43500000017	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	280.77	140109	43500000018	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	12.76	140128	43500000020	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	16.02	140122	43500000021	SERVICES	FRMS SERVICS	
DIET/NUTRITN	FINANCE	281.64	140122	43500000022	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	11.86	140226	43500000026	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	18.77	140226	43500000027	SERVICES	FRMS SERVICS	
DIET/NUTRITN	FINANCE	231.97	140305	43500000028	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
DIET/NUTRITN	FINANCE	230.01	140409	43500000031	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	4.81	140409	43500000032	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	66.93	140409	43500000033	SERVICES	FRMS SERVICS	
DIET/NUTRITN	FINANCE	289.01	140501	43500000037	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	28.27	140501	43500000038	SERVICES	FRMS SERVICS	
DIET/NUTRITN	FINANCE	461.59	140520	43500000042	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	25.66	140520	43500000043	SERVICES	FRMS SERVICS	
DIET/NUTRITN	FINANCE	2.30	140619	43500000045	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	27.54	140619	43500000046	SERVICES	FRMS SERVICS	
DIET/NUTRITN	FINANCE	227.90	140619	43500000047	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	35.53	140722	43500000048	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	36.07	140722	43500000049	SERVICES	FRMS SERVICS	
DIET/NUTRITN	FINANCE	16.27	140725	43500000051	SERVICES	FRMS SERVICS	
DIET/NUTRITN	FINANCE	27.60	140725	43500000052	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	229.47	140725	43500000053	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	17.52	140822	43500000056	SERVICES	FRMS SERVICS	
DIET/NUTRITN	FINANCE	332.85	140822	43500000057	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	GEOL SURVEY	750.00	131030	43600000005			IA REC
DIET/NUTRITN	PERSONNEL	38.00	131004	TRPQ3500001			
DIET/NUTRITN	PERSONNEL	38.00	140106	TRPQ3500002			
DIET/NUTRITN	PERSONNEL	38.00	140401	TRPQ3500003			
DIET/NUTRITN	PERSONNEL	38.00	140701	TRPQ3500004			
DIST ATTYS	FINANCE	3,315.67	131113	TRCOM056001			
DIST ATTYS	FINANCE	5,272.80	131204	TRCOM056002			
DIST ATTYS	FINANCE	3,518.07	140103	TRCOM056003			
DIST ATTYS	FINANCE	3,242.21	140204	TRCOM056004			
DIST ATTYS	FINANCE	3,552.85	140304	TRCOM056005			
DIST ATTYS	FINANCE	2,031.17	140402	TRCOM056006			
DIST ATTYS	FINANCE	3,249.99	140505	TRCOM056007			
DIST ATTYS	FINANCE	4,642.41	140604	TRCOM056008			
DIST ATTYS	FINANCE	2,001.45	140702	TRCOM056009			
DIST ATTYS	FINANCE	3,233.28	140804	TRCOM056010			
DIST ATTYS	FINANCE	4,650.42	140903	TRCOM056011			
DIST ATTYS	FINANCE	4,444.94	131023	40560000001	SERVICES	FRMS SERVICS	
DIST ATTYS	FINANCE	2,081.04	131119	40560000019	SERVICES	FRMS SERVICS	
DIST ATTYS	FINANCE	231,098.00	131120	40560000020	SUPPLIES,MAT	INS AND BOND	
DIST ATTYS	FINANCE	5,730.00	131120	40560000021	SUPPLIES,MAT	INS AND BOND	
DIST ATTYS	FINANCE	101,999.00	131120	40560000022	SUPPLIES,MAT	INS AND BOND	
DIST ATTYS	FINANCE	573.00	131123	40560000023	SUPPLIES,MAT	INS AND BOND	
DIST ATTYS	FINANCE	67.74	140201	40560000114	SERVICES	DP	
DIST ATTYS	FINANCE	72.89	140201	40560000115	SERVICES	DP	
DIST ATTYS	FINANCE	81.47	140201	40560000116	SERVICES	DP	
DIST ATTYS	FINANCE	71.74	140327	40560000133	SERVICES	DP	
DIST ATTYS	FINANCE	68.07	140426	40560000150	SERVICES	DP	
DIST ATTYS	FINANCE	3,250.58	140426	40560000151	SERVICES	FRMS SERVICS	
DIST ATTYS	FINANCE	4,706.14	140426	40560000152	SERVICES	FRMS SERVICS	
DIST ATTYS	FINANCE	3,472.49	140426	40560000153	SERVICES	FRMS SERVICS	
DIST ATTYS	FINANCE	3,116.47	140426	40560000154	SERVICES	FRMS SERVICS	
DIST ATTYS	FINANCE	3,182.58	140426	40560000155	SERVICES	FRMS SERVICS	
DIST ATTYS	FINANCE	2,006.39	140510	40560000173	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
DIST ATTYS	FINANCE	78.73	140510	40560000175	SERVICES	DP	
DIST ATTYS	FINANCE	3,119.41	140612	40560000192	SERVICES	FRMS SERVICS	
DIST ATTYS	FINANCE	73.53	140612	40560000193	SERVICES	DP	
DIST ATTYS	FINANCE	75.26	140710	40560000210	SERVICES	DP	
DIST ATTYS	FINANCE	4,433.11	140806	40560000211	SERVICES	FRMS SERVICS	
DIST ATTYS	FINANCE	2,028.95	140729	40560000229	SERVICES	FRMS SERVICS	
DIST ATTYS	FINANCE	74.95	140729	40560000230	SERVICES	DP	
DIST ATTYS	FINANCE	3,198.90	140823	40560000247	SERVICES	FRMS SERVICS	
DIST ATTYS	FINANCE	80.17	140823	40560000248	SERVICES	DP	
DIST ATTYS	LABOR	22,659.80	131018	40560000002	EMPLOYEE BEN	UNEMPLOYMENT	
DIST ATTYS	LABOR	22,659.80	140118	40560000097	EMPLOYEE BEN	UNEMPLOYMENT	
DIST ATTYS	LABOR	22,659.80	140426	40560000156	EMPLOYEE BEN	UNEMPLOYMENT	
DIST ATTYS	LABOR	22,659.80	140716	40560000212	EMPLOYEE BEN	UNEMPLOYMENT	
DRYCLEAN ENV	ATTY GENERAL	400.00	140724	43720000071	SERVICES	LEGAL	
DRYCLEAN ENV	ENVIRON MGT	75,000.00	131029	43720000002	MISCELLANEOU	TRANSFERS	
DRYCLEAN ENV	FINANCE	55.87	131118	TRCOM372001			
DRYCLEAN ENV	FINANCE	23.38	131204	TRCOM372002			
DRYCLEAN ENV	FINANCE	38.59	140103	TRCOM372003			
DRYCLEAN ENV	FINANCE	97.90	140205	TRCOM372004			
DRYCLEAN ENV	FINANCE	42.26	140304	TRCOM372005			
DRYCLEAN ENV	FINANCE	50.85	140403	TRCOM372006			
DRYCLEAN ENV	FINANCE	92.34	140505	TRCOM372007			
DRYCLEAN ENV	FINANCE	38.26	140604	TRCOM372008			
DRYCLEAN ENV	FINANCE	55.94	140702	TRCOM372009			
DRYCLEAN ENV	FINANCE	72.96	140804	TRCOM372010			
DRYCLEAN ENV	FINANCE	49.61	140903	TRCOM372011			
DRYCLEAN ENV	FINANCE	1,476.00	131029	43720000003	SUPPLIES,MAT	INS AND BOND	
DRYCLEAN ENV	FINANCE	66.00	131029	43720000004	SUPPLIES,MAT	INS AND BOND	
DRYCLEAN ENV	FINANCE	354.25	131029	43720000005	SERVICES	FRMS SERVICS	
DRYCLEAN ENV	FINANCE	46.78	131102	43720000006	UTILITIES	POSTAGE	
DRYCLEAN ENV	FINANCE	30.72	140122	43720000012	UTILITIES	POSTAGE	
DRYCLEAN ENV	FINANCE	42.25	140122	43720000013	SERVICES	FRMS SERVICS	
DRYCLEAN ENV	FINANCE	895.50	140122	43720000014	SERVICES	DP	
DRYCLEAN ENV	FINANCE	30.25	140215	43720000027	SERVICES	FRMS SERVICS	
DRYCLEAN ENV	FINANCE	815.75	140215	43720000028	SERVICES	DP	
DRYCLEAN ENV	FINANCE	5.17	140401	43720000031	UTILITIES	POSTAGE	
DRYCLEAN ENV	FINANCE	45.00	140320	43720000039	SERVICES	FRMS SERVICS	IA PAYABLE
DRYCLEAN ENV	FINANCE	369.50	140320	43720000040	SERVICES	DP	IA PAYABLE
DRYCLEAN ENV	FINANCE	79.75	140506	43720000045	SERVICES	DP	
DRYCLEAN ENV	FINANCE	43.50	140503	43720000046	SERVICES	FRMS SERVICS	
DRYCLEAN ENV	FINANCE	3.30	140710	43720000067	UTILITIES	POSTAGE	
DRYCLEAN ENV	FINANCE	264.50	140710	43720000068	SERVICES	DP	
DRYCLEAN ENV	FINANCE	32.00	140710	43720000069	SERVICES	FRMS SERVICS	
DRYCLEAN ENV	FINANCE	35.72	140716	43720000070	UTILITIES	POSTAGE	
DRYCLEAN ENV	FINANCE	21.50	140726	43720000072	SERVICES	FRMS SERVICS	
DRYCLEAN ENV	FINANCE	79.75	140726	43720000073	SERVICES	DP	
DRYCLEAN ENV	FINANCE	3.36	140726	43720000074	UTILITIES	POSTAGE	
DRYCLEAN ENV	FINANCE	159.50	140910	43720000085	SERVICES	DP	
DRYCLEAN ENV	FINANCE	34.00	140910	43720000086	SERVICES	FRMS SERVICS	
DRYCLEAN ENV	REVENUE	50,000.00	131007	TRX77387001			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUC TV COMM	FINANCE	415.86	131118	TRCOM301001			
EDUC TV COMM	FINANCE	354.37	131204	TRCOM301002			
EDUC TV COMM	FINANCE	353.03	140103	TRCOM301003			
EDUC TV COMM	FINANCE	384.99	140204	TRCOM301004			
EDUC TV COMM	FINANCE	270.74	140304	TRCOM301005			
EDUC TV COMM	FINANCE	383.01	140403	TRCOM301006			
EDUC TV COMM	FINANCE	312.99	140505	TRCOM301007			
EDUC TV COMM	FINANCE	410.30	140604	TRCOM301008			
EDUC TV COMM	FINANCE	306.78	140702	TRCOM301009			
EDUC TV COMM	FINANCE	294.57	140804	TRCOM301010			
EDUC TV COMM	FINANCE	402.05	140903	TRCOM301011			
EDUC TV COMM	FINANCE	88.55	131025	43010000033	TRANS EQ OPS	REP & MAINT	
EDUC TV COMM	FINANCE	330.00	131025	43010000034	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	1,061.82	131025	43010000035	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	1,775.00	131025	43010000036	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	192.00	131025	43010000057	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	1,124.00	131025	43010000058	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	64.00	131025	43010000059	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	210.00	131025	43010000060	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	5,953.00	131025	43010000061	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	1,775.00	131025	43010000063	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	5,038.00	131025	43010000064	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	118,797.00	131025	43010000065	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	1,219.54	131101	43010000071	TRANS EQ OPS	REP & MAINT	
EDUC TV COMM	FINANCE	330.00	131101	43010000073	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	818.94	131101	43010000074	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	4,256.00	131106	43010000083	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	57.89	131116	43010000117	TRANS EQ OPS	REP & MAINT	
EDUC TV COMM	FINANCE	79.00	131126	43010000123	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	330.00	131214	43010000147	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	511.30	131214	43010000148	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	679.64	131214	43010000149	SERVICES	FRMS SERVICS	
EDUC TV COMM	FINANCE	1,775.00	131214	43010000166	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	1,775.00	131228	43010000211	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	330.00	140108	43010000216	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	480.16	140108	43010000217	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	583.74	140108	43010000218	SERVICES	FRMS SERVICS	
EDUC TV COMM	FINANCE	1,775.00	140122	43010000261	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	330.00	140201	43010000274	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	402.72	140201	43010000275	SERVICES	FRMS SERVICS	
EDUC TV COMM	FINANCE	465.14	140201	43010000276	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	279.88	140129	43010000282	TRANS EQ OPS	REP & MAINT	
EDUC TV COMM	FINANCE	1,775.00	140301	43010000332	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	330.00	140312	43010000341	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	469.29	140312	43010000342	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	475.95	140312	43010000343	SERVICES	FRMS SERVICS	
EDUC TV COMM	FINANCE	1,775.00	140328	43010000395	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	330.00	140403	43010000434	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	377.43	140403	43010000435	SERVICES	FRMS SERVICS	
EDUC TV COMM	FINANCE	459.70	140403	43010000436	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUC TV COMM	FINANCE	330.00	140507	43010000493	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	480.17	140507	43010000494	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	532.46	140507	43010000495	SERVICES	FRMS SERVICS	
EDUC TV COMM	FINANCE	1,775.00	140522	43010000504	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	31.00	140522	43010000531	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	1,775.00	140530	43010000537	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	216.55	140530	43010000544	TRANS EQ OPS	REP & MAINT	
EDUC TV COMM	FINANCE	330.00	140611	43010000554	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	462.27	140611	43010000555	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	513.98	140611	43010000556	SERVICES	FRMS SERVICS	
EDUC TV COMM	FINANCE	174.00	140620	43010000580	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	175.00	140620	43010000581	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	1,775.00	140619	43010000603	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	330.00	140628	43010000627	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	467.32	140628	43010000628	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	473.68	140628	43010000629	SERVICES	FRMS SERVICS	
EDUC TV COMM	FINANCE	1,775.00	140724	43010000672	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	330.00	140729	43010000678	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	362.83	140729	43010000679	SERVICES	FRMS SERVICS	
EDUC TV COMM	FINANCE	463.49	140729	43010000680	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	50.00	140827	43010000711	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	1,775.00	140827	43010000735	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	330.00	140827	43010000746	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	467.15	140827	43010000747	SERVICES	FRMS SERVICS	
EDUC TV COMM	FINANCE	469.05	140827	43010000748	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	259.75	140912	43010000787	TRANS EQ OPS	REP & MAINT	
EDUC TV COMM	LABOR	1,180.17	131010	43010000041	EMPLOYEE BEN	UNEMPLOYMENT	
EDUC TV COMM	LABOR	1,661.24	131116	43010000120	EMPLOYEE BEN	UNEMPLOYMENT	
EDUC TV COMM	LABOR	1,180.17	140116	43010000257	EMPLOYEE BEN	UNEMPLOYMENT	
EDUC TV COMM	LABOR	1,180.17	140425	43010000472	EMPLOYEE BEN	UNEMPLOYMENT	
EDUC TV COMM	LABOR	1,180.17	140716	43010000658	EMPLOYEE BEN	UNEMPLOYMENT	
EDUC TV COMM	PERSONNEL	2,475.25	131003	TRPQ3010001			
EDUC TV COMM	PERSONNEL	2,475.25	140106	TRPQ3010002			
EDUC TV COMM	PERSONNEL	2,475.25	140401	TRPQ3010003			
EDUC TV COMM	PERSONNEL	2,475.25	140701	TRPQ3010004			
EDUC TV COMM	REVENUE	24.25	140530	43010000536	TRANS EQ OPS	AUTO TAGS/TI	
EDUC TV COMM	REVENUE	24.25	140611	43010000559	TRANS EQ OPS	AUTO TAGS/TI	
EDUCATION	ACHE	17,770.16	140905	4688142	SERVICES	PROGRAM CONS	
EDUCATION	ADECA	135.00	131025	3503498	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	28,854.27	131107	3511326	GRANTS & BEN	STATE GRANTS	
EDUCATION	ADECA	110.00	140225	4502430	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	160.00	140225	4502431	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	475.00	140225	4502432	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	270.00	140225	4502433	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	20.00	140225	4502434	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	75.00	140322	4502497	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	75.00	140619	4502897	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	10.00	140619	4502898	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	225.00	140619	4502899	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	150.00	140822	4503249	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	ADECA	30,660.81	140114	4511224	GRANTS & BEN	STATE GRANTS	
EDUCATION	ADECA	26,923.73	140426	4511258	GRANTS & BEN	STATE GRANTS	
EDUCATION	ADECA	30,941.44	140726	4511290	GRANTS & BEN	STATE GRANTS	
EDUCATION	ADECA	20.00	140111	4550385	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	10.00	140619	4702243	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	APSCA	606,051.25	140730	TR310L60001			
EDUCATION	APSCA	303,917.51	140227	TR310S49001			
EDUCATION	APSCA	402,243.76	140827	TR310S49002			
EDUCATION	APSCA	3,203,546.25	140227	TR310X06001			
EDUCATION	APSCA	5,127,031.26	140130	TR310X57001			
EDUCATION	APSCA	2,844,478.13	140130	TR310Y94001			
EDUCATION	APSCA	786,571.88	140730	TR310Y94002			
EDUCATION	APSCA	3,600,480.63	131030	TR310Z34001			
EDUCATION	APSCA	680,165.50	131211	TR310Z34002			
EDUCATION	APSCA	680,165.50	140313	TR310Z34003			
EDUCATION	APSCA	23,748,775.00	140429	TR310Z34005			
EDUCATION	APSCA	680,165.50	140609	TR310Z34006			
EDUCATION	APSCA	680,165.50	140912	TR310Z34007			
EDUCATION	APSCA	332,663.05	140227	TR310Z66001			
EDUCATION	APSCA	332,663.05	140827	TR310Z66002			
EDUCATION	APSCA	453,250.00	131030	TR310Z78001			
EDUCATION	APSCA	1,179,210.00	131030	TR310Z78002			
EDUCATION	APSCA	452,083.51	140429	TR310Z78003			
EDUCATION	APSCA	1,166.49	140916	TR310Z78004			
EDUCATION	APSCA	8,043,225.00	140227	TR310Z93001			
EDUCATION	APSCA	1,574,858.67	140827	TR310Z93002			
EDUCATION	CHILD FACILI	51,064.00	131122	4602000	GRANTS & BEN	INTER PGMS	
EDUCATION	CORRECTIONS	872.95	131016	3688160	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CORRECTIONS	600.00	140909	4350423	REPAIR & MAI	BLDG/EQP/GRD	
EDUCATION	CORRECTIONS	1,522.95	140724	4502989	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CORRECTIONS	5,398.05	140724	4502990	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CORRECTIONS	349.39	140731	4503109	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CORRECTIONS	778.94	140814	4503163	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CORRECTIONS	380.00	140905	4503327	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	10,750.28	131122	4511206	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CORRECTIONS	420.00	131105	4550018	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	76.20	140819	4551437	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CORRECTIONS	59.52	140819	4551438	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CORRECTIONS	225.00	140905	4551534	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	2,673.00	140514	4604322	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	777.22	140517	4604365	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	12,600.00	140607	4604376	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	1,000.00	140909	4604606	REPAIR & MAI	BLDG/EQP/GRD	
EDUCATION	CORRECTIONS	420.00	140122	4704040	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	11,115.20	140502	4900067	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	EXAMINERS	360,000.00	140128	4502260	SERVICES	ACCTG & AUD	
EDUCATION	FINANCE	36,648.15	131114	TRCOM008001			
EDUCATION	FINANCE	33,152.60	131204	TRCOM008002			
EDUCATION	FINANCE	30,781.93	140103	TRCOM008003			
EDUCATION	FINANCE	26,196.80	140204	TRCOM008004			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	25,555.29	140304	TRCOM008005			
EDUCATION	FINANCE	23,939.23	140402	TRCOM008006			
EDUCATION	FINANCE	29,797.51	140505	TRCOM008007			
EDUCATION	FINANCE	30,094.45	140604	TRCOM008008			
EDUCATION	FINANCE	24,889.37	140702	TRCOM008009			
EDUCATION	FINANCE	27,129.63	140804	TRCOM008010			
EDUCATION	FINANCE	32,478.24	140903	TRCOM008011			
EDUCATION	FINANCE	1,558.74	131025	3350579	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,557.15	131102	3350593	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	500.00	131101	3350594	RENTS & LEAS	AUTOMOTIVE	
EDUCATION	FINANCE	13,202.77	131009	3401287	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	13,835.61	131025	3401377	UTILITIES	MOBILE TELE	
EDUCATION	FINANCE	9,798.40	131211	3401399	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	138.78	131025	3503394	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	135.35	131025	3503395	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	483.75	131025	3503396	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	958.02	131025	3503397	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	630.31	131025	3503407	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	773.08	131025	3503408	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	607.65	131025	3503409	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	836.61	131025	3503410	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	114.74	131025	3503411	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	234.71	131025	3503412	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	255.36	131025	3503413	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,077.74	131025	3503414	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	767.76	131102	3503592	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	838.54	131102	3503593	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	131.69	131102	3503594	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	140.81	131102	3503595	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	958.89	131102	3503596	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	620.74	131102	3503597	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	467.68	131121	3503599	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	604.50	131121	3503600	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	219.72	131102	3503601	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,063.59	131102	3503602	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	263.19	131102	3503603	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	114.10	131102	3503604	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	250.00	131203	3503641	RENTS & LEAS	AUTOMOTIVE	
EDUCATION	FINANCE	10.98	131119	3503643	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,094.67	131025	3510275	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,151.52	131102	3510283	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	123.63	131008	3552171	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	611.51	131008	3552172	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	554.83	131008	3552173	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	59.53	131008	3552174	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	109.30	131008	3552175	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	82.21	131008	3552176	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	155.00	131008	3552177	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	188.78	131008	3552178	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	47.65	131008	3552179	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	836.42	131008	3552180	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	229.22	131025	3552181	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	537.36	131008	3552182	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	156.55	131008	3552183	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	374.74	131009	3552184	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	238.87	131008	3552185	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	131012	3552186	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	588.24	131009	3552187	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	303.89	131009	3552188	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	94.34	131009	3552189	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,699.69	131009	3552190	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	568.74	131101	3552371	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	231.26	131102	3552372	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,693.70	131101	3552373	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	293.43	131106	3552374	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	240.54	131101	3552375	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	264.25	131101	3552376	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	153.29	131101	3552377	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	519.58	131101	3552378	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	838.51	131101	3552379	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	188.20	131101	3552380	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	615.50	131101	3552381	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	562.00	131101	3552382	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	107.20	131101	3552383	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	82.19	131101	3552384	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	152.85	131101	3552385	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	46.40	131101	3552386	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	131101	3552387	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	121.88	131101	3552388	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	106.74	131121	3552389	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	61.80	131101	3552390	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	101.76	131101	3552391	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2.69	131119	3552443	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,285,920.00	131123	3552453	SERVICES	INTER CT PGM	
EDUCATION	FINANCE	37,360.90	131025	3555207	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	62.28	131009	3555214	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,264.81	131009	3555215	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	18.75	131009	3555225	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	10.75	131025	3555233	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	24,760.87	131029	3555234	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	59.33	131101	3555236	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,236.23	131101	3555237	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	250.00	131128	3555242	SUPPLIES,MAT	DP ITEMS	
EDUCATION	FINANCE	106.28	131009	3561610	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	760.67	131025	3580196	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	756.87	131102	3580219	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	500.00	131102	3602218	RENTS & LEAS	AUTOMOTIVE	
EDUCATION	FINANCE	5,490.65	131025	3680151	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,546.85	131121	3681035	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	23,037.00	131025	3683333	RENTS & LEAS	BLDGS, OFFIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	26.84	131123	3685247	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.71	131025	3702378	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	874.55	131025	3702379	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	879.74	131102	3702407	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.07	131102	3702408	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	500.00	131025	3704189	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	12.23	131119	3707000	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,563.33	131025	3708277	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,547.29	131102	3708293	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	45,775.48	131029	3900149	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	8,950.11	131025	3900150	UTILITIES	POSTAGE	
EDUCATION	FINANCE	35,576.73	131025	3900151	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	26,891.16	131128	3900157	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	8,922.32	131121	3900159	UTILITIES	POSTAGE	
EDUCATION	FINANCE	205,595.00	131121	3900160	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	37,910.07	131121	3900164	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	1,547.03	131219	4350066	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,499.03	140108	4350080	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,507.26	140301	4350141	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,526.16	140403	4350179	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,519.13	140424	4350208	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,502.61	140516	4350226	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,530.06	140522	4350256	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,575.83	140627	4350309	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,572.25	140801	4350354	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	500.00	140729	4350363	RENTS & LEAS	AUTOMOTIVE	
EDUCATION	FINANCE	1,561.79	140905	4350396	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	12,853.67	131204	4400089	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	12,320.43	131228	4400210	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	12,062.60	140206	4400358	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	11,162.06	140307	4400445	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	11,260.98	140409	4400601	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	12,646.87	140502	4400712	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	13,637.76	140530	4400837	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	12,146.04	140625	4400979	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	13,368.70	140726	4401100	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	12,771.37	140829	4401235	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	470.91	131219	4502132	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	627.43	131219	4502133	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	131.32	131219	4502134	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	135.95	131219	4502135	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	870.97	131219	4502136	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,134.26	131219	4502137	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	760.40	131219	4502138	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	598.83	131219	4502139	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	114.38	131219	4502140	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	211.52	131219	4502141	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	270.95	131219	4502142	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,070.57	131219	4502143	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	113.96	140122	4502254	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	208.96	140122	4502255	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	277.10	140122	4502256	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,069.60	140122	4502257	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	594.30	140122	4502258	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	859.40	140122	4502259	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	607.99	140122	4502261	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	758.90	140122	4502262	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,118.70	140122	4502263	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	466.61	140122	4502264	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	136.27	140122	4502265	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	119.71	140122	4502266	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	138.36	140225	4502356	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	119.20	140225	4502357	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	951.57	140225	4502358	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	114.11	140225	4502359	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	224.92	140225	4502360	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	278.62	140225	4502361	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	465.62	140225	4502362	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,004.00	140225	4502363	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	608.88	140225	4502364	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	751.23	140225	4502365	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	590.84	140225	4502366	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,063.57	140226	4502419	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	715.56	140312	4502460	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	140.62	140312	4502461	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	118.91	140312	4502462	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,018.65	140312	4502463	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	844.98	140312	4502464	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	875.92	140312	4502465	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	274.13	140312	4502466	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	222.62	140312	4502467	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	114.05	140312	4502468	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	605.88	140312	4502469	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	470.94	140312	4502470	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,075.24	140312	4502482	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	965.47	140410	4502629	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	138.82	140410	4502630	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	118.90	140410	4502631	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	480.68	140415	4502640	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	655.98	140415	4502641	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	842.91	140415	4502642	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	684.65	140415	4502643	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	425.77	140424	4502644	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	244.17	140424	4502645	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,009.48	140424	4502646	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	274.10	140424	4502647	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	153.24	140424	4502648	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	119.31	140507	4502696	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	139.13	140507	4502697	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	286.28	140507	4502698	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	841.21	140507	4502699	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	687.09	140507	4502700	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	672.19	140507	4502701	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	421.19	140507	4502702	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	966.89	140507	4502703	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	152.18	140507	4502704	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	242.75	140507	4502705	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	277.62	140507	4502706	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,048.48	140507	4502707	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	140.90	140522	4502820	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	127.74	140522	4502821	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	283.93	140522	4502822	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	975.70	140522	4502823	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	733.54	140522	4502824	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	676.90	140522	4502825	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	415.97	140522	4502826	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	841.86	140522	4502827	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	151.78	140522	4502828	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	284.41	140522	4502829	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	221.01	140522	4502830	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,077.62	140522	4502831	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	283.06	140724	4503016	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	989.75	140724	4503017	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	122.16	140724	4503018	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	138.19	140724	4503019	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	721.70	140805	4503022	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	428.23	140805	4503023	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	670.16	140805	4503024	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	285.28	140805	4503026	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	132.65	140805	4503027	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	843.26	140805	4503028	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,054.02	140805	4503029	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	289.54	140805	4503030	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	852.56	140809	4503126	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	135.03	140809	4503127	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	140.64	140809	4503128	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	964.62	140809	4503129	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	688.95	140805	4503158	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	671.55	140805	4503159	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	132.92	140809	4503164	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	298.75	140809	4503165	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,042.60	140809	4503166	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	275.34	140809	4503167	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	420.21	140809	4503168	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	282.43	140809	4503169	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	919.88	140905	4503316	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	127.22	140905	4503317	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	843.91	140904	4503336	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	256.24	140904	4503337	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	719.71	140904	4503338	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	758.05	140905	4503339	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	328.88	140910	4503340	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	272.40	140905	4503341	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,324.71	131219	4510205	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,284.72	140122	4510211	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,316.13	140225	4510216	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,266.12	140312	4510225	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,199.64	140415	4510235	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,953.67	140502	4510242	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,926.22	140517	4510247	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,978.90	140718	4510259	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,035.74	140806	4510265	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,178.09	140830	4510270	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	609.45	131212	4550094	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	571.79	131211	4550095	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	119.25	131211	4550096	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	59.62	131211	4550097	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	106.21	131212	4550112	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	188.32	131212	4550113	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	821.96	131212	4550114	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	523.41	131212	4550115	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	156.96	131212	4550116	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	265.87	131212	4550117	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	239.53	131212	4550118	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	47.73	131211	4550119	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	131211	4550120	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	145.39	131211	4550121	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	85.81	131211	4550122	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,697.53	131212	4550123	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	296.33	131212	4550124	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	579.09	131212	4550125	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	105.38	131211	4550126	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	101.22	131211	4550127	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	255.28	131219	4550128	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,000.00	131220	4550262	RENTS & LEAS	AUTOMOTIVE	
EDUCATION	FINANCE	293.94	140114	4550315	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	91.01	140114	4550316	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,697.39	140114	4550317	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	519.77	140114	4550318	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	157.23	140114	4550319	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	261.75	140114	4550320	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	239.13	140114	4550321	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	140114	4550322	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	104.91	140114	4550323	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	573.74	140114	4550324	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	119.57	140114	4550325	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	610.13	140114	4550326	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	564.82	140114	4550327	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	188.63	140114	4550328	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	47.30	140114	4550329	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	814.34	140114	4550330	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	230.74	140122	4550331	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	106.12	140114	4550332	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	60.65	140114	4550333	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	84.01	140114	4550334	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	147.28	140114	4550335	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	562,020.00	140111	4550396	SERVICES	INTER CT PGM	
EDUCATION	FINANCE	118.72	140222	4550527	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	603.73	140212	4550528	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	560.98	140222	4550529	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	60.05	140222	4550530	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	105.78	140222	4550531	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	83.15	140222	4550532	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	145.44	140222	4550533	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	108.77	140222	4550534	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	567.26	140222	4550535	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	294.22	140212	4550536	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,699.99	140222	4550537	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	91.68	140222	4550538	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	46.40	140222	4550541	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	812.50	140222	4550542	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	247.25	140225	4550543	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	530.03	140222	4550544	UTILITIES	FUEL OIL	
EDUCATION	FINANCE	154.21	140222	4550545	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	240.18	140222	4550546	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	140222	4550547	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	188.11	140222	4550548	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	280.94	140225	4550591	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	251.09	140312	4550649	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	93.24	140304	4550650	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	119.18	140304	4550651	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	615.62	140307	4550653	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	562.81	140307	4550654	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	57.90	140307	4550655	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	105.49	140307	4550656	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	82.24	140307	4550657	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	149.17	140307	4550658	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	188.41	140307	4550659	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	833.90	140307	4550661	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	525.15	140307	4550662	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	155.73	140307	4550663	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	261.70	140307	4550664	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	238.61	140307	4550665	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	140307	4550666	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	560.79	140307	4550667	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	297.59	140307	4550668	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,704.83	140307	4550669	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	46.65	140307	4550671	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	106.67	140307	4550672	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	562,020.00	140319	4550722	SERVICES	INTER CT PGM	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	608.55	140409	4550829	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	565.85	140409	4550830	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	106.68	140409	4550831	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	86.84	140409	4550832	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	148.71	140409	4550833	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	192.09	140409	4550834	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	46.40	140409	4550835	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	838.43	140409	4550836	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	524.27	140409	4550837	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	119.68	140415	4550841	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	61.12	140415	4550842	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	208.95	140415	4550843	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	153.37	140415	4550844	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	140415	4550845	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	106.03	140415	4550846	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	223.55	140415	4550847	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	566.28	140411	4550848	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	302.42	140411	4550849	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	94.50	140411	4550850	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,693.84	140411	4550851	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	111.82	140502	4550927	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	140502	4550928	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	220.91	140502	4550929	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	155.42	140502	4550930	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	109.78	140507	4550931	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	189.72	140502	4550932	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	46.70	140502	4550933	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	192.12	140502	4550934	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	145.63	140502	4550935	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	84.92	140502	4550936	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	108.48	140502	4550937	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	82.66	140502	4550938	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	563.08	140502	4550939	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	562.01	140502	4550940	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	121.14	140502	4550941	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	518.85	140503	4550943	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	851.70	140503	4550944	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	565.10	140503	4550946	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	297.69	140503	4550947	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	92.22	140503	4550948	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,696.97	140503	4550949	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	244.51	140503	4550950	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	562,020.00	140524	4551013	SERVICES	INTER CT PGM	
EDUCATION	FINANCE	120.79	140517	4551028	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	561.42	140517	4551029	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	546.06	140517	4551030	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	85.82	140517	4551031	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	107.59	140517	4551032	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	85.93	140517	4551033	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	146.76	140517	4551034	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	168.14	140517	4551035	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	46.40	140517	4551036	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	845.91	140517	4551037	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	327.89	140517	4551038	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	110.51	140522	4551039	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	526.46	140517	4551040	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	156.13	140517	4551041	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	255.20	140517	4551042	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	140517	4551043	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	110.97	140520	4551045	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	566.56	140520	4551046	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	295.97	140520	4551047	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	92.45	140520	4551048	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,697.42	140520	4551049	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	246.75	140520	4551050	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	243.89	140613	4551083	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	110.21	140613	4551084	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	168.78	140718	4551230	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	46.53	140718	4551231	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	151.28	140718	4551232	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	103.78	140718	4551233	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	122.41	140718	4551234	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	562.31	140718	4551235	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	568.75	140718	4551236	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	82.70	140718	4551237	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	106.94	140718	4551238	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	863.48	140801	4551239	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	109.82	140805	4551240	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	265.16	140801	4551241	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	249.05	140801	4551243	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	96.50	140801	4551244	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,702.11	140801	4551245	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	297.20	140801	4551246	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	589.75	140802	4551247	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	105.46	140801	4551248	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	260.33	140801	4551250	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	162.86	140801	4551251	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	524.96	140801	4551252	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	562,020.00	140724	4551322	SERVICES	INTER CT PGM	
EDUCATION	FINANCE	34.90	140801	4551323	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	548.18	140729	4551336	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	564.47	140729	4551337	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	107.54	140731	4551343	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	93.50	140731	4551344	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	297.75	140805	4551360	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	140805	4551361	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	257.91	140805	4551362	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	163.45	140805	4551363	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	534.78	140805	4551364	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	836.99	140805	4551365	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	47.39	140805	4551366	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	171.06	140805	4551367	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	151.29	140805	4551368	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	618.97	140805	4551369	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,761.55	140802	4551382	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	123.11	140802	4551389	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	189.40	140802	4551391	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	92.02	140806	4551399	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	250.59	140806	4551400	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	112.89	140806	4551401	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	83.09	140806	4551402	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	110.68	140809	4551403	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	574.01	140830	4551503	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	561.58	140830	4551504	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	276.74	140830	4551505	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	83.15	140903	4551506	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	294.34	140904	4551507	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	846.76	140903	4551516	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	48.76	140903	4551517	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	558.11	140830	4551526	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,771.20	140830	4551527	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	296.19	140830	4551528	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	157.48	140830	4551529	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	259.51	140830	4551530	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	639.01	140830	4551531	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	215.40	140904	4551532	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	95.13	140830	4551533	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	57.21	140905	4551535	RENTS & LEAS	COMMUNCN EQP	
EDUCATION	FINANCE	119.78	140904	4551540	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	251.22	140904	4551541	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	170.73	140905	4551542	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	16,411.82	131219	4555010	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	9.50	131203	4555011	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	17,359.11	131203	4555012	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	2,246.98	131212	4555013	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	64.13	131211	4555014	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,238.12	140114	4555028	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	57.88	140114	4555029	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	15,643.48	140122	4555031	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	15,775.94	140103	4555032	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	17.25	140103	4555033	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	14,850.86	140129	4555047	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,218.29	140222	4555053	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	59.55	140222	4555054	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	14,613.46	140212	4555056	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	8.75	140212	4555057	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	12.25	140304	4555071	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	12,452.68	140304	4555072	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	15,348.76	140312	4555073	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,211.82	140304	4555074	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	123.10	140307	4555075	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	14,272.90	140410	4555092	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	15.00	140409	4555093	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	11,900.28	140409	4555094	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	63.08	140411	4555099	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,228.66	140411	4555100	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	12.25	140502	4555116	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	10,735.73	140502	4555117	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	15,815.64	140508	4555118	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,212.47	140503	4555119	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	62.09	140503	4555120	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	16.75	140530	4555132	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	13,641.82	140530	4555133	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	15,538.75	140522	4555134	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	64.76	140520	4555135	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,224.94	140520	4555136	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	15,461.50	140725	4555148	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	61.79	140801	4555155	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,162.15	140801	4555156	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	14,409.96	140722	4555164	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	16,521.39	140731	4555167	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	11,389.10	140726	4555168	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	2.50	140726	4555169	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	5.75	140726	4555170	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	2,107.20	140806	4555182	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	61.19	140806	4555185	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	16,372.22	140828	4555194	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	13,699.55	140827	4555195	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	4.75	140827	4555196	SERVICES	FRMS SERVICS	
EDUCATION	FINANCE	2,430.67	140905	4555200	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	759.64	131219	4580010	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	753.08	140122	4580027	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	750.19	140225	4580045	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	760.81	140312	4580056	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	867.71	140424	4580082	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	828.82	140508	4580088	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	886.86	140522	4580098	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	840.42	140805	4580116	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	832.59	140801	4580129	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	847.41	140904	4580163	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,459.51	140426	4600013	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,398.72	140516	4600014	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,444.51	140805	4600020	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	250.00	131221	4604074	RENTS & LEAS	AUTOMOTIVE	
EDUCATION	FINANCE	4,418.13	131219	4680032	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,368.20	140128	4680068	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,274.84	140225	4680077	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,394.49	140322	4680099	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,479.38	140724	4680165	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	5,428.23	140909	4680222	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	4,398.98	140619	4689112	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.32	131219	4702037	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	884.11	131219	4702038	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.11	140108	4702061	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,024.89	140122	4702062	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.15	140225	4702091	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	871.61	140225	4702092	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.42	140312	4702117	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	875.56	140312	4702118	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.42	140424	4702160	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,366.25	140424	4702161	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	20.14	140522	4702200	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	844.35	140516	4702201	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.11	140522	4702223	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	839.11	140522	4702224	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	250.00	140619	4702241	RENTS & LEAS	AUTOMOTIVE	
EDUCATION	FINANCE	500.00	140625	4702264	RENTS & LEAS	AUTOMOTIVE	
EDUCATION	FINANCE	843.94	140627	4702271	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.19	140801	4702281	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	842.17	140805	4702309	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.07	140814	4702318	RENTS & LEAS	COMMUNCN EQP	
EDUCATION	FINANCE	1,005.31	140904	4702352	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,721.35	131219	4708033	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,574.25	140122	4708068	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	500.00	140212	4708088	RENTS & LEAS	AUTOMOTIVE	
EDUCATION	FINANCE	1,534.58	140225	4708097	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,716.63	140312	4708110	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,553.39	140425	4708152	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,574.58	140516	4708176	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,586.42	140522	4708188	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,620.04	140724	4708216	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,596.88	140731	4708232	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,694.78	140904	4708263	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	14,474.00	131101	4900003	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	4,641.00	131031	4900004	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	11,848.00	131031	4900005	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	7,903.00	131101	4900006	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	209,147.00	131101	4900007	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	6,954.00	131101	4900008	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	100,768.00	131101	4900009	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	221,382.00	131122	4900010	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	3,776.00	131107	4900011	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	5,242.00	131122	4900012	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	7,205.00	131122	4900013	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	1,125,000.00	131106	4900014	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	11,787.48	131219	4900017	UTILITIES	POSTAGE	
EDUCATION	FINANCE	221,382.00	131219	4900018	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	9,361.01	131220	4900021	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	43,832.00	140109	4900025	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	6,164.30	131219	4900026	RENTS & LEAS	AUTOMOTIVE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	221,382.00	140108	4900027	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	8,631.50	140108	4900029	UTILITIES	POSTAGE	
EDUCATION	FINANCE	8,730.17	140108	4900030	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	1,125,000.00	140122	4900034	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	221,382.00	140124	4900035	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	7,733.85	140208	4900038	UTILITIES	POSTAGE	
EDUCATION	FINANCE	32,799.47	140129	4900041	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	5,383.64	140225	4900044	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	26,912.03	140301	4900046	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	6,641.79	140322	4900049	UTILITIES	POSTAGE	
EDUCATION	FINANCE	221,382.00	140312	4900051	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	4,931.73	140325	4900054	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	34,221.54	140403	4900058	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	7,263.14	140403	4900061	UTILITIES	POSTAGE	
EDUCATION	FINANCE	221,382.00	140403	4900062	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	18,212.06	140501	4900065	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	38,100.04	140425	4900069	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	1,125,000.00	140503	4900074	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	221,382.00	140502	4900076	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	13,717.03	140516	4900080	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	40,794.69	140522	4900081	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	221,382.00	140611	4900083	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	13,032.24	140611	4900085	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	39,349.13	140627	4900090	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	8,208.32	140625	4900091	UTILITIES	POSTAGE	
EDUCATION	FINANCE	70,917.16	140724	4900095	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	221,382.00	140724	4900098	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	7,423.60	140724	4900101	UTILITIES	POSTAGE	
EDUCATION	FINANCE	30,599.59	140724	4900104	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	1,125,000.00	140716	4900106	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	9,603.29	140724	4900107	UTILITIES	POSTAGE	
EDUCATION	FINANCE	221,382.00	140724	4900108	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	6,481.11	140809	4900113	UTILITIES	POSTAGE	
EDUCATION	FINANCE	7,325.89	140806	4900114	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	28,186.96	140814	4900116	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	221,382.00	140822	4900119	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	16,508.10	140909	4900121	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	34,555.50	140906	4900126	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	9,364.15	140916	4900133	UTILITIES	POSTAGE	
EDUCATION	FINANCE-SPEC	33.50	140806	4401127	SUPPLIES,MAT	INS AND BOND	
EDUCATION	HUMAN RESOUR	16,667.00	140228	4550700	GRANTS & BEN	INTER PGMS	
EDUCATION	HUMAN RESOUR	225,000.00	140219	4602050	GRANTS & BEN	INTER PGMS	
EDUCATION	HUMAN RESOUR	230,000.00	140426	4602101	GRANTS & BEN	INTER PGMS	
EDUCATION	LABOR	10,086.89	131031	4550002	EMPLOYEE BEN	UNEMPLOYMENT	
EDUCATION	LABOR	10,086.89	140118	4550430	EMPLOYEE BEN	UNEMPLOYMENT	
EDUCATION	LABOR	10,086.89	140410	4550839	EMPLOYEE BEN	UNEMPLOYMENT	
EDUCATION	LABOR	10,086.89	140716	4551283	EMPLOYEE BEN	UNEMPLOYMENT	
EDUCATION	LEGIS REFER	720.00	131025	3552191	SERVICES	ADVERTISING	
EDUCATION	LEGIS REFER	200.00	131216	3552278	SERVICES	ADVERTISING	
EDUCATION	LEGIS REFER	100.00	131025	3552338	SERVICES	ADVERTISING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	LEGIS REFER	330.00	131025	3552339	SERVICES	ADVERTISING	
EDUCATION	LEGIS REFER	60.00	131105	4550017	SUPPLIES,MAT	BKS/SUBS/PER	
EDUCATION	MATH/SCIENCE	15,000.00	131025	4591600	GRANTS & BEN	INTER PGMS	
EDUCATION	MENTAL HEALT	90.00	131010	3487209	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	131010	3487440	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	131010	3487456	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	131010	3487457	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	126.00	131010	3487476	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	131030	3492605	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	90.00	131030	3492805	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	90.00	131030	3492958	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	90.00	131030	3492960	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	131030	3492961	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	360.00	131030	3492962	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	131122	3494874	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	72.00	131122	3494879	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	131122	3495025	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	131224	3496415	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	140306	3497215	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	140521	3497587	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	131106	4440120	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	72.00	131106	4440128	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	131106	4440410	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	131106	4440423	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	131122	4441613	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	90.00	131122	4441616	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	234.00	131122	4441618	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	131123	4441947	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	131123	4442048	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	131220	4445354	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	306.00	131221	4445527	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	131221	4445700	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	131221	4445701	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	90.00	131221	4445704	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	131221	4445705	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	126.00	140129	4450677	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	144.00	140129	4450769	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	216.00	140129	4450814	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	162.00	140131	4450860	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	140208	4451743	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	140208	4451744	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	140225	4453343	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	72.00	140225	4453403	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	140225	4453469	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	234.00	140226	4453782	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	140226	4453883	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	140304	4454880	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	140315	4456018	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	180.00	140315	4456020	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	140320	4456965	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	MENTAL HEALT	252.00	140327	4458040	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	126.00	140327	4458083	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	140416	4460910	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	126.00	140416	4460958	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	90.00	140416	4460972	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	234.00	140416	4460983	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	270.00	140416	4460997	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	360.00	140418	4461134	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	126.00	140510	4463897	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	180.00	140510	4463898	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	144.00	140510	4463899	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	140510	4464267	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	140510	4464405	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	140522	4464965	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	140612	4468624	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	180.00	140618	4469536	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	162.00	140618	4469729	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	140703	4472129	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	140703	4472215	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	144.00	140708	4472257	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	140708	4472330	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	126.00	140708	4472335	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	252.00	140708	4472389	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	140806	4476268	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	162.00	140806	4476367	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	140806	4476399	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	140805	4477012	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	140805	4477013	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	140828	4480657	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	342.00	140829	4481114	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	72.00	140910	4481835	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	126.00	140910	4481837	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	180.00	140910	4481838	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	90.00	140911	4483125	GRANTS & BEN	CLIENT SERV	
EDUCATION	PARDON & PAR	18.00	131108	3492128	GRANTS & BEN	CLIENT SERV	
EDUCATION	PARDON & PAR	36.00	140510	4459791	GRANTS & BEN	CLIENT SERV	
EDUCATION	PAYROLL SYS	73.44	140522	4400812	EMPLOYEE BEN	FICA	
EDUCATION	PERSONNEL	59,483.00	131003	TRPQ0080001			
EDUCATION	PERSONNEL	59,483.00	140106	TRPQ0080002			
EDUCATION	PERSONNEL	59,483.00	140401	TRPQ0080003			
EDUCATION	PERSONNEL	59,483.00	140701	TRPQ0080004			
EDUCATION	POSTSECONDAR	4,972.47	131105	3552429	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	520.03	131113	3552442	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	1,627.45	131119	3552444	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	48,448.04	131022	3683338	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	32,825.61	131116	3683354	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	13,045.63	131205	3683372	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	201.54	140124	4550465	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	2,792.65	140314	4550680	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	1,428.59	140401	4550784	TRAVEL, IN	INTERFD REIM	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	POSTSECONDAR	3,353.32	140502	4550942	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	1,098.24	140517	4551021	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	115.36	140716	4551193	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	3,947.43	140726	4551330	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	2,440.44	140827	4551465	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	32,040.06	131220	4683001	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	41,710.42	140109	4683002	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	38,181.07	140219	4683034	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	39,496.04	140402	4683058	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	31,130.85	140430	4683081	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	22,078.82	140610	4683100	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	47,956.65	140802	4683139	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	56,357.17	140909	4683181	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	31,518.78	140409	4685043	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	33,231.38	140718	4685051	GRANTS & BEN	INTER PGMS	
EDUCATION	PUB HEALTH	64,534.92	131019	3350584	SERVICES	SCI AND TECH	
EDUCATION	PUB HEALTH	135.00	131010	3486828	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	131010	3487180	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	108.00	131010	3487211	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	3,261.90	131010	3487232	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	131010	3487343	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487436	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487437	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487438	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487439	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487441	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487442	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131010	3487443	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487444	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487445	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487446	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487447	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487448	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487449	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487450	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131010	3487451	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131010	3487452	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487453	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487454	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487455	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131010	3487458	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	131010	3487459	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	131010	3487460	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	131010	3487472	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	131010	3487473	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	58.00	131010	3487474	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	131010	3487475	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	270.00	131010	3487888	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	40.00	131010	3487941	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	40.00	131010	3487985	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	54.00	131011	3489050	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131017	3490316	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	90.00	131023	3490772	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	1,769.00	131023	3490794	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	165.00	131107	3491458	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492132	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492133	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492134	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492135	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492136	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492137	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492138	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492139	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131026	3492140	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492141	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492142	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492143	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492144	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492145	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492146	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492147	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492148	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492149	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492150	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131026	3492151	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131026	3492152	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	131030	3492586	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	131030	3492686	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	131030	3492687	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	131030	3492803	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	74.00	131030	3492804	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	131030	3492951	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	131030	3492952	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	131030	3492953	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	131030	3492954	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	131030	3492955	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	90.00	131030	3492959	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	1,770.00	131030	3492966	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131102	3493516	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131102	3493517	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	131102	3493753	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	2,280.00	131113	3494508	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	75.00	131127	3494867	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	639.00	131122	3494878	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131122	3495026	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131122	3495027	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131122	3495028	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	131122	3495029	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131122	3495030	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	231.00	131211	3495942	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	163.00	131224	3496414	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140206	3497030	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140306	3497214	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	160,000.00	131108	3720145	SERVICES	INTER CT PGM	
EDUCATION	PUB HEALTH	94,591.14	140909	4350414	SERVICES	SCI AND TECH	
EDUCATION	PUB HEALTH	90.00	131106	4440129	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131106	4440409	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131106	4440416	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131106	4440417	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131106	4440418	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131106	4440419	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131106	4440420	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131106	4440421	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131106	4440422	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131113	4440811	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	135.00	131123	4441583	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	666.00	131122	4441603	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	131122	4441607	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	131122	4441608	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	131122	4441609	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	131122	4441610	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	72.00	131122	4441615	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	131123	4441937	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131123	4441944	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131123	4441945	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131123	4441946	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131123	4441958	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131123	4441959	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131123	4441960	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131123	4441961	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131123	4441962	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131123	4441963	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131123	4441964	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131123	4441965	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131123	4441966	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131123	4441967	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	131123	4442047	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	131210	4444137	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131211	4444537	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131211	4444538	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	2,034.00	131211	4444576	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	288.00	131214	4444696	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	75.00	140104	4445094	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131220	4445118	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131220	4445119	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131220	4445120	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131220	4445121	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131220	4445122	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131220	4445123	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131220	4445124	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	18.00	131220	4445125	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131220	4445126	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131220	4445127	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	998.00	131220	4445305	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131220	4445349	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131220	4445350	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131220	4445351	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131220	4445352	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	131220	4445353	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131220	4445355	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131220	4445356	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	131220	4445357	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	131220	4445363	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	74.00	131221	4445703	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	131224	4446323	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	108.00	131228	4447002	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	135.00	140124	4448670	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	140129	4450676	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	140129	4450738	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140129	4450768	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140129	4450774	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140129	4450776	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140129	4450777	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140129	4450780	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	958.00	140129	4450794	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	58.00	140129	4450830	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	140131	4450921	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140131	4450966	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140131	4450967	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140131	4450968	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140131	4450969	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140131	4450970	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140131	4450971	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140131	4450972	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140131	4450973	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140131	4450974	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140131	4450975	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140131	4450995	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140131	4450996	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	74.00	140131	4451077	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140208	4451742	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	1,227.00	140214	4451991	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	252.00	140213	4452011	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	75.00	140213	4452086	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	655.00	140225	4453537	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	140226	4453777	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	140226	4453882	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	108.00	140226	4453942	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140227	4454247	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140304	4454813	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	18.00	140304	4454814	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140304	4454815	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140304	4454816	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140304	4454817	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140304	4454837	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	140304	4454838	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140304	4454871	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140304	4454903	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140304	4454904	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140304	4454905	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140304	4454906	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140304	4454907	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140304	4454908	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140304	4454909	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140304	4454910	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140304	4454911	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140304	4454912	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140304	4455040	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140306	4455328	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140306	4455344	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140306	4455349	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	180.00	140315	4455774	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	140315	4456012	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	140315	4456013	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	94.00	140315	4456016	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140320	4456252	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140320	4456253	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140320	4456254	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140320	4456255	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140320	4456256	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140320	4456257	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140320	4456258	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140320	4456259	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	140320	4456267	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140320	4456278	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140320	4456279	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140320	4456280	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140320	4456281	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140320	4456282	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140320	4456287	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140320	4456303	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140320	4456304	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140320	4456840	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	140321	4457047	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140321	4457174	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140321	4457175	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140321	4457176	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	40.00	140322	4457397	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140326	4457707	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	1,067.00	140326	4457756	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	20.00	140327	4458542	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	414.00	140404	4459725	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	195.00	140410	4459765	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	90.00	140416	4460971	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	60.00	140416	4460980	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	1,048.00	140416	4460989	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	140416	4461001	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140416	4461007	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140418	4461164	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	140422	4461594	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140422	4461595	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140425	4462757	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140425	4462758	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	360.00	140425	4462782	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140425	4462790	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140425	4462791	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140425	4462792	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140425	4462793	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140425	4462794	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140425	4462795	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140425	4462796	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140425	4462797	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140425	4462798	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140425	4462799	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140425	4462800	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140425	4462824	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140425	4462825	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140425	4462826	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140425	4462827	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140425	4462828	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140425	4462850	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140425	4462888	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	2,901.00	140502	4463631	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	108.00	140502	4463694	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	300.00	140509	4463883	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464102	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464103	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140510	4464104	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464105	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464106	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464107	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464108	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464109	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464110	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464111	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464137	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464138	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464142	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140510	4464143	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140510	4464144	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	18.00	140510	4464296	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464297	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464298	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464299	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140510	4464300	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140510	4464301	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	140510	4464302	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	112.00	140510	4464406	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	140522	4464959	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	140522	4464960	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	3,156.00	140522	4464966	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140517	4465444	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140517	4465445	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140517	4465446	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140517	4465447	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140517	4465449	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	288.00	140529	4467725	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	1,236.00	140529	4467879	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140614	4468341	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140614	4468342	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140614	4468343	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140614	4468344	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140614	4468376	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140614	4468377	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140614	4468378	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140614	4468379	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140614	4468380	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140614	4468381	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140614	4468382	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140614	4468383	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140614	4468384	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140612	4468621	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	140612	4468622	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140612	4468623	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	72.00	140618	4469401	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	140618	4469527	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140618	4469528	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	140618	4469529	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	140618	4469531	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	140618	4469534	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	94.00	140618	4469535	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	1,226.00	140618	4469537	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140618	4469611	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	2,223.00	140620	4470392	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	324.00	140624	4470728	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140624	4470923	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140624	4470924	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140624	4470925	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140624	4470926	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140624	4470927	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	210.00	140703	4471957	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	140703	4471976	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	140703	4471978	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140703	4472088	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140703	4472089	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140703	4472122	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140703	4472123	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140703	4472124	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140703	4472125	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140703	4472126	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140703	4472127	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140703	4472128	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140703	4472149	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140703	4472150	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140703	4472151	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140703	4472152	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140703	4472153	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140703	4472154	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140703	4472155	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140703	4472156	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140703	4472157	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	140703	4472189	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	140703	4472216	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	72.00	140708	4472331	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	180.00	140708	4472339	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140708	4472352	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	2,467.00	140708	4472438	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140708	4472455	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140710	4473028	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140717	4474341	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140717	4474342	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	150.00	140801	4476227	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	140806	4476269	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	140806	4476323	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140806	4476324	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	108.00	140806	4476368	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	504.00	140806	4476392	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	4,476.00	140802	4476599	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	140802	4476888	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140802	4476915	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140802	4476916	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140802	4476939	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140802	4476940	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140802	4476941	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140802	4476942	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140802	4476943	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140802	4476944	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140802	4476945	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140802	4476946	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140802	4476958	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	18.00	140802	4476959	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140802	4476960	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	40.00	140802	4476961	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140802	4476962	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140802	4476963	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140808	4477503	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	40.00	140808	4477504	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	140808	4477612	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	1,550.00	140819	4480265	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	90.00	140909	4480522	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140828	4480658	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140828	4480659	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	1,759.00	140829	4480827	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140829	4481047	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140829	4481048	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140829	4481049	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140829	4481050	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140829	4481051	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140829	4481052	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140829	4481053	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140829	4481054	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	140829	4481055	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140829	4481087	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140829	4481088	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140829	4481089	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140829	4481090	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	114.00	140829	4481112	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	72.00	140910	4481754	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	140910	4481808	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	90.00	140910	4481809	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	92.00	140910	4481836	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	216.00	140910	4481901	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	140911	4483085	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	140911	4483086	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	140911	4483124	GRANTS & BEN	CLIENT SERV	
EDUCATION	REHAB SERVIC	8,892.01	140905	4604599	GRANTS & BEN	INTER PGMS	
EDUCATION	RETIREMENT	34.29	140213	4350120	EMPLOYEE BEN	RETIREMENT	
EDUCATION	REVENUE	1,179,210.00	131025	TR3103870A1			
EDUCATION	REVENUE	1,179,210.00	131118	TR3103870B1			
EDUCATION	REVENUE	1,179,210.00	131024	TR310387001			
EDUCATION	REVENUE	8,043,225.00	140107	TR310387002			
EDUCATION	REVENUE	452,083.51	140506	TR310387003			
EDUCATION	REVENUE	1,574,858.67	140714	TR310387004			
EDUCATION	REVENUE	3.75	131025	3503422	TRANS EQ OPS	AUTO TAGS/TI	
EDUCATION	REVENUE	38,653.98	131121	3900161	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	SUPERCOMPUTR	1,813.87	131113	3688171	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	679,084.00	140612	4551106	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	339,542.00	140821	4551453	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	11,347.00	140612	4555140	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	5,673.50	140821	4555193	SERVICES	DP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	SUPERCOMPUTR	162,650.00	140410	4570851	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	162,650.00	140619	4570852	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	162,650.00	140827	4570853	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	39,920.00	140415	4688028	SERVICES	PROGRAM CONS	
EDUCATION	SUPERCOMPUTR	39,920.00	140618	4688083	SERVICES	PROGRAM CONS	
EDUCATION	SUPERCOMPUTR	39,920.00	140820	4688137	SERVICES	PROGRAM CONS	
EDUCATION	SUPERCOMPUTR	549,360.00	140621	4732051	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	274,620.00	140905	4732066	SERVICES	DP	
EDUCATION	SUPREME CT	76.56	140819	4551439	SUPPLIES,MAT	BKS/SUBS/PER	
EDUCATION	TRANSPORTATN	175.50	131017	3552308	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	1,802.50	131107	3552419	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	9,245.30	131203	4550140	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	6,432.59	140114	4550409	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	7,097.00	140212	4550540	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	8,405.60	140307	4550670	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	8,200.81	140405	4550813	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	7,370.22	140426	4550901	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	12,021.00	140520	4551044	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	13,570.55	140703	4551211	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	10,643.16	140724	4551321	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	6,500.50	140905	4551550	SERVICES	LEGAL	
EDUCATION	YOUTH SERVIC	35,305.87-	140214	TR3843880R1			
EDUCATION	YOUTH SERVIC	35,305.87	131004	TR384388001			
EDUCATION	YOUTH SERVIC	35,305.87	131016	TR384388002			
EDUCATION	YOUTH SERVIC	34,518.34	131024	TR384388003			
EDUCATION	YOUTH SERVIC	37,593.26	131121	TR384388004			
EDUCATION	YOUTH SERVIC	36,004.77	131230	TR384388005			
EDUCATION	YOUTH SERVIC	35,355.56	140127	TR384388006			
EDUCATION	YOUTH SERVIC	34,822.88	140224	TR384388007			
EDUCATION	YOUTH SERVIC	29,534.19	140326	TR384388008			
EDUCATION	YOUTH SERVIC	34,504.64	140425	TR384388009			
EDUCATION	YOUTH SERVIC	36,209.75	140522	TR384388010			
EDUCATION	YOUTH SERVIC	38,521.80	140630	TR384388011			
EDUCATION	YOUTH SERVIC	38,122.56	140723	TR384388012			
EDUCATION	YOUTH SERVIC	39,822.61	140825	TR384388013			
EDUCATION	YOUTH SERVIC	303.42	131106	3602203	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	2,017.66	131127	3602243	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	2,914.36	131102	3683326	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	762.33	131127	3683362	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	33,493.07	131018	3711020	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	2,192.67	131119	3711024	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	10,200.55	131018	3726102	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	5,137.06	131119	3726152	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	18.00	140320	4456260	GRANTS & BEN	CLIENT SERV	
EDUCATION	YOUTH SERVIC	977.24	140910	4571602	MISCELLANEOU	TRANSFERS	
EDUCATION	YOUTH SERVIC	4,031.77	140128	4604137	GRANTS & BEN	TRD SCL/JR C	
EDUCATION	YOUTH SERVIC	7,234.09	140227	4604178	GRANTS & BEN	TRD SCL/JR C	
EDUCATION	YOUTH SERVIC	7,234.11	140401	4604256	GRANTS & BEN	TRD SCL/JR C	
EDUCATION	YOUTH SERVIC	6,897.75	140508	4604316	GRANTS & BEN	TRD SCL/JR C	
EDUCATION	YOUTH SERVIC	11,709.99	140722	4683122	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	YOUTH SERVIC	2,481.09	140821	4683169	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	17,684.53	140722	4685054	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	44,292.80	140409	4711005	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	185.35	140509	4711008	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	66,130.97	140726	4711014	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	93,143.06	140827	4711015	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	44,032.56	140128	4712000	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	2,970.00	140307	4712001	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	767.26	140618	4712002	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	3,317.09	140726	4712003	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	493.57	140307	4730003	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	137.76	140618	4730014	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	200.00	140726	4730018	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	594.68	140827	4730020	GRANTS & BEN	INTER PGMS	
ELEC CONTRAC	ARCHIVES	34.56	131116	43480000018	RENTS & LEAS	BLDGS, STORG	
ELEC CONTRAC	ARCHIVES	17.28	140215	43480000044	RENTS & LEAS	BLDGS, STORG	
ELEC CONTRAC	ARCHIVES	17.28	140503	43480000073	RENTS & LEAS	SCI/TECH EQP	
ELEC CONTRAC	FINANCE	94.63	131118	TRCOM348001			
ELEC CONTRAC	FINANCE	130.69	131204	TRCOM348002			
ELEC CONTRAC	FINANCE	83.14	140103	TRCOM348003			
ELEC CONTRAC	FINANCE	183.67	140205	TRCOM348004			
ELEC CONTRAC	FINANCE	132.16	140304	TRCOM348005			
ELEC CONTRAC	FINANCE	63.48	140403	TRCOM348006			
ELEC CONTRAC	FINANCE	112.48	140505	TRCOM348007			
ELEC CONTRAC	FINANCE	170.96	140604	TRCOM348008			
ELEC CONTRAC	FINANCE	120.16	140702	TRCOM348009			
ELEC CONTRAC	FINANCE	160.96	140804	TRCOM348010			
ELEC CONTRAC	FINANCE	123.61	140903	TRCOM348011			
ELEC CONTRAC	FINANCE	1,501.00	131029	43480000003	SUPPLIES,MAT	INS AND BOND	
ELEC CONTRAC	FINANCE	60.00	131029	43480000004	SUPPLIES,MAT	INS AND BOND	
ELEC CONTRAC	FINANCE	200.00	131029	43480000005	SUPPLIES,MAT	INS AND BOND	
ELEC CONTRAC	FINANCE	962.79	131102	43480000008	SERVICES	FRMS SERVICS	
ELEC CONTRAC	FINANCE	519.22	131029	43480000009	UTILITIES	POSTAGE	
ELEC CONTRAC	FINANCE	81.95	140122	43480000024	SERVICES	FRMS SERVICS	
ELEC CONTRAC	FINANCE	148.60	140122	43480000025	SERVICES	DP	
ELEC CONTRAC	FINANCE	886.08	140122	43480000026	UTILITIES	POSTAGE	
ELEC CONTRAC	FINANCE	125.65	140215	43480000042	SERVICES	FRMS SERVICS	
ELEC CONTRAC	FINANCE	717.20	140215	43480000043	SERVICES	DP	
ELEC CONTRAC	FINANCE	1,867.50	140215	43480000045	UTILITIES	POSTAGE	
ELEC CONTRAC	FINANCE	979.70	140225	43480000056	SERVICES	DP	IA PAYABLE
ELEC CONTRAC	FINANCE	1,331.58	140401	43480000059	UTILITIES	POSTAGE	
ELEC CONTRAC	FINANCE	516.10	140503	43480000067	SERVICES	DP	
ELEC CONTRAC	FINANCE	89.59	140503	43480000068	SERVICES	FRMS SERVICS	
ELEC CONTRAC	FINANCE	40.25	140503	43480000069	SERVICES	FRMS SERVICS	
ELEC CONTRAC	FINANCE	621.10	140503	43480000070	SERVICES	DP	
ELEC CONTRAC	FINANCE	253.60	140503	43480000071	SERVICES	DP	
ELEC CONTRAC	FINANCE	97.59	140503	43480000072	SERVICES	FRMS SERVICS	
ELEC CONTRAC	FINANCE	1,647.72	140710	43480000109	UTILITIES	POSTAGE	
ELEC CONTRAC	FINANCE	1,032.20	140710	43480000110	SERVICES	DP	
ELEC CONTRAC	FINANCE	132.52	140710	43480000111	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ELEC CONTRAC	FINANCE	395.81	140716	43480000113	UTILITIES	POSTAGE	
ELEC CONTRAC	FINANCE	59.50	140730	43480000122	SERVICES	FRMS SERVICS	
ELEC CONTRAC	FINANCE	411.10	140730	43480000123	SERVICES	DP	
ELEC CONTRAC	FINANCE	284.61	140730	43480000124	UTILITIES	POSTAGE	
ELEC CONTRAC	FINANCE	778.60	140910	43480000142	SERVICES	DP	
ELEC CONTRAC	FINANCE	121.84	140910	43480000143	SERVICES	FRMS SERVICS	
ELEC CONTRAC	LEGIS REFER	100.00	140829	43480000136	SERVICES	ADVERTISING	
ELEC SEC BD	ATTY GENERAL	1,355.00	131105	43660000004	SERVICES	LEGAL	
ELEC SEC BD	ATTY GENERAL	650.00	140301	43660000029	SERVICES	LEGAL	
ELEC SEC BD	ATTY GENERAL	1,175.00	140507	43660000036	SERVICES	LEGAL	
ELEC SEC BD	ATTY GENERAL	3,391.70	140903	43660000053	SERVICES	LEGAL	
ELEC SEC BD	FINANCE	37.93	131118	TRCOM366001			
ELEC SEC BD	FINANCE	87.20	131204	TRCOM366002			
ELEC SEC BD	FINANCE	33.49	140103	TRCOM366003			
ELEC SEC BD	FINANCE	48.53	140205	TRCOM366004			
ELEC SEC BD	FINANCE	37.16	140304	TRCOM366005			
ELEC SEC BD	FINANCE	24.48	140403	TRCOM366006			
ELEC SEC BD	FINANCE	63.38	140505	TRCOM366007			
ELEC SEC BD	FINANCE	41.76	140604	TRCOM366008			
ELEC SEC BD	FINANCE	49.61	140702	TRCOM366009			
ELEC SEC BD	FINANCE	54.40	140804	TRCOM366010			
ELEC SEC BD	FINANCE	37.61	140903	TRCOM366011			
ELEC SEC BD	FINANCE	10.50	131030	43660000001	SERVICES	FRMS SERVICS	
ELEC SEC BD	FINANCE	34.50	131128	43660000017	SERVICES	FRMS SERVICS	
ELEC SEC BD	FINANCE	32.50	140103	43660000020	SERVICES	FRMS SERVICS	
ELEC SEC BD	FINANCE	6.00	140128	43660000022	SERVICES	FRMS SERVICS	
ELEC SEC BD	FINANCE	14.00	140301	43660000030	SERVICES	FRMS SERVICS	
ELEC SEC BD	FINANCE	11.00	140404	43660000032	SERVICES	FRMS SERVICS	
ELEC SEC BD	FINANCE	5.50	140423	43660000035	SERVICES	FRMS SERVICS	
ELEC SEC BD	FINANCE	16.50	140530	43660000039	SERVICES	FRMS SERVICS	
ELEC SEC BD	FINANCE	8.00	140624	43660000045	SERVICES	FRMS SERVICS	
ELEC SEC BD	FINANCE	12.50	140726	43660000050	SERVICES	FRMS SERVICS	
ELEC SEC BD	FINANCE	52.50	140819	43660000051	SERVICES	FRMS SERVICS	
ELEC SEC BD	LEGIS REFER	500.00	131030	43660000002	SERVICES	ADVERTISING	
ELEC SEC BD	LEGIS REFER	690.00	131214	43660000018	SERVICES	ADVERTISING	
ELEC SEC BD	LEGIS REFER	600.00	140418	43660000034	SERVICES	ADVERTISING	
ELEC SEC BD	LEGIS REFER	810.00	140805	43660000047	SERVICES	ADVERTISING	
EMERGNCY MGT	ADECA	800.00	131012	40310010085	SUPPLIES,MAT	SAFE/SECURIT	
EMERGNCY MGT	ADECA	840.48	131108	40310010180	UTILITIES	ELECTRICITY	
EMERGNCY MGT	ADECA	343.13	131108	40310010181	UTILITIES	ELECTRICITY	
EMERGNCY MGT	ADECA	1,179.08	131108	40310010182	UTILITIES	ELECTRICITY	
EMERGNCY MGT	ADECA	218.60	131108	40310010183	UTILITIES	WATER & SEWG	
EMERGNCY MGT	ADECA	9,000.00	131108	40310010200	SERVICES	DP	
EMERGNCY MGT	ADECA	542.52	140327	40310010684	UTILITIES	WATER & SEWG	
EMERGNCY MGT	ADECA	772.82	140327	40310010685	UTILITIES	WATER & SEWG	
EMERGNCY MGT	ADECA	230.29	140314	40310010686	UTILITIES	WATER & SEWG	
EMERGNCY MGT	ADECA	224.37	140327	40310010687	UTILITIES	WATER & SEWG	
EMERGNCY MGT	ADECA	1,471.26	140815	40310011534	UTILITIES	WATER & SEWG	
EMERGNCY MGT	ADECA	1,538.33	140815	40310011535	UTILITIES	WATER & SEWG	
EMERGNCY MGT	ADECA	398.81	140815	40310011536	UTILITIES	WATER & SEWG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EMERGNCY MGT	ADECA	315.68	140815	40310011537	UTILITIES	WATER & SEWG	
EMERGNCY MGT	CONSERVATION	504.48	131018	40310060108	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	648.72	131018	40310060109	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	290.25	131018	40310060110	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	1,038.35	131018	40310060111	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	175.87	131018	40310060112	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	5,070.84	131018	40310060113	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	75.00	131018	40310060114	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	1,741.50	131018	40310060115	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	975.85	131019	40310060116	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	84,429.65	131018	40310060117	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	75.00	131018	40310060118	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	1,363.58	131018	40310060119	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	603.35	131018	40310060120	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	3,765.23	131018	40310060121	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	1,047.03	131018	40310060122	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	150.00	131018	40310060123	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	457.78	131018	40310060124	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	99,699.09	131018	40310060125	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	192.77	131018	40310060126	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	926.54	131018	40310060127	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	1,320.85	131018	40310060128	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	75.00	131018	40310060129	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	150.00	131018	40310060130	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	525.00	131018	40310060131	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	5,687.94	131018	40310060132	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	353.46	131018	40310060133	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	278.14	131018	40310060134	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	879.09	131018	40310060135	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	414.96	131018	40310060136	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	203.50	131018	40310060137	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	975.00	131018	40310060138	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	4,634.83	131018	40310060139	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	84.91	131018	40310060140	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	1,776.20	131018	40310060141	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	16,413.50	131018	40310060142	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	22,547.34	131018	40310060143	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	45,857.75	131018	40310060144	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	110,368.96	131102	40310060191	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	84,009.90	131102	40310060192	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	163,998.88	131102	40310060193	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	127,379.27	131102	40310060194	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	68,866.50	131102	40310060195	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	64,344.62	131102	40310060196	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	842,118.93	140826	40310061018	GRANTS & BEN	INTER PGMS	IA PAYABLE
EMERGNCY MGT	CONSERVATION	104,306.38	140910	40310061069	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	90,233.05	140910	40310061070	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	82,715.90	140910	40310061071	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	3,774.83	140906	40310061122	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	87,405.43	140906	40310061123	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EMERGNCY MGT	CONSERVATION	10,423.14	140906	40310061124	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	1,000,000.00	140829	40310080006	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CORRECTIONS	4,015.00	131122	40310010240	RENTS & LEAS	BLDGS, OFFIC	
EMERGNCY MGT	CORRECTIONS	4,015.00	131119	40310010241	RENTS & LEAS	BLDGS, OFFIC	
EMERGNCY MGT	CORRECTIONS	4,015.00	131115	40310010242	RENTS & LEAS	BLDGS, OFFIC	
EMERGNCY MGT	CORRECTIONS	8,030.00	140129	40310010498	RENTS & LEAS	BLDGS, OFFIC	IA PAYABLE
EMERGNCY MGT	CORRECTIONS	4,015.00	140523	40310010917	RENTS & LEAS	BLDGS, OFFIC	
EMERGNCY MGT	CORRECTIONS	4,015.00	140708	40310011326	RENTS & LEAS	BLDGS, OFFIC	
EMERGNCY MGT	CORRECTIONS	26,791.20	140419	40310060669	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	FINANCE	4,648.21	131106	TRCOM031001			
EMERGNCY MGT	FINANCE	3,292.78	131204	TRCOM031002			
EMERGNCY MGT	FINANCE	2,181.46	140103	TRCOM031003			
EMERGNCY MGT	FINANCE	2,190.64	140204	TRCOM031004			
EMERGNCY MGT	FINANCE	2,075.61	140304	TRCOM031005			
EMERGNCY MGT	FINANCE	1,699.87	140402	TRCOM031006			
EMERGNCY MGT	FINANCE	1,900.96	140505	TRCOM031007			
EMERGNCY MGT	FINANCE	2,204.85	140604	TRCOM031008			
EMERGNCY MGT	FINANCE	3,414.78	140702	TRCOM031009			
EMERGNCY MGT	FINANCE	2,840.86	140804	TRCOM031010			
EMERGNCY MGT	FINANCE	2,939.62	140903	TRCOM031011			
EMERGNCY MGT	FINANCE	880.50	131005	40310010025	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	2,096.85	131005	40310010026	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	7,288.28	131005	40310010027	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	21.79	131004	40310010069	UTILITIES	POSTAGE	
EMERGNCY MGT	FINANCE	11,762.00	131012	40310010094	SUPPLIES,MAT	INS AND BOND	
EMERGNCY MGT	FINANCE	522.00	131012	40310010095	SUPPLIES,MAT	INS AND BOND	
EMERGNCY MGT	FINANCE	14,998.00	131012	40310010096	SUPPLIES,MAT	INS AND BOND	
EMERGNCY MGT	FINANCE	609.00	131026	40310010139	SUPPLIES,MAT	INS AND BOND	
EMERGNCY MGT	FINANCE	4,288.07	131030	40310010142	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	875.03	131030	40310010143	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	2,390.12	131030	40310010144	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	13,495.00	131108	40310010159	SUPPLIES,MAT	INS AND BOND	
EMERGNCY MGT	FINANCE	19,055.00	131030	40310010160	SUPPLIES,MAT	INS AND BOND	
EMERGNCY MGT	FINANCE	14,743.00	131030	40310010161	SUPPLIES,MAT	INS AND BOND	
EMERGNCY MGT	FINANCE	9.30	131119	40310010225	UTILITIES	POSTAGE	
EMERGNCY MGT	FINANCE	3.93	131119	40310010270	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	433.25	131119	40310010271	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	8,814.50	131204	40310010299	SERVICES	FRMS SERVICS	
EMERGNCY MGT	FINANCE	2,254.77	131204	40310010300	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	885.82	131204	40310010301	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	1,983.40	131204	40310010302	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	12.95	140107	40310010370	UTILITIES	POSTAGE	
EMERGNCY MGT	FINANCE	875.62	131221	40310010375	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	2,150.68	131221	40310010376	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	4,693.28	131221	40310010377	SERVICES	FRMS SERVICS	
EMERGNCY MGT	FINANCE	2,057.77	131221	40310010378	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	51,000.00	140118	40310010419	SERVICES	INTER CT PGM	
EMERGNCY MGT	FINANCE	4,025.00	140129	40310010459	UTILITIES	POSTAGE	
EMERGNCY MGT	FINANCE	3,578.88	140123	40310010460	SERVICES	FRMS SERVICS	
EMERGNCY MGT	FINANCE	2,202.24	140123	40310010461	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EMERGNCY MGT	FINANCE	876.99	140123	40310010462	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	2,093.87	140123	40310010463	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	6.31	140225	40310010592	UTILITIES	POSTAGE	
EMERGNCY MGT	FINANCE	2,212.23	140321	40310010632	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	872.67	140321	40310010633	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	2,081.53	140321	40310010634	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	3,435.74	140321	40310010635	SERVICES	FRMS SERVICS	
EMERGNCY MGT	FINANCE	51,000.00	140321	40310010655	SERVICES	INTER CT PGM	
EMERGNCY MGT	FINANCE	891.51	140422	40310010780	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	2,408.39	140422	40310010781	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	3,336.68	140422	40310010782	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	3,006.33	140426	40310010789	SERVICES	FRMS SERVICS	
EMERGNCY MGT	FINANCE	2,739.14	140507	40310010847	SERVICES	FRMS SERVICS	
EMERGNCY MGT	FINANCE	877.58	140510	40310010851	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	1,942.98	140507	40310010852	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	2,236.06	140507	40310010853	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	51,000.00	140523	40310010916	SERVICES	INTER CT PGM	
EMERGNCY MGT	FINANCE	3,118.39	140604	40310010970	SERVICES	FRMS SERVICS	
EMERGNCY MGT	FINANCE	1,904.32	140604	40310010971	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	871.63	140604	40310010972	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	2,136.55	140604	40310010973	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	1,982.80	140612	40310011117	RENTS & LEAS	AUTOMOTIVE	
EMERGNCY MGT	FINANCE	877.28	140626	40310011201	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	1,863.70	140626	40310011202	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	3,532.23	140626	40310011203	SERVICES	FRMS SERVICS	
EMERGNCY MGT	FINANCE	2,429.45	140626	40310011204	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	32,056.84	140704	40310011353	TRANS EQ OPS	REP & MAINT	
EMERGNCY MGT	FINANCE	2,057.78	140723	40310011408	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	880.37	140723	40310011409	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	1,937.91	140723	40310011410	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	5,106.24	140723	40310011411	SERVICES	FRMS SERVICS	
EMERGNCY MGT	FINANCE	51,000.00	140723	40310011415	SERVICES	INTER CT PGM	
EMERGNCY MGT	FINANCE	18.00	140729	40310011449	TRANS EQ OPS	REP & MAINT	
EMERGNCY MGT	FINANCE	4,041.20	140823	40310011572	SERVICES	FRMS SERVICS	
EMERGNCY MGT	FINANCE	872.60	140823	40310011573	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	2,075.05	140823	40310011574	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	2,083.69	140823	40310011575	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	21,927.89	140828	40310011591	TRANS EQ OPS	REP & MAINT	
EMERGNCY MGT	FINANCE	250.00	140910	40310011654	RENTS & LEAS	AUTOMOTIVE	
EMERGNCY MGT	GEOL SURVEY	12,616.98	131122	40310060322	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	GEOL SURVEY	9,771.62	140307	40310060571	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	GEOL SURVEY	6,935.09	140508	40310060680	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	HISTOR COMM	503,700.00	131121	40310080002	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	HOMELAND SEC	1,096.72	140214	FR3A031TRSF	MISCELLANEOU	INTRA FD CLS	
EMERGNCY MGT	LABOR	150.00	140225	40310010559	REPAIR & MAI	BLDG/EQP/GRD	
EMERGNCY MGT	LAW ENFORCEM	77,688.90	140115	40310060489	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	LAW ENFORCEM	53,371.54	140412	40310060595	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	LAW ENFORCEM	65,037.49	140730	40310060842	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	LAW ENFORCEM	65,043.47	140913	40310061127	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	MILITARY	756,163.91	140110	40310060485	GRANTS & BEN	INTER PGMS	IA PAYABLE

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EMERGNCY MGT	MILITARY	107,433.12	140110	40310060486	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	MILITARY	279,717.27	140227	40310060569	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	MILITARY	17,905.52	140227	40310060570	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	MILITARY	12,664.45	140722	40310060804	PERSONNEL CO	SALARY-OTHER	
EMERGNCY MGT	MILITARY	5,498.57	140723	40310060805	SUPPLIES,MAT	NATL GUARD	
EMERGNCY MGT	MILITARY	16,896.39	140722	40310060819	PERSONNEL CO	SALARY-OTHER	
EMERGNCY MGT	MILITARY	6,531.91	140726	40310060843	SUPPLIES,MAT	NATL GUARD	
EMERGNCY MGT	MILITARY	15,923.67	140805	40310060905	PERSONNEL CO	SALARY-OTHER	
EMERGNCY MGT	MILITARY	6,466.18	140805	40310060906	SUPPLIES,MAT	NATL GUARD	
EMERGNCY MGT	MILITARY	11,586.75	140808	40310060909	PERSONNEL CO	SALARY-OTHER	
EMERGNCY MGT	MILITARY	42,915.40	140822	40310060910	TRAVEL, IN	OVERNIGHT	
EMERGNCY MGT	MILITARY	4,891.80	140808	40310060911	SUPPLIES,MAT	NATL GUARD	
EMERGNCY MGT	MILITARY	11,208.46	140904	40310061114	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	PERSONNEL	7,197.50	131004	TRPQ0310001			
EMERGNCY MGT	PERSONNEL	7,197.50	140107	TRPQ0310002			
EMERGNCY MGT	PERSONNEL	7,197.50	140401	TRPQ0310003			
EMERGNCY MGT	PERSONNEL	7,197.50	140701	TRPQ0310004			
EMERGNCY MGT	PUB HEALTH	6,600.00	131018	40310010099	SUPPLIES,MAT	FED TAX /LIC	
EMERGNCY MGT	PUBLIC SAFET	974,576.53	140621	40310060772	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	REVENUE	6.25	140118	40310010455	TRANS EQ OPS	AUTO TAGS/TI	
EMERGNCY MGT	SUPERCOMPUTR	13,314.00	140626	40310011194	UTILITIES	INTERNET	
EMERGNCY MGT	SUPERCOMPUTR	1,155.00	140626	40310011195	UTILITIES	INTERNET	
EMERGNCY MGT	SUPERCOMPUTR	8,460.00	140823	40310011563	UTILITIES	INTERNET	
EMERGNCY MGT	SUPERCOMPUTR	577.50	140823	40310011564	UTILITIES	INTERNET	
EMERGNCY MGT	SUPERCOMPUTR	8,460.00	140903	40310011620	UTILITIES	INTERNET	
EMERGNCY MGT	SUPERCOMPUTR	577.50	140903	40310011621	UTILITIES	INTERNET	
EMERGNCY MGT	TRANSPORTATN	84,106.55	140731	40310060882	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	TRANSPORTATN	7,902.22	140826	40310061003	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	VETS AFFAIRS	482.00	140716	40310011354	UTILITIES	POSTAGE	
EMPLOYEE INS	BAR ASSOC	450.00	131012	43104840036	SUPPLIES,MAT	ASSOC DUES	
EMPLOYEE INS	BAR ASSOC	25.00	140115	43104840196	SUPPLIES,MAT	ASSOC DUES	
EMPLOYEE INS	BUILDING COM	765.00	131004	43104570004			
EMPLOYEE INS	CHILD AFFAIR	413.00	140611	43104570734			
EMPLOYEE INS	CHILD AFFAIR	825.00	140711	43104570823			
EMPLOYEE INS	CORRECTIONS	60.00	140514	43104570664			
EMPLOYEE INS	CORRECTIONS	825.00	140514	43104570665			
EMPLOYEE INS	CORRECTIONS	4,515.35	131004	43104840001	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	CORRECTIONS	1,095.36	131012	43104840028	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	243.79	131123	43104840127	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	377.90	131206	43104840147	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	262.00	140208	43104840223	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	372.79	140221	43104840264	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	1,489.00	140315	43104840306	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	420.00	140315	43104840307	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	26.00	140320	43104840320	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	375.00	140501	43104840391	SUPPLIES,MAT	INMATE LABOR	
EMPLOYEE INS	CORRECTIONS	320.00	140501	43104840392	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	18.00	140508	43104840409	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	321.21	140607	43104840456	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	4,515.35	140617	43104840468	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EMPLOYEE INS	CORRECTIONS	18.00	140621	43104840490	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	456.45	140905	43104840601	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	150.00	140905	43104840602	SUPPLIES,MAT	INMATE LABOR	
EMPLOYEE INS	FINANCE	1,558.07	131104	TRCOM310001			
EMPLOYEE INS	FINANCE	1,184.53	131204	TRCOM310002			
EMPLOYEE INS	FINANCE	1,126.58	140103	TRCOM310003			
EMPLOYEE INS	FINANCE	1,152.26	140204	TRCOM310004			
EMPLOYEE INS	FINANCE	1,238.72	140304	TRCOM310005			
EMPLOYEE INS	FINANCE	1,076.42	140403	TRCOM310006			
EMPLOYEE INS	FINANCE	1,393.66	140505	TRCOM310007			
EMPLOYEE INS	FINANCE	1,353.45	140604	TRCOM310008			
EMPLOYEE INS	FINANCE	912.64	140702	TRCOM310009			
EMPLOYEE INS	FINANCE	1,186.71	140804	TRCOM310010			
EMPLOYEE INS	FINANCE	1,234.31	140903	TRCOM310011			
EMPLOYEE INS	FINANCE	8,122.50	131004	43104570003	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	131012	43104570031	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	131122	43104570106	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	131220	43104570203	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	140116	43104570252	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	140426	43104570556	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	140521	43104570667	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	140618	43104570738	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	140711	43104570824	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	140812	43104570924	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	31,711.82	131004	43104840021	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	676.77	131004	43104840022	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	4,918.82	131016	43104840023	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	2,562.00	131016	43104840029	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	1,748.00	131012	43104840030	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	448.00	131012	43104840031	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	10,626.00	131012	43104840032	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	390.00	131012	43104840033	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	13,822.00	131012	43104840034	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	1,307.00	131012	43104840035	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	503.60	131012	43104840040	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	576.00	131017	43104840041	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	7,559.80	131029	43104840071	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	27,455.44	131029	43104840072	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	444.32	131109	43104840101	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	49,183.49	131122	43104840117	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	10,683.98	131123	43104840128	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	1,559.87	131123	43104840129	SERVICES	FRMS SERVICS	
EMPLOYEE INS	FINANCE	110.50	131213	43104840146	RENTS & LEAS	AUTOMOTIVE	
EMPLOYEE INS	FINANCE	59,103.86	140109	43104840165	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	557.59	140109	43104840166	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	1,612.85	140201	43104840209	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	15,775.75	140201	43104840210	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	2,135.62	140201	43104840219	SERVICES	FRMS SERVICS	
EMPLOYEE INS	FINANCE	8,122.50	140213	43104840239	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	23,265.84	140222	43104840246	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EMPLOYEE INS	FINANCE	1,159.27	140221	43104840257	SERVICES	FRMS SERVICS	
EMPLOYEE INS	FINANCE	2,160.89	140221	43104840258	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	8,122.50	140307	43104840291	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	736.61	140307	43104840292	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	17,569.68	140326	43104840303	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	1,390.72	140326	43104840329	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	1,251.58	140401	43104840330	SERVICES	FRMS SERVICS	
EMPLOYEE INS	FINANCE	15.09	140404	43104840345	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	183.52	140404	43104840346	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	1,146.67	140419	43104840365	SERVICES	FRMS SERVICS	
EMPLOYEE INS	FINANCE	1,114.97	140419	43104840366	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	132.65	140508	43104840410	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	1,471.40	140522	43104840436	SERVICES	FRMS SERVICS	
EMPLOYEE INS	FINANCE	794.18	140522	43104840437	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	1,218.71	140607	43104840454	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	27,277.80	140607	43104840455	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	1,283.29	140617	43104840469	SERVICES	FRMS SERVICS	
EMPLOYEE INS	FINANCE	941.26	140617	43104840470	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	11,813.78	140621	43104840491	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	30,846.78	140703	43104840505	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	916.37	140719	43104840519	SERVICES	FRMS SERVICS	
EMPLOYEE INS	FINANCE	2,225.79	140719	43104840520	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	19,601.03	140719	43104840521	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	200.00	140726	43104840538	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	200.00	140726	43104840539	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	1,113.26	140812	43104840551	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	1,199.16	140822	43104840561	SERVICES	FRMS SERVICS	
EMPLOYEE INS	FINANCE	4,706.68	140822	43104840562	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	48.13	140905	43104840600	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	HEAT & A/C	4,065.00	140514	43104570660			
EMPLOYEE INS	HUMAN RESOUR	1,650.00	140905	43104570965			
EMPLOYEE INS	LABOR	217.23	140711	43104570822			
EMPLOYEE INS	LABOR	283.32	140711	43104570825			
EMPLOYEE INS	LABOR	4,267.63	131109	43104840100	EMPLOYEE BEN	UNEMPLOYMENT	
EMPLOYEE INS	MEDICAID	636,295.46	131016	TR564387001			
EMPLOYEE INS	MEDICAID	682,785.50	140107	TR564387002			
EMPLOYEE INS	MEDICAID	739,059.50	140506	TR564387003			
EMPLOYEE INS	PERSONNEL	4,227.00	131003	TRPQ3100001			
EMPLOYEE INS	PERSONNEL	4,227.00	140106	TRPQ3100002			
EMPLOYEE INS	PERSONNEL	4,227.00	140401	TRPQ3100003			
EMPLOYEE INS	PERSONNEL	4,227.00	140701	TRPQ3100004			
EMPLOYEE INS	PUB HEALTH	63,954.00	131004	43104570002	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	89,543.83	131108	43104570075	GRANTS & BEN	INTER PGMS	
EMPLOYEE INS	PUB HEALTH	200.00	131114	43104570100	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	321,460.74	131114	43104570102	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	75,844.46	131115	43104570108	GRANTS & BEN	INTER PGMS	
EMPLOYEE INS	PUB HEALTH	200.00	131203	43104570122	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	252,981.80	131206	43104570127	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	131,252.48	140103	43104570220	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	88,520.75	140103	43104570221	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EMPLOYEE INS	PUB HEALTH	400.00	140201	43104570282	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	31,312.38	140201	43104570285	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	67,770.35	140212	43104570305	GRANTS & BEN	INTER PGMS	
EMPLOYEE INS	PUB HEALTH	72,887.12	140222	43104570328	GRANTS & BEN	INTER PGMS	
EMPLOYEE INS	PUB HEALTH	59,450.92	140226	43104570377	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	400.00	140308	43104570389	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	200.00	140401	43104570440	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	114,434.04	140409	43104570454	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	158,371.95	140514	43104570656	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	200.00	140514	43104570657	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	234,733.70	140611	43104570733	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	42,075.00	140611	43104570735			
EMPLOYEE INS	PUB HEALTH	200.00	140618	43104570739	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	158,745.00	140704	43104570794	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	200.00	140711	43104570821	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	183,198.00	140724	43104570874	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	200.00	140806	43104570876	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	225,812.80	140805	43104570922	GRANTS & BEN	INTER PGMS	
EMPLOYEE INS	PUB HEALTH	102,982.36	140905	43104570966	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	108,361.01	140905	43104570967	GRANTS & BEN	INTER PGMS	
EMPLOYEE INS	PUB HEALTH	200.00	140905	43104570968	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	455.00	140826	43104840583	SUPPLIES,MAT	TRAIN/REG	
EMPLOYEE INS	RETIREMENT	4,723.40	131004	43104570005			
EMPLOYEE INS	RETIREMENT	32,422.51	131108	43104570076	SERVICES	INVEST ADVIS	
EMPLOYEE INS	RETIREMENT	121.00	140201	43104570283			
EMPLOYEE INS	RETIREMENT	9,335.60	140201	43104570284			
EMPLOYEE INS	RETIREMENT	3,475.00	140401	43104570434			
EMPLOYEE INS	RETIREMENT	730.00	140401	43104570435			
EMPLOYEE INS	RETIREMENT	4,446.00	140416	43104570460			
EMPLOYEE INS	RETIREMENT	350.00	140416	43104570461			
EMPLOYEE INS	RETIREMENT	6.00	140514	43104570658			
EMPLOYEE INS	RETIREMENT	1,750.00	140514	43104570659			
EMPLOYEE INS	RETIREMENT	554.00	140718	43104570855			
EMPLOYEE INS	RETIREMENT	9,047.00	140718	43104570856			
EMPLOYEE INS	RETIREMENT	132.00	140718	43104570857			
EMPLOYEE INS	RETIREMENT	358.00	140822	43104570963			
EMPLOYEE INS	RETIREMENT	2,663.00	140822	43104570964			
EMPLOYEE INS	RETIREMENT	16,373.64	131108	43105320037	SERVICES	INVEST ADVIS	
EMPLOYEE INS	REVENUE	636,295.46	131016	TR564387001			
EMPLOYEE INS	REVENUE	682,785.50	140107	TR564387002			
EMPLOYEE INS	REVENUE	739,059.50	140506	TR564387003			
EMPLOYEE INS	REVENUE	369,529.75	140613	TR696100001			
EMPLOYEE INS	REVENUE	48.50	140718	43104840517	TRANS EQ OPS	AUTO TAGS/TI	
EMPLOYEE INS	SUPERCOMPUTR	11,887.00	140724	43104840518	SERVICES	DP	
EMPLOYEE INS	SUPERCOMPUTR	6,018.00	140725	43104840536	SERVICES	DP	
ENGINEERS	ATTY GENERAL	20,000.00	140823	43110000409	SERVICES	LEGAL	
ENGINEERS	CORRECTIONS	35.00	131119	43110000058	SUPPLIES,MAT	PRINTNG/COPY	
ENGINEERS	CORRECTIONS	45.00	140701	43110000329	SUPPLIES,MAT	PRINTNG/COPY	
ENGINEERS	CORRECTIONS	89.00	140726	43110000374	SUPPLIES,MAT	PRINTNG/COPY	
ENGINEERS	CORRECTIONS	10.50	140823	43110000410	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ENGINEERS	FINANCE	330.87	131118	TRCOM311001			
ENGINEERS	FINANCE	269.73	131204	TRCOM311002			
ENGINEERS	FINANCE	223.06	140103	TRCOM311003			
ENGINEERS	FINANCE	209.10	140204	TRCOM311004			
ENGINEERS	FINANCE	249.37	140304	TRCOM311005			
ENGINEERS	FINANCE	243.90	140403	TRCOM311006			
ENGINEERS	FINANCE	181.00	140505	TRCOM311007			
ENGINEERS	FINANCE	261.48	140604	TRCOM311008			
ENGINEERS	FINANCE	148.91	140702	TRCOM311009			
ENGINEERS	FINANCE	276.05	140804	TRCOM311010			
ENGINEERS	FINANCE	262.75	140903	TRCOM311011			
ENGINEERS	FINANCE	290.41	131003	43110000003	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	3,952.39	131025	43110000040	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	8,945.84	131116	43110000061	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	407.91	131126	43110000063	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	1,005.00	131126	43110000064	SUPPLIES,MAT	INS AND BOND	
ENGINEERS	FINANCE	434.00	131126	43110000065	SUPPLIES,MAT	INS AND BOND	
ENGINEERS	FINANCE	281.00	131126	43110000066	SUPPLIES,MAT	INS AND BOND	
ENGINEERS	FINANCE	6,741.00	131126	43110000067	SUPPLIES,MAT	INS AND BOND	
ENGINEERS	FINANCE	90.00	131126	43110000068	SUPPLIES,MAT	INS AND BOND	
ENGINEERS	FINANCE	247.00	131126	43110000069	SUPPLIES,MAT	INS AND BOND	
ENGINEERS	FINANCE	13.28	131127	43110000082	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	453.84	131126	43110000089	SERVICES	FRMS SERVICS	
ENGINEERS	FINANCE	4,097.99	131126	43110000090	SERVICES	IT PLANNING	
ENGINEERS	FINANCE	349.27	131227	43110000121	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	2,227.44	140104	43110000125	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	288.93	140104	43110000126	SERVICES	FRMS SERVICS	
ENGINEERS	FINANCE	2,513.43	140116	43110000140	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	235.21	140122	43110000145	SERVICES	FRMS SERVICS	
ENGINEERS	FINANCE	1,682.77	140122	43110000146	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	1,141.89	140228	43110000178	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	264.57	140228	43110000188	SERVICES	FRMS SERVICS	
ENGINEERS	FINANCE	1,673.06	140228	43110000189	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	1,089.18	140321	43110000216	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	295.96	140329	43110000239	SERVICES	FRMS SERVICS	
ENGINEERS	FINANCE	1,592.81	140329	43110000240	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	680.94	140415	43110000245	TRANS EQ OPS	REP & MAINT	
ENGINEERS	FINANCE	236.99	140502	43110000263	SERVICES	FRMS SERVICS	
ENGINEERS	FINANCE	1,898.30	140502	43110000264	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	235.32	140530	43110000300	SERVICES	FRMS SERVICS	
ENGINEERS	FINANCE	1,604.28	140530	43110000301	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	308.07	140621	43110000315	SERVICES	FRMS SERVICS	
ENGINEERS	FINANCE	161.60	140621	43110000316	RENTS & LEAS	AUTOMOTIVE	
ENGINEERS	FINANCE	342.60	140709	43110000318	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	6,269.15	140621	43110000322	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	255.49	140701	43110000334	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	62.32	140716	43110000344	TRANS EQ OPS	REP & MAINT	
ENGINEERS	FINANCE	388.55	140710	43110000345	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	396.92	140726	43110000373	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	170.23	140726	43110000375	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ENGINEERS	FINANCE	1,891.34	140806	43110000376	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	324.25	140809	43110000393	RENTS & LEAS	AUTOMOTIVE	
ENGINEERS	FINANCE	430.75	140830	43110000413	SERVICES	FRMS SERVICS	
ENGINEERS	FINANCE	2,222.40	140830	43110000414	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	511.35	140910	43110000437	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	264,000.00	140910	43110000438	SERVICES	INTER CT PGM	
ENGINEERS	LEGIS REFER	60.00	131011	43110000020	SUPPLIES,MAT	BKS/SUBS/PER	
ENGINEERS	LEGIS REFER	2,100.00	140621	43110000317	SERVICES	ADVERTISING	
ENGINEERS	LEGIS REFER	960.00	140910	43110000436	SERVICES	ADVERTISING	
ENGINEERS	PERSONNEL	609.25	131003	TRPQ3110001			
ENGINEERS	PERSONNEL	609.25	140106	TRPQ3110002			
ENGINEERS	PERSONNEL	609.25	140401	TRPQ3110003			
ENGINEERS	PERSONNEL	609.25	140701	TRPQ3110004			
ENVIRON MGT	ADECA	31,200.00	131127	420054	SUPPLIES,MAT	SOFTWARE	
ENVIRON MGT	ADECA	20.00	131214	420060	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	ADECA	10.00	140319	420111	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	AGRICULTURE	1,000.00	140613	420167	RENTS & LEAS	MEETING ROOM	
ENVIRON MGT	AIFA	1,493,542.12	131008	TRTVA014010			
ENVIRON MGT	AIFA	1,493,542.12	131108	TRTVA014011			
ENVIRON MGT	AIFA	1,493,542.12	131206	TRTVA014012			
ENVIRON MGT	ARCHIVES	2,199.36	131023	420027	RENTS & LEAS	BLDGS, STORG	
ENVIRON MGT	ARCHIVES	2,226.24	140128	420087	RENTS & LEAS	BLDGS, STORG	
ENVIRON MGT	ARCHIVES	2,100.00	140503	420144	RENTS & LEAS	BLDGS, STORG	
ENVIRON MGT	ARCHIVES	2,023.20	140910	420226	RENTS & LEAS	BLDGS, STORG	
ENVIRON MGT	ATTY GENERAL	400.00	140228	420108	SERVICES	LEGAL	
ENVIRON MGT	BAR ASSOC	1,500.00	131017	400602	SUPPLIES,MAT	ASSOC DUES	
ENVIRON MGT	BAR ASSOC	250.00	140118	402270	SUPPLIES,MAT	ASSOC DUES	
ENVIRON MGT	CORRECTIONS	1,247.16	131005	420001	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	808.72	131005	420002	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	766.00	131005	420004	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	499.00	131005	420005	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	383.00	131005	420006	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	40.00	131005	420009	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	766.00	131005	420010	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	100.00	131016	420018	REPAIR & MAI	FURN/OFF EQP	
ENVIRON MGT	CORRECTIONS	106.22	131023	420028	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	29.25	131023	420029	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	266.78	131120	420036	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	383.00	131120	420037	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	632.00	131120	420038	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	64.29	131127	420044	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	300.30	131127	420052	REPAIR & MAI	FURN/OFF EQP	
ENVIRON MGT	CORRECTIONS	25.00	131203	420053	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	229.91	131211	420057	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	499.00	131214	420061	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	59.12	131220	420062	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	24.04	131228	420063	REPAIR & MAI	FURN/OFF EQP	
ENVIRON MGT	CORRECTIONS	383.00	131228	420066	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	231.52	140109	420071	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	370.00	140117	420072	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ENVIRON MGT	CORRECTIONS	370.00	140117	420073	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	425.00	140117	420074	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	198.10	140124	420079	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	32.00	140205	420090	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	25.04	140213	420091	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	103.74	140213	420092	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	8.00	140213	420095	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	88.96	140213	420096	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	383.00	140222	420097	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	882.00	140222	420098	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	1,236.61	140228	420104	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	25.04	140228	420105	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	25.00	140228	420106	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	28.00	140228	420107	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	566.00	140321	420117	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	2,176.33	140403	420120	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	128.55	140403	420121	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	12.00	140403	420122	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	1,806.43	140404	420128	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	177.34	140411	420131	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	383.00	140418	420133	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	383.00	140418	420134	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	57.03	140418	420135	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	729.98	140501	420137	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	3,185.00	140508	420149	SUPPLIES,MAT	HOUSEKEEPING	
ENVIRON MGT	CORRECTIONS	383.00	140520	420150	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	28.00	140520	420154	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	308.44	140606	420157	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	849.00	140529	420162	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	566.00	140529	420163	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	178.00	140605	420165	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	229.91	140612	420166	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	380.00	140617	420168	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	25.00	140618	420169	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	338.11	140618	420170	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	1,620.00	140617	420171	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	395.00	140617	420174	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	395.00	140617	420175	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	71.27	140625	420182	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	20.00	140625	420183	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	27.23	140702	420185	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	383.00	140711	420187	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	380.00	140711	420188	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	203.39	140717	420193	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	1,235.85	140716	420194	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	37.37	140717	420195	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	12.00	140730	420200	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	4.00	140729	420202	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	380.00	140806	420204	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	440.00	140807	420205	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ENVIRON MGT	CORRECTIONS	209.88	140819	420211	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	8.00	140821	420212	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	43.86	140823	420220	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	383.00	140823	420221	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	4.00	140910	420225	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	FINANCE	7,031.19	131104	TRCOM059001			
ENVIRON MGT	FINANCE	5,866.02	131204	TRCOM059002			
ENVIRON MGT	FINANCE	5,387.87	140103	TRCOM059003			
ENVIRON MGT	FINANCE	5,022.40	140204	TRCOM059004			
ENVIRON MGT	FINANCE	5,043.10	140304	TRCOM059005			
ENVIRON MGT	FINANCE	4,728.52	140402	TRCOM059006			
ENVIRON MGT	FINANCE	5,228.26	140505	TRCOM059007			
ENVIRON MGT	FINANCE	6,579.94	140604	TRCOM059008			
ENVIRON MGT	FINANCE	4,996.68	140702	TRCOM059009			
ENVIRON MGT	FINANCE	5,706.68	140804	TRCOM059010			
ENVIRON MGT	FINANCE	6,248.88	140903	TRCOM059011			
ENVIRON MGT	FINANCE	8,716.71	131005	420008	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	25,175.15	131005	420012	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	1,135.80	131005	420013	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	31,793.60	131016	420016	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	47,742.59	131016	420017	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	4,347.00	131019	420021	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	113,299.00	131019	420022	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	3,726.00	131019	420023	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	99,309.00	131019	420024	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	25,373.00	131019	420025	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	24,503.54	131029	420030	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	1,155.92	131029	420031	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	10,035.31	131107	420034	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	75,870.00	131120	420039	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	32,005.55	131121	420040	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	47,530.64	131121	420041	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	2,373.67	131116	420042	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	597.90	131116	420043	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	20,498.74	131127	420050	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	1,145.54	131127	420051	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	6,472.29	131127	420055	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	32,218.92	131211	420058	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	47,317.27	131211	420059	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	987.26	131228	420065	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	22,062.08	140104	420068	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	32,433.72	140109	420069	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	47,102.47	140109	420070	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	6,361.01	140124	420080	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	954.68	140124	420082	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	3,310.12	140124	420083	SERVICES	FRMS SERVICS	
ENVIRON MGT	FINANCE	4,123.77	140124	420084	SERVICES	FRMS SERVICS	
ENVIRON MGT	FINANCE	4,474.21	140124	420085	SERVICES	FRMS SERVICS	
ENVIRON MGT	FINANCE	8,219.71	140201	420088	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	22,895.03	140128	420089	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ENVIRON MGT	FINANCE	32,649.94	140213	420093	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	46,886.25	140213	420094	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	7,226.55	140226	420099	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	21,539.72	140228	420102	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	959.42	140228	420103	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	32,867.61	140319	420113	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	46,668.58	140319	420114	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	8,056.33	140321	420116	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	21,948.09	140403	420123	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	3,283.41	140403	420124	SERVICES	FRMS SERVICS	
ENVIRON MGT	FINANCE	904.94	140403	420125	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	33,086.73	140411	420129	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	46,449.46	140411	420130	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	27.00	140426	420136	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	1,147.90	140426	420138	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	23,294.65	140426	420139	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	2,709.81	140426	420140	SERVICES	FRMS SERVICS	
ENVIRON MGT	FINANCE	33,307.30	140517	420152	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	46,228.89	140517	420153	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	23,318.11	140529	420158	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	1,227.50	140529	420159	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	3,241.37	140529	420160	SERVICES	FRMS SERVICS	
ENVIRON MGT	FINANCE	3,017.67	140529	420161	SERVICES	FRMS SERVICS	
ENVIRON MGT	FINANCE	33,529.35	140617	420172	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	46,006.84	140617	420173	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	10,943.17	140619	420177	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	21,681.61	140621	420178	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	1,175.78	140621	420179	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	4,467.26	140621	420180	SERVICES	FRMS SERVICS	
ENVIRON MGT	FINANCE	7,534.29	140702	420186	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	33,752.88	140710	420190	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	45,783.31	140710	420191	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	7,845.20	140717	420192	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	21,764.56	140723	420196	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	2,682.24	140723	420197	SERVICES	FRMS SERVICS	
ENVIRON MGT	FINANCE	1,252.22	140723	420198	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	7,538.38	140730	420201	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	45,558.29	140809	420206	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	33,977.90	140809	420207	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	22,699.75	140826	420216	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	1,028.90	140903	420217	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	3,627.59	140826	420218	SERVICES	FRMS SERVICS	
ENVIRON MGT	FINANCE	34,204.42	140910	420227	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	45,331.77	140910	420228	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	9,467.73	140910	420229	UTILITIES	POSTAGE	
ENVIRON MGT	HUMAN RESOUR	1,493,542.12	131125	TRUTD324001			
ENVIRON MGT	LABOR	330.00	140319	420112	REPAIR & MAI	BLDG/EQP/GRD	
ENVIRON MGT	LABOR	200.00	140812	420208	REPAIR & MAI	BLDG/EQP/GRD	
ENVIRON MGT	LEGIS REFER	1,860.00	131005	420011	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	60.00	131127	420045	SERVICES	ADVERTISING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ENVIRON MGT	LEGIS REFER	600.00	131127	420046	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	1,700.00	140109	420067	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	100.00	140116	420075	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	6,660.00	140418	420132	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	330.00	140514	420155	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	800.00	140826	420219	SERVICES	ADVERTISING	
ENVIRON MGT	OIL & GAS BD	1,740.56	131127	420049	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	OIL & GAS BD	25,741.57	140405	420127	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	OIL & GAS BD	23,936.58	140514	420156	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	OIL & GAS BD	9,221.85	140821	420214	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PERSONNEL	46,383.00	131003	TRPQ0590001			
ENVIRON MGT	PERSONNEL	46,383.00	140106	TRPQ0590002			
ENVIRON MGT	PERSONNEL	46,383.00	140401	TRPQ0590003			
ENVIRON MGT	PERSONNEL	46,383.00	140701	TRPQ0590004			
ENVIRON MGT	PUB HEALTH	17,275.00	131005	420007	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	4,800.00	131019	420026	SUPPLIES,MAT	FED TAX /LIC	
ENVIRON MGT	PUB HEALTH	19,000.00	131107	420032	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PUB HEALTH	18,100.00	131107	420033	SERVICES	ENVIRO RESTO	
ENVIRON MGT	PUB HEALTH	36,583.59	131109	420035	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PUB HEALTH	17,850.00	140201	420086	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	17,100.00	140226	420100	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	16,850.00	140226	420101	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	12,217.29	140228	420109	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PUB HEALTH	17,550.00	140314	420115	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	17,625.00	140326	420119	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PUB HEALTH	17,125.00	140508	420147	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	17,475.00	140508	420148	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	19,000.00	140513	420151	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PUB HEALTH	10,930.47	140711	420189	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PUB HEALTH	16,100.00	140806	420203	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	16,937.50	140815	420209	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PUB HEALTH	16,350.00	140815	420210	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	16,975.00	140821	420213	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	18,790.24	140829	420223	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	RETIREMENT	337.90	140620	420176	EMPLOYEE BEN	RETIREMENT	
ENVIRON MGT	RETIREMENT	168.95	140625	420184	EMPLOYEE BEN	RETIREMENT	
ENVIRON MGT	REVENUE	1,493,542.12	131016	TRSTT387001			
ENVIRON MGT	REVENUE	2,987,084.24	131023	TRTAXETF001			
ENVIRON MGT	REVENUE	2,987,084.24	131024	TRTAXETF002			
ENVIRON MGT	REVENUE	2,987,084.24	131029	TRTAXETF003			
ENVIRON MGT	REVENUE	1,493,542.12	131106	TRTAXETF004			
ENVIRON MGT	REVENUE	1,493,542.12	131119	TRTAXETF005			
ENVIRON MGT	REVENUE	2,987,084.24	131119	TRTAXETF006			
ENVIRON MGT	REVENUE	1,493,542.12	131120	TRTAXETF007			
ENVIRON MGT	REVENUE	1,493,542.12	131120	TRTAXETF008			
ENVIRON MGT	REVENUE	1,493,542.12	131121	TRTAXETF009			
ENVIRON MGT	REVENUE	1,493,542.12	131125	TRTAXETF010			
ENVIRON MGT	REVENUE	1,493,542.12	131127	TRTAXETF011			
ENVIRON MGT	REVENUE	4,480,626.36	131218	TRTAXETF012			
ENVIRON MGT	REVENUE	1,493,542.12	131223	TRTAXETF013			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ENVIRON MGT	REVENUE	1,493,542.12	131008	TRTVA014010			
ENVIRON MGT	REVENUE	1,493,542.12	131108	TRTVA014011			
ENVIRON MGT	REVENUE	1,493,542.12	131206	TRTVA014012			
ENVIRON MGT	REVENUE	2,987,084.24	131125	TRUSE100001			
ENVIRON MGT	REVENUE	1,493,542.12	131125	TRUTD324001			
ENVIRON MGT	REVENUE	1.25	131005	420003	TRANS EQ OPS	AUTO TAGS/TI	
ENVIRON MGT	REVENUE	1.25	131207	420056	TRANS EQ OPS	AUTO TAGS/TI	
ENVIRON MGT	SENIOR SERV	1,493,542.12	131021	TRX33397001			
ENVIRON MGT	SOIL & WATER	27,500.00	140326	420118	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	SOIL & WATER	27,500.00	140910	420230	GRANTS & BEN	INTER PGMS	
ETF APP TR	ALA TRUST	295,388,971.00	140924	TR200464001			
ETF APP TR	ALA TRUST	35,000,000.00	140926	TR200464002			
ETF APP TR	BUILDING COM	30,000.00	131011	TRETF573001			
ETF APP TR	BUILDING COM	130,802.00	131023	TRETF573002			
ETF APP TR	BUILDING COM	123,599.00	140106	TRETF573003			
ETF APP TR	BUILDING COM	52,150.00	140325	TRETF573004			
ETF APP TR	BUILDING COM	71,449.00	140506	TRETF573005			
ETF APP TR	BUILDING COM	101,720.00	140724	TRETF573006			
ETF APP TR	CHILDABSENEG	100,584.00	131125	TRETF654001			
ETF APP TR	CHILDABSENEG	91,788.00	140107	TRETF654002			
ETF APP TR	CHILDABSENEG	100,584.00	140121	TRETF654003			
ETF APP TR	CHILDABSENEG	100,584.00	140123	TRETF654004			
ETF APP TR	CHILDABSENEG	91,788.00	140327	TRETF654005			
ETF APP TR	CHILDABSENEG	82,868.00	140327	TRETF654006			
ETF APP TR	CHILDABSENEG	87,801.00	140618	TRETF654007			
ETF APP TR	CHILDABSENEG	87,801.00	140618	TRETF654008			
ETF APP TR	CHILDABSENEG	87,801.00	140618	TRETF654009			
ETF APP TR	CHILDABSENEG	88,288.00	140923	TRETF654010			
ETF APP TR	CHILDABSENEG	79,369.00	140923	TRETF654011			
ETF APP TR	CHILDABSENEG	79,368.00	140923	TRETF654012			
ETF APP TR	EDUCATION	532,864.00	140925	TRETF310001			
ETF APP TR	EDUCATION	1,583,796.00	131125	TRETF771001			
ETF APP TR	HUMAN RESOUR	1,159,605.00	131125	TRETF324001			
ETF APP TR	HUMAN RESOUR	1,159,606.00	140121	TRETF324002			
ETF APP TR	HUMAN RESOUR	1,159,606.00	140123	TRETF324003			
ETF APP TR	HUMAN RESOUR	1,159,605.00	140127	TRETF324004			
ETF APP TR	HUMAN RESOUR	1,159,607.00	140228	TRETF324005			
ETF APP TR	HUMAN RESOUR	1,159,607.00	140327	TRETF324006			
ETF APP TR	HUMAN RESOUR	1,159,605.00	140618	TRETF324007			
ETF APP TR	HUMAN RESOUR	1,159,607.00	140618	TRETF324008			
ETF APP TR	HUMAN RESOUR	1,159,607.00	140625	TRETF324009			
ETF APP TR	HUMAN RESOUR	1,159,605.00	140724	TRETF324010			
ETF APP TR	HUMAN RESOUR	1,159,607.00	140826	TRETF324011			
ETF APP TR	HUMAN RESOUR	1,159,608.00	140923	TRETF324012			
ETF APP TR	MENTAL HEALT	3,685,872.00	131125	TRETF661001			
ETF APP TR	MENTAL HEALT	3,685,872.00	140121	TRETF661002			
ETF APP TR	MENTAL HEALT	3,685,872.00	140123	TRETF661003			
ETF APP TR	MENTAL HEALT	3,681,862.00	140127	TRETF661004			
ETF APP TR	MENTAL HEALT	3,681,862.00	140228	TRETF661005			
ETF APP TR	MENTAL HEALT	3,681,861.00	140327	TRETF661006			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ETF APP TR	MENTAL HEALT	3,681,862.00	140506	TRETF661007			
ETF APP TR	MENTAL HEALT	3,681,862.00	140618	TRETF661008			
ETF APP TR	MENTAL HEALT	3,681,861.00	140625	TRETF661009			
ETF APP TR	MENTAL HEALT	3,684,521.00	140724	TRETF661010			
ETF APP TR	MENTAL HEALT	3,684,520.00	140826	TRETF661011			
ETF APP TR	MENTAL HEALT	3,684,520.00	140923	TRETF661012			
ETF APP TR	SUPERCOMPUTR	2,039,536.00	140123	TRETF442001			
ETF APP TR	SUPERCOMPUTR	2,116,588.00	140327	TRETF442002			
ETF APP TR	SUPERCOMPUTR	2,078,062.00	140625	TRETF442003			
ETF APP TR	SUPERCOMPUTR	2,078,062.00	140923	TRETF442004			
ETHICS COMM	ADMIN OFF CT	104.00	140818	43120000274	SERVICES	COURT SERV	VOUCHERS PAY
ETHICS COMM	ADMIN OFF CT	388.00	140818	43120000275	SERVICES	COURT SERV	VOUCHERS PAY
ETHICS COMM	ATTY GENERAL	30.00	140719	43120000259			AMTS CUSTODY
ETHICS COMM	BAR ASSOC	300.00	131026	43120000021	SUPPLIES,MAT	ASSOC DUES	
ETHICS COMM	BAR ASSOC	50.00	140123	43120000115	SUPPLIES,MAT	ASSOC DUES	
ETHICS COMM	CORRECTIONS	409.59	131005	43120000017	SUPPLIES,MAT	PRINTNG/COPY	
ETHICS COMM	CORRECTIONS	25.00	131123	43120000055	SUPPLIES,MAT	OFFICE OPER	
ETHICS COMM	CORRECTIONS	1,285.84	140416	43120000181	SUPPLIES,MAT	PRINTNG/COPY	
ETHICS COMM	CORRECTIONS	180.56	140523	43120000207	SUPPLIES,MAT	PRINTNG/COPY	
ETHICS COMM	CORRECTIONS	241.18	140708	43120000243	SUPPLIES,MAT	PRINTNG/COPY	
ETHICS COMM	CORRECTIONS	349.39	140716	43120000255	SUPPLIES,MAT	PRINTNG/COPY	
ETHICS COMM	CRIM JUS INF	405.00	131210	43120000073	SUPPLIES,MAT	BKS/SUBS/PER	
ETHICS COMM	CRIM JUS INF	405.00	140321	43120000159	SUPPLIES,MAT	BKS/SUBS/PER	
ETHICS COMM	CRIM JUS INF	405.00	140625	43120000216	SUPPLIES,MAT	BKS/SUBS/PER	
ETHICS COMM	CRIM JUS INF	405.00	140829	43120000282	SUPPLIES,MAT	BKS/SUBS/PER	
ETHICS COMM	FINANCE	234.00	131108	TRCOM312001			
ETHICS COMM	FINANCE	222.37	131204	TRCOM312002			
ETHICS COMM	FINANCE	193.64	140103	TRCOM312003			
ETHICS COMM	FINANCE	264.56	140204	TRCOM312004			
ETHICS COMM	FINANCE	220.63	140304	TRCOM312005			
ETHICS COMM	FINANCE	188.29	140403	TRCOM312006			
ETHICS COMM	FINANCE	127.88	140505	TRCOM312007			
ETHICS COMM	FINANCE	185.32	140604	TRCOM312008			
ETHICS COMM	FINANCE	174.27	140702	TRCOM312009			
ETHICS COMM	FINANCE	165.31	140804	TRCOM312010			
ETHICS COMM	FINANCE	239.81	140903	TRCOM312011			
ETHICS COMM	FINANCE	2,545.03	131005	43120000015	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	556.13	131005	43120000016	TRANS EQ OPS	TIRES	
ETHICS COMM	FINANCE	8.00	131023	43120000028	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	119.00	131026	43120000035	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	4,255.00	131026	43120000036	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	132.00	131026	43120000037	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	2,371.00	131026	43120000038	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	201.00	131026	43120000039	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	2,744.00	131026	43120000040	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	2,042.00	131026	43120000041	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	4,975.03	131123	43120000057	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	38.68	131123	43120000062	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	16.00	131126	43120000064	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	497.50	131210	43120000074	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ETHICS COMM	FINANCE	2,292.74	131210	43120000075	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	8.00	131217	43120000081	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	2,554.27	140107	43120000094	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	2,534.54	140122	43120000120	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	1,041.00	140207	43120000130	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	873.00	140207	43120000131	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	38.00	140225	43120000140	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	18.13	140301	43120000143	UTILITIES	POSTAGE	
ETHICS COMM	FINANCE	4,246.25	140305	43120000149	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	530.11	140327	43120000164	TRANS EQ OPS	TIRES	
ETHICS COMM	FINANCE	9.92	140327	43120000170	UTILITIES	POSTAGE	
ETHICS COMM	FINANCE	3,201.09	140416	43120000178	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	1,346.38	140422	43120000189	TRANS EQ OPS	TIRES	
ETHICS COMM	FINANCE	2,687.92	140510	43120000201	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	567.96	140523	43120000208	TRANS EQ OPS	TIRES	
ETHICS COMM	FINANCE	1,327.56	140604	43120000213	SERVICES	FRMS SERVICS	
ETHICS COMM	FINANCE	3,176.93	140604	43120000214	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	16.00	140626	43120000226	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	25.97	140626	43120000227	UTILITIES	POSTAGE	
ETHICS COMM	FINANCE	2,254.34	140626	43120000232	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	181.75	140626	43120000233	SERVICES	FRMS SERVICS	
ETHICS COMM	FINANCE	38.73	140708	43120000240	UTILITIES	POSTAGE	
ETHICS COMM	FINANCE	18.76	140716	43120000251	UTILITIES	POSTAGE	
ETHICS COMM	FINANCE	164.05	140716	43120000254	TRANS EQ OPS	TIRES	
ETHICS COMM	FINANCE	2,250.16	140729	43120000266	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	178.70	140729	43120000267	SERVICES	FRMS SERVICS	
ETHICS COMM	FINANCE	32.13	140729	43120000268	UTILITIES	POSTAGE	
ETHICS COMM	FINANCE	568.80	140816	43120000277	TRANS EQ OPS	TIRES	
ETHICS COMM	FINANCE	3,890.93	140829	43120000288	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	180.67	140829	43120000289	SERVICES	FRMS SERVICS	
ETHICS COMM	FINANCE	16.00	140910	43120000308	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	2.44	140913	43120000310	UTILITIES	POSTAGE	
ETHICS COMM	PERSONNEL	1,218.50	131003	TRPQ3120001			
ETHICS COMM	PERSONNEL	1,218.50	140106	TRPQ3120002			
ETHICS COMM	PERSONNEL	1,218.50	140401	TRPQ3120003			
ETHICS COMM	PERSONNEL	1,218.50	140701	TRPQ3120004			
ETHICS COMM	PERSONNEL	430.00	140719	43120000260			AMTS CUSTODY
ETHICS COMM	PUBLIC SAFET	318.00	140314	43120000156			AMTS CUSTODY
ETHICS COMM	TRANSPORTATN	281.05	140719	43120000261			AMTS CUSTODY
EXAMINERS	ADECA	70.00	140618	40260002123	SUPPLIES,MAT	INMATE LABOR	
EXAMINERS	ARCHIVES	525.60	131029	40260000249	RENTS & LEAS	BLDGS, STORG	
EXAMINERS	ARCHIVES	591.84	140129	40260001000	RENTS & LEAS	BLDGS, STORG	
EXAMINERS	ARCHIVES	624.96	140516	40260001756	RENTS & LEAS	BLDGS, STORG	
EXAMINERS	ARCHIVES	624.96	140822	40260002745	RENTS & LEAS	BLDGS, STORG	
EXAMINERS	CORRECTIONS	70.00	131228	40260000770	SUPPLIES,MAT	PRINTNG/COPY	
EXAMINERS	CORRECTIONS	473.00	131228	40260000783	SUPPLIES,MAT	OFFICE OPER	
EXAMINERS	CORRECTIONS	873.00	131228	40260000784	SUPPLIES,MAT	OFFICE OPER	
EXAMINERS	CORRECTIONS	809.00	140129	40260001005	SUPPLIES,MAT	PRINTNG/COPY	
EXAMINERS	CORRECTIONS	425.00	140208	40260001135	SUPPLIES,MAT	OFFICE OPER	
EXAMINERS	CORRECTIONS	493.15	140227	40260001259	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EXAMINERS	CORRECTIONS	249.00	140607	40260002004	SUPPLIES,MAT	OFFICE OPER	
EXAMINERS	CORRECTIONS	88.96	140822	40260002747	SUPPLIES,MAT	PRINTNG/COPY	
EXAMINERS	CORRECTIONS	315.00	140912	40260003000	SUPPLIES,MAT	OFFICE OPER	
EXAMINERS	FINANCE	2,509.33	131113	TRCOM026001			
EXAMINERS	FINANCE	1,735.82	131204	TRCOM026002			
EXAMINERS	FINANCE	2,652.87	140103	TRCOM026003			
EXAMINERS	FINANCE	2,134.02	140204	TRCOM026004			
EXAMINERS	FINANCE	1,682.31	140304	TRCOM026005			
EXAMINERS	FINANCE	1,738.58	140402	TRCOM026006			
EXAMINERS	FINANCE	2,195.08	140505	TRCOM026007			
EXAMINERS	FINANCE	2,010.93	140604	TRCOM026008			
EXAMINERS	FINANCE	1,696.33	140702	TRCOM026009			
EXAMINERS	FINANCE	1,979.17	140804	TRCOM026010			
EXAMINERS	FINANCE	2,731.77	140903	TRCOM026011			
EXAMINERS	FINANCE	1,089.19	131017	40260000110	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	12,349.11	131025	40260000111	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	1,619.64	131016	40260000112	TRANS EQ OPS	REP & MAINT	
EXAMINERS	FINANCE	58.05	131029	40260000248	RENTS & LEAS	AUTOMOTIVE	
EXAMINERS	FINANCE	10,807.66	131029	40260000251	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	617.16	131101	40260000258	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	37,132.00	131122	40260000262	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	1,014.00	131122	40260000264	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	32,528.00	131122	40260000265	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	13,673.00	131122	40260000266	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	1,225.00	131114	40260000267	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	9,792.00	131114	40260000268	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	1,218.00	131114	40260000269	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	795.00	131114	40260000270	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	1,031.00	131114	40260000271	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	122.41	131116	40260000492	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	37,132.00	131127	40260000511	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	629.40	131127	40260000512	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	9,846.31	131219	40260000522	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	2,999.53	131219	40260000523	SERVICES	FRMS SERVICS	
EXAMINERS	FINANCE	37,132.00	140108	40260000769	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	660.27	140108	40260000780	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	9,250.33	140108	40260000781	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	2,601.06	140108	40260000782	SERVICES	FRMS SERVICS	
EXAMINERS	FINANCE	37,132.00	140129	40260000999	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	864.64	140129	40260001001	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	9,232.16	140129	40260001002	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	3,104.04	140129	40260001003	SERVICES	FRMS SERVICS	
EXAMINERS	FINANCE	658.66	140208	40260001133	TRANS EQ OPS	REP & MAINT	
EXAMINERS	FINANCE	37,132.00	140301	40260001256	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	1,337.27	140301	40260001257	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	10,064.78	140322	40260001383	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	2,328.78	140322	40260001384	SERVICES	FRMS SERVICS	
EXAMINERS	FINANCE	37,132.00	140328	40260001509	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	255.44	140328	40260001510	TRANS EQ OPS	REP & MAINT	
EXAMINERS	FINANCE	1,136.69	140410	40260001628	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EXAMINERS	FINANCE	11,381.99	140410	40260001629	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	2,220.49	140410	40260001630	SERVICES	FRMS SERVICS	
EXAMINERS	FINANCE	135.75	140424	40260001646	RENTS & LEAS	AUTOMOTIVE	
EXAMINERS	FINANCE	37,132.00	140516	40260001755	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	12,133.21	140516	40260001757	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	2,079.57	140516	40260001758	SERVICES	FRMS SERVICS	
EXAMINERS	FINANCE	37,132.00	140611	40260002000	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	9,483.46	140611	40260002001	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	2,462.69	140611	40260002002	SERVICES	FRMS SERVICS	
EXAMINERS	FINANCE	20.00	140611	40260002005	TRANS EQ OPS	REP & MAINT	
EXAMINERS	FINANCE	37,132.00	140627	40260002226	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	342.82	140627	40260002227	TRANS EQ OPS	REP & MAINT	
EXAMINERS	FINANCE	769.35	140627	40260002228	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	9,420.33	140627	40260002229	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	2,565.04	140627	40260002230	SERVICES	FRMS SERVICS	
EXAMINERS	FINANCE	779.72	140709	40260002371	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	37,132.00	140724	40260002383	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	289.15	140724	40260002384	RENTS & LEAS	AUTOMOTIVE	
EXAMINERS	FINANCE	924.96	140723	40260002385	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	795.56	140801	40260002508	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	9,528.45	140801	40260002509	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	2,196.92	140801	40260002510	SERVICES	FRMS SERVICS	
EXAMINERS	FINANCE	37,132.00	140822	40260002743	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	82.20	140822	40260002744	RENTS & LEAS	AUTOMOTIVE	
EXAMINERS	FINANCE	11,761.09	140909	40260002881	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	2,384.11	140909	40260002882	SERVICES	FRMS SERVICS	
EXAMINERS	FINANCE	116.57	140912	40260002999	TRANS EQ OPS	REP & MAINT	
EXAMINERS	FINANCE	910.27	140910	40260003005	UTILITIES	POSTAGE	
EXAMINERS	LEGIS REFER	420.00	131114	40260000263	SUPPLIES,MAT	BKS/SUBS/PER	
EXAMINERS	PERSONNEL	12,643.00	131003	TRPQ0260001			
EXAMINERS	PERSONNEL	12,643.00	140106	TRPQ0260002			
EXAMINERS	PERSONNEL	12,643.00	140401	TRPQ0260003			
EXAMINERS	PERSONNEL	12,643.00	140701	TRPQ0260004			
EXAMINERS	PUBLIC SAFET	200.00	131029	40260000250	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	46.00	131101	40260000259	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	350.00	131030	40260000261	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	80.50	131108	40260000383	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	450.00	140128	40260001004	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	103.50	140206	40260001134	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	200.00	140227	40260001258	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	46.00	140314	40260001385	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	50.00	140409	40260001631	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	11.50	140416	40260001647	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	50.00	140607	40260002003	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	34.50	140625	40260002231	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	150.00	140703	40260002372	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	150.00	140730	40260002511	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	23.00	140822	40260002746	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	34.50	140905	40260002883	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	200.00	140909	40260002884	SERVICES	INFO & RES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FED AID HWY	TRANSPORTATN	14,919,008.07	131025	45851621001	GRANTS & BEN	INTER PGMS	
FED AID HWY	TRANSPORTATN	11,976,738.05	131207	45851621002	GRANTS & BEN	INTER PGMS	
FED AID HWY	TRANSPORTATN	20,428,556.75	140118	45851621003	GRANTS & BEN	INTER PGMS	
FED AID HWY	TRANSPORTATN	12,084,559.50	140326	45851621004	GRANTS & BEN	INTER PGMS	
FED AID HWY	TRANSPORTATN	10,351,094.55	140419	45851621005	GRANTS & BEN	INTER PGMS	
FED AID HWY	TRANSPORTATN	11,473,395.23	140605	45851621006	GRANTS & BEN	INTER PGMS	
FED AID HWY	TRANSPORTATN	16,289,401.12	140626	45851621007	GRANTS & BEN	INTER PGMS	
FED AID HWY	TRANSPORTATN	23,973,149.82	140801	45851621008	GRANTS & BEN	INTER PGMS	
FED AID HWY	TRANSPORTATN	18,264,785.58	140816	45851621009	GRANTS & BEN	INTER PGMS	
FED AID HWY	TRANSPORTATN	21,113,141.59	140910	45851621010	GRANTS & BEN	INTER PGMS	
FINANCE	ABC BOARD	2,900.00	140513	40100004931	GRANTS & BEN	INSUR CLAIMS	
FINANCE	ABC BOARD	12,740.00	140711	40100006465			IA PAYABLE
FINANCE	ABC BOARD	967.36	140813	40100007325			
FINANCE	ABC BOARD	157.00	140830	40100007791	SUPPLIES,MAT	ITEMS RESALE	
FINANCE	ABC BOARD	927.00	140906	40100007954			AMTS CUSTODY
FINANCE	ADECA	39,700.00	131113	40100001152	SERVICES	DP	
FINANCE	ADECA	25,800.00	131210	40100001755	TRANS EQUIPM	AUTOMOBILE	AUTOMOBILES
FINANCE	ADECA	140.00	140821	40100007371	SUPPLIES,MAT	TOOLS	
FINANCE	ADECA	510.00	140911	40100008121	SUPPLIES,MAT	OFFICE OPER	
FINANCE	ADECA	320.00	140912	40100008189	SUPPLIES,MAT	OFFICE OPER	
FINANCE	ADMIN OFF CT	100.00	131022	40100000742	SERVICES	COURT SERV	
FINANCE	ADMIN OFF CT	100.00	131023	40100000813	SERVICES	COURT SERV	
FINANCE	ADMIN OFF CT	200.00	131023	40100000818	SERVICES	COURT SERV	
FINANCE	ADMIN OFF CT	3,525.00	140725	40100006793			DEF REV-CURR
FINANCE	AGRICULTURE	538.00	140715	40100006508			AMTS CUSTODY
FINANCE	AGRICULTURE	175.00	140820	40100007444	SUPPLIES,MAT	FED TAX /LIC	
FINANCE	ARCHIVES	25.92	131016	40100000412	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	12,535.68	131023	40100000450	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	74.88	131106	40100000954	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	25.92	140128	40100002696	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	13,158.72	140129	40100002796	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	71.04	140227	40100003060	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	25.92	140502	40100004654	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	13,251.84	140520	40100004912	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	74.88	140529	40100005126	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	75.00	140829	40100007621	SUPPLIES,MAT	OFFICE OPER	
FINANCE	ARCHIVES	25.92	140828	40100007633	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	74.88	140829	40100007653	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	13,381.92	140828	40100007662	RENTS & LEAS	BLDGS, STORG	
FINANCE	ATTY GENERAL	1,632.00	131116	40100001204	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	400,000.00	131116	40100001272	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	3,689.00	140311	40100003445	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	111,000.50	140326	40100003715	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	201,975.00	140607	40100005405	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	47.25	140620	40100005826	TRAVEL, IN	MILEAGE	
FINANCE	ATTY GENERAL	75.00	140620	40100005828	TRAVEL, IN	OVERNIGHT	
FINANCE	ATTY GENERAL	450.00	140620	40100005829	TRAVEL, IN	OVERNIGHT	
FINANCE	ATTY GENERAL	22.50	140711	40100005830	TRAVEL, IN	INTERFD REIM	
FINANCE	ATTY GENERAL	109.00	140620	40100005831	TRAVEL, OUT	OVERNIGHT	
FINANCE	ATTY GENERAL	1,660.60	140620	40100005832	SERVICES	COURT REPORT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	ATTY GENERAL	802.70	140620	40100005833	RENTS & LEAS	AUTOMOTIVE	
FINANCE	ATTY GENERAL	347.57	140620	40100005834	RENTS & LEAS	AUTOMOTIVE	
FINANCE	ATTY GENERAL	139.00	140711	40100006484			AMTS CUSTODY
FINANCE	ATTY GENERAL	8,143.00	140909	40100007977	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	149,185.00	140910	40100008107	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	997.35	140910	40100008109	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	545.85	140910	40100008110	SERVICES	COURT REPORT	
FINANCE	ATTY GENERAL	71.70	140910	40100008114	RENTS & LEAS	AUTOMOTIVE	
FINANCE	ATTY GENERAL	90.00	140911	40100008187			AMTS CUSTODY
FINANCE	AUDITOR	533.00	140909	40100008061			AMTS CUSTODY
FINANCE	BAR ASSOC	50.00	140115	40100002491	SUPPLIES,MAT	ASSOC DUES	
FINANCE	BAR ASSOC	25.00	140115	40100002557	SUPPLIES,MAT	ASSOC DUES	
FINANCE	BAR ASSOC	25.00	140307	40100003599	SUPPLIES,MAT	ASSOC DUES	
FINANCE	BAR ASSOC	25.00	140321	40100003888	SUPPLIES,MAT	ASSOC DUES	
FINANCE	CHILDABSENEG	1,856.50	131119	40100001362			
FINANCE	CHILDABSENEG	441.00	140711	40100006468			IA PAYABLE
FINANCE	CHILDABSENEG	284.00	140911	40100008159			IA PAYABLE
FINANCE	CONSERVATION	31.76	131026	40100000716			AMTS PENDING
FINANCE	CONSERVATION	23,698.04	131102	40100000815	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	12,750.00	131101	40100000903	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	4,555.00	131102	40100000946	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	8,092.44	131119	40100001300	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	8,938.04	131119	40100001368	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	11.88	131122	40100001432			AMTS PENDING
FINANCE	CONSERVATION	37,704.00	131211	40100001797			DEF REV-CURR
FINANCE	CONSERVATION	1,754.00	131228	40100002235	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	50.92	140116	40100002570			AMTS PENDING
FINANCE	CONSERVATION	22,250.00	140208	40100002902	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	13.14	140314	40100003419			AMTS PENDING
FINANCE	CONSERVATION	1,435.57	140327	40100003697	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	22,750.00	140327	40100003698	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	35.24	140327	40100003775			AMTS PENDING
FINANCE	CONSERVATION	7,882.11	140410	40100004163	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	44,053.02	140405	40100004168	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	2,870.00	140412	40100004212	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	41.28	140426	40100004440			AMTS PENDING
FINANCE	CONSERVATION	79,215.78	140514	40100004939	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	17.58	140523	40100005132			AMTS PENDING
FINANCE	CONSERVATION	17,505.62	140610	40100005447	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	17,625.00	140618	40100005593	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	20.92	140703	40100006246			AMTS PENDING
FINANCE	CONSERVATION	55,000.00	140703	40100006250	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	14,635.00	140711	40100006442			IA PAYABLE
FINANCE	CONSERVATION	799.00	140711	40100006444			DEF REV-CURR
FINANCE	CONSERVATION	67.83	140729	40100006893			AMTS PENDING
FINANCE	CONSERVATION	1,316.59	140730	40100007086	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	825,459.74	140730	40100007087	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	5,932.34	140809	40100007236	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	20.68	140822	40100007520			AMTS PENDING
FINANCE	CONSERVATION	136.74	140826	40100007564			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	CONSERVATION	6,942.90	140827	40100007612	SERVICES	LEGAL	
FINANCE	CONSERVATION	1,137.78	140827	40100007614	SERVICES	COURT REPORT	
FINANCE	CONSERVATION	143.22	140830	40100007794	SERVICES	COURT REPORT	
FINANCE	CONSERVATION	1,566.00	140910	40100008079			AMTS CUSTODY
FINANCE	CONSERVATION	29.24	140910	40100008117			AMTS PENDING
FINANCE	CORRECTIONS	210.00	131005	40100000011	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	31.50	131005	40100000093	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	2,838.35	131011	40100000117	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	76.75	131012	40100000123	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	390.00	131009	40100000186	REPAIR & MAI	FURN/OFF EQP	
FINANCE	CORRECTIONS	734.00	131009	40100000210	OTHER EQUIPM	FURN/OFF EQP	OFFICE FURN
FINANCE	CORRECTIONS	990.14	131011	40100000267	SUPPLIES,MAT	HOUSEKEEPING	
FINANCE	CORRECTIONS	1,326.57	131016	40100000409	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	37.96	131102	40100000556	REPAIR & MAI	FURN/OFF EQP	
FINANCE	CORRECTIONS	4,720.00	131026	40100000717	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	800.00	131026	40100000731	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	160.00	131030	40100000844	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	734.00	131106	40100000888	OTHER EQUIPM	FURN/OFF EQP	OFFICE FURN
FINANCE	CORRECTIONS	11.39	131102	40100001007			AMTS PENDING
FINANCE	CORRECTIONS	22,924.00	131107	40100001071	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CORRECTIONS	335.22	131107	40100001086	REPAIR & MAI	FURN/OFF EQP	
FINANCE	CORRECTIONS	13.42	131116	40100001218			AMTS PENDING
FINANCE	CORRECTIONS	27.03	131116	40100001222	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	158.45	131116	40100001278	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	1,220.00	131119	40100001395	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	370.00	131203	40100001630	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	740.00	131203	40100001657	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	4,440.00	131206	40100001677	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	5,380.00	131206	40100001685	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	908.80	131206	40100001699	SUPPLIES,MAT	HOUSEKEEPING	
FINANCE	CORRECTIONS	220.00	131224	40100002088	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	35.00	131224	40100002095	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	680.00	131224	40100002130	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	4,380.00	140101	40100002260	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	220.00	140107	40100002272	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	90.00	140107	40100002324	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	1,299.67	140107	40100002328	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	13.20	140109	40100002401			AMTS PENDING
FINANCE	CORRECTIONS	35.98	140123	40100002554	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	520.00	140116	40100002582	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	20.87	140122	40100002645			AMTS PENDING
FINANCE	CORRECTIONS	4,600.00	140131	40100002768	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	209.39	140206	40100002886	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	35.00	140206	40100002887	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	50.19	140227	40100003061	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	480.00	140227	40100003062	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	409.54	140226	40100003177	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	14.25	140227	40100003190			AMTS PENDING
FINANCE	CORRECTIONS	27.03	140227	40100003221	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	981.87	140228	40100003260	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	CORRECTIONS	4,420.00	140228	40100003294	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	400.00	140301	40100003318	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	160.00	140313	40100003403	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	42.51	140314	40100003433	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	100.00	140319	40100003592	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	30.65	140327	40100003664	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	370.00	140327	40100003831	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	16.01	140329	40100003873			AMTS PENDING
FINANCE	CORRECTIONS	4,280.00	140329	40100003900	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	380.00	140401	40100003949	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	1,034.00	140403	40100004027	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	308.45	140403	40100004041	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	80.00	140416	40100004081	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	4,030.00	140409	40100004107	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	2,555.14	140412	40100004238	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	375,610.61	140416	40100004306	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CORRECTIONS	12.62	140418	40100004384			AMTS PENDING
FINANCE	CORRECTIONS	300.00	140418	40100004402	SUPPLIES,MAT	OFFICE RELOC	
FINANCE	CORRECTIONS	141,565.45	140426	40100004430	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CORRECTIONS	590.86	140425	40100004528	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CORRECTIONS	10.50	140426	40100004578	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	73.48	140508	40100004631	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	60.00	140507	40100004670	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	240.00	140507	40100004738	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	420.00	140508	40100004754	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	77.50	140513	40100004778	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	4,460.00	140513	40100004830	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	858.25	140514	40100004951	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	11.62	140610	40100005184			AMTS PENDING
FINANCE	CORRECTIONS	195.95	140610	40100005199	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	87.33	140610	40100005242	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	5,300.00	140529	40100005285	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	80.00	140604	40100005342	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	2,202.00	140531	40100005372	OTHER EQUIPM	FURN/OFF EQP	OFFICE FURN
FINANCE	CORRECTIONS	400.00	140611	40100005391	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	104.09	140607	40100005400	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	54.31	140610	40100005438	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	513.25	140610	40100005455	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	233.45	140610	40100005456	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	1,571.45	140612	40100005528	OTHER EQUIPM	FURN/OFF EQP	
FINANCE	CORRECTIONS	90.00	140613	40100005583	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	187.37	140618	40100005622	REPAIR & MAI	FURN/OFF EQP	
FINANCE	CORRECTIONS	669.24	140621	40100005870	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	5,867.85	140620	40100005920	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CORRECTIONS	990.14	140620	40100005921	SUPPLIES,MAT	HOUSEKEEPING	
FINANCE	CORRECTIONS	380.00	140626	40100005999	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	1,066.88	140626	40100006004	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	10.08	140619	40100006021			AMTS PENDING
FINANCE	CORRECTIONS	4,960.00	140626	40100006132	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	38.77	140704	40100006147	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	CORRECTIONS	40.00	140701	40100006187	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	490.19	140703	40100006269	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	165.00	140704	40100006313	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	1,144.80	140711	40100006451	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	31,630.00	140711	40100006499			IA PAYABLE
FINANCE	CORRECTIONS	11,945.00	140712	40100006541	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	100.00	140712	40100006549	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	214.13	140712	40100006553	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	3,840.00	140717	40100006602	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	4,500.00	140717	40100006632	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	773.00	140718	40100006657			DEF REV-CURR
FINANCE	CORRECTIONS	107.47	140723	40100006678	REPAIR & MAI	BLDG/EQP/GRD	
FINANCE	CORRECTIONS	6,157.25	140723	40100006770	OTHER EQUIPM	NONINV FURN	
FINANCE	CORRECTIONS	33,473.41	140723	40100006772	OTHER EQUIPM	NONINV FURN	OFFICE FURN
FINANCE	CORRECTIONS	380.00	140729	40100006790	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	910.00	140723	40100006800	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	18,803.83	140725	40100006803	OTHER EQUIPM	NONINV FURN	OFFICE FURN
FINANCE	CORRECTIONS	220.00	140801	40100006836	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	400.00	140726	40100006881	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	25.00	140729	40100006919	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	255.00	140730	40100006949	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	380.00	140731	40100006986	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	45.50	140801	40100007057	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	11,731.25	140805	40100007155	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CORRECTIONS	615.00	140821	40100007335	OTHER EQUIPM	FURN/OFF EQP	OFFICE FURN
FINANCE	CORRECTIONS	350.00	140821	40100007440	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	18.64	140821	40100007462			AMTS PENDING
FINANCE	CORRECTIONS	200.00	140829	40100007626	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	760.00	140828	40100007639	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	1,340.88	140830	40100007691	REPAIR & MAI	FURN/OFF EQP	
FINANCE	CORRECTIONS	2,914.88	140829	40100007710	OTHER EQUIPM	FURN/OFF EQP	
FINANCE	CORRECTIONS	380.00	140829	40100007740	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	4,220.00	140909	40100007748	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	11,400.00	140830	40100007787	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	180.00	140829	40100007797	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	200.00	140830	40100007819	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	43,370.64	140909	40100007867	OTHER EQUIPM	NONINV FURN	OFFICE FURN
FINANCE	CORRECTIONS	41.00	140906	40100007953			AMTS CUSTODY
FINANCE	CORRECTIONS	863.00	140910	40100008041			AMTS CUSTODY
FINANCE	CORRECTIONS	745.63	140909	40100008077			
FINANCE	CORRECTIONS	458.25	140911	40100008130	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	737.85	140911	40100008143	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	860.00	140911	40100008217	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	604.75	140911	40100008218	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	1,481.94	140913	40100008364	OTHER EQUIPM	NONINV FURN	
FINANCE	CREDIT UNION	183.00	140910	40100008015			IA PAYABLE
FINANCE	DEPTCOMMERCE	295.00	140718	40100006656			AMTS CUSTODY
FINANCE	DIST ATTYS	621.00	140709	40100006348			AMTS CUSTODY
FINANCE	DRYCLEAN ENV	7.75	140704	40100006179			AMTS CUSTODY
FINANCE	DRYCLEAN ENV	631.00	140704	40100006180			AMTS CUSTODY

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	EDUCATION	8,786.13	131228	40100002134	GRANTS & BEN	INSUR CLAIMS	
FINANCE	EDUCATION	610.00	140801	40100006713			AMTS CUSTODY
FINANCE	EDUCATION	3,872.91	140731	40100006984	GRANTS & BEN	INSUR CLAIMS	
FINANCE	EMERGNCY MGT	2,790.00	131121	40100000862	GRANTS & BEN	INSUR CLAIMS	
FINANCE	EMERGNCY MGT	85.00	140508	40100004764	GRANTS & BEN	INSUR CLAIMS	
FINANCE	EMERGNCY MGT	157.00	140723	40100006785			AMTS CUSTODY
FINANCE	EMERGNCY MGT	243.00	140723	40100006786			AMTS CUSTODY
FINANCE	EMERGNCY MGT	1,095.00	140821	40100007412	GRANTS & BEN	INSUR CLAIMS	
FINANCE	EMERGNCY MGT	6.00	140911	40100008133			DEF REV-CURR
FINANCE	EMPLOYEE INS	299,883.03	131016	40100000270	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	217,224.64	131029	40100000751	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	314,740.96	131218	40100001955	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	181,533.05	131228	40100002189	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	291,999.21	140304	40100003283	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	207,226.16	140311	40100003447	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	224,113.20	140415	40100004285	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	209,971.97	140426	40100004589	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	257,460.29	140619	40100006019	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	294,281.02	140711	40100006471	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	215,408.53	140730	40100006932	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	267,151.39	140909	40100007962	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	1,926.41	140911	40100008136			
FINANCE	ENVIRON MGT	30.00	131220	40100002026	SERVICES	SCI AND TECH	
FINANCE	ENVIRON MGT	90.00	140101	40100002265	SUPPLIES,MAT	FED TAX /LIC	
FINANCE	ENVIRON MGT	30.00	140520	40100005008	SUPPLIES,MAT	FED TAX /LIC	
FINANCE	ENVIRON MGT	4,545.00	140711	40100006470			AMTS CUSTODY
FINANCE	ETHICS COMM	748.00	140718	40100006594			AMTS CUSTODY
FINANCE	EXAMINERS	30,000.00	140116	40100002581	SERVICES	ACCTG & AUD	
FINANCE	EXAMINERS	30,000.00	140423	40100004493	SERVICES	ACCTG & AUD	
FINANCE	EXAMINERS	30,000.00	140716	40100006581	SERVICES	ACCTG & AUD	
FINANCE	FORENSIC SCI	1,811.50	131102	40100000902	GRANTS & BEN	INSUR CLAIMS	
FINANCE	FORENSIC SCI	787.16	140327	40100003701	GRANTS & BEN	INSUR CLAIMS	
FINANCE	FORENSIC SCI	700.00	140716	40100006527			AMTS CUSTODY
FINANCE	FORESTRY	14,705.22	131019	40100000572	GRANTS & BEN	INSUR CLAIMS	
FINANCE	FORESTRY	9,529.75	140222	40100003069	GRANTS & BEN	INSUR CLAIMS	
FINANCE	FORESTRY	4,999.00	140711	40100006447			IA PAYABLE
FINANCE	FORESTRY	1,833.26	140905	40100007863	GRANTS & BEN	INSUR CLAIMS	
FINANCE	FORESTRY	101.00	140911	40100008043			DEF REV-CURR
FINANCE	FORESTRY	2,933.28	140911	40100008139	GRANTS & BEN	INSUR CLAIMS	
FINANCE	GOVERNOR	14,568.14	131026	40100000418	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,112.54	131011	40100000419	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,749.81	131011	40100000420	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	4,950.00	131011	40100000421	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	14,568.14	131026	40100000624	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,076.60	131026	40100000625	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,749.81	131026	40100000626	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	14,568.14	131106	40100001042	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,112.54	131106	40100001043	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,749.81	131106	40100001044	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	4,950.00	131106	40100001045	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	GOVERNOR	14,568.14	131123	40100001443	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,076.60	131123	40100001444	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,749.81	131123	40100001445	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	14,568.14	131205	40100001708	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,112.54	131205	40100001709	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,749.81	131205	40100001710	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	4,950.00	131210	40100001711	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	14,568.14	131221	40100001999	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,231.83	131218	40100002000	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,749.81	131218	40100002001	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	1,200.00	131221	40100002045	PERSONNEL CO	LONGEVITY AL	
FINANCE	GOVERNOR	12,955.63	140111	40100002413	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	989.19	140111	40100002414	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,555.99	140111	40100002415	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	4,125.00	140111	40100002416	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	12,776.46	140131	40100002679	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	953.31	140131	40100002682	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,534.45	140131	40100002683	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	1,247.31	140206	40100002929	PERSONNEL CO	TERM-ANNUAL	
FINANCE	GOVERNOR	95.42	140206	40100002930	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	12,776.46	140214	40100002931	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	975.48	140214	40100002932	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,534.45	140214	40100002933	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	4,125.00	140214	40100002934	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	12,776.46	140227	40100003296	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	953.31	140227	40100003297	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,534.45	140227	40100003298	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	12,776.46	140307	40100003503	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	975.48	140307	40100003504	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,534.45	140307	40100003505	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	4,125.00	140307	40100003507	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	12,776.46	140405	40100003788	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	953.31	140405	40100003790	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,534.45	140405	40100003793	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	12,776.46	140405	40100004200	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	975.48	140405	40100004203	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,534.45	140405	40100004206	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	4,125.00	140405	40100004209	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	12,776.46	140426	40100004639	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	953.31	140426	40100004640	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,534.45	140426	40100004641	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	12,776.46	140510	40100005003	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	975.48	140510	40100005004	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,534.45	140510	40100005005	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	4,125.00	140510	40100005006	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	10,484.79	140604	40100005451	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	779.37	140604	40100005452	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,258.99	140604	40100005454	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	10,484.79	140625	40100005800	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	800.17	140625	40100005802	EMPLOYEE BEN	FICA	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	GOVERNOR	1,258.99	140625	40100005803	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	3,300.00	140625	40100005804	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	10,484.79	140708	40100006041	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	779.37	140708	40100006043	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,258.99	140708	40100006044	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	10,688.70	140708	40100006389	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	815.77	140708	40100006390	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,283.50	140708	40100006391	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	3,300.00	140708	40100006392	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	10,688.70	140729	40100006796	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	794.96	140729	40100006798	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,283.50	140729	40100006799	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	10,688.70	140814	40100007267	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	815.77	140814	40100007268	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,283.50	140814	40100007269	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	3,300.00	140814	40100007271	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	10,688.70	140829	40100007675	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	794.96	140829	40100007676	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,283.50	140829	40100007677	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	10,688.70	140911	40100007994	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	815.77	140911	40100007995	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,283.50	140911	40100007997	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	3,300.00	140911	40100007998	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	10,688.70	140913	40100008266	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	794.96	140913	40100008269	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,283.50	140913	40100008270	EMPLOYEE BEN	RETIREMENT	
FINANCE	HEAT & A/C	801.00	140718	40100006561			AMTS CUSTODY
FINANCE	HISTOR COMM	4,959.30	140304	40100003323	GRANTS & BEN	INSUR CLAIMS	
FINANCE	HISTOR COMM	2,146.82	140423	40100004487	GRANTS & BEN	INSUR CLAIMS	
FINANCE	HISTOR COMM	192.00	140909	40100007990			DEF REV-CURR
FINANCE	HOME BUILDER	334.00	140910	40100008008			IA PAYABLE
FINANCE	HUMAN RESOUR	4,484.99	131102	40100000861	GRANTS & BEN	INSUR CLAIMS	
FINANCE	HUMAN RESOUR	14.98	131116	40100001220			AMTS PENDING
FINANCE	HUMAN RESOUR	32,486.26	131126	40100001534			
FINANCE	HUMAN RESOUR	288.41	131217	40100001924			
FINANCE	HUMAN RESOUR	535.63	131217	40100001925			
FINANCE	HUMAN RESOUR	15.88	131228	40100002209			AMTS PENDING
FINANCE	HUMAN RESOUR	15.43	140116	40100002573			AMTS PENDING
FINANCE	HUMAN RESOUR	18.52	140409	40100004006			AMTS PENDING
FINANCE	HUMAN RESOUR	15.57	140409	40100004007			AMTS PENDING
FINANCE	HUMAN RESOUR	623.04	140426	40100004438	GRANTS & BEN	INSUR CLAIMS	
FINANCE	HUMAN RESOUR	17.60	140523	40100005136			AMTS PENDING
FINANCE	HUMAN RESOUR	106,882.14	140610	40100005170	GRANTS & BEN	INSUR CLAIMS	
FINANCE	HUMAN RESOUR	17.59	140620	40100005909			AMTS PENDING
FINANCE	HUMAN RESOUR	115.20	140620	40100005910			
FINANCE	HUMAN RESOUR	11,369.87	140704	40100006174	GRANTS & BEN	INSUR CLAIMS	
FINANCE	HUMAN RESOUR	950.00	140717	40100006560	GRANTS & BEN	INSUR CLAIMS	
FINANCE	HUMAN RESOUR	1,150.00	140716	40100006565			DEF REV-CURR
FINANCE	HUMAN RESOUR	925.00	140723	40100006777	SERVICES	COURT REPORT	
FINANCE	HUMAN RESOUR	207.75	140723	40100006778	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	HUMAN RESOUR	1,758.10	140723	40100006779	SERVICES	COURT REPORT	
FINANCE	HUMAN RESOUR	113.10	140723	40100006780	SERVICES	COURT REPORT	
FINANCE	HUMAN RESOUR	142.05	140723	40100006781	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	HUMAN RESOUR	654.35	140723	40100006782	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	HUMAN RESOUR	12.33	140729	40100006876			AMTS PENDING
FINANCE	HUMAN RESOUR	10.13	140821	40100007449			AMTS PENDING
FINANCE	HUMAN RESOUR	910.90	140827	40100007605	SERVICES	COURT REPORT	
FINANCE	HUMAN RESOUR	946.54	140827	40100007606	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	HUMAN RESOUR	2,120.95	140827	40100007609	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	HUMAN RESOUR	33,152.00	140911	40100007992	GRANTS & BEN	INSUR CLAIMS	
FINANCE	HUMAN RESOUR	809.94	140909	40100008075			
FINANCE	HUMAN RESOUR	1,209.87	140909	40100008076			
FINANCE	INDIAN AFFAI	800.00	140128	40100002739	GRANTS & BEN	INSUR CLAIMS	
FINANCE	INSURANCE	33.71	131019	40100000518			
FINANCE	INSURANCE	12.00	131119	40100001288			
FINANCE	INSURANCE	1,238.00	140716	40100006562			IA PAYABLE
FINANCE	INSURANCE	1,087.00	140909	40100008004			IA PAYABLE
FINANCE	LABOR	1,807.23	131003	4010UNCMP14	EMPLOYEE BEN	UNEMPLOYMENT	
FINANCE	LABOR	795.00	131009	40100000109			DEF REV-CURR
FINANCE	LABOR	400.23	131009	40100000228			
FINANCE	LABOR	150.00	131116	40100001199	REPAIR & MAI	BLDG/EQP/GRD	
FINANCE	LABOR	10.13	131116	40100001236			AMTS PENDING
FINANCE	LABOR	10.00	131216	40100001993			
FINANCE	LABOR	165.00	140204	40100002719	REPAIR & MAI	SAFE/SECURIT	
FINANCE	LABOR	3,450.00	140313	40100003396	REPAIR & MAI	SAFE/SECURIT	
FINANCE	LABOR	50.00	140405	40100003806	REPAIR & MAI	SAFE/SECURIT	
FINANCE	LABOR	13.95	140328	40100003853			AMTS PENDING
FINANCE	LABOR	495.00	140412	40100004239	REPAIR & MAI	SAFE/SECURIT	
FINANCE	LABOR	301.61	140423	40100004523			
FINANCE	LABOR	150.00	140513	40100004787	REPAIR & MAI	SAFE/SECURIT	
FINANCE	LABOR	300.00	140821	40100007369	REPAIR & MAI	BLDG/EQP/GRD	
FINANCE	LABOR	149.39	140909	40100007924			
FINANCE	LAW ENFORCEM	5,833.33	131012	40100000496	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	446.25	131012	40100000497	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	825.00	131019	40100000498	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	LAW ENFORCEM	701.17	131012	40100000499	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	131026	40100000726	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	430.56	131026	40100000727	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	701.17	131026	40100000728	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	131119	40100001336	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	390.98	131119	40100001340	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	825.00	131119	40100001341	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	LAW ENFORCEM	701.17	131119	40100001344	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	131210	40100001744	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	81.61	131210	40100001745	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	701.17	131210	40100001747	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	131213	40100001809	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	84.58	131213	40100001810	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	825.00	131213	40100001811	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	LAW ENFORCEM	701.17	131213	40100001812	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	LAW ENFORCEM	5,833.33	131219	40100002040	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	82.27	131219	40100002041	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	701.17	131219	40100002042	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	140111	40100002433	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	84.58	140111	40100002435	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	825.00	140111	40100002437	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	LAW ENFORCEM	701.17	140111	40100002438	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	140128	40100002754	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	429.95	140128	40100002755	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	701.17	140128	40100002756	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	140227	40100003191	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	446.26	140227	40100003192	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	825.00	140227	40100003193	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	LAW ENFORCEM	701.17	140227	40100003194	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	140228	40100003261	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	429.95	140228	40100003262	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	701.17	140228	40100003263	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	140401	40100003862	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	426.13	140401	40100003863	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	701.17	140401	40100003864	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	140401	40100003866	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	446.25	140401	40100003867	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	825.00	140401	40100003868	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	LAW ENFORCEM	701.17	140401	40100003869	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	140418	40100004352	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	446.25	140418	40100004353	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	825.00	140418	40100004354	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	LAW ENFORCEM	701.17	140418	40100004355	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	140513	40100004935	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	426.13	140513	40100004936	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	701.17	140513	40100004937	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	140522	40100005082	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	446.25	140522	40100005083	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	825.00	140522	40100005084	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	LAW ENFORCEM	701.17	140522	40100005085	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	140606	40100005557	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	426.13	140606	40100005558	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	701.17	140606	40100005559	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	530.30	140607	40100005772	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	40.57	140607	40100005773	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	63.74	140607	40100005774	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	8,873.53	140716	40100006550	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	678.83	140716	40100006551	EMPLOYEE BEN	FICA	
FINANCE	LAW LIBRARY	200.00	140823	40100007554	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	LEGIS REFER	341.14	140128	43150000029			IA REC
FINANCE	LEGIS REFER	165.35	140128	43150000030			IA REC
FINANCE	LEGIS REFER	29.54	140206	43150000031			IA REC
FINANCE	LEGIS REFER	28.57	140226	43150000037			IA REC
FINANCE	LEGIS REFER	332.19	140226	43150000038			IA REC
FINANCE	LEGIS REFER	20.41	140226	43150000039			IA REC

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	LEGIS REFER	47.78	140405	43150000047			IA REC
FINANCE	LEGIS REFER	26.37	140611	43150000063			IA REC
FINANCE	LEGIS REFER	3.55	140717	43150000068			IA REC
FINANCE	LEGIS REFER	23.44	140716	43150000069			IA REC
FINANCE	LEGIS REFER	255.87	140722	43150000072			IA REC
FINANCE	LEGIS REFER	537.85	140912	43150000085			IA REC
FINANCE	LP GAS BOARD	649.00	140718	40100006529			AMTS CUSTODY
FINANCE	LP GAS BOARD	145.00	140909	40100008059			AMTS CUSTODY
FINANCE	MANUF HOUSNG	3,073.00	140711	40100006469			DEF REV-CURR
FINANCE	MANUF HOUSNG	206.00	140909	40100008003			IA PAYABLE
FINANCE	MEDICAID	4,728.30	131116	40100001265	PERSONNEL CO	SAL- REGULAR	
FINANCE	MEDICAID	478.50	131116	40100001266	EMPLOYEE BEN	RETIREMENT	
FINANCE	MEDICAID	346.03	131116	40100001267	EMPLOYEE BEN	FICA	
FINANCE	MEDICAID	765.00	131126	40100001482	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	MEDICAID	23,641.50	131228	40100002192	PERSONNEL CO	SAL- REGULAR	
FINANCE	MEDICAID	2,841.70	131228	40100002193	EMPLOYEE BEN	RETIREMENT	
FINANCE	MEDICAID	1,777.21	131228	40100002194	EMPLOYEE BEN	FICA	
FINANCE	MEDICAID	1,650.00	131228	40100002195	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	MEDICAID	18,913.20	140227	40100003238	PERSONNEL CO	SAL- REGULAR	
FINANCE	MEDICAID	2,273.36	140227	40100003239	EMPLOYEE BEN	RETIREMENT	
FINANCE	MEDICAID	1,487.56	140227	40100003240	EMPLOYEE BEN	FICA	
FINANCE	MEDICAID	1,650.00	140227	40100003241	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	MEDICAID	1,000.00	140227	40100003242	PERSONNEL CO	LONGEVITY AL	
FINANCE	MEDICAID	9,456.60	140315	40100003619	PERSONNEL CO	SAL- REGULAR	
FINANCE	MEDICAID	1,136.68	140315	40100003620	EMPLOYEE BEN	RETIREMENT	
FINANCE	MEDICAID	707.14	140403	40100003622	EMPLOYEE BEN	FICA	
FINANCE	MEDICAID	825.00	140315	40100003623	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	MEDICAID	4,728.30	140508	40100004634	PERSONNEL CO	SAL- REGULAR	
FINANCE	MEDICAID	568.34	140508	40100004635	EMPLOYEE BEN	RETIREMENT	
FINANCE	MEDICAID	345.42	140508	40100004636	EMPLOYEE BEN	FICA	
FINANCE	MEDICAID	2,491.98	140515	40100004976			
FINANCE	MEDICAID	9,456.60	140529	40100005263	PERSONNEL CO	SAL- REGULAR	
FINANCE	MEDICAID	1,136.68	140529	40100005264	EMPLOYEE BEN	RETIREMENT	
FINANCE	MEDICAID	707.13	140529	40100005265	EMPLOYEE BEN	FICA	
FINANCE	MEDICAID	825.00	140529	40100005267	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	MEDICAID	14,184.90	140716	40100006510	PERSONNEL CO	SAL- REGULAR	
FINANCE	MEDICAID	1,705.02	140716	40100006513	EMPLOYEE BEN	RETIREMENT	
FINANCE	MEDICAID	1,068.86	140716	40100006514	EMPLOYEE BEN	FICA	
FINANCE	MEDICAID	1,650.00	140716	40100006515	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	MEDICAID	4,728.30	140729	40100006887	PERSONNEL CO	SAL- REGULAR	
FINANCE	MEDICAID	568.34	140729	40100006888	EMPLOYEE BEN	RETIREMENT	
FINANCE	MEDICAID	345.41	140729	40100006889	EMPLOYEE BEN	FICA	
FINANCE	MEDICAID	9,456.60	140826	40100007587	PERSONNEL CO	SAL- REGULAR	
FINANCE	MEDICAID	1,136.68	140826	40100007588	EMPLOYEE BEN	RETIREMENT	
FINANCE	MEDICAID	707.14	140826	40100007589	EMPLOYEE BEN	FICA	
FINANCE	MEDICAID	825.00	140826	40100007590	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	MENTAL HEALT	1,553.42	131023	40100000656			AMTS PENDING
FINANCE	MENTAL HEALT	1,427.01	131116	40100001215			AMTS PENDING
FINANCE	MENTAL HEALT	1,485.34	140109	40100002400			AMTS PENDING
FINANCE	MENTAL HEALT	1,552.40	140116	40100002572			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	MENTAL HEALT	1,362.04	140220	40100003109			AMTS PENDING
FINANCE	MENTAL HEALT	5,938.95	140315	40100003604	GRANTS & BEN	INSUR CLAIMS	
FINANCE	MENTAL HEALT	1,306.64	140328	40100003856			AMTS PENDING
FINANCE	MENTAL HEALT	1,204.42	140423	40100004508			AMTS PENDING
FINANCE	MENTAL HEALT	1,309.42	140523	40100005113			AMTS PENDING
FINANCE	MENTAL HEALT	1,123.84	140626	40100005995			AMTS PENDING
FINANCE	MENTAL HEALT	475.00	140710	40100006394			AMTS CUSTODY
FINANCE	MENTAL HEALT	179.00	140710	40100006395			AMTS CUSTODY
FINANCE	MENTAL HEALT	272.00	140710	40100006396			AMTS CUSTODY
FINANCE	MENTAL HEALT	233.00	140710	40100006397			AMTS CUSTODY
FINANCE	MENTAL HEALT	994.00	140710	40100006398			DEF REV-CURR
FINANCE	MENTAL HEALT	118.00	140710	40100006399			AMTS CUSTODY
FINANCE	MENTAL HEALT	178.00	140710	40100006400			AMTS CUSTODY
FINANCE	MENTAL HEALT	264.00	140710	40100006401			AMTS CUSTODY
FINANCE	MENTAL HEALT	278.00	140710	40100006402			AMTS CUSTODY
FINANCE	MENTAL HEALT	1,130.84	140729	40100006875			AMTS PENDING
FINANCE	MENTAL HEALT	2,012.62	140801	40100007079	SERVICES	COURT REPORT	
FINANCE	MENTAL HEALT	854.80	140806	40100007180	GRANTS & BEN	INSUR CLAIMS	
FINANCE	MENTAL HEALT	1,103.55	140821	40100007450			AMTS PENDING
FINANCE	MENTAL HEALT	14.00	140911	40100008054			DEF REV-CURR
FINANCE	MENTAL HEALT	8.00	140911	40100008055			AMTS CUSTODY
FINANCE	MENTAL HEALT	4,180.64	140909	40100008078			
FINANCE	MENTAL HEALT	308.00	140909	40100008086			IA PAYABLE
FINANCE	MENTAL HEALT	758.68	140910	40100008118			AMTS PENDING
FINANCE	MILITARY	248.00	140912	40100008188			IA PAYABLE
FINANCE	MUSIC HOF	567.00	131126	40100001319			DEF REV-CURR
FINANCE	PARDON & PAR	1.38	131016	40100000377			
FINANCE	PARDON & PAR	6,188.10	131019	40100000559	GRANTS & BEN	INSUR CLAIMS	
FINANCE	PARDON & PAR	503.85	131102	40100000949			AMTS PENDING
FINANCE	PARDON & PAR	218.76	131116	40100001237			AMTS PENDING
FINANCE	PARDON & PAR	365.87	140116	40100002569			AMTS PENDING
FINANCE	PARDON & PAR	378.31	140328	40100003859			AMTS PENDING
FINANCE	PARDON & PAR	488.81	140328	40100003860			AMTS PENDING
FINANCE	PARDON & PAR	292.39	140425	40100004531			AMTS PENDING
FINANCE	PARDON & PAR	1,110.05	140523	40100005114			AMTS PENDING
FINANCE	PARDON & PAR	314.51	140712	40100006537			AMTS PENDING
FINANCE	PARDON & PAR	229.91	140801	40100007078			AMTS PENDING
FINANCE	PARDON & PAR	205.28	140905	40100007865			AMTS PENDING
FINANCE	PERSONNEL	10,891.45	131004	TRPQ010A001			
FINANCE	PERSONNEL	10,891.45	140108	TRPQ010A002			
FINANCE	PERSONNEL	10,891.45	140515	TRPQ010A003			
FINANCE	PERSONNEL	10,891.45	140826	TRPQ010A004			
FINANCE	PERSONNEL	2,926.62	131004	TRPQ010B001			
FINANCE	PERSONNEL	2,926.62	140108	TRPQ010B002			
FINANCE	PERSONNEL	2,926.62	140515	TRPQ010B003			
FINANCE	PERSONNEL	2,926.62	140826	TRPQ010B004			
FINANCE	PERSONNEL	6,223.69	131004	TRPQ010C001			
FINANCE	PERSONNEL	6,223.69	140108	TRPQ010C002			
FINANCE	PERSONNEL	6,223.69	140515	TRPQ010C003			
FINANCE	PERSONNEL	6,223.69	140826	TRPQ010C004			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	PERSONNEL	12,262.15	131031	TRPQ010D001			
FINANCE	PERSONNEL	12,262.15	140108	TRPQ010D002			
FINANCE	PERSONNEL	12,262.15	140515	TRPQ010D003			
FINANCE	PERSONNEL	12,262.15	140826	TRPQ010D004			
FINANCE	PERSONNEL	3,111.84	131209	TRPQ010E001			
FINANCE	PERSONNEL	3,111.84	140108	TRPQ010E002			
FINANCE	PERSONNEL	3,111.84	140516	TRPQ010E003			
FINANCE	PERSONNEL	3,111.84	140826	TRPQ010E004			
FINANCE	PERSONNEL	6,443.23	131102	40100000783	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	6,443.23	131126	40100001561	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	611.30	131220	40100002065	SERVICES	COURT REPORT	
FINANCE	PERSONNEL	6,443.72	131228	40100002171	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	6,461.73	140204	40100002830	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	6,461.74	140304	40100003275	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	6,461.75	140404	40100004055	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	3,643.68	140426	40100004458	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	2,818.06	140513	40100004835	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	7,044.53	140618	40100005589	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	7,044.54	140619	40100006042	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	541.00	140711	40100006425			IA PAYABLE
FINANCE	PERSONNEL	3,935.08	140717	40100006641	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	235.00	140906	40100007945			IA PAYABLE
FINANCE	PHYS THERAPY	90.00	140806	40100007182			
FINANCE	PLUMBERS GAS	250.00	131016	40100000416	SUPPLIES,MAT	ASSOC DUES	
FINANCE	PLUMBERS GAS	1.76	131116	40100001212			AMTS PENDING
FINANCE	PUB HEALTH	27.49	131029	40100000832			AMTS PENDING
FINANCE	PUB HEALTH	500.00	131113	40100001185			
FINANCE	PUB HEALTH	3,493.77	131116	40100001208	SERVICES	DP	
FINANCE	PUB HEALTH	18.20	131126	40100001460			AMTS PENDING
FINANCE	PUB HEALTH	10,100.00	131126	40100001524	GRANTS & BEN	INSUR CLAIMS	
FINANCE	PUB HEALTH	241.09	140107	40100002344	GRANTS & BEN	INSUR CLAIMS	
FINANCE	PUB HEALTH	27.81	140109	40100002402			AMTS PENDING
FINANCE	PUB HEALTH	18.46	140116	40100002571			AMTS PENDING
FINANCE	PUB HEALTH	18.46	140222	40100003018			AMTS PENDING
FINANCE	PUB HEALTH	18.86	140328	40100003857			AMTS PENDING
FINANCE	PUB HEALTH	17.76	140418	40100004385			AMTS PENDING
FINANCE	PUB HEALTH	404.91	140520	40100005018	GRANTS & BEN	INSUR CLAIMS	
FINANCE	PUB HEALTH	18.86	140523	40100005134			AMTS PENDING
FINANCE	PUB HEALTH	19,457.77	140521	40100005434	GRANTS & BEN	INSUR CLAIMS	
FINANCE	PUB HEALTH	1,705.00	140618	40100005798	GRANTS & BEN	INSUR CLAIMS	
FINANCE	PUB HEALTH	10.52	140626	40100005996			AMTS PENDING
FINANCE	PUB HEALTH	6,126.00	140711	40100006455			DEF REV-CURR
FINANCE	PUB HEALTH	8,149.00	140711	40100006457			DEF REV-CURR
FINANCE	PUB HEALTH	578,212.00	140715	40100006509			IA PAYABLE
FINANCE	PUB HEALTH	458.00	140725	40100006794			DEF REV-CURR
FINANCE	PUB HEALTH	11.88	140729	40100006894			AMTS PENDING
FINANCE	PUB HEALTH	19.73	140821	40100007463			AMTS PENDING
FINANCE	PUB HEALTH	17.10	140911	40100008190			AMTS PENDING
FINANCE	PUB SVC COMM	1,164.00	140711	40100006421			AMTS CUSTODY
FINANCE	PUBLIC SAFET	2,403.74	131029	40100000814	GRANTS & BEN	INSUR CLAIMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	PUBLIC SAFET	9,956.04	131113	40100001146	GRANTS & BEN	INSUR CLAIMS	
FINANCE	PUBLIC SAFET	9.84	131116	40100001219			AMTS PENDING
FINANCE	PUBLIC SAFET	1,200.00	131126	40100001452			
FINANCE	PUBLIC SAFET	11.86	140423	40100004510			AMTS PENDING
FINANCE	PUBLIC SAFET	1.32	140423	40100004511			AMTS PENDING
FINANCE	PUBLIC SAFET	33,306.00	140716	40100006524			IA PAYABLE
FINANCE	PUBLIC SAFET	6,224.26	140822	40100007522			
FINANCE	REAL ESTATE	45.00	140531	40100005338			
FINANCE	REHAB SERVIC	13,722.00	140703	40100006234			DEF REV-CURR
FINANCE	REHAB SERVIC	331.00	140718	40100006593			AMTS CUSTODY
FINANCE	REHAB SERVIC	122.26	140801	40100007043			
FINANCE	REHAB SERVIC	393.80	140828	40100007744	GRANTS & BEN	INSUR CLAIMS	
FINANCE	RETIREMENT	3,278.00	140909	40100007993			IA PAYABLE
FINANCE	REVENUE	4,006.48	131122	40100001407			
FINANCE	REVENUE	100.00	131126	40100001489			
FINANCE	REVENUE	1.25	140208	40100002952	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	1.25	140227	40100003248	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	24.25	140314	40100003578	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	2.50	140409	40100004000	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	695.17	140426	40100004444			
FINANCE	REVENUE	20.00	140423	40100004473	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	15.00	140514	40100004970	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	2.50	140610	40100005439	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	24.25	140529	40100005588	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	1,905.00	140627	40100006263	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	679.00	140711	40100006486			DEF REV-CURR
FINANCE	REVENUE	548.00	140711	40100006487			DEF REV-CURR
FINANCE	REVENUE	25.50	140809	40100007257	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	45,934.09	140829	40100007737			
FINANCE	REVENUE	5.00	140909	40100008000			DEF REV-CURR
FINANCE	REVENUE	11.00	140909	40100008001			DEF REV-CURR
FINANCE	REVENUE	17.00	140909	40100008002			DEF REV-CURR
FINANCE	SECURITIES	3.00	140906	40100007989			AMTS CUSTODY
FINANCE	SENIOR SERV	380.00	140712	40100006525			AMTS CUSTODY
FINANCE	SENIOR SERV	246.00	140716	40100006526			AMTS CUSTODY
FINANCE	SERVEALABAMA	190.00	140909	40100008005			AMTS CUSTODY
FINANCE	ST PORT AUTH	7.90	131106	40100001055			AMTS PENDING
FINANCE	ST PORT AUTH	883.00	140712	40100006431			DEF REV-CURR
FINANCE	SUPERCOMPUTR	69,121.50	140618	40100005652	UTILITIES	INTERNET	
FINANCE	SUPERCOMPUTR	69,121.50	140909	40100007611	UTILITIES	INTERNET	
FINANCE	SUPERCOMPUTR	114.00	140909	40100007991			DEF REV-CURR
FINANCE	SUPREME CT	19.80	131016	40100000382	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	SUPREME CT	20.46	131113	40100001182	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	SUPREME CT	59.80	140225	40100003170	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	SUPREME CT	40.00	140320	40100003591	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	SUPREME CT	72.94	140415	40100004305	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	SUPREME CT	65.00	140703	40100006228	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	SUPREME CT	60.00	140717	40100006633	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	SUPREME CT	60.00	140822	40100007426	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	TOURISM	15.00	140910	40100008006			AMTS CUSTODY

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	TRANSPORTATN	250.42	131026	40100000715			AMTS PENDING
FINANCE	TRANSPORTATN	239.33	131116	40100001216			AMTS PENDING
FINANCE	TRANSPORTATN	185.21	140109	40100002403			AMTS PENDING
FINANCE	TRANSPORTATN	51.02	140116	40100002574			AMTS PENDING
FINANCE	TRANSPORTATN	99.89	140220	40100003108			AMTS PENDING
FINANCE	TRANSPORTATN	34.66	140328	40100003854			AMTS PENDING
FINANCE	TRANSPORTATN	28.12	140426	40100004439			AMTS PENDING
FINANCE	TRANSPORTATN	23,320.00	140423	40100004486	GRANTS & BEN	INSUR CLAIMS	
FINANCE	TRANSPORTATN	4,710.00	140513	40100004790	GRANTS & BEN	INSUR CLAIMS	
FINANCE	TRANSPORTATN	62.50	140523	40100005135			AMTS PENDING
FINANCE	TRANSPORTATN	176.98	140523	40100005161	TRANS EQ OPS	PET PRODUCTS	
FINANCE	TRANSPORTATN	35.17	140619	40100006057			AMTS PENDING
FINANCE	TRANSPORTATN	146,232.00	140723	40100006760			IA PAYABLE
FINANCE	TRANSPORTATN	340.00	140725	40100006816			AMTS CUSTODY
FINANCE	TRANSPORTATN	32.45	140729	40100006891			AMTS PENDING
FINANCE	TRANSPORTATN	100,000.00	140731	40100007122	TRANS EQUIPM	AUTOMOBILE	AUTOMOBILES
FINANCE	TRANSPORTATN	59.12	140821	40100007464			AMTS PENDING
FINANCE	TRANSPORTATN	52.98	140910	40100008115			AMTS PENDING
FINANCE	TRANSPORTATN	10,905.00	140911	40100008140			AMTS CUSTODY
FINANCE	TREASURER	4,360.21	140822	40100007529			
FINANCE	VETS AFFAIRS	5,601.90	140529	40100005169	GRANTS & BEN	INSUR CLAIMS	
FINANCE	VETS AFFAIRS	86,771.73	140723	40100006700	GRANTS & BEN	INSUR CLAIMS	
FINANCE	YOUTH SERVIC	22,380.70	131019	40100000560	GRANTS & BEN	INSUR CLAIMS	
FINANCE	YOUTH SERVIC	7,200.00	140531	40100005337	GRANTS & BEN	INSUR CLAIMS	
FINANCE-SPEC	ADMIN OFF CT	1,591.73	140805	C0840000001			
FINANCE-SPEC	ADMIN OFF CT	195.00	131230	4053PT00001	SERVICES	COURT SERV	
FINANCE-SPEC	ADMIN OFF CT	195.00	131230	4053PT00002	SERVICES	COURT SERV	
FINANCE-SPEC	ADMIN OFF CT	195.00	131230	4053PT00003	SERVICES	COURT SERV	
FINANCE-SPEC	ADMIN OFF CT	195.00	131230	4053PT00004	SERVICES	COURT SERV	
FINANCE-SPEC	ADMIN OFF CT	130.00	140306	4053PT00005	SERVICES	COURT SERV	
FINANCE-SPEC	ADMIN OFF CT	248.00	140620	4053PT00006	SERVICES	COURT SERV	
FINANCE-SPEC	ADMIN OFF CT	225.00	140620	4053PT00007	SERVICES	COURT SERV	
FINANCE-SPEC	ADMIN OFF CT	434.00	140723	4053PT00008	SERVICES	COURT SERV	
FINANCE-SPEC	ADMIN OFF CT	124.00	140723	4053PT00009	SERVICES	COURT SERV	
FINANCE-SPEC	ADMIN OFF CT	186.00	140918	4053PT00010	SERVICES	COURT SERV	
FINANCE-SPEC	ADMIN OFF CT	200.00	140725	4053X000245	SERVICES	COURT SERV	
FINANCE-SPEC	ADMIN OFF CT	150.00	140809	4053X000258	SERVICES	COURT SERV	
FINANCE-SPEC	AGRICULTURE	142,500.00	131021	TRGFDEF0003			
FINANCE-SPEC	AIDTI	131,091.40	140130	FR3CAPAST01	SUPPLIES,MAT	OTHER	
FINANCE-SPEC	ALCONSTRECRU	2,000,000.00	131118	TRZ23387001			
FINANCE-SPEC	ALCONSTRECRU	10,275,948.28	140506	TRZ23387003			
FINANCE-SPEC	APSCA	12,383.93	131119	TR501L28001			
FINANCE-SPEC	APSCA	12,383.93	131119	TR501L28002			
FINANCE-SPEC	APSCA	12,383.93	131119	TR501L89001			
FINANCE-SPEC	APSCA	12,383.93	131022	TR501S230A1			
FINANCE-SPEC	APSCA	12,383.93	131022	TR501S230A2			
FINANCE-SPEC	APSCA	12,383.93	131023	TR501S230B1			
FINANCE-SPEC	APSCA	12,383.93	131023	TR501S230B2			
FINANCE-SPEC	APSCA	12,383.93	131022	TR501S23001			
FINANCE-SPEC	APSCA	12,383.93	131022	TR501S23002			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE-SPEC	APSCA	12,383.93	131022	TR501Z340A1			
FINANCE-SPEC	APSCA	12,383.93	131023	TR501Z340B1			
FINANCE-SPEC	APSCA	12,383.93	131022	TR501Z34001			
FINANCE-SPEC	APSCA	12,383.93	131022	TR501Z490A1			
FINANCE-SPEC	APSCA	12,383.93	131022	TR501Z490A2			
FINANCE-SPEC	APSCA	12,383.93	131023	TR501Z490B1			
FINANCE-SPEC	APSCA	12,383.93	131023	TR501Z490B2			
FINANCE-SPEC	APSCA	12,383.93	131022	TR501Z49001			
FINANCE-SPEC	APSCA	12,383.93	131022	TR501Z49002			
FINANCE-SPEC	APSCA	12,383.93	131119	TR501Z71001			
FINANCE-SPEC	APSCA	12,383.93	131119	TR501Z71002			
FINANCE-SPEC	BAR ASSOC	450.00	131004	4053G370001	SUPPLIES,MAT	ASSOC DUES	
FINANCE-SPEC	BAR ASSOC	300.00	131019	4053G370007	SUPPLIES,MAT	ASSOC DUES	
FINANCE-SPEC	BAR ASSOC	750.00	131101	4053G370009	SUPPLIES,MAT	ASSOC DUES	
FINANCE-SPEC	CIVIL APPEAL	200.00	131206	4053X000046	SERVICES	COURT SERV	
FINANCE-SPEC	CONSERVATION	.00	140228	TR004STD001			
FINANCE-SPEC	CONSERVATION	.00	140327	TR004STD002			
FINANCE-SPEC	CONSERVATION	.00	140506	TR004STD003			
FINANCE-SPEC	CONSERVATION	.00	140618	TR004STD004			
FINANCE-SPEC	CONSERVATION	.00	140121	TR004USE001			
FINANCE-SPEC	CONSERVATION	.00	140123	TR004USE002			
FINANCE-SPEC	CONSERVATION	.00	140127	TR004USE003			
FINANCE-SPEC	CONSERVATION	.00	140228	TR004USE004			
FINANCE-SPEC	CONSERVATION	.00	140327	TR004USE005			
FINANCE-SPEC	CONSERVATION	.00	140506	TR004USE006			
FINANCE-SPEC	CONSERVATION	.00	140618	TR004USE007			
FINANCE-SPEC	CONSERVATION	.00	140625	TR004USE008			
FINANCE-SPEC	CONSERVATION	.00	140724	TR004USE009			
FINANCE-SPEC	CONSERVATION	.00	140826	TR004USE010			
FINANCE-SPEC	CONSERVATION	.00	140923	TR004USE011			
FINANCE-SPEC	CORRECTIONS	52.94	140325	4053G000090	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	437.85	140411	4053G000116	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	227.79	140411	4053G000117	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	109.40	140411	4053G000118	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	113.35	140514	4053G000172	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	122.91	140523	4053G000179	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	566.23	140604	4053G000200	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	47.21	140627	4053G000235	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	147.16	140830	4053G000334	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	283.73	140912	4053G000361	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	1,542.59	131214	4053G370043	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	142.71	140109	4053G370054	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	40.75	140115	4053G370063	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	195.49	140131	4053RSS0008	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	281.33	140328	4053RSS0016	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	7,804.99	140430	4053RSS0019	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	193.20	140507	4053RSS0022	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	7,794.07	140430	4053RSS0023	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	2,575.79	140630	4053RSS0026	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	21,292.17	140815	4053RSS0028	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE-SPEC	CORRECTIONS	7,576.65	140902	4053RSS0031	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	DEBT SERVICE	103.29	131010	TR493000002			
FINANCE-SPEC	DEBT SERVICE	.69	131010	TR493000003			
FINANCE-SPEC	DEBT SERVICE	12,383.93	131125	TR501DGF001			
FINANCE-SPEC	DEBT SERVICE	12,383.93	131126	TR501Z58001			
FINANCE-SPEC	EDUCATION	.00	131126	TR493000006			
FINANCE-SPEC	ENVIRON MGT	1,545,532.00	140110	TRGF0DEF004			
FINANCE-SPEC	FINANCE	12,447.67	131204	TRCOM053001			
FINANCE-SPEC	FINANCE	29,409.76	140103	TRCOM053002			
FINANCE-SPEC	FINANCE	14,645.61	140204	TRCOM053003			
FINANCE-SPEC	FINANCE	10,899.95	140304	TRCOM053004			
FINANCE-SPEC	FINANCE	15,771.50	140402	TRCOM053005			
FINANCE-SPEC	FINANCE	12,557.12	140505	TRCOM053006			
FINANCE-SPEC	FINANCE	15,784.31	140604	TRCOM053007			
FINANCE-SPEC	FINANCE	13,410.36	140702	TRCOM053008			
FINANCE-SPEC	FINANCE	12,854.62	140804	TRCOM053009			
FINANCE-SPEC	FINANCE	13,631.54	140903	TRCOM053010			
FINANCE-SPEC	FINANCE	244,538.00	131007	TR346Z83001			
FINANCE-SPEC	FINANCE	218,601.00	140103	TR346Z83002			
FINANCE-SPEC	FINANCE	218,601.00	140409	TR346Z83003			
FINANCE-SPEC	FINANCE	192,665.00	140730	TR346Z83004			
FINANCE-SPEC	FINANCE	9,895.70	131023	4053FRMS001	SUPPLIES,MAT	SHERIFF ALLO	
FINANCE-SPEC	FINANCE	7,661.71	131123	4053FRMS002	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	8,010.30	131221	4053FRMS003	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	9,385.81	140129	4053FRMS004	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	8,239.38	140312	4053FRMS005	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	6,454.85	140514	4053FRMS006	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	2,885.57	140515	4053FRMS007	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	3,367.05	140519	4053FRMS008	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	2,735.62	140812	4053FRMS009	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	2,567.06	140812	4053FRMS010	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	4,135.86	140918	4053FRMS011	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	315.00	131023	4053G000004	SERVICES	DP	
FINANCE-SPEC	FINANCE	1,136.38	131023	4053G000005	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	7,461.14	131101	4053G000006	SERVICES	IT PLANNING	
FINANCE-SPEC	FINANCE	66.81	131121	4053G000008	SERVICES	MAILING SERV	
FINANCE-SPEC	FINANCE	807.90	131120	4053G000009	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	7,519.54	131122	4053G000011	SERVICES	DP	
FINANCE-SPEC	FINANCE	855.80	131228	4053G000016	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	7,419.02	131228	4053G000017	SERVICES	IT PLANNING	
FINANCE-SPEC	FINANCE	7,095.16	140123	4053G000020	SERVICES	IT PLANNING	
FINANCE-SPEC	FINANCE	943.24	140123	4053G000021	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	987.53	140215	4053G000044	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	6,729.97	140221	4053G000048	UTILITIES	TELECOMMUNIC	
FINANCE-SPEC	FINANCE	8,229.34	140221	4053G000049	SERVICES	IT PLANNING	
FINANCE-SPEC	FINANCE	684.22	140314	4053G000074	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	9,922.58	140417	4053G000121	SERVICES	IT PLANNING	
FINANCE-SPEC	FINANCE	8,599.85	140417	4053G000122	SERVICES	IT PLANNING	
FINANCE-SPEC	FINANCE	5,107.37	140417	4053G000123	UTILITIES	TELECOMMUNIC	
FINANCE-SPEC	FINANCE	4,229.54	140417	4053G000124	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE-SPEC	FINANCE	5,927.62	140506	4053G000160	SERVICES	FRMS SERVICS	
FINANCE-SPEC	FINANCE	3,536.67	140517	4053G000173	UTILITIES	TELECOMMUNIC	
FINANCE-SPEC	FINANCE	4,622.28	140517	4053G000174	SERVICES	FRMS SERVICS	
FINANCE-SPEC	FINANCE	7,192.83	140517	4053G000175	SERVICES	IT PLANNING	
FINANCE-SPEC	FINANCE	80.00	140606	4053G000189	SUPPLIES,MAT	INS AND BOND	
FINANCE-SPEC	FINANCE	3.00	140606	4053G000190	SUPPLIES,MAT	INS AND BOND	
FINANCE-SPEC	FINANCE	197.00	140606	4053G000191	SUPPLIES,MAT	INS AND BOND	
FINANCE-SPEC	FINANCE	200.00	140606	4053G000192	SUPPLIES,MAT	INS AND BOND	
FINANCE-SPEC	FINANCE	1.50	140530	4053G000195	SERVICES	FRMS SERVICS	
FINANCE-SPEC	FINANCE	160.00	140603	4053G000196	SUPPLIES,MAT	INS AND BOND	VOUCHERS PAY
FINANCE-SPEC	FINANCE	6.00	140603	4053G000197	SUPPLIES,MAT	INS AND BOND	VOUCHERS PAY
FINANCE-SPEC	FINANCE	394.00	140603	4053G000198	SUPPLIES,MAT	INS AND BOND	VOUCHERS PAY
FINANCE-SPEC	FINANCE	400.00	140603	4053G000199	SUPPLIES,MAT	INS AND BOND	VOUCHERS PAY
FINANCE-SPEC	FINANCE	945.28	140606	4053G000205	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	6,078.53	140613	4053G000220	SERVICES	FRMS SERVICS	
FINANCE-SPEC	FINANCE	7,482.40	140613	4053G000221	SERVICES	IT PLANNING	
FINANCE-SPEC	FINANCE	3,531.65	140613	4053G000222	UTILITIES	TELECOMMUNIC	
FINANCE-SPEC	FINANCE	1,372.76	140701	4053G000232	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	234.00	140628	4053G000237	SUPPLIES,MAT	INS AND BOND	
FINANCE-SPEC	FINANCE	12.00	140628	4053G000238	SUPPLIES,MAT	INS AND BOND	
FINANCE-SPEC	FINANCE	117.00	140628	4053G000239	SUPPLIES,MAT	INS AND BOND	
FINANCE-SPEC	FINANCE	200.00	140628	4053G000240	SUPPLIES,MAT	INS AND BOND	
FINANCE-SPEC	FINANCE	526.00	140628	4053G000241	SUPPLIES,MAT	INS AND BOND	
FINANCE-SPEC	FINANCE	1,380.07	140704	4053G000248	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	3,547.39	140717	4053G000269	UTILITIES	TELECOMMUNIC	
FINANCE-SPEC	FINANCE	4,970.91	140717	4053G000270	SERVICES	FRMS SERVICS	
FINANCE-SPEC	FINANCE	9,297.85	140717	4053G000271	SERVICES	IT PLANNING	
FINANCE-SPEC	FINANCE	944.98	140719	4053G000276	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	4,776.10	140823	4053G000320	SERVICES	FRMS SERVICS	
FINANCE-SPEC	FINANCE	9,355.71	140823	4053G000321	SERVICES	IT PLANNING	
FINANCE-SPEC	FINANCE	3,510.67	140823	4053G000322	UTILITIES	TELECOMMUNIC	
FINANCE-SPEC	FINANCE	1,626.51	140912	4053G000350	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	1,469.90	140913	4053G000362	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	16,079.20	140916	4053G000364	OTHER EQUIPM	TELECOM EQPT	
FINANCE-SPEC	FINANCE	26,598.10	140917	4053G000365	OTHER EQUIPM	TELECOM EQPT	
FINANCE-SPEC	FINANCE	1,057.25	131019	4053G370008	SERVICES	DP	
FINANCE-SPEC	FINANCE	204.00	131107	4053G370014	SUPPLIES,MAT	INS AND BOND	
FINANCE-SPEC	FINANCE	9,054.00	131107	4053G370015	SUPPLIES,MAT	INS AND BOND	
FINANCE-SPEC	FINANCE	6,446.00	131107	4053G370016	SUPPLIES,MAT	INS AND BOND	
FINANCE-SPEC	FINANCE	261.00	131121	4053G370024	SERVICES	DP	
FINANCE-SPEC	FINANCE	2,129.00	131213	4053G370041	SUPPLIES,MAT	INS AND BOND	
FINANCE-SPEC	FINANCE	1,138.78	131231	4053G370049	UTILITIES	TELECOMMUNIC	
FINANCE-SPEC	FINANCE	1,526.22	140124	4053G370067	UTILITIES	TELECOMMUNIC	
FINANCE-SPEC	FINANCE	712.74	131011	4053RSS0001	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	274.24	131113	4053RSS0002	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	1,785.32	131121	4053RSS0005	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	1,551.37	140114	4053RSS0006	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	221.05	140205	4053RSS0009	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	415.45	140221	4053RSS0010	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	29.41	140402	4053RSS0017	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE-SPEC	FINANCE	466.56	140725	4053RSS0027	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	6.12	140815	4053RSS0030	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	24.40	140915	4053RSS0033	UTILITIES	POSTAGE	
FINANCE-SPEC	FISCAL MGT	.00	131203	TR0545GF001			
FINANCE-SPEC	FISCAL MGT	.00	140812	TR0545GF002			
FINANCE-SPEC	FISCAL MGT	.00	140812	TR0545GF003			
FINANCE-SPEC	FISCAL MGT	86.73	131114	TR396100001			
FINANCE-SPEC	FISCAL MGT	656.17	140310	TR396100002			
FINANCE-SPEC	FISCAL MGT	21,614.24	140416	TR396100003			
FINANCE-SPEC	FISCAL MGT	37,801.25	140609	TR396100004			
FINANCE-SPEC	FISCAL MGT	11,277.19	140609	TR396100005			
FINANCE-SPEC	FISCAL MGT	6,967.64	140708	TR396100006			
FINANCE-SPEC	FISCAL MGT	9,710.22	140912	TR396100007			
FINANCE-SPEC	GOVERNOR	37.51	131114	TR396GOV001			
FINANCE-SPEC	GOVERNOR	283.76	140310	TR396GOV002			
FINANCE-SPEC	GOVERNOR	9,346.84	140416	TR396GOV003			
FINANCE-SPEC	GOVERNOR	16,346.74	140609	TR396GOV004			
FINANCE-SPEC	GOVERNOR	4,876.69	140609	TR396GOV005			
FINANCE-SPEC	GOVERNOR	3,013.08	140708	TR396GOV006			
FINANCE-SPEC	GOVERNOR	4,199.08	140912	TR396GOV007			
FINANCE-SPEC	HISTOR COMM	300,000.00	140604	TRGF0DEF005			
FINANCE-SPEC	HUMAN RESOUR	.00	131204	TR4930000B6			
FINANCE-SPEC	HUMAN RESOUR	.00	131204	TR4930000C6			
FINANCE-SPEC	HUMAN RESOUR	.00	131204	TR4930000D6			
FINANCE-SPEC	HUMAN RESOUR	.00	131126	TR493000006			
FINANCE-SPEC	IND DEV AUTH	2,000,000.00	131114	TRX91Y82001			
FINANCE-SPEC	LAW ENFORCEM	200,000.00-	140902	TRGF0DEFCR1			
FINANCE-SPEC	LAW ENFORCEM	200,000.00	131017	TRGF0DEF002			
FINANCE-SPEC	MENTAL HEALT	7,400,000.00	131010	TR398661001			
FINANCE-SPEC	MENTAL HEALT	30,000,000.00	131023	TR398661002			
FINANCE-SPEC	MENTAL HEALT	5,700,000.00	131108	TR398661003			
FINANCE-SPEC	MENTAL HEALT	9,484,107.00	131126	TR398661004			
FINANCE-SPEC	MENTAL HEALT	9,319,000.00	140108	TR398661005			
FINANCE-SPEC	MENTAL HEALT	9,134,000.00	140117	TR398661006			
FINANCE-SPEC	MENTAL HEALT	23,546,000.00	140123	TR398661007			
FINANCE-SPEC	MENTAL HEALT	5,800,000.00	140227	TR398661008			
FINANCE-SPEC	MENTAL HEALT	2,147,739.00	140321	TR398661009			
FINANCE-SPEC	MENTAL HEALT	4,400,000.00	140410	TR398661010			
FINANCE-SPEC	MENTAL HEALT	30,000,000.00	140421	TR398661011			
FINANCE-SPEC	MENTAL HEALT	10,200,000.00	140520	TR398661012			
FINANCE-SPEC	MENTAL HEALT	5,540,414.00	140623	TR398661013			
FINANCE-SPEC	MENTAL HEALT	4,500,000.00	140710	TR398661014			
FINANCE-SPEC	MENTAL HEALT	31,000,000.00	140718	TR398661015			
FINANCE-SPEC	MENTAL HEALT	6,600,000.00	140820	TR398661016			
FINANCE-SPEC	MENTAL HEALT	4,546,102.00	140903	TR398661017			
FINANCE-SPEC	MHEALTH AUTH	.00	131126	TR0428DS0A1			
FINANCE-SPEC	PROSECUTION	506,000.00	140303	TRGF0DEF001			
FINANCE-SPEC	PROSECUTION	500,000.00	131202	TRGF0DEF003			
FINANCE-SPEC	REVENUE	.00	131125	TRCC387A001			
FINANCE-SPEC	REVENUE	.00	131125	TRCC387B001			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE-SPEC	REVENUE	2,000,000.00	131118	TRZ23387001			
FINANCE-SPEC	REVENUE	10,275,948.28	140506	TRZ23387003			
FINANCE-SPEC	REVENUE	.00	140121	TR004USE001			
FINANCE-SPEC	REVENUE	.00	140123	TR004USE002			
FINANCE-SPEC	REVENUE	.00	140127	TR004USE003			
FINANCE-SPEC	REVENUE	.00	140228	TR004USE004			
FINANCE-SPEC	REVENUE	.00	140327	TR004USE005			
FINANCE-SPEC	REVENUE	.00	140506	TR004USE006			
FINANCE-SPEC	REVENUE	.00	140618	TR004USE007			
FINANCE-SPEC	REVENUE	.00	140625	TR004USE008			
FINANCE-SPEC	REVENUE	.00	140724	TR004USE009			
FINANCE-SPEC	REVENUE	.00	140826	TR004USE010			
FINANCE-SPEC	REVENUE	.00	140923	TR004USE011			
FINANCE-SPEC	REVENUE	9,710.22	140910	TR398KWH001			
FINANCE-SPEC	REVENUE	86.73	131007	TR398387001			
FINANCE-SPEC	REVENUE	656.17	140107	TR398387002			
FINANCE-SPEC	REVENUE	11,277.19	140506	TR398387003			
FINANCE-SPEC	REVENUE	9,710.22	140714	TR398387004			
FINANCE-SPEC	REVENUE	.00	131126	TR493000006			
FINANCE-SPEC	REVENUE	12,383.93	131007	TR499387001			
FINANCE-SPEC	REVENUE	12,383.93	131125	TR501100001			
FINANCE-SPEC	REVENUE	12,383.93	131125	TR501387001			
FINANCE-SPEC	REVENUE	12,383.93	131007	TR501594001			
FINANCE-SPEC	REVENUE	12,383.93	131105	TR501594002			
FINANCE-SPEC	REVENUE	12,383.93	131209	TR501594003			
FINANCE-SPEC	REVENUE	12,383.93	131125	TR503387001			
FINANCE-SPEC	REVENUE	12,383.93	131223	TR503387002			
FINANCE-SPEC	SUPREME CT	19.80	140215	4053G000042	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	20.00	140305	4053G000061	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	20.00	140417	4053G000128	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	20.00	140503	4053G000153	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	20.00	140606	4053G000203	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	20.00	140704	4053G000250	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	20.00	140809	4053G000297	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	20.00	140910	4053G000337	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	565.29	131023	4053X000007	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	631.11	131122	4053X000034	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	571.89	131221	4053X000049	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	745.00	140118	4053X000064	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	731.78	140219	4053X000106	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	710.00	140426	4053X000161	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	715.00	140523	4053X000189	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	715.00	140626	4053X000209	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	720.00	140723	4053X000229	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	150.00	140716	4053X000239	SERVICES	COURT SERV	
FINANCE-SPEC	SUPREME CT	726.50	140816	4053X000253	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	765.56	140910	4053X000276	SUPPLIES,MAT	BKS/SUBS/PER	
FORENSIC SCI	ADECA	200.00	140612	40480002497	SUPPLIES,MAT	OFFICE OPER	
FORENSIC SCI	ARCHIVES	244.80	131119	40480000528	RENTS & LEAS	BLDGS, STORG	
FORENSIC SCI	ARCHIVES	244.80	140305	40480001509	RENTS & LEAS	BLDGS, STORG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FORENSIC SCI	ARCHIVES	244.80	140625	40480002412	RENTS & LEAS	BLDGS, STORG	
FORENSIC SCI	ARCHIVES	244.80	140829	40480003468	RENTS & LEAS	BLDGS, STORG	
FORENSIC SCI	BAR ASSOC	150.00	131108	40480000351	SUPPLIES,MAT	ASSOC DUES	
FORENSIC SCI	CORRECTIONS	240.25	131119	40480000531	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	60.66	140107	40480000899	SUPPLIES,MAT	OFFICE OPER	
FORENSIC SCI	CORRECTIONS	3,750.44	140111	40480001017	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	542.36	140109	40480001052	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	227.19	140115	40480001064	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	526.26	140304	40480001510	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	573.79	140313	40480001524	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	245.29	140314	40480001586	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	500.00	140412	40480001819	SUPPLIES,MAT	INMATE LABOR	
FORENSIC SCI	CORRECTIONS	427.27	140410	40480001904	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	874.97	140426	40480001973	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	211.50	140417	40480001974	SUPPLIES,MAT	HOUSEKEEPING	
FORENSIC SCI	CORRECTIONS	331.07	140624	40480002470	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	316.87	140621	40480002611	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	483.62	140626	40480002673	SUPPLIES,MAT	OFFICE OPER	
FORENSIC SCI	CORRECTIONS	299.69	140703	40480002818	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	534.16	140722	40480003027	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	578.27	140819	40480003330	SUPPLIES,MAT	HOUSEKEEPING	
FORENSIC SCI	CORRECTIONS	506.63	140911	40480003717	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CRIM JUS INF	3,450.00	131211	40480000743	SUPPLIES,MAT	BKS/SUBS/PER	
FORENSIC SCI	CRIM JUS INF	3,450.00	140319	40480001623	SUPPLIES,MAT	BKS/SUBS/PER	
FORENSIC SCI	CRIM JUS INF	3,450.00	140621	40480002612	SUPPLIES,MAT	BKS/SUBS/PER	
FORENSIC SCI	CRIM JUS INF	3,450.00	140830	40480003503	SUPPLIES,MAT	BKS/SUBS/PER	
FORENSIC SCI	FINANCE	8,409.26	131113	TRCOM048001			
FORENSIC SCI	FINANCE	8,141.08	131204	TRCOM048002			
FORENSIC SCI	FINANCE	7,719.31	140103	TRCOM048003			
FORENSIC SCI	FINANCE	7,902.81	140204	TRCOM048004			
FORENSIC SCI	FINANCE	7,411.81	140304	TRCOM048005			
FORENSIC SCI	FINANCE	7,513.34	140402	TRCOM048006			
FORENSIC SCI	FINANCE	7,487.91	140505	TRCOM048007			
FORENSIC SCI	FINANCE	8,082.65	140604	TRCOM048008			
FORENSIC SCI	FINANCE	8,081.78	140702	TRCOM048009			
FORENSIC SCI	FINANCE	7,844.68	140807	TRCOM048010			
FORENSIC SCI	FINANCE	7,872.13	140903	TRCOM048011			
FORENSIC SCI	FINANCE	13,699.32	131009	40480000137	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	14,375.87	131009	40480000138	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	27,789.83	131101	40480000243	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	92.40	131108	40480000273	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	50,277.00	131114	40480000337	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	30,627.00	131114	40480000338	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	1,170.00	131114	40480000339	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	88,580.00	131114	40480000340	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	28,224.00	131114	40480000341	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	1,365.00	131114	40480000342	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	4,060.00	131116	40480000493	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	1,013.04	131119	40480000544	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	6.13	131119	40480000546	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FORENSIC SCI	FINANCE	327.88	131126	40480000553	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	1,033.72	131116	40480000562	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	2,535.00	131210	40480000619	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	21,925.04	131126	40480000655	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	45.84	131221	40480000810	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	4,045.00	140107	40480000917	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	8,415.03	140115	40480000988	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	702.84	140115	40480000989	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	12,600.92	140115	40480000990	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	254.47	140115	40480000991	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	4,964.92	140129	40480001194	SERVICES	FRMS SERVICS	
FORENSIC SCI	FINANCE	22,281.75	140129	40480001195	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	22,109.63	140321	40480001584	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	111.24	140327	40480001653	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	22,061.67	140416	40480001885	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	16.00	140426	40480001939	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	6,090.34	140426	40480001986	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	874.70	140508	40480002131	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	642.19	140508	40480002132	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	20,016.85	140508	40480002156	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	186.91	140529	40480002285	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	12,690.13	140607	40480002411	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	1,002.56	140621	40480002614	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	22,933.91	140628	40480002795	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	195.00	140709	40480002860	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	6,070.00	140711	40480002926	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	664.20	140723	40480002967	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	31,130.73	140724	40480003061	SERVICES	FRMS SERVICS	
FORENSIC SCI	FINANCE	42,467.77	140729	40480003115	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	4,901.74	140812	40480003129	SERVICES	FRMS SERVICS	
FORENSIC SCI	FINANCE	1,525.00	140801	40480003154	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	712.45	140801	40480003156	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	11,863.17	140801	40480003158	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	136.00	140805	40480003173	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	727.68	140815	40480003290	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	5,792.79	140904	40480003475	SERVICES	FRMS SERVICS	
FORENSIC SCI	FINANCE	23,131.29	140904	40480003487	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	1,141.40	140913	40480003687	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	5,063.30	140913	40480003736	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	1,010.55	140913	40480003739	UTILITIES	POSTAGE	
FORENSIC SCI	LABOR	75.00	131101	40480000237	REPAIR & MAI	BLDG/EQP/GRD	
FORENSIC SCI	LABOR	120.00	131108	40480000238	REPAIR & MAI	BLDG/EQP/GRD	
FORENSIC SCI	LABOR	276.32	131108	40480000307	EMPLOYEE BEN	UNEMPLOYMENT	
FORENSIC SCI	LABOR	75.00	140315	40480001596	REPAIR & MAI	BLDG/EQP/GRD	
FORENSIC SCI	LABOR	75.00	140508	40480002128	REPAIR & MAI	BLDG/EQP/GRD	
FORENSIC SCI	LEGIS REFER	100.00	140619	40480002448	SERVICES	ADVERTISING	
FORENSIC SCI	PERSONNEL	14,242.50	131003	TRPQ0480001			
FORENSIC SCI	PERSONNEL	14,242.50	140106	TRPQ0480002			
FORENSIC SCI	PERSONNEL	14,242.50	140401	TRPQ0480003			
FORENSIC SCI	PERSONNEL	14,242.50	140702	TRPQ0480005			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FORENSIC SCI	PUB HEALTH	35.00	140422	40480001918	SERVICES	ED/TRN CNSLT	
FORENSIC SCI	PUB HEALTH	35.00	140829	40480003453	SUPPLIES,MAT	TRAIN/REG	
FORENSIC SCI	TRANSPORTATN	47.14	131108	40480000274	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	496.88	131210	40480000618	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	207.99	140107	40480000916	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	1,250.99	140207	40480001244	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	385.61	140321	40480001583	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	1,633.28	140507	40480002089	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	108.70	140510	40480002130	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	1,233.69	140613	40480002530	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	147.95	140829	40480003410	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	1,166.50	140913	40480003737	TRANS EQ OPS	REP & MAINT	
FORESTERS	CORRECTIONS	22.85	140418	43150000050	GRANTS & BEN	EMPLYEE AWRD	
FORESTERS	FINANCE	53.16	131104	TRCOM315001			
FORESTERS	FINANCE	77.62	131204	TRCOM315002			
FORESTERS	FINANCE	56.11	140103	TRCOM315003			
FORESTERS	FINANCE	37.83	140204	TRCOM315004			
FORESTERS	FINANCE	34.69	140304	TRCOM315005			
FORESTERS	FINANCE	46.63	140403	TRCOM315006			
FORESTERS	FINANCE	81.05	140505	TRCOM315007			
FORESTERS	FINANCE	39.21	140604	TRCOM315008			
FORESTERS	FINANCE	44.47	140702	TRCOM315009			
FORESTERS	FINANCE	39.36	140804	TRCOM315010			
FORESTERS	FINANCE	58.91	140903	TRCOM315011			
FORESTERS	FINANCE	185.19	131010	43150000002	SERVICES	IT PLANNING	
FORESTERS	FINANCE	326.21	131010	43150000003	UTILITIES	POSTAGE	
FORESTERS	FINANCE	738.00	131011	43150000005	SUPPLIES,MAT	INS AND BOND	
FORESTERS	FINANCE	36.00	131011	43150000006	SUPPLIES,MAT	INS AND BOND	
FORESTERS	FINANCE	95.00	131011	43150000007	SUPPLIES,MAT	INS AND BOND	
FORESTERS	FINANCE	174.15	131105	43150000008	UTILITIES	POSTAGE	
FORESTERS	FINANCE	510.02	131105	43150000009	SUPPLIES,MAT	PRINTNG/COPY	
FORESTERS	FINANCE	105.03	131122	43150000014	UTILITIES	POSTAGE	
FORESTERS	FINANCE	203.09	131119	43150000018	SERVICES	IT PLANNING	
FORESTERS	FINANCE	27.27	131119	43150000019	SERVICES	FRMS SERVICS	
FORESTERS	FINANCE	25.62	131220	43150000024	UTILITIES	POSTAGE	
FORESTERS	FINANCE	202.92	131220	43150000025	SERVICES	IT PLANNING	
FORESTERS	FINANCE	94.50	131220	43150000026	SERVICES	FRMS SERVICS	
FORESTERS	FINANCE	8.00	140410	43150000048	SUPPLIES,MAT	INS AND BOND	
FORESTERS	FINANCE	27.00	140426	43150000052	SERVICES	FRMS SERVICS	
FORESTERS	FINANCE	119.79	140426	43150000053	SUPPLIES,MAT	PRINTNG/COPY	
FORESTERS	FINANCE	841.97	140506	43150000054	SUPPLIES,MAT	PRINTNG/COPY	
FORESTERS	FINANCE	40.43	140426	43150000055	SERVICES	FRMS SERVICS	
FORESTERS	FINANCE	105.19	140606	43150000059	SERVICES	IT PLANNING	
FORESTERS	FINANCE	45.25	140716	43150000060	SERVICES	FRMS SERVICS	
FORESTERS	FINANCE	123.97	140624	43150000064	SUPPLIES,MAT	PRINTNG/COPY	
FORESTERS	FINANCE	55.97	140624	43150000065	SERVICES	FRMS SERVICS	
FORESTERS	FINANCE	38.29	140906	43150000079	SERVICES	FRMS SERVICS	
FORESTERS	FINANCE	23.77	140906	43150000080	SERVICES	FRMS SERVICS	
FORESTERS	FINANCE	159.87	140906	43150000081	SERVICES	IT PLANNING	
FORESTERS	FINANCE	294.87	140906	43150000082	SERVICES	IT PLANNING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FORESTERS	FORESTRY	1.00	131204	43150000015	RENTS & LEAS	BLDGS, OFFIC	
FORESTERS	LEGIS REFER	290.00	131010	43150000001	SERVICES	ADVERTISING	
FORESTERS	LEGIS REFER	30.00	131214	43150000023	SERVICES	ADVERTISING	
FORESTERS	LEGIS REFER	341.14	140128	43150000029	UTILITIES	POSTAGE	
FORESTERS	LEGIS REFER	165.35	140128	43150000030	SUPPLIES,MAT	PRINTNG/COPY	
FORESTERS	LEGIS REFER	29.54	140206	43150000031	SERVICES	FRMS SERVICS	
FORESTERS	LEGIS REFER	28.57	140226	43150000037	UTILITIES	POSTAGE	
FORESTERS	LEGIS REFER	332.19	140226	43150000038	SERVICES	IT PLANNING	
FORESTERS	LEGIS REFER	20.41	140226	43150000039	SERVICES	FRMS SERVICS	
FORESTERS	LEGIS REFER	47.78	140405	43150000047	UTILITIES	POSTAGE	
FORESTERS	LEGIS REFER	26.37	140611	43150000063	UTILITIES	POSTAGE	
FORESTERS	LEGIS REFER	3.55	140717	43150000068	UTILITIES	POSTAGE	
FORESTERS	LEGIS REFER	23.44	140716	43150000069	UTILITIES	POSTAGE	
FORESTERS	LEGIS REFER	255.87	140722	43150000072	UTILITIES	POSTAGE	
FORESTERS	LEGIS REFER	537.85	140912	43150000085	UTILITIES	POSTAGE	
FORESTERS	PERSONNEL	38.00	131003	TRPQ3150001			
FORESTERS	PERSONNEL	38.00	140106	TRPQ3150002			
FORESTERS	PERSONNEL	38.00	140401	TRPQ3150003			
FORESTERS	PERSONNEL	38.00	140701	TRPQ3150004			
FORESTRY	ADECA	5,000.00	131204	40095000598	SERVICES	DP	
FORESTRY	ADECA	100.00	140226	40095001233	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	ADECA	350.00	140226	40095001234	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	ADECA	89.00	140328	40095001526	SUPPLIES,MAT	WEARING APPL	
FORESTRY	ADECA	350.00	140401	40095001534	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	ADECA	205.00	140710	40095002331	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	ADECA	140.00	140806	40095002637	SUPPLIES,MAT	DP ITEMS	
FORESTRY	AGRICULTURE	225.00	140827	40095002837	SUPPLIES,MAT	TRAIN/REG	
FORESTRY	ARCHIVES	69.12	131016	40095000165	RENTS & LEAS	BLDGS, STORG	
FORESTRY	ARCHIVES	69.12	140213	40095001193	RENTS & LEAS	BLDGS, STORG	
FORESTRY	ARCHIVES	69.12	140508	40095001784	RENTS & LEAS	BLDGS, STORG	
FORESTRY	ARCHIVES	69.12	140820	40095002776	RENTS & LEAS	BLDGS, STORG	
FORESTRY	BAR ASSOC	150.00	131011	40095000105	SUPPLIES,MAT	ASSOC DUES	
FORESTRY	CONSERVATION	5,700.00	131119	40095000471	SERVICES	APPRAISAL	
FORESTRY	CONSERVATION	1,800.00	131119	40095000546	SERVICES	APPRAISAL	
FORESTRY	CONSERVATION	6,100.00	140213	40095001194	SERVICES	APPRAISAL	
FORESTRY	CONSERVATION	1,648.70	140226	40095001230	SERVICES	ADVERTISING	
FORESTRY	CONSERVATION	500.00	140226	40095001231	SERVICES	ADVERTISING	
FORESTRY	CONSERVATION	1,934.14	140419	40095001737	SERVICES	ADVERTISING	
FORESTRY	CONSERVATION	500.00	140419	40095001738	SERVICES	ADVERTISING	
FORESTRY	CONSERVATION	500.00	140802	40095002600	SUPPLIES,MAT	ADMIN COST	
FORESTRY	CONSERVATION	1,968.02	140802	40095002601	SERVICES	ADVERTISING	
FORESTRY	CORRECTIONS	91.40	131008	40095000071	GRANTS & BEN	EMPLYEE AWRD	
FORESTRY	CORRECTIONS	570.00	131011	40095000084	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	885.00	131019	40095000297	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	22.85	131101	40095000332	GRANTS & BEN	EMPLYEE AWRD	
FORESTRY	CORRECTIONS	795.00	131120	40095000574	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	180.00	131204	40095000601	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	CORRECTIONS	68.55	131213	40095000731	GRANTS & BEN	EMPLYEE AWRD	
FORESTRY	CORRECTIONS	750.00	131231	40095000821	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	735.00	140118	40095000970	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FORESTRY	CORRECTIONS	690.00	140314	40095001386	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	22.85	140322	40095001465	GRANTS & BEN	EMPLYEE AWRD	
FORESTRY	CORRECTIONS	510.00	140326	40095001503	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	68.55	140329	40095001528	GRANTS & BEN	EMPLYEE AWRD	
FORESTRY	CORRECTIONS	510.00	140426	40095001766	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	22.85	140508	40095001789	GRANTS & BEN	EMPLYEE AWRD	
FORESTRY	CORRECTIONS	22.85	140605	40095002019	GRANTS & BEN	EMPLYEE AWRD	
FORESTRY	CORRECTIONS	585.00	140605	40095002023	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	630.00	140624	40095002262	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	525.00	140716	40095002471	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	338.89	140717	40095002479	SUPPLIES,MAT	BKS/SUBS/PER	
FORESTRY	CORRECTIONS	1,401.70	140717	40095002480	TRANS EQ OPS	REP & MAINT	
FORESTRY	CORRECTIONS	45.70	140717	40095002481	GRANTS & BEN	EMPLYEE AWRD	
FORESTRY	CORRECTIONS	645.00	140820	40095002783	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	22.85	140826	40095002800	GRANTS & BEN	EMPLYEE AWRD	
FORESTRY	CRIM JUS INF	660.00	140208	40095001108	SUPPLIES,MAT	BKS/SUBS/PER	
FORESTRY	CRIM JUS INF	660.00	140319	40095001460	SUPPLIES,MAT	BKS/SUBS/PER	
FORESTRY	CRIM JUS INF	660.00	140621	40095002186	SUPPLIES,MAT	BKS/SUBS/PER	
FORESTRY	CRIM JUS INF	660.00	140827	40095002836	SUPPLIES,MAT	BKS/SUBS/PER	
FORESTRY	EMPLOYEE INS	765.00	140523	40095001987	EMPLOYEE BEN	GROUP HEALTH	
FORESTRY	ENVIRON MGT	645.00	140621	40095002188	SERVICES	SCI AND TECH	
FORESTRY	FINANCE	3,617.50	131108	TRCOM009001			
FORESTRY	FINANCE	3,891.20	131204	TRCOM009002			
FORESTRY	FINANCE	3,464.10	140103	TRCOM009003			
FORESTRY	FINANCE	3,418.91	140204	TRCOM009004			
FORESTRY	FINANCE	3,292.02	140304	TRCOM009005			
FORESTRY	FINANCE	3,246.99	140402	TRCOM009006			
FORESTRY	FINANCE	5,602.20	140505	TRCOM009007			
FORESTRY	FINANCE	4,011.96	140604	TRCOM009008			
FORESTRY	FINANCE	3,683.89	140702	TRCOM009009			
FORESTRY	FINANCE	3,957.10	140804	TRCOM009010			
FORESTRY	FINANCE	4,970.64	140903	TRCOM009011			
FORESTRY	FINANCE	719.11	131005	40095000056	UTILITIES	POSTAGE	
FORESTRY	FINANCE	12,549.10	131005	40095000058	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	12,588.06	131005	40095000060	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	13,829.40	131019	40095000292	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	9,514.71	131019	40095000293	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	6,830.16	131101	40095000334	UTILITIES	POSTAGE	
FORESTRY	FINANCE	201,206.00	131120	40095000511	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	1,848.00	131120	40095000512	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	58,387.00	131122	40095000513	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	1,554.00	131122	40095000514	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	63,604.00	131120	40095000515	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	97,546.00	131120	40095000516	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	1,300.42	131119	40095000544	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	816.77	131126	40095000548	UTILITIES	POSTAGE	
FORESTRY	FINANCE	13,117.65	131211	40095000599	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	8,042.40	131204	40095000612	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	2,853.49	131204	40095000613	SERVICES	FRMS SERVICS	
FORESTRY	FINANCE	673.64	131228	40095000786	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FORESTRY	FINANCE	13,200.05	140111	40095000818	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	7,716.14	140108	40095000824	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	1,486.00	140109	40095000915	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	891.27	140123	40095000967	UTILITIES	POSTAGE	
FORESTRY	FINANCE	12,953.04	140124	40095001001	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	7,636.96	140131	40095001008	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	5,811.66	140128	40095001062	SERVICES	FRMS SERVICS	
FORESTRY	FINANCE	6,952.53	140226	40095001232	UTILITIES	POSTAGE	
FORESTRY	FINANCE	2,728.14	140304	40095001300	SERVICES	FRMS SERVICS	
FORESTRY	FINANCE	7,674.64	140304	40095001301	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	12,839.78	140304	40095001302	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	2,557.66	140401	40095001533	SERVICES	FRMS SERVICS	
FORESTRY	FINANCE	7,721.45	140401	40095001535	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	13,364.60	140401	40095001536	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	14,050.41	140508	40095001782	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	2,319.80	140508	40095001783	SERVICES	FRMS SERVICS	
FORESTRY	FINANCE	9,548.65	140508	40095001787	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	3,663.58	140524	40095002010	SERVICES	FRMS SERVICS	
FORESTRY	FINANCE	13,534.87	140607	40095002056	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	9,180.71	140607	40095002057	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	3,022.85	140621	40095002183	SERVICES	FRMS SERVICS	
FORESTRY	FINANCE	8,223.36	140621	40095002184	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	12,859.09	140621	40095002189	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	5.44	140627	40095002275	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	2,193.53	140626	40095002276	UTILITIES	POSTAGE	
FORESTRY	FINANCE	765.15	140711	40095002409	UTILITIES	POSTAGE	
FORESTRY	FINANCE	894.70	140801	40095002510	UTILITIES	POSTAGE	
FORESTRY	FINANCE	2,613.10	140801	40095002511	SERVICES	FRMS SERVICS	
FORESTRY	FINANCE	12,987.19	140805	40095002512	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	7,921.19	140725	40095002521	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	234.00	140730	40095002551	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	8,444.97	140822	40095002793	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	3,070.82	140822	40095002794	SERVICES	FRMS SERVICS	
FORESTRY	FINANCE	12,736.89	140822	40095002795	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	67.00	140830	40095002881	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	7,759.49	140910	40095002968	UTILITIES	POSTAGE	
FORESTRY	FORESTERS	6,700.00	140905	40095002900	SUPPLIES,MAT	FED TAX /LIC	
FORESTRY	LABOR	3,216.35	131011	40095000106	EMPLOYEE BEN	UNEMPLOYMENT	
FORESTRY	LABOR	75.00	140508	40095001785	REPAIR & MAI	BLDG/EQP/GRD	
FORESTRY	PERSONNEL	20,145.00	131003	TRPQ0090001			
FORESTRY	PERSONNEL	20,145.00	140106	TRPQ0090002			
FORESTRY	PERSONNEL	20,145.00	140401	TRPQ0090003			
FORESTRY	PERSONNEL	20,145.00	140701	TRPQ0090004			
FORESTRY	PUBLIC SAFET	441.00	140909	40095002901	SUPPLIES,MAT	TRAIN/REG	
FORESTRY	PUBLIC SAFET	242.00	140910	40095002912	SUPPLIES,MAT	TRAIN/REG	
FORESTRY	RETIREMENT	2,216.57	140822	40092000240	EMPLOYEE BEN	RETIREMENT	
FORESTRY	REVENUE	5.00	131005	40095000057	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	1.25	131005	40095000059	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	12.50	140114	40095000933	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	7.50	140226	40095001245	TRANS EQ OPS	AUTO TAGS/TI	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FORESTRY	REVENUE	6.25	140508	40095001786	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	6.25	140604	40095002035	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	2.50	140621	40095002187	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	1.25	140621	40095002258	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	1.25	140701	40095002307	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	1.25	140711	40095002430	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	5.00	140724	40095002527	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	1.25	140806	40095002636	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	TRANSPORTATN	165.50	131005	40095000055	TRANS EQ OPS	PET PRODUCTS	
FORESTRY	TRANSPORTATN	478.01	131019	40095000236	TRANS EQ OPS	PET PRODUCTS	
FORESTRY	TRANSPORTATN	62.63	131126	40095000547	TRANS EQ OPS	PET PRODUCTS	
FORESTRY	TRANSPORTATN	213.46	131213	40095000730	TRANS EQ OPS	PET PRODUCTS	
FORESTRY	TRANSPORTATN	51.20	131213	40095000732	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	TRANSPORTATN	316.68	140111	40095000940	TRANS EQ OPS	PET PRODUCTS	
FORESTRY	TRANSPORTATN	179.39	140219	40095001202	TRANS EQ OPS	PET PRODUCTS	
FORESTRY	TRANSPORTATN	180.04	140419	40095001739	TRANS EQ OPS	PET PRODUCTS	
FORESTRY	TRANSPORTATN	380.82	140524	40095002001	TRANS EQ OPS	PET PRODUCTS	
FORESTRY	TRANSPORTATN	184.92	140621	40095002185	TRANS EQ OPS	PET PRODUCTS	
FOREVER WILD	ALA TRUST	2,998.00	131202	FR3A5290019	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	9,511.80	131212	FR3A5290021	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	9.66	131212	FR3A5290022	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	1,500.00	140506	FR4A529B013	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	313,242.32	131122	FR4A5290004	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	146,489.28	140106	FR4A5290006	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	15.00	140130	FR4A5290008	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	255,612.20	140206	FR4A5290009	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	166,716.02	140214	FR4A5290011	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	427,784.00	140527	FR4A5290018	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	1,896,979.36	140527	FR4A5290019	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	882,844.17	140527	FR4A5290020	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	1,374,404.94	140818	FR4A5290023	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	4,756,928.93	140917	FR4A5290025	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	166,716.02	140214	FR4A529011A	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	166,716.02	140214	FR4A529011B	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	45,600.00	131029	TR746747001			
FOREVER WILD	ALA TRUST	21,000.00	140107	TR746747002			
FOREVER WILD	ALA TRUST	41,850.00	140211	TR746747003			
FOREVER WILD	ALA TRUST	24,000.00	140211	TR746747004			
FOREVER WILD	ALA TRUST	477,390.00	140522	TR746747005			
FOREVER WILD	ALA TRUST	204,000.00	140721	TR746747006			
FOREVER WILD	ALA TRUST	390,960.00	140902	TR746747007			
FOREVER WILD	ALA TRUST	537,000.00	140916	TR746747008			
FOREVER WILD	CONSERVATION	3,600.00	131029	TR746305001			
FOREVER WILD	CONSERVATION	10,100.00	131204	TR746305002			
FOREVER WILD	CONSERVATION	425,000.00	140815	TR746305003			
FOREVER WILD	FINANCE	314.83	131114	TRCOM529001			
FOREVER WILD	FINANCE	370.68	131204	TRCOM529002			
FOREVER WILD	FINANCE	430.68	140103	TRCOM529003			
FOREVER WILD	FINANCE	272.84	140205	TRCOM529004			
FOREVER WILD	FINANCE	321.99	140304	TRCOM529005			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FOREVER WILD	FINANCE	288.75	140403	TRCOM529006			
FOREVER WILD	FINANCE	259.63	140505	TRCOM529007			
FOREVER WILD	FINANCE	323.28	140604	TRCOM529008			
FOREVER WILD	FINANCE	283.98	140702	TRCOM529009			
FOREVER WILD	FINANCE	328.99	140804	TRCOM529010			
FOREVER WILD	FINANCE	276.42	140903	TRCOM529011			
FOREVER WILD	FINANCE	99.50	131017	45290000009	SERVICES	DP	
FOREVER WILD	FINANCE	60.00	131119	45290000012	SERVICES	DP	
FOREVER WILD	FINANCE	155.00	131119	45290000020	SERVICES	DP	
FOREVER WILD	FINANCE	266.25	131205	45290000031	SERVICES	DP	
FOREVER WILD	FINANCE	82.25	140104	45290000044	SERVICES	DP	
FOREVER WILD	FINANCE	131.50	140205	45290000061	SERVICES	DP	
FOREVER WILD	FINANCE	69.75	140314	45290000075	SERVICES	DP	
FOREVER WILD	FINANCE	87.25	140422	45290000082	SERVICES	DP	
FOREVER WILD	FINANCE	47.50	140516	45290000090	SERVICES	DP	
FOREVER WILD	FINANCE	34.50	140618	45290000107	SERVICES	DP	
FOREVER WILD	FINANCE	91.75	140726	45290000118	SERVICES	FRMS SERVICS	
FOREVER WILD	FINANCE	44.50	140729	45290000122	SERVICES	FRMS SERVICS	
FOREVER WILD	FINANCE	164.00	140826	45290000126	SERVICES	FRMS SERVICS	
FOREVER WILD	FINANCE-SPEC	23.00	131228	45290000046	CAPITAL OUTL	LAND	
FOREVER WILD	FINANCE-SPEC	18.00	140122	45290000056	CAPITAL OUTL	LAND	
FOREVER WILD	FINANCE-SPEC	15.00	140122	45290000057	CAPITAL OUTL	LAND	
FOREVER WILD	FINANCE-SPEC	18.00	140131	45290000060	CAPITAL OUTL	LAND	
FOREVER WILD	FINANCE-SPEC	34.00	140517	45290000097	CAPITAL OUTL	LAND	
FOREVER WILD	FINANCE-SPEC	30.00	140517	45290000099	CAPITAL OUTL	LAND	
FOREVER WILD	FINANCE-SPEC	14.00	140517	45290000102	CAPITAL OUTL	LAND	
FOREVER WILD	FINANCE-SPEC	13.25	140718	45290000121	CAPITAL OUTL	LAND	
FOREVER WILD	FINANCE-SPEC	12.00	140813	45290000125	CAPITAL OUTL	LAND	
FOREVER WILD	FINANCE-SPEC	83.00	140909	45290000129	CAPITAL OUTL	LAND	
FOUNDTN LOCL	EDUCATION	926,679.33	140722	TR774384001			
FOUNDTN LOCL	FINANCE	12.92	131122	TRCOM089001			
FOUNDTN LOCL	FINANCE	26.93	140109	TRCOM089002			
FOUNDTN LOCL	FINANCE	11.90	140116	TRCOM089003			
FOUNDTN LOCL	FINANCE	16.66	140211	TRCOM089004			
FOUNDTN LOCL	FINANCE	20.40	140321	TRCOM089005			
FOUNDTN LOCL	FINANCE	20.13	140404	TRCOM089006			
FOUNDTN LOCL	FINANCE	22.78	140508	TRCOM089007			
FOUNDTN LOCL	FINANCE	7.82	140624	TRCOM089008			
FOUNDTN LOCL	FINANCE	6.87	140703	TRCOM089009			
FRINGES	RETIREMENT	45,000.00	140114	4519A000001	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	140212	4519A000002	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	140310	4519A000003	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	140410	4519A000004	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	140509	4519A000005	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	140612	4519A000006	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	140708	4519A000007	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	140811	4519A000008	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	140909	4519A000009	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	131023	4519A000010	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	131113	4519A000011	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FRINGES	RETIREMENT	45,000.00	131209	4519A000012	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	188,750.00	140114	45190000001	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	188,750.00	140212	45190000002	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	188,750.00	140310	45190000003	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	188,750.00	140410	45190000004	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	188,750.00	140509	45190000005	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	188,750.00	140612	45190000006	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	188,750.00	140708	45190000007	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	188,750.00	140811	45190000008	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	188,750.00	140909	45190000009	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	188,750.00	131023	45190000010	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	188,750.00	131113	45190000011	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	188,750.00	131209	45190000012	EMPLOYEE BEN	RETIREMENT	
FUNERAL SERV	CORRECTIONS	335.43	131116	43160000024	SUPPLIES,MAT	PRINTNG/COPY	
FUNERAL SERV	CORRECTIONS	880.00	140308	43160000065	SUPPLIES,MAT	OFFICE OPER	
FUNERAL SERV	FINANCE	153.81	131113	TRCOM316001			
FUNERAL SERV	FINANCE	80.84	131204	TRCOM316002			
FUNERAL SERV	FINANCE	134.31	140103	TRCOM316003			
FUNERAL SERV	FINANCE	93.73	140204	TRCOM316004			
FUNERAL SERV	FINANCE	87.76	140304	TRCOM316005			
FUNERAL SERV	FINANCE	51.23	140403	TRCOM316006			
FUNERAL SERV	FINANCE	118.67	140505	TRCOM316007			
FUNERAL SERV	FINANCE	82.37	140604	TRCOM316008			
FUNERAL SERV	FINANCE	41.99	140702	TRCOM316009			
FUNERAL SERV	FINANCE	152.39	140804	TRCOM316010			
FUNERAL SERV	FINANCE	164.78	140903	TRCOM316011			
FUNERAL SERV	FINANCE	844.88	131019	43160000001	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	557.29	131029	43160000002	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	222.85	131019	43160000003	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	753.00	131029	43160000007	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	1,648.00	131029	43160000008	SUPPLIES,MAT	INS AND BOND	
FUNERAL SERV	FINANCE	60.00	131019	43160000009	SUPPLIES,MAT	INS AND BOND	
FUNERAL SERV	FINANCE	272.00	131019	43160000010	SUPPLIES,MAT	INS AND BOND	
FUNERAL SERV	FINANCE	793.58	131116	43160000019	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	740.25	131116	43160000025	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	489.18	131116	43160000026	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	753.00	131116	43160000027	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	182.60	131214	43160000032	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	1,238.00	131214	43160000033	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	391.25	131214	43160000034	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	562.18	140206	43160000052	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	253.95	140206	43160000053	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	1,238.00	140206	43160000054	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	1,300.02	140208	43160000055	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	220.33	140206	43160000056	SERVICES	FRMS SERVICS	
FUNERAL SERV	FINANCE	141.26	140226	43160000060	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	198.05	140226	43160000061	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	1,238.00	140226	43160000062	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	68.38	140226	43160000063	SERVICES	FRMS SERVICS	
FUNERAL SERV	FINANCE	439.74	140308	43160000064	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FUNERAL SERV	FINANCE	160.00	140404	43160000072	SUPPLIES,MAT	OTHER	
FUNERAL SERV	FINANCE	1,238.00	140404	43160000073	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	1,499.86	140404	43160000074	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	421.20	140404	43160000075	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	948.29	140404	43160000076	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	49.32	140404	43160000077	SERVICES	FRMS SERVICS	
FUNERAL SERV	FINANCE	1,238.00	140424	43160000088	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	91.65	140424	43160000089	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	917.12	140424	43160000090	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	24.66	140424	43160000091	SERVICES	FRMS SERVICS	
FUNERAL SERV	FINANCE	1,238.00	140522	43160000092	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	571.45	140522	43160000093	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	477.34	140522	43160000094	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	47.82	140522	43160000095	SERVICES	FRMS SERVICS	
FUNERAL SERV	FINANCE	400.00	140522	43160000096	SERVICES	ADVERTISING	
FUNERAL SERV	FINANCE	200.00	140610	43160000103	SUPPLIES,MAT	INS AND BOND	
FUNERAL SERV	FINANCE	1,940.40	140610	43160000104	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	302.19	140610	43160000105	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	1,238.00	140610	43160000106	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	42.79	140715	43160000117	SERVICES	FRMS SERVICS	
FUNERAL SERV	FINANCE	1,238.00	140715	43160000118	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	1,606.47	140715	43160000119	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	462.50	140715	43160000120	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	1,135.67	140715	43160000122	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	930.25	140829	43160000128	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	1,238.00	140829	43160000129	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	328.49	140913	43160000130	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	105.18	140829	43160000131	SERVICES	FRMS SERVICS	
FUNERAL SERV	FINANCE	2,367.69	140829	43160000132	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	1,468.59	140912	43160000145	UTILITIES	POSTAGE	
FUNERAL SERV	LEGIS REFER	420.00	140715	43160000121	SERVICES	ADVERTISING	
FUNERAL SERV	PERSONNEL	114.25	131003	TRPQ3160001			
FUNERAL SERV	PERSONNEL	114.25	140106	TRPQ3160002			
FUNERAL SERV	PERSONNEL	114.25	140401	TRPQ3160003			
FUNERAL SERV	PERSONNEL	114.25	140701	TRPQ3160004			
GEN CONTRACT	ATTY GENERAL	6,575.00	131016	43240000037	SERVICES	LEGAL	
GEN CONTRACT	ATTY GENERAL	2,290.00	131106	43240000081	SERVICES	LEGAL	
GEN CONTRACT	ATTY GENERAL	4,490.00	140304	43240000201	SERVICES	LEGAL	
GEN CONTRACT	ATTY GENERAL	8,459.44	140507	43240000268	SERVICES	LEGAL	
GEN CONTRACT	ATTY GENERAL	9,790.00	140820	43240000388	SERVICES	LEGAL	
GEN CONTRACT	CORRECTIONS	354.81	131003	43240000028	SUPPLIES,MAT	PRINTNG/COPY	
GEN CONTRACT	CORRECTIONS	354.81	140227	43240000189	SUPPLIES,MAT	PRINTNG/COPY	
GEN CONTRACT	CORRECTIONS	549.21	140325	43240000229	SUPPLIES,MAT	PRINTNG/COPY	
GEN CONTRACT	CORRECTIONS	1,601.10	140503	43240000265	SUPPLIES,MAT	PRINTNG/COPY	
GEN CONTRACT	CORRECTIONS	663.18	140605	43240000283	SUPPLIES,MAT	PRINTNG/COPY	
GEN CONTRACT	CORRECTIONS	132.47	140701	43240000341	SUPPLIES,MAT	PRINTNG/COPY	
GEN CONTRACT	CORRECTIONS	354.81	140716	43240000361	SUPPLIES,MAT	PRINTNG/COPY	
GEN CONTRACT	FINANCE	515.49	131107	TRCOM324001			
GEN CONTRACT	FINANCE	415.17	140110	TRCOM324002			
GEN CONTRACT	FINANCE	300.40	140110	TRCOM324003			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GEN CONTRACT	FINANCE	354.78	140402	TRCOM324004			
GEN CONTRACT	FINANCE	330.76	140402	TRCOM324005			
GEN CONTRACT	FINANCE	301.34	140402	TRCOM324006			
GEN CONTRACT	FINANCE	374.56	140505	TRCOM324007			
GEN CONTRACT	FINANCE	480.98	140604	TRCOM324008			
GEN CONTRACT	FINANCE	409.88	140702	TRCOM324009			
GEN CONTRACT	FINANCE	448.91	140804	TRCOM324010			
GEN CONTRACT	FINANCE	391.10	140903	TRCOM324011			
GEN CONTRACT	FINANCE	2,751.59	131003	43240000013	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,133.70	131003	43240000015	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	2,294.00	131017	43240000040	SUPPLIES,MAT	INS AND BOND	
GEN CONTRACT	FINANCE	2,604.00	131017	43240000041	SUPPLIES,MAT	INS AND BOND	
GEN CONTRACT	FINANCE	2,340.00	131017	43240000042	SUPPLIES,MAT	INS AND BOND	
GEN CONTRACT	FINANCE	132.00	131017	43240000043	SUPPLIES,MAT	INS AND BOND	
GEN CONTRACT	FINANCE	3,542.00	131017	43240000044	SUPPLIES,MAT	INS AND BOND	
GEN CONTRACT	FINANCE	211.00	131017	43240000045	SUPPLIES,MAT	INS AND BOND	
GEN CONTRACT	FINANCE	119.00	131017	43240000046	SUPPLIES,MAT	INS AND BOND	
GEN CONTRACT	FINANCE	1,616.64	131101	43240000062	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	2,449.49	131101	43240000063	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,385.75	131203	43240000089	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	277.89	131128	43240000098	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,239.88	131127	43240000109	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	1,293.45	140104	43240000130	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	910.04	140201	43240000148	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	2,209.46	140128	43240000159	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,159.92	140128	43240000160	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	1,450.97	140325	43240000171	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	1,028.55	140227	43240000191	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	2,352.01	140314	43240000215	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,797.16	140328	43240000235	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,518.94	140520	43240000267	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,749.40	140605	43240000282	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	538.10	140605	43240000290	SERVICES	FRMS SERVICS	
GEN CONTRACT	FINANCE	341.51	140605	43240000291	SERVICES	FRMS SERVICS	
GEN CONTRACT	FINANCE	242.45	140605	43240000292	SERVICES	FRMS SERVICS	
GEN CONTRACT	FINANCE	375.78	140605	43240000293	SERVICES	FRMS SERVICS	
GEN CONTRACT	FINANCE	288.19	140605	43240000294	SERVICES	FRMS SERVICS	
GEN CONTRACT	FINANCE	247.68	140605	43240000295	SERVICES	FRMS SERVICS	
GEN CONTRACT	FINANCE	291.10	140605	43240000296	SERVICES	FRMS SERVICS	
GEN CONTRACT	FINANCE	1,432.43	140618	43240000318	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	2,171.17	140704	43240000339	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	2,947.75	140703	43240000344	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,488.34	140718	43240000355	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	351.42	140722	43240000362	SERVICES	FRMS SERVICS	
GEN CONTRACT	FINANCE	2,099.16	140724	43240000367	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	397.94	140819	43240000385	SERVICES	FRMS SERVICS	
GEN CONTRACT	FINANCE	3,253.43	140823	43240000389	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	4,206.64	140910	43240000406	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,295.63	140910	43240000413	UTILITIES	POSTAGE	
GEN CONTRACT	LEGIS REFER	100.00	131120	43240000080	SERVICES	ADVERTISING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GEN CONTRACT	LEGIS REFER	30.00	140222	43240000183	SERVICES	ADVERTISING	
GEN CONTRACT	PERSONNEL	1,256.75	131003	TRPQ3240001			
GEN CONTRACT	PERSONNEL	1,256.75	140106	TRPQ3240002			
GEN CONTRACT	PERSONNEL	1,256.75	140401	TRPQ3240003			
GEN CONTRACT	PERSONNEL	1,256.75	140701	TRPQ3240004			
GEOL SURVEY	ADECA	24,400.00	131126	40355750042	SUPPLIES,MAT	SOFTWARE	
GEOL SURVEY	FINANCE	489.72	131104	TRCOM035001			
GEOL SURVEY	FINANCE	598.03	131204	TRCOM035002			
GEOL SURVEY	FINANCE	556.10	140103	TRCOM035003			
GEOL SURVEY	FINANCE	384.69	140204	TRCOM035004			
GEOL SURVEY	FINANCE	385.27	140304	TRCOM035005			
GEOL SURVEY	FINANCE	304.62	140402	TRCOM035006			
GEOL SURVEY	FINANCE	469.66	140505	TRCOM035007			
GEOL SURVEY	FINANCE	434.50	140604	TRCOM035008			
GEOL SURVEY	FINANCE	405.11	140702	TRCOM035009			
GEOL SURVEY	FINANCE	511.92	140804	TRCOM035010			
GEOL SURVEY	FINANCE	561.07	140903	TRCOM035011			
GEOL SURVEY	FINANCE	1,046.39	131023	40351140016	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	816.00	131023	40351140017	UTILITIES	POSTAGE	
GEOL SURVEY	FINANCE	727.86	131119	40351140047	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	858.00	131126	40351140086	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	556.00	131126	40351140087	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	266.00	131126	40351140088	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	3,627.00	131126	40351140089	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	270.00	131126	40351140090	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	1,754.00	131126	40351140091	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	433.00	131126	40351140092	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	432.00	131126	40351140093	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	326.08	131210	40351140120	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	858.00	140115	40351140178	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	556.00	140115	40351140179	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	3,626.00	140115	40351140180	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	1,753.00	140115	40351140181	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	836.31	140118	40351140183	SERVICES	FRMS SERVICS	
GEOL SURVEY	FINANCE	318.88	140118	40351140184	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	1,671.00	140227	40351140226	SERVICES	FRMS SERVICS	
GEOL SURVEY	FINANCE	308.03	140227	40351140227	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	515.60	140405	40351140275	SERVICES	FRMS SERVICS	
GEOL SURVEY	FINANCE	328.49	140405	40351140276	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	2,140.00	140422	40351140297	UTILITIES	POSTAGE	
GEOL SURVEY	FINANCE	307.84	140422	40351140298	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	517.29	140422	40351140299	SERVICES	FRMS SERVICS	
GEOL SURVEY	FINANCE	857.00	140426	40351140315	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	556.00	140426	40351140316	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	3,626.00	140426	40351140317	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	1,753.00	140426	40351140318	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	1,207.15	140624	40351140366	SERVICES	FRMS SERVICS	
GEOL SURVEY	FINANCE	648.93	140624	40351140367	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	581.94	140708	40351140430	SERVICES	FRMS SERVICS	
GEOL SURVEY	FINANCE	307.44	140708	40351140431	SERVICES	IT PLANNING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GEOL SURVEY	FINANCE	308.00	140723	40351140455	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	318.00	140723	40351140456	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	3,626.00	140723	40351140457	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	1,753.00	140723	40351140458	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	505.90	140806	40351140487	SERVICES	FRMS SERVICS	
GEOL SURVEY	FINANCE	306.23	140806	40351140488	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	332.98	140904	40351140518	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	663.50	140904	40351140519	SERVICES	FRMS SERVICS	
GEOL SURVEY	FINANCE	100.00	140911	40351140522	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	100.00	140911	40351140523	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	74.00	140911	40351140548	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	74.00	140911	40351140549	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	PERSONNEL	3,198.75	131003	TRPQ0350001			
GEOL SURVEY	PERSONNEL	3,198.75	140106	TRPQ0350002			
GEOL SURVEY	PERSONNEL	3,198.75	140401	TRPQ0350003			
GEOL SURVEY	PERSONNEL	3,198.75	140701	TRPQ0350004			
GEOL SURVEY	REVENUE	24.25	131023	40351140037	TRANS EQ OPS	AUTO TAGS/TI	
GEOL SURVEY	REVENUE	24.25	140729	40351140460	TRANS EQ OPS	AUTO TAGS/TI	
GEOL SURVEY	REVENUE	24.25	140820	40351140493	TRANS EQ OPS	AUTO TAGS/TI	
GEOL SURVEY	REVENUE	1.25	140702	40355750158	TRANS EQ OPS	AUTO TAGS/TI	
GEOLOGISTS	ARCHIVES	14.40	131116	43640000013	RENTS & LEAS	BLDGS, STORG	
GEOLOGISTS	ARCHIVES	7.20	140215	43640000022	RENTS & LEAS	BLDGS, STORG	
GEOLOGISTS	ARCHIVES	7.20	140506	43640000037	RENTS & LEAS	BLDGS, STORG	
GEOLOGISTS	FINANCE	39.35	131118	TRCOM364001			
GEOLOGISTS	FINANCE	95.16	131204	TRCOM364002			
GEOLOGISTS	FINANCE	33.44	140103	TRCOM364003			
GEOLOGISTS	FINANCE	46.91	140205	TRCOM364004			
GEOLOGISTS	FINANCE	64.76	140304	TRCOM364005			
GEOLOGISTS	FINANCE	34.85	140403	TRCOM364006			
GEOLOGISTS	FINANCE	37.58	140505	TRCOM364007			
GEOLOGISTS	FINANCE	54.65	140604	TRCOM364008			
GEOLOGISTS	FINANCE	35.86	140702	TRCOM364009			
GEOLOGISTS	FINANCE	70.86	140804	TRCOM364010			
GEOLOGISTS	FINANCE	83.37	140903	TRCOM364011			
GEOLOGISTS	FINANCE	1,156.00	131101	43640000002	SUPPLIES,MAT	INS AND BOND	
GEOLOGISTS	FINANCE	48.00	131101	43640000003	SUPPLIES,MAT	INS AND BOND	
GEOLOGISTS	FINANCE	1,023.15	131101	43640000005	SERVICES	FRMS SERVICS	
GEOLOGISTS	FINANCE	226.71	131101	43640000006	UTILITIES	POSTAGE	
GEOLOGISTS	FINANCE	79.70	140204	43640000017	UTILITIES	POSTAGE	
GEOLOGISTS	FINANCE	25.16	140122	43640000018	SERVICES	FRMS SERVICS	
GEOLOGISTS	FINANCE	253.60	140122	43640000019	SERVICES	DP	
GEOLOGISTS	FINANCE	8.94	140215	43640000023	UTILITIES	POSTAGE	
GEOLOGISTS	FINANCE	56.54	140215	43640000024	SERVICES	FRMS SERVICS	
GEOLOGISTS	FINANCE	402.20	140215	43640000025	SERVICES	DP	
GEOLOGISTS	FINANCE	142.57	140401	43640000032	UTILITIES	POSTAGE	
GEOLOGISTS	FINANCE	201.10	140506	43640000038	SERVICES	DP	
GEOLOGISTS	FINANCE	36.00	140506	43640000039	SERVICES	FRMS SERVICS	
GEOLOGISTS	FINANCE	26.07	140506	43640000040	SERVICES	FRMS SERVICS	
GEOLOGISTS	FINANCE	148.60	140506	43640000041	SERVICES	DP	
GEOLOGISTS	FINANCE	54.96	140710	43640000046	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GEOLOGISTS	FINANCE	349.70	140710	43640000047	SERVICES	DP	
GEOLOGISTS	FINANCE	26.27	140710	43640000048	SERVICES	FRMS SERVICS	
GEOLOGISTS	FINANCE	100.00	140716	43640000049	SERVICES	ADVERTISING	
GEOLOGISTS	FINANCE	36.52	140716	43640000050	UTILITIES	POSTAGE	
GEOLOGISTS	FINANCE	15.16	140716	43640000053	SERVICES	FRMS SERVICS	
GEOLOGISTS	FINANCE	36.68	140730	43640000054	UTILITIES	POSTAGE	
GEOLOGISTS	FINANCE	8.00	140730	43640000055	SERVICES	FRMS SERVICS	
GEOLOGISTS	FINANCE	96.10	140730	43640000056	SERVICES	DP	
GEOLOGISTS	FINANCE	480.95	140910	43640000067	SERVICES	DP	
GEOLOGISTS	FINANCE	78.50	140910	43640000068	SERVICES	FRMS SERVICS	
GEOLOGISTS	LEGIS REFER	100.00	131101	43640000008	SERVICES	ADVERTISING	
GEOLOGISTS	LEGIS REFER	60.00	140910	43640000066	SERVICES	ADVERTISING	
GF APPROP TR	ADECA	66,754.00	131125	TRITC066001			
GF APPROP TR	ADECA	123,650.00	140506	TRITC066003			
GF APPROP TR	ADMIN OFF CT	2,010,639.00	131001	TRGF0102001	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	500,000.00	131001	TRGF0102002	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,510,639.00	131010	TRGF0102003	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	2,010,639.00	131010	TRGF0102004	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	2,010,639.00	131024	TRGF0102005	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	2,010,639.00	131024	TRGF0102006	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	3,589,150.00	131030	TRGF0102007	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	2,010,639.00	131112	TRGF0102008	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	2,010,639.00	131113	TRGF0102009	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	2,010,639.00	131121	TRGF0102010	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	2,010,639.00	131121	TRGF0102011	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	2,160,693.00	131204	TRGF0102012	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	2,160,639.00	131211	TRGF0102013	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	2,160,639.00	131223	TRGF0102014	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	2,160,639.00	131223	TRGF0102015	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,711,740.00	140107	TRGF0102016	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,711,740.00	140107	TRGF0102017	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,711,740.00	140122	TRGF0102018	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,711,740.00	140127	TRGF0102019	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,711,740.00	140206	TRGF0102020	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,711,740.00	140211	TRGF0102021	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,711,740.00	140218	TRGF0102022	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,711,740.00	140221	TRGF0102023	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,711,740.00	140228	TRGF0102024	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,711,740.00	140305	TRGF0102025	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,711,740.00	140310	TRGF0102026	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,711,740.00	140326	TRGF0102027	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	631,683.00	140331	TRGF0102028	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,586,437.00	140410	TRGF0102029	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,586,437.00	140410	TRGF0102030	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,586,437.00	140418	TRGF0102031	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,586,437.00	140425	TRGF0102032	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,586,437.00	140425	TRGF0102033	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,586,437.00	140513	TRGF0102034	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,602,556.00	140513	TRGF0102035	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,586,437.00	140527	TRGF0102036	MISCELLANEOU	GF TRAN CASH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	ADMIN OFF CT	1,586,437.00	140527	TRGF0102037	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,586,437.00	140609	TRGF0102038	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,586,437.00	140609	TRGF0102039	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,586,437.00	140624	TRGF0102040	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,586,437.00	140624	TRGF0102041	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,233,323.00	140710	TRGF0102042	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,233,328.00	140710	TRGF0102043	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,233,328.00	140725	TRGF0102044	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,233,328.00	140725	TRGF0102045	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,233,328.00	140725	TRGF0102046	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,233,328.00	140804	TRGF0102047	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,233,328.00	140812	TRGF0102048	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,233,328.00	140813	TRGF0102049	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,233,328.00	140826	TRGF0102050	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	2,180,000.00	140827	TRGF0102051	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	653,321.00	140910	TRGF0102052	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,233,328.00	140910	TRGF0102053	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,233,328.00	140910	TRGF0102054	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,233,328.00	140915	TRGF0102055	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,080,000.00	140923	TRGF0102056	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	AG CONS DEVL	62,888.00	131010	TRGF0380001			
GF APPROP TR	AG CONS DEVL	62,888.00	140107	TRGF0380002			
GF APPROP TR	AG CONS DEVL	62,888.00	140410	TRGF0380003			
GF APPROP TR	AG CONS DEVL	62,890.00	140806	TRGF0380004			
GF APPROP TR	AGRICULTURE	66,754.00	131125	TRITC001001			
GF APPROP TR	ALA TRUST	5,000,000.00	140828	TR493000017			
GF APPROP TR	APSCA	5,000,000.00	140821	TR501S43002			
GF APPROP TR	APSCA	5,000,000.00	140821	TR501Z93002			
GF APPROP TR	ARTS COUNCIL	66,754.00	131125	TRITC304001			
GF APPROP TR	ARTS COUNCIL	123,650.00	140506	TRITC304003			
GF APPROP TR	CHILDABSENEG	7,084.00	131108	TRGF0654001			
GF APPROP TR	CHILDABSENEG	7,084.00	131125	TRGF0654002			
GF APPROP TR	CHILDABSENEG	7,083.00	131211	TRGF0654003			
GF APPROP TR	CHILDABSENEG	7,083.00	140107	TRGF0654004			
GF APPROP TR	CHILDABSENEG	7,083.00	140306	TRGF0654005			
GF APPROP TR	CHILDABSENEG	7,083.00	140310	TRGF0654006			
GF APPROP TR	CHILDABSENEG	7,083.00	140527	TRGF0654007			
GF APPROP TR	CHILDABSENEG	7,083.00	140527	TRGF0654008			
GF APPROP TR	CHILDABSENEG	7,084.00	140527	TRGF0654009			
GF APPROP TR	CHILDABSENEG	7,084.00	140910	TRGF0654010			
GF APPROP TR	CHILDABSENEG	7,083.00	140910	TRGF0654011			
GF APPROP TR	CHILDABSENEG	7,083.00	140910	TRGF0654012			
GF APPROP TR	CHILDABSENEG	66,754.00	131125	TRITC073001			
GF APPROP TR	CHILDABSENEG	123,650.00	140506	TRITC073003			
GF APPROP TR	CONSERVATION	66,754.00	131125	TRITC004001			
GF APPROP TR	CORRECTIONS	6,000,000.00	131011	TRGF0101001	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	11,000,000.00	131021	TRGF0101002	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	8,564,076.00	131024	TRGF0101003	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	8,564,076.00	131024	TRGF0101004	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	8,464,076.00	131106	TRGF0101005	MISCELLANEOU	GF TRAN CASH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	CORRECTIONS	7,485,919.00	131114	TRGF0101006	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	10,016,736.00	131121	TRGF0101007	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	5,016,734.00	131125	TRGF0101008	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	10,016,735.00	131127	TRGF0101009	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	5,000,000.00	131127	TRGF0101010	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,681,201.00	131213	TRGF0101011	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,808,869.00	131223	TRGF0101012	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	10,016,732.00	140107	TRGF0101013	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	5,000,000.00	140107	TRGF0101014	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,953,271.00	140117	TRGF0101015	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	3,680,078.00	140117	TRGF0101016	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,808,868.00	140122	TRGF0101017	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,094,309.00	140205	TRGF0101018	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,912,854.00	140213	TRGF0101019	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,853,271.00	140218	TRGF0101020	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,853,273.00	140221	TRGF0101021	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	8,116,433.00	140228	TRGF0101022	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	4,116,433.00	140310	TRGF0101023	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	4,000,000.00	140320	TRGF0101024	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	8,116,428.00	140326	TRGF0101025	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	4,000,000.00	140328	TRGF0101026	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	4,116,421.00	140402	TRGF0101027	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	3,000,000.00	140404	TRGF0101028	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	4,868,951.00	140410	TRGF0101029	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,868,947.00	140410	TRGF0101030	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,868,945.00	140418	TRGF0101031	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,868,914.00	140425	TRGF0101032	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	8,470,340.00	140506	TRGF0101033	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	5,000,000.00	140515	TRGF0101034	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	3,464,450.00	140520	TRGF0101035	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	8,464,450.00	140527	TRGF0101036	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	3,000,000.00	140527	TRGF0101037	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	5,464,434.00	140530	TRGF0101038	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,366,222.00	140609	TRGF0101039	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	2,000,000.00	140611	TRGF0101040	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	3,000,000.00	140624	TRGF0101041	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,364,722.00	140624	TRGF0101042	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,364,222.00	140624	TRGF0101043	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	1,365,222.00	140625	TRGF0101044	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,358,240.00	140627	TRGF0101045	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,808,239.00	140707	TRGF0101046	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,803,238.00	140710	TRGF0101047	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,798,238.00	140721	TRGF0101048	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	3,000,000.00	140725	TRGF0101049	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,952,091.00	140725	TRGF0101050	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	3,351,096.00	140731	TRGF0101051	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,345,184.00	140812	TRGF0101052	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,304,763.00	140812	TRGF0101053	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,245,174.00	140819	TRGF0101054	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,322,816.00	140819	TRGF0101055	MISCELLANEOU	GF TRAN CASH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	CORRECTIONS	7,322,786.00	140826	TRGF0101056	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,028,967.00	140826	TRGF0101057	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,322,791.00	140826	TRGF0101058	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	8,241,805.00	140915	TRGF0101059	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,322,169.00	140923	TRGF0101060	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	9,699,993.00	140923	TRGF0101061	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CRIME VICTIM	25,000.00	131024	TRGF0456001			
GF APPROP TR	CRIME VICTIM	25,000.00	140117	TRGF0456002			
GF APPROP TR	CRIME VICTIM	25,000.00	140410	TRGF0456003			
GF APPROP TR	CRIME VICTIM	25,000.00	140812	TRGF0456004			
GF APPROP TR	DEBT SERVICE	5,000,000.00	140724	TR501DGF008			
GF APPROP TR	DEBT SERVICE	5,000,000.00	140826	TR501DGF009			
GF APPROP TR	DEBT SERVICE	5,000,000.00	140923	TR501DGF010			
GF APPROP TR	EMERGNCY MGT	106,055.00	140923	TRGF1218001			
GF APPROP TR	ENVIRON MGT	207,500.00	131223	TRGF0347001			
GF APPROP TR	ENVIRON MGT	207,500.00	140410	TRGF0347002			
GF APPROP TR	ENVIRON MGT	207,500.00	140710	TRGF0347003			
GF APPROP TR	ENVIRON MGT	207,500.00	140910	TRGF0347004			
GF APPROP TR	FINANCE	143,897.00	131010	TRGF0433001			
GF APPROP TR	FINANCE	143,896.00	140109	TRGF0433002			
GF APPROP TR	FINANCE	143,896.00	140418	TRGF0433003			
GF APPROP TR	FINANCE	143,897.00	140725	TRGF0433004			
GF APPROP TR	FINANCE	187,109.00	131010	TRGF0439001			
GF APPROP TR	FINANCE	187,109.00	140117	TRGF0439002			
GF APPROP TR	FINANCE	187,109.00	140418	TRGF0439003			
GF APPROP TR	FINANCE	187,108.00	140708	TRGF0439004			
GF APPROP TR	FINANCE	66,754.00	131010	TRGF1198001			
GF APPROP TR	FINANCE	61,256.00	140107	TRGF1198002			
GF APPROP TR	FINANCE	61,256.00	140410	TRGF1198003			
GF APPROP TR	FINANCE	56,957.00	140818	TRGF1198004			
GF APPROP TR	FINANCE	20,000.00	140818	TRGF1198005			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	131004	TRGF0346001			
GF APPROP TR	FINANCE-SPEC	1,200,000.00	131021	TRGF0346002			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	131030	TRGF0346003			
GF APPROP TR	FINANCE-SPEC	1,200,000.00	131114	TRGF0346004			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	131125	TRGF0346005			
GF APPROP TR	FINANCE-SPEC	1,200,000.00	131211	TRGF0346006			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	131219	TRGF0346007			
GF APPROP TR	FINANCE-SPEC	1,200,000.00	140109	TRGF0346008			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	140122	TRGF0346009			
GF APPROP TR	FINANCE-SPEC	1,200,000.00	140204	TRGF0346010			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	140218	TRGF0346011			
GF APPROP TR	FINANCE-SPEC	1,200,000.00	140303	TRGF0346012			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	140312	TRGF0346013			
GF APPROP TR	FINANCE-SPEC	1,200,000.00	140409	TRGF0346014			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	140424	TRGF0346015			
GF APPROP TR	FINANCE-SPEC	1,200,000.00	140508	TRGF0346016			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	140521	TRGF0346017			
GF APPROP TR	FINANCE-SPEC	1,200,000.00	140529	TRGF0346018			
GF APPROP TR	FINANCE-SPEC	2,700,000.00	140613	TRGF0346019			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	FINANCE-SPEC	800,000.00	140627	TRGF0346020			
GF APPROP TR	FINANCE-SPEC	1,200,000.00	140710	TRGF0346021			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	140729	TRGF0346022			
GF APPROP TR	FINANCE-SPEC	1,200,000.00	140813	TRGF0346023			
GF APPROP TR	FINANCE-SPEC	2,236,000.00	140818	TRGF0346024			
GF APPROP TR	FINANCE-SPEC	1,200,000.00	140902	TRGF0346025			
GF APPROP TR	FINANCE-SPEC	190,999.00	131120	TRGF1150001			
GF APPROP TR	FORESTRY	180,000.00	140506	TRGF0311001			
GF APPROP TR	FORESTRY	180,000.00-	140506	TRGF0312A14			
GF APPROP TR	FORESTRY	917,737.00	131024	TRGF0312001			
GF APPROP TR	FORESTRY	340,003.00	131101	TRGF0312002			
GF APPROP TR	FORESTRY	340,003.00	131114	TRGF0312003			
GF APPROP TR	FORESTRY	340,003.00	131121	TRGF0312004			
GF APPROP TR	FORESTRY	340,003.00	131127	TRGF0312005			
GF APPROP TR	FORESTRY	340,003.00	131213	TRGF0312006			
GF APPROP TR	FORESTRY	340,004.00	131223	TRGF0312007			
GF APPROP TR	FORESTRY	342,606.00	140117	TRGF0312008			
GF APPROP TR	FORESTRY	342,606.00	140203	TRGF0312009			
GF APPROP TR	FORESTRY	342,605.00	140218	TRGF0312010			
GF APPROP TR	FORESTRY	342,606.00	140310	TRGF0312011			
GF APPROP TR	FORESTRY	342,605.00	140321	TRGF0312012			
GF APPROP TR	FORESTRY	342,605.00	140403	TRGF0312013			
GF APPROP TR	FORESTRY	180,000.00	140418	TRGF0312014			
GF APPROP TR	FORESTRY	905,415.00	140418	TRGF0312015			
GF APPROP TR	FORESTRY	309,773.00	140425	TRGF0312016			
GF APPROP TR	FORESTRY	309,773.00	140520	TRGF0312017			
GF APPROP TR	FORESTRY	309,773.00	140624	TRGF0312018			
GF APPROP TR	FORESTRY	309,773.00	140707	TRGF0312019			
GF APPROP TR	FORESTRY	309,772.00	140710	TRGF0312020			
GF APPROP TR	FORESTRY	331,397.00	140725	TRGF0312021			
GF APPROP TR	FORESTRY	331,397.00	140731	TRGF0312022			
GF APPROP TR	FORESTRY	331,397.00	140814	TRGF0312023			
GF APPROP TR	FORESTRY	331,397.00	140828	TRGF0312024			
GF APPROP TR	FORESTRY	331,397.00	140915	TRGF0312025			
GF APPROP TR	GOV MANS AUT	123,650.00	140513	TRGF1288001			
GF APPROP TR	GOV MANS AUT	139,929.00	140725	TRGF1288002			
GF APPROP TR	HISTOR COMM	151,660.00	131010	TRGF0365001			
GF APPROP TR	HISTOR COMM	151,660.00	131024	TRGF0365002			
GF APPROP TR	HISTOR COMM	151,660.00	131114	TRGF0365003			
GF APPROP TR	HISTOR COMM	151,660.00	131121	TRGF0365004			
GF APPROP TR	HISTOR COMM	151,658.00	131230	TRGF0365005			
GF APPROP TR	HISTOR COMM	151,658.00	140103	TRGF0365006			
GF APPROP TR	HISTOR COMM	151,658.00	140107	TRGF0365007			
GF APPROP TR	HISTOR COMM	151,658.00	140117	TRGF0365008			
GF APPROP TR	HISTOR COMM	151,658.00	140218	TRGF0365009			
GF APPROP TR	HISTOR COMM	151,658.00	140218	TRGF0365010			
GF APPROP TR	HISTOR COMM	151,658.00	140321	TRGF0365011			
GF APPROP TR	HISTOR COMM	151,656.00	140326	TRGF0365012			
GF APPROP TR	HISTOR COMM	151,658.00	140416	TRGF0365013			
GF APPROP TR	HISTOR COMM	151,656.00	140425	TRGF0365014			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	HISTOR COMM	151,656.00	140515	TRGF0365015			
GF APPROP TR	HISTOR COMM	151,656.00	140527	TRGF0365016			
GF APPROP TR	HISTOR COMM	151,656.00	140624	TRGF0365017			
GF APPROP TR	HISTOR COMM	151,656.00	140624	TRGF0365018			
GF APPROP TR	HISTOR COMM	151,656.00	140714	TRGF0365019			
GF APPROP TR	HISTOR COMM	151,656.00	140725	TRGF0365020			
GF APPROP TR	HISTOR COMM	151,656.00	140819	TRGF0365021			
GF APPROP TR	HISTOR COMM	151,656.00	140826	TRGF0365022			
GF APPROP TR	HISTOR COMM	151,656.00	140911	TRGF0365023			
GF APPROP TR	HISTOR COMM	151,656.00	140915	TRGF0365024			
GF APPROP TR	HUMAN RESOUR	3,428,689.00	131101	TRGF0324001			
GF APPROP TR	HUMAN RESOUR	3,428,689.00	131114	TRGF0324002			
GF APPROP TR	HUMAN RESOUR	3,428,689.00	131121	TRGF0324003			
GF APPROP TR	HUMAN RESOUR	3,428,689.00	131127	TRGF0324004			
GF APPROP TR	HUMAN RESOUR	3,428,689.00	131223	TRGF0324005			
GF APPROP TR	HUMAN RESOUR	3,428,689.00	140115	TRGF0324006			
GF APPROP TR	HUMAN RESOUR	2,938,876.00	140122	TRGF0324007			
GF APPROP TR	HUMAN RESOUR	2,938,876.00	140211	TRGF0324008			
GF APPROP TR	HUMAN RESOUR	2,938,877.00	140221	TRGF0324009			
GF APPROP TR	HUMAN RESOUR	2,938,877.00	140228	TRGF0324010			
GF APPROP TR	HUMAN RESOUR	2,938,877.00	140326	TRGF0324011			
GF APPROP TR	HUMAN RESOUR	2,938,877.00	140410	TRGF0324012			
GF APPROP TR	HUMAN RESOUR	2,938,876.00	140425	TRGF0324013			
GF APPROP TR	HUMAN RESOUR	2,938,877.00	140609	TRGF0324014			
GF APPROP TR	HUMAN RESOUR	2,938,877.00	140625	TRGF0324015			
GF APPROP TR	HUMAN RESOUR	2,938,877.00	140707	TRGF0324016			
GF APPROP TR	HUMAN RESOUR	2,938,877.00	140814	TRGF0324017			
GF APPROP TR	HUMAN RESOUR	2,938,877.00	140814	TRGF0324018			
GF APPROP TR	HUMAN RESOUR	2,449,064.00	140819	TRGF0324019			
GF APPROP TR	HUMAN RESOUR	2,449,064.00	140819	TRGF0324020			
GF APPROP TR	HUMAN RESOUR	2,449,064.00	140826	TRGF0324021			
GF APPROP TR	HUMAN RESOUR	2,449,064.00	140826	TRGF0324022			
GF APPROP TR	HUMAN RESOUR	2,449,067.00	140915	TRGF0324023			
GF APPROP TR	HUMAN RESOUR	2,449,064.00	140918	TRGF0324024			
GF APPROP TR	HUMAN RESOUR	66,754.00	131125	TRITC016001			
GF APPROP TR	HUMAN RESOUR	123,650.00	140506	TRITC016003			
GF APPROP TR	INDIAN AFFAI	66,754.00	131125	TRITC075001			
GF APPROP TR	MEDICAID	1,000,000.00	131112	TRGF0106001	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	14,000,000.00	131120	TRGF0106002	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	35,722,100.00	131211	TRGF0106003	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	29,272,885.00	131219	TRGF0106004	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	40,000,000.00	140109	TRGF0106005	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	27,201,348.00	140122	TRGF0106006	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	140128	TRGF0106007	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	140211	TRGF0106008	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	12,709,459.00	140219	TRGF0106009	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	24,196,320.00	140226	TRGF0106010	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	38,275,020.00	140312	TRGF0106011	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	42,500,000.00	140319	TRGF0106012	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	18,000,000.00	140326	TRGF0106013	MISCELLANEOU	GF TRAN CASH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	MEDICAID	29,195,000.00	140409	TRGF0106014	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	140411	TRGF0106015	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	5,189,000.00	140424	TRGF0106016	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	140429	TRGF0106017	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	14,750,000.00	140507	TRGF0106018	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	140514	TRGF0106019	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	30,288,000.00	140521	TRGF0106020	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	36,750,000.00	140611	TRGF0106021	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	12,474,000.00	140618	TRGF0106022	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	16,929,000.00	140625	TRGF0106023	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	140710	TRGF0106024	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	20,498,000.00	140716	TRGF0106025	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	11,873,000.00	140729	TRGF0106026	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	11,500,000.00	140813	TRGF0106027	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	12,465,000.00	140820	TRGF0106028	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	14,000,000.00	140827	TRGF0106029	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	825,000.00	140828	TRGF0106030	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	32,434,000.00	140909	TRGF0106031	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	31,500,000.00	140916	TRGF0106032	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	7,748,471.00	140917	TRGF0106033	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	37,830,003.72	140923	TRGF0106034	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MENTAL HEALT	4,363,042.00	131010	TRGF0661001			
GF APPROP TR	MENTAL HEALT	4,343,042.00	131101	TRGF0661002			
GF APPROP TR	MENTAL HEALT	4,353,042.00	131114	TRGF0661003			
GF APPROP TR	MENTAL HEALT	4,353,042.00	131125	TRGF0661004			
GF APPROP TR	MENTAL HEALT	4,353,042.00	131211	TRGF0661005			
GF APPROP TR	MENTAL HEALT	4,353,041.00	140106	TRGF0661006			
GF APPROP TR	MENTAL HEALT	4,353,042.00	140107	TRGF0661007			
GF APPROP TR	MENTAL HEALT	4,353,042.00	140117	TRGF0661008			
GF APPROP TR	MENTAL HEALT	4,353,042.00	140205	TRGF0661009			
GF APPROP TR	MENTAL HEALT	4,353,042.00	140221	TRGF0661010			
GF APPROP TR	MENTAL HEALT	4,353,042.00	140326	TRGF0661011			
GF APPROP TR	MENTAL HEALT	4,353,042.00	140410	TRGF0661012			
GF APPROP TR	MENTAL HEALT	4,353,041.00	140410	TRGF0661013			
GF APPROP TR	MENTAL HEALT	4,353,042.00	140425	TRGF0661014			
GF APPROP TR	MENTAL HEALT	4,353,042.00	140506	TRGF0661015			
GF APPROP TR	MENTAL HEALT	4,353,042.00	140609	TRGF0661016			
GF APPROP TR	MENTAL HEALT	4,353,042.00	140707	TRGF0661017			
GF APPROP TR	MENTAL HEALT	4,353,041.00	140710	TRGF0661018			
GF APPROP TR	MENTAL HEALT	4,353,042.00	140814	TRGF0661019			
GF APPROP TR	MENTAL HEALT	4,353,042.00	140819	TRGF0661020			
GF APPROP TR	MENTAL HEALT	4,353,042.00	140819	TRGF0661021			
GF APPROP TR	MENTAL HEALT	4,353,042.00	140826	TRGF0661022			
GF APPROP TR	MENTAL HEALT	4,353,041.00	140915	TRGF0661023			
GF APPROP TR	MENTAL HEALT	4,353,041.00	140916	TRGF0661024			
GF APPROP TR	PUB HEALTH	694,384.00	131002	TRGF0103001	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	694,384.00	131010	TRGF0103002	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	694,384.00	131024	TRGF0103003	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	694,384.00	131024	TRGF0103004	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	694,384.00	131101	TRGF0103005	MISCELLANEOU	GF TRAN CASH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	PUB HEALTH	694,384.00	131114	TRGF0103006	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	694,384.00	131121	TRGF0103007	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	694,384.00	131125	TRGF0103008	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	694,384.00	131127	TRGF0103009	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	694,384.00	131211	TRGF0103010	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	694,384.00	131211	TRGF0103011	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	694,384.00	131220	TRGF0103012	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	694,384.00	131223	TRGF0103013	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	694,385.00	140103	TRGF0103014	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	734,908.00	140107	TRGF0103015	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	734,908.00	140117	TRGF0103016	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	734,908.00	140122	TRGF0103017	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	734,908.00	140127	TRGF0103018	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	734,908.00	140205	TRGF0103019	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	734,908.00	140211	TRGF0103020	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	734,908.00	140221	TRGF0103021	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	734,908.00	140306	TRGF0103022	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	734,908.00	140310	TRGF0103023	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	734,908.00	140331	TRGF0103024	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	734,908.00	140331	TRGF0103025	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	658,706.00	140403	TRGF0103028	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	734,911.00	140403	TRGF0103029	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	658,706.00	140410	TRGF0103030	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	658,706.00	140418	TRGF0103031	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	658,706.00	140425	TRGF0103032	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	658,706.00	140506	TRGF0103033	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	658,706.00	140513	TRGF0103034	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	658,706.00	140520	TRGF0103035	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	658,706.00	140527	TRGF0103036	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	658,706.00	140624	TRGF0103037	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	658,706.00	140625	TRGF0103038	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	658,706.00	140625	TRGF0103039	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	658,706.00	140707	TRGF0103040	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	658,706.00	140710	TRGF0103041	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,210.00	140725	TRGF0103042	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,210.00	140731	TRGF0103043	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,210.00	140812	TRGF0103044	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,210.00	140814	TRGF0103045	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,210.00	140819	TRGF0103046	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,210.00	140819	TRGF0103047	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,210.00	140826	TRGF0103048	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,210.00	140826	TRGF0103049	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,210.00	140910	TRGF0103050	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,210.00	140915	TRGF0103051	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,211.00	140915	TRGF0103052	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,210.00	140917	TRGF0103053	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	2,030,000.00	131002	TRGF0953001			
GF APPROP TR	PUB HEALTH	890,000.00	131010	TRGF0953002			
GF APPROP TR	PUB HEALTH	890,000.00	131021	TRGF0953003			
GF APPROP TR	PUB HEALTH	890,000.00	131024	TRGF0953004			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	PUB HEALTH	890,000.00	131101	TRGF0953005			
GF APPROP TR	PUB HEALTH	890,000.00	131108	TRGF0953006			
GF APPROP TR	PUB HEALTH	890,000.00	131118	TRGF0953007			
GF APPROP TR	PUB HEALTH	890,000.00	131125	TRGF0953008			
GF APPROP TR	PUB HEALTH	890,000.00	131127	TRGF0953009			
GF APPROP TR	PUB HEALTH	890,000.00	131211	TRGF0953010			
GF APPROP TR	PUB HEALTH	890,000.00	131211	TRGF0953011			
GF APPROP TR	PUB HEALTH	190,999.00	131220	TRGF0953012			
GF APPROP TR	PUB HEALTH	2,300,000.00	140103	TRGF0953013			
GF APPROP TR	PUB HEALTH	890,000.00	140117	TRGF0953014			
GF APPROP TR	PUB HEALTH	890,000.00	140122	TRGF0953015			
GF APPROP TR	PUB HEALTH	890,000.00	140127	TRGF0953016			
GF APPROP TR	PUB HEALTH	890,000.00	140205	TRGF0953017			
GF APPROP TR	PUB HEALTH	890,000.00	140211	TRGF0953018			
GF APPROP TR	PUB HEALTH	890,000.00	140221	TRGF0953019			
GF APPROP TR	PUB HEALTH	890,000.00	140306	TRGF0953020			
GF APPROP TR	PUB HEALTH	890,000.00	140310	TRGF0953021			
GF APPROP TR	PUB HEALTH	890,000.00	140321	TRGF0953022			
GF APPROP TR	PUB HEALTH	771,365.00	140403	TRGF0953023			
GF APPROP TR	PUB HEALTH	575,515.00	140403	TRGF0953024			
GF APPROP TR	PUB HEALTH	575,515.00	140410	TRGF0953025			
GF APPROP TR	PUB HEALTH	575,515.00	140418	TRGF0953026			
GF APPROP TR	PUB HEALTH	575,515.00	140425	TRGF0953027			
GF APPROP TR	PUB HEALTH	575,515.00	140502	TRGF0953028			
GF APPROP TR	PUB HEALTH	575,515.00	140506	TRGF0953029			
GF APPROP TR	PUB HEALTH	575,515.00	140520	TRGF0953030			
GF APPROP TR	PUB HEALTH	575,515.00	140527	TRGF0953031			
GF APPROP TR	PUB HEALTH	575,515.00	140609	TRGF0953032			
GF APPROP TR	PUB HEALTH	575,515.00	140624	TRGF0953033			
GF APPROP TR	PUB HEALTH	575,515.00	140625	TRGF0953034			
GF APPROP TR	PUB HEALTH	575,515.00	140625	TRGF0953035			
GF APPROP TR	PUB HEALTH	575,521.00	140707	TRGF0953037			
GF APPROP TR	PUB HEALTH	618,651.00	140710	TRGF0953038			
GF APPROP TR	PUB HEALTH	618,651.00	140725	TRGF0953039			
GF APPROP TR	PUB HEALTH	618,651.00	140731	TRGF0953041			
GF APPROP TR	PUB HEALTH	618,651.00	140812	TRGF0953042			
GF APPROP TR	PUB HEALTH	618,651.00	140814	TRGF0953043			
GF APPROP TR	PUB HEALTH	618,651.00	140819	TRGF0953044			
GF APPROP TR	PUB HEALTH	618,651.00	140819	TRGF0953045			
GF APPROP TR	PUB HEALTH	618,651.00	140826	TRGF0953046			
GF APPROP TR	PUB HEALTH	618,651.00	140826	TRGF0953047			
GF APPROP TR	PUB HEALTH	618,651.00	140915	TRGF0953048			
GF APPROP TR	PUB HEALTH	618,653.00	140915	TRGF0953049			
GF APPROP TR	PUB HEALTH	618,651.00	140917	TRGF0953050			
GF APPROP TR	PUBLIC SAFET	2,405,782.00	131001	TRGF0104001	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,325,000.00	131010	TRGF0104002	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,325,000.00	131029	TRGF0104003	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,325,000.00	131121	TRGF0104004	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,325,000.00	131125	TRGF0104005	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	1,980.00	131211	TRGF0104006	MISCELLANEOU	GF TRAN CASH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	PUBLIC SAFET	2,325,000.00	131211	TRGF0104007	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	1,843,344.00	131223	TRGF0104008	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	1,000,000.00	140114	TRGF0104009	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	1,735,750.00	140114	TRGF0104010	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	1,979.00	140114	TRGF0104011	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,735,750.00	140127	TRGF0104012	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,109,074.00	140211	TRGF0104013	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,109,074.00	140225	TRGF0104014	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,109,074.00	140310	TRGF0104015	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,108,145.00	140328	TRGF0104016	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	80,782.00	140414	TRGF0104017	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	1,979.00	140414	TRGF0104018	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,164,493.00	140414	TRGF0104019	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,164,493.00	140425	TRGF0104020	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,164,493.00	140513	TRGF0104021	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,164,492.00	140527	TRGF0104022	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,164,492.00	140624	TRGF0104023	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,153,553.00	140626	TRGF0104024	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	1,978.00	140725	TRGF0104025	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,228,627.00	140725	TRGF0104026	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,228,627.00	140728	TRGF0104027	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,228,627.00	140812	TRGF0104028	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,228,626.00	140827	TRGF0104029	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,204,461.00	140910	TRGF0104030	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	1,980.00	140915	TRGF0104031	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	RETIREMENT	66,754.00	131125	TRITC020001			
GF APPROP TR	REVENUE	62,500.00	131010	TRGF0333001			
GF APPROP TR	REVENUE	62,500.00	140107	TRGF0333002			
GF APPROP TR	REVENUE	62,500.00	140520	TRGF0333003			
GF APPROP TR	REVENUE	62,500.00	140731	TRGF0333004			
GF APPROP TR	REVENUE	190,999.00	131120	TRGF1150001			
GF APPROP TR	REVENUE	5,000,000.00	140714	TR499387004			
GF APPROP TR	REVENUE	5,000,000.00	140724	TR501100010			
GF APPROP TR	REVENUE	5,000,000.00	140826	TR501100011			
GF APPROP TR	REVENUE	5,000,000.00	140923	TR501100012			
GF APPROP TR	REVENUE	5,000,000.00	140724	TR501387010			
GF APPROP TR	REVENUE	5,000,000.00	140826	TR501387011			
GF APPROP TR	REVENUE	5,000,000.00	140924	TR501387012			
GF APPROP TR	REVENUE	5,000,000.00	140707	TR501594010			
GF APPROP TR	REVENUE	5,000,000.00	140806	TR501594011			
GF APPROP TR	REVENUE	5,000,000.00	140908	TR501594012			
GF APPROP TR	REVENUE	5,000,000.00	140724	TR503387010			
GF APPROP TR	REVENUE	5,000,000.00	140826	TR503387011			
GF APPROP TR	REVENUE	5,000,000.00	140924	TR503387012			
GF APPROP TR	SURFACE MINE	41,094.00	131101	TRGF0370001			
GF APPROP TR	SURFACE MINE	41,094.00	140107	TRGF0370002			
GF APPROP TR	SURFACE MINE	41,094.00	140418	TRGF0370003			
GF APPROP TR	SURFACE MINE	41,093.00	140708	TRGF0370004			
GF APPROP TR	TREASURER	66,754.00	131125	TRITC049001			
GF APPROP TR	TREASURER	123,650.00	140506	TRITC049003			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	VETS AFFAIRS	66,754.00	131125	TRITC050001			
GOV DISABILI	BAR ASSOC	150.00	131106	40770000001	SUPPLIES,MAT	ASSOC DUES	
GOV DISABILI	FINANCE	11.62	131105	TRCOM077001			
GOV DISABILI	FINANCE	23.66	131204	TRCOM077002			
GOV DISABILI	FINANCE	11.56	140103	TRCOM077003			
GOV DISABILI	FINANCE	21.92	140204	TRCOM077004			
GOV DISABILI	FINANCE	29.08	140304	TRCOM077005			
GOV DISABILI	FINANCE	6.82	140403	TRCOM077006			
GOV DISABILI	FINANCE	7.86	140505	TRCOM077007			
GOV DISABILI	FINANCE	16.44	140604	TRCOM077008			
GOV DISABILI	FINANCE	15.79	140702	TRCOM077009			
GOV DISABILI	FINANCE	9.58	140804	TRCOM077010			
GOV DISABILI	FINANCE	9.56	140903	TRCOM077011			
GOV DISABILI	FINANCE	1.81	131026	40770000002	UTILITIES	POSTAGE	
GOV DISABILI	FINANCE	66.25	131106	40770000003	SERVICES	DP	
GOV DISABILI	FINANCE	200.00	131115	40770000004	SUPPLIES,MAT	INS AND BOND	
GOV DISABILI	FINANCE	148.00	131115	40770000005	SUPPLIES,MAT	INS AND BOND	
GOV DISABILI	FINANCE	6.00	131115	40770000006	SUPPLIES,MAT	INS AND BOND	
GOV DISABILI	FINANCE	59.00	131115	40770000007	SUPPLIES,MAT	INS AND BOND	
GOV DISABILI	FINANCE	1.91	131115	40770000008	UTILITIES	TELECOMMUNIC	
GOV DISABILI	FINANCE	75.18	131127	40770000010	SERVICES	DP	
GOV DISABILI	FINANCE	73.44	140123	40770000012	UTILITIES	TELECOMMUNIC	
GOV DISABILI	FINANCE	16.00	140107	40770000013	SERVICES	FRMS SERVICS	
GOV DISABILI	FINANCE	3.00	140107	40770000014	SERVICES	FRMS SERVICS	
GOV DISABILI	FINANCE	64.50	140123	40770000016	SERVICES	DP	
GOV DISABILI	FINANCE	6.00	140123	40770000017	SERVICES	FRMS SERVICS	
GOV DISABILI	FINANCE	74.70	140227	40770000021	UTILITIES	TELECOMMUNIC	
GOV DISABILI	FINANCE	34.00	140227	40770000022	SERVICES	FRMS SERVICS	
GOV DISABILI	FINANCE	64.50	140416	40770000024	SERVICES	DP	
GOV DISABILI	FINANCE	12.50	140416	40770000025	SERVICES	FRMS SERVICS	
GOV DISABILI	FINANCE	34.29	140507	40770000026	UTILITIES	TELECOMMUNIC	
GOV DISABILI	FINANCE	2.00	140501	40770000027	SERVICES	FRMS SERVICS	
GOV DISABILI	FINANCE	172.95	131012	40770000030	SERVICES	DP	
GOV DISABILI	FINANCE	2.00	140523	40770000031	SERVICES	FRMS SERVICS	
GOV DISABILI	FINANCE	59.25	131012	40770000032	SERVICES	DP	
GOV DISABILI	FINANCE	101.75	140612	40770000033	SERVICES	DP	
GOV DISABILI	FINANCE	5.50	140626	40770000035	SERVICES	FRMS SERVICS	
GOV DISABILI	FINANCE	71.91	140626	40770000036	UTILITIES	TELECOMMUNIC	
GOV DISABILI	FINANCE	4.00	140723	40770000038	SERVICES	FRMS SERVICS	
GOV DISABILI	FINANCE	64.50	140723	40770000039	SERVICES	DP	
GOV DISABILI	FINANCE	64.50	140823	40770000040	SERVICES	DP	
GOV DISABILI	FINANCE	10.00	140823	40770000041	SERVICES	FRMS SERVICS	
GOV DISABILI	FINANCE	3.00	140923	40770000042	SERVICES	FRMS SERVICS	
GOV DISABILI	FINANCE	75.41	140923	40770000043	UTILITIES	TELECOMMUNIC	
GOV DISABILI	REHAB SERVIC	8,175.36	131115	40770000009	GRANTS & BEN	STATE GRANTS	
GOV DISABILI	REHAB SERVIC	6.84	131122	40770000010	GRANTS & BEN	STATE GRANTS	
GOV DISABILI	REHAB SERVIC	3,552.59	140131	40770000018	GRANTS & BEN	INTER PGMS	
GOV DISABILI	REHAB SERVIC	4,424.28	140501	40770000028	GRANTS & BEN	INTER PGMS	
GOV DISABILI	REHAB SERVIC	5,294.36	140723	40770000037	GRANTS & BEN	INTER PGMS	
GOV MANS AUT	CORRECTIONS	700.00	131003	45950000020	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GOV MANS AUT	CORRECTIONS	600.00	131026	45950000037	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	760.00	131026	45950000038	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	880.00	131128	45950000080	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	520.00	131128	45950000081	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	720.00	131224	45950000125	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	620.00	140101	45950000140	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	740.00	140117	45950000165	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	700.00	140206	45950000191	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	560.00	140227	45950000207	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	500.00	140301	45950000230	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	740.00	140314	45950000245	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	500.00	140401	45950000263	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	700.00	140424	45950000314	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	620.00	140510	45950000319	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	800.00	140607	45950000377	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	720.00	140607	45950000378	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	760.00	140621	45950000414	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	800.00	140625	45950000429	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	680.00	140715	45950000434	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	600.00	140718	45950000453	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	400.00	140822	45950000502	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	640.00	140822	45950000503	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	280.00	140912	45950000546	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	500.00	140912	45950000547	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	FINANCE	167.14	131113	TRCOM595001			
GOV MANS AUT	FINANCE	136.94	131204	TRCOM595002			
GOV MANS AUT	FINANCE	153.88	140103	TRCOM595003			
GOV MANS AUT	FINANCE	140.56	140205	TRCOM595004			
GOV MANS AUT	FINANCE	146.94	140304	TRCOM595005			
GOV MANS AUT	FINANCE	179.65	140403	TRCOM595006			
GOV MANS AUT	FINANCE	181.96	140505	TRCOM595007			
GOV MANS AUT	FINANCE	217.92	140604	TRCOM595008			
GOV MANS AUT	FINANCE	215.26	140702	TRCOM595009			
GOV MANS AUT	FINANCE	152.78	140804	TRCOM595010			
GOV MANS AUT	FINANCE	186.68	140903	TRCOM595011			
GOV MANS AUT	FINANCE	301.43	131003	45950000024	SERVICES	FRMS SERVICS	
GOV MANS AUT	FINANCE	504.25	131003	45950000025	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	10,779.00	131029	45950000033	SUPPLIES,MAT	INS AND BOND	
GOV MANS AUT	FINANCE	141.54	131029	45950000034	TRANS EQ OPS	REP & MAINT	
GOV MANS AUT	FINANCE	504.25	131101	45950000048	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	199.71	131101	45950000049	SERVICES	FRMS SERVICS	
GOV MANS AUT	FINANCE	26.98	131203	45950000093	UTILITIES	POSTAGE	
GOV MANS AUT	FINANCE	223.56	131206	45950000104	SERVICES	FRMS SERVICS	
GOV MANS AUT	FINANCE	86.99	131206	45950000105	SERVICES	IT PLANNING	
GOV MANS AUT	FINANCE	504.25	131206	45950000106	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	141.09	140117	45950000145	SERVICES	FRMS SERVICS	
GOV MANS AUT	FINANCE	75.53	140117	45950000146	SERVICES	IT PLANNING	
GOV MANS AUT	FINANCE	504.25	140117	45950000147	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	190.25	140327	45950000264	SERVICES	FRMS SERVICS	
GOV MANS AUT	FINANCE	168.69	140327	45950000265	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GOV MANS AUT	FINANCE	74.51	140327	45950000266	SERVICES	IT PLANNING	
GOV MANS AUT	FINANCE	76.02	140327	45950000267	SERVICES	IT PLANNING	
GOV MANS AUT	FINANCE	504.25	140327	45950000268	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	504.25	140327	45950000269	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	504.25	140412	45950000290	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	87.30	140412	45950000291	SERVICES	IT PLANNING	
GOV MANS AUT	FINANCE	187.79	140412	45950000292	SERVICES	FRMS SERVICS	
GOV MANS AUT	FINANCE	192.63	140517	45950000350	SERVICES	FRMS SERVICS	
GOV MANS AUT	FINANCE	86.13	140517	45950000351	SERVICES	IT PLANNING	
GOV MANS AUT	FINANCE	504.25	140517	45950000352	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	225.95	140613	45950000389	SERVICES	FRMS SERVICS	
GOV MANS AUT	FINANCE	504.37	140613	45950000390	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	87.32	140613	45950000391	SERVICES	IT PLANNING	
GOV MANS AUT	FINANCE	253.59	140621	45950000415	SERVICES	FRMS SERVICS	
GOV MANS AUT	FINANCE	504.25	140621	45950000416	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	85.07	140625	45950000430	SERVICES	IT PLANNING	
GOV MANS AUT	FINANCE	219.64	140806	45950000485	SERVICES	FRMS SERVICS	
GOV MANS AUT	FINANCE	78.14	140806	45950000486	SERVICES	IT PLANNING	
GOV MANS AUT	FINANCE	507.73	140806	45950000487	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	189.97	140822	45950000511	SERVICES	FRMS SERVICS	
GOV MANS AUT	FINANCE	81.87	140822	45950000512	SERVICES	IT PLANNING	
GOV MANS AUT	FINANCE	698.57	140822	45950000513	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	LABOR	75.00	140304	45950000216	REPAIR & MAI	SAFE/SECURIT	
GOVERNOR	ADMIN OFF CT	8,472.06	140227	40360000231	SERVICES	COURT SERV	
GOVERNOR	ARCHIVES	110.88	131108	40360000051	RENTS & LEAS	BLDGS, STORG	
GOVERNOR	ARCHIVES	87.84	140214	40360000210	RENTS & LEAS	BLDGS, STORG	
GOVERNOR	ARCHIVES	99.36	140510	40360000337	RENTS & LEAS	BLDGS, STORG	
GOVERNOR	ARCHIVES	99.36	140823	40360000611	RENTS & LEAS	BLDGS, STORG	
GOVERNOR	BAR ASSOC	150.00	131009	40360000004	SUPPLIES,MAT	ASSOC DUES	
GOVERNOR	BAR ASSOC	150.00	131009	40360000005	SUPPLIES,MAT	ASSOC DUES	
GOVERNOR	BAR ASSOC	150.00	131009	40360000006	SUPPLIES,MAT	ASSOC DUES	
GOVERNOR	BAR ASSOC	150.00	131009	40360000007	SUPPLIES,MAT	ASSOC DUES	
GOVERNOR	BAR ASSOC	25.00	140115	40360000170	SUPPLIES,MAT	ASSOC DUES	
GOVERNOR	BAR ASSOC	25.00	140327	40360000291	SUPPLIES,MAT	ASSOC DUES	
GOVERNOR	BAR ASSOC	25.00	140327	40360000292	SUPPLIES,MAT	ASSOC DUES	
GOVERNOR	CORRECTIONS	253.00	140426	40360000307	REPAIR & MAI	FURN/OFF EQP	
GOVERNOR	DEPTCOMMERCE	4,833.33	131204	40360000092	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	369.74	131204	40360000093	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	131204	40360000094	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	825.00	131204	40360000095	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	DEPTCOMMERCE	4,833.33	131204	40360000096	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	368.61	131204	40360000097	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	131204	40360000098	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	4,833.33	131210	40360000117	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	369.75	131210	40360000118	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	131210	40360000119	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	825.00	131210	40360000120	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	DEPTCOMMERCE	4,833.33	131210	40360000121	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	368.61	131210	40360000122	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	131210	40360000123	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GOVERNOR	DEPTCOMMERCE	4,833.33	140107	40360000154	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	369.75	140107	40360000155	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140107	40360000156	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	825.00	140107	40360000157	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	DEPTCOMMERCE	4,833.33	140118	40360000176	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	368.61	140118	40360000177	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140118	40360000178	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	4,833.33	140118	40360000179	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	369.75	140118	40360000180	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140118	40360000181	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	825.00	140118	40360000182	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	DEPTCOMMERCE	4,833.33	140118	40360000186	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	368.61	140118	40360000187	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140118	40360000188	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	4,833.33	140207	40360000212	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	369.75	140207	40360000213	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140207	40360000214	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	825.00	140207	40360000215	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	DEPTCOMMERCE	4,833.33	140305	40360000251	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	368.61	140305	40360000252	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140305	40360000253	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	4,833.33	140307	40360000266	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	369.75	140307	40360000267	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140307	40360000268	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	825.00	140307	40360000269	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	DEPTCOMMERCE	4,833.33	140510	40360000327	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	368.61	140510	40360000328	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140510	40360000329	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	4,833.33	140510	40360000330	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	369.75	140510	40360000331	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140510	40360000332	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	825.00	140510	40360000333	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	DEPTCOMMERCE	4,833.33	140510	40360000334	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	368.61	140510	40360000335	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140510	40360000336	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	4,833.33	140521	40360000368	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	369.75	140521	40360000369	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140521	40360000370	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	825.00	140521	40360000371	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	DEPTCOMMERCE	4,833.33	140611	40360000378	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	368.61	140611	40360000379	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140611	40360000380	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	4,833.33	140611	40360000381	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	369.75	140611	40360000382	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140611	40360000383	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	825.00	140611	40360000384	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	DEPTCOMMERCE	4,833.33	140625	40360000425	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	368.61	140625	40360000426	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140625	40360000427	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	4,833.33	140626	40360000448	PERSONNEL CO	SAL- REGULAR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GOVERNOR	DEPTCOMMERCE	369.75	140626	40360000449	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140626	40360000450	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	825.00	140626	40360000451	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	DEPTCOMMERCE	4,833.33	140723	40360000473	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	368.61	140723	40360000483	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140723	40360000484	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	4,833.33	140729	40360000523	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	369.75	140729	40360000524	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140729	40360000525	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	825.00	140729	40360000526	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	DEPTCOMMERCE	4,833.33	140820	40360000586	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	368.61	140820	40360000587	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140820	40360000588	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	369.75	140830	40360000635	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	4,833.33	140830	40360000636	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	580.97	140830	40360000637	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	DEPTCOMMERCE	825.00	140830	40360000638	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	DEPTCOMMERCE	4,833.33	140910	40360000648	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	DEPTCOMMERCE	368.61	140910	40360000649	EMPLOYEE BEN	FICA	
GOVERNOR	DEPTCOMMERCE	580.97	140910	40360000650	EMPLOYEE BEN	RETIREMENT	
GOVERNOR	FINANCE	568.48	131113	TRCOM036001			
GOVERNOR	FINANCE	639.42	131204	TRCOM036002			
GOVERNOR	FINANCE	560.96	140103	TRCOM036003			
GOVERNOR	FINANCE	528.58	140204	TRCOM036004			
GOVERNOR	FINANCE	476.91	140304	TRCOM036005			
GOVERNOR	FINANCE	351.62	140402	TRCOM036006			
GOVERNOR	FINANCE	366.88	140508	TRCOM036007			
GOVERNOR	FINANCE	612.81	140604	TRCOM036008			
GOVERNOR	FINANCE	463.44	140702	TRCOM036009			
GOVERNOR	FINANCE	618.96	140804	TRCOM036010			
GOVERNOR	FINANCE	904.31	140903	TRCOM036011			
GOVERNOR	FINANCE	10,224.32	131012	40360000026	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	652.37	131023	40360000034	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	1,701.62	131023	40360000035	TRANS EQ OPS	REP & MAINT	
GOVERNOR	FINANCE	1,514.00	131026	40360000038	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	189.00	131026	40360000039	SUPPLIES,MAT	INS AND BOND	
GOVERNOR	FINANCE	156.00	131026	40360000040	SUPPLIES,MAT	INS AND BOND	
GOVERNOR	FINANCE	6,594.00	131026	40360000041	SUPPLIES,MAT	INS AND BOND	
GOVERNOR	FINANCE	658.00	131026	40360000042	SUPPLIES,MAT	INS AND BOND	
GOVERNOR	FINANCE	2,257.00	131026	40360000043	SUPPLIES,MAT	INS AND BOND	
GOVERNOR	FINANCE	533.56	131119	40360000063	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	569.15	131123	40360000080	RENTS & LEAS	AUTOMOTIVE	
GOVERNOR	FINANCE	12,276.74	131123	40360000084	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	1.45	131123	40360000085	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	1,514.00	131123	40360000109	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	673.64	131205	40360000111	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	1,514.00	131221	40360000140	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	78.08	140107	40360000159	RENTS & LEAS	AUTOMOTIVE	
GOVERNOR	FINANCE	482.85	140118	40360000166	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	520.14	140123	40360000193	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GOVERNOR	FINANCE	202.90	140207	40360000211	RENTS & LEAS	AUTOMOTIVE	
GOVERNOR	FINANCE	1,514.00	140219	40360000227	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	80.80	140227	40360000241	RENTS & LEAS	AUTOMOTIVE	
GOVERNOR	FINANCE	1,514.00	140227	40360000242	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	589.36	140305	40360000248	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	1,514.00	140321	40360000277	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	3.36	140321	40360000278	TRANS EQ OPS	REP & MAINT	
GOVERNOR	FINANCE	722.31	140405	40360000288	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	1,514.00	140426	40360000317	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	522.90	140501	40360000318	RENTS & LEAS	AUTOMOTIVE	
GOVERNOR	FINANCE	384.45	140521	40360000347	TRANS EQ OPS	REP & MAINT	
GOVERNOR	FINANCE	2,625.00	140521	40360000363	SERVICES	DP	
GOVERNOR	FINANCE	1,025.67	140521	40360000364	SERVICES	FRMS SERVICS	
GOVERNOR	FINANCE	9,953.67	140521	40360000365	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	944.76	140521	40360000366	SERVICES	FRMS SERVICS	
GOVERNOR	FINANCE	8,836.89	140521	40360000367	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	1,514.00	140529	40360000376	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	2,799.59	140612	40360000398	SERVICES	FRMS SERVICS	
GOVERNOR	FINANCE	7,402.50	140612	40360000399	SERVICES	DP	
GOVERNOR	FINANCE	8,450.14	140612	40360000400	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	9,488.51	140612	40360000401	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	8,616.45	140612	40360000402	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	8,411.83	140612	40360000403	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	626.29	140624	40360000412	SERVICES	FRMS SERVICS	
GOVERNOR	FINANCE	9,555.00	140624	40360000413	SERVICES	DP	
GOVERNOR	FINANCE	85.46	140625	40360000417	TRANS EQ OPS	REP & MAINT	
GOVERNOR	FINANCE	8,146.23	140625	40360000428	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	1,514.00	140626	40360000429	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	869.34	140626	40360000438	SERVICES	FRMS SERVICS	
GOVERNOR	FINANCE	642.92	140626	40360000439	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	8,436.91	140712	40360000452	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	716.86	140723	40360000453	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	655.47	140723	40360000454	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	1,514.00	140723	40360000472	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	503.43	140807	40360000551	UTILITIES	POSTAGE	IA PAYABLE
GOVERNOR	FINANCE	618.00	140807	40360000558	SERVICES	FRMS SERVICS	
GOVERNOR	FINANCE	735.00	140807	40360000559	SERVICES	DP	
GOVERNOR	FINANCE	367.50	140807	40360000560	SERVICES	DP	
GOVERNOR	FINANCE	7,612.98	140807	40360000561	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	93.75	140820	40360000589	RENTS & LEAS	AUTOMOTIVE	
GOVERNOR	FINANCE	416.06	140820	40360000590	TRANS EQ OPS	REP & MAINT	
GOVERNOR	FINANCE	1,031.88	140823	40360000610	SERVICES	FRMS SERVICS	
GOVERNOR	FINANCE	7,994.44	140827	40360000612	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	1,514.00	140823	40360000614	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	1,152.95	140910	40360000662	TRANS EQ OPS	REP & MAINT	
GOVERNOR	FINANCE	693.36	140911	40360000663	UTILITIES	POSTAGE	
GOVERNOR	LABOR	7,497.84	140820	40360000592	EMPLOYEE BEN	UNEMPLOYMENT	
GOVERNOR	PERSONNEL	2,741.75	131003	TRPQ0360001			
GOVERNOR	PERSONNEL	2,741.75	140106	TRPQ0360002			
GOVERNOR	PERSONNEL	2,741.75	140401	TRPQ0360003			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GOVERNOR	PERSONNEL	2,741.75	140701	TRPQ0360004			
GOVERNOR	PUB HEALTH	640.00	140624	40360000407	SERVICES	ADVERTISING	
GOVERNOR	PUB HEALTH	800.00	140624	40360000408	SERVICES	ADVERTISING	
GOVERNOR	REVENUE	.00	131025	TRETFTAX001			
GOVERNOR	REVENUE	.00	131119	TRETFTAX002			
GOVERNOR	REVENUE	.00	131121	TRETFTAX003			
GOVERNOR	REVENUE	.00	131125	TRETFTAX004			
GOVERNOR	REVENUE	.00	131125	TRETFTAX005			
GOVERNOR	REVENUE	.00	131127	TRETFTAX006			
GOVERNOR	REVENUE	.00	140121	TRETFTAX007			
GOVERNOR	REVENUE	.00	140122	TRETFTAX008			
GOVERNOR	REVENUE	.00	140127	TRETFTAX009			
GOVERNOR	REVENUE	.00	140221	TRETFTAX010			
GOVERNOR	REVENUE	.00	140224	TRETFTAX011			
GOVERNOR	REVENUE	.00	140226	TRETFTAX012			
GOVERNOR	REVENUE	.00	140321	TRETFTAX013			
GOVERNOR	REVENUE	.00	140325	TRETFTAX014			
GOVERNOR	REVENUE	.00	140422	TRETFTAX015			
GOVERNOR	REVENUE	.00	140422	TRETFTAX016			
GOVERNOR	REVENUE	.00	140423	TRETFTAX017			
GOVERNOR	REVENUE	.00	140424	TRETFTAX018			
GOVERNOR	REVENUE	.00	140506	TRETFTAX019			
GOVERNOR	REVENUE	.00	140521	TRETFTAX020			
GOVERNOR	REVENUE	.00	140523	TRETFTAX021			
GOVERNOR	SUPREME CT	9.90	131018	40360000030	SUPPLIES,MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	10.23	131123	40360000074	SUPPLIES,MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	9.90	131221	40360000130	SUPPLIES,MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	20.00	140123	40360000194	SUPPLIES,MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	20.00	140214	40360000228	SUPPLIES,MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	20.00	140405	40360000280	SUPPLIES,MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	20.00	140422	40360000305	SUPPLIES,MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	20.00	140521	40360000359	SUPPLIES,MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	20.00	140626	40360000437	SUPPLIES,MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	20.00	140716	40360000463	SUPPLIES,MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	20.00	140820	40360000577	SUPPLIES,MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	20.00	140911	40360000656	SUPPLIES,MAT	BKS/SUBS/PER	
HEALTH PLAN	ADECA	70.00	131119	40643512556	SUPPLIES,MAT	INMATE LABOR	
HEALTH PLAN	ADECA	70.00	140213	40643512609	SUPPLIES,MAT	INMATE LABOR	
HEALTH PLAN	ADECA	70.00	140912	40643512817	SERVICES	MOVING SERVS	
HEALTH PLAN	BAR ASSOC	300.00	131005	40643512514	SUPPLIES,MAT	ASSOC DUES	
HEALTH PLAN	CORRECTIONS	487.58	140618	40643512739	SUPPLIES,MAT	OFFICE OPER	
HEALTH PLAN	FINANCE	139.14	131118	TRCOM064001			
HEALTH PLAN	FINANCE	234.78	131204	TRCOM064002			
HEALTH PLAN	FINANCE	93.56	140103	TRCOM064003			
HEALTH PLAN	FINANCE	196.56	140204	TRCOM064004			
HEALTH PLAN	FINANCE	182.48	140304	TRCOM064005			
HEALTH PLAN	FINANCE	116.40	140402	TRCOM064006			
HEALTH PLAN	FINANCE	139.52	140505	TRCOM064007			
HEALTH PLAN	FINANCE	253.24	140604	TRCOM064008			
HEALTH PLAN	FINANCE	137.71	140702	TRCOM064009			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HEALTH PLAN	FINANCE	181.91	140804	TRCOM064010			
HEALTH PLAN	FINANCE	89.48	140903	TRCOM064011			
HEALTH PLAN	FINANCE	507.01	131012	40643512523	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	1,053.53	131004	40643512524	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	826.00	131018	40643512533	SUPPLIES,MAT	INS AND BOND	
HEALTH PLAN	FINANCE	538.00	131018	40643512534	SUPPLIES,MAT	INS AND BOND	
HEALTH PLAN	FINANCE	70.00	131018	40643512535	SUPPLIES,MAT	INS AND BOND	
HEALTH PLAN	FINANCE	200.00	131018	40643512536	SUPPLIES,MAT	INS AND BOND	
HEALTH PLAN	FINANCE	2,707.00	131018	40643512537	SUPPLIES,MAT	INS AND BOND	
HEALTH PLAN	FINANCE	114.00	131018	40643512538	SUPPLIES,MAT	INS AND BOND	
HEALTH PLAN	FINANCE	1,365.00	131018	40643512539	SUPPLIES,MAT	INS AND BOND	
HEALTH PLAN	FINANCE	828.43	131102	40643512553	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	1,034.14	131101	40643512554	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	614.48	131128	40643512569	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	951.23	131206	40643512573	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	414.98	140104	40643512594	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	941.50	140104	40643512596	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	41.75	140131	40643512598	TRANS EQ OPS	REP & MAINT	
HEALTH PLAN	FINANCE	332.03	140128	40643512611	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	941.48	140131	40643512614	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	187.71	140226	40643512651	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	941.25	140306	40643512653	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	10.00	140401	40643512665	TRANS EQ OPS	PET PRODUCTS	
HEALTH PLAN	FINANCE	502.98	140401	40643512671	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	1,362.66	140415	40643512679	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	22.87	140415	40643512682	TRANS EQ OPS	REP & MAINT	
HEALTH PLAN	FINANCE	254.78	140422	40643512688	TRANS EQ OPS	REP & MAINT	
HEALTH PLAN	FINANCE	908.67	140509	40643512693	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	122.00	140514	40643512704	TRANS EQ OPS	REP & MAINT	
HEALTH PLAN	FINANCE	858.30	140530	40643512726	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	774.25	140530	40643512727	SERVICES	FRMS SERVICS	
HEALTH PLAN	FINANCE	46.39	140618	40643512745	TRANS EQ OPS	REP & MAINT	
HEALTH PLAN	FINANCE	546.06	140627	40643512746	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	3,595.57	140619	40643512750	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	123.38	140619	40643512751	SERVICES	FRMS SERVICS	
HEALTH PLAN	FINANCE	553.15	140702	40643512754	UTILITIES	MOBILE TELE	
HEALTH PLAN	FINANCE	22.87	140722	40643512764	TRANS EQ OPS	REP & MAINT	
HEALTH PLAN	FINANCE	385.12	140722	40643512766	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	468.99	140725	40643512777	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	883.28	140725	40643512778	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	73.22	140725	40643512779	SERVICES	FRMS SERVICS	
HEALTH PLAN	FINANCE	125.68	140726	40643512780	TRANS EQ OPS	REP & MAINT	
HEALTH PLAN	FINANCE	682.61	140912	40643512819	UTILITIES	POSTAGE	
HEALTH PLAN	LEGIS REFER	60.00	131004	40643512513	SUPPLIES,MAT	BKS/SUBS/PER	
HEALTH PLAN	LEGIS REFER	200.00	131004	40643512516	SERVICES	ADVERTISING	
HEALTH PLAN	LEGIS REFER	350.00	140104	40643512593	SERVICES	ADVERTISING	
HEALTH PLAN	LEGIS REFER	210.00	140401	40643512668	SERVICES	ADVERTISING	
HEALTH PLAN	LEGIS REFER	400.00	140530	40643512705	SERVICES	ADVERTISING	
HEALTH PLAN	LEGIS REFER	100.00	140618	40643512743	SERVICES	ADVERTISING	
HEALTH PLAN	LEGIS REFER	60.00	140725	40643512775	SERVICES	ADVERTISING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HEALTH PLAN	LEGIS REFER	200.00	140912	40643512816	SERVICES	ADVERTISING	
HEALTH PLAN	PERSONNEL	723.50	131003	TRPQ0640001			
HEALTH PLAN	PERSONNEL	723.50	140106	TRPQ0640002			
HEALTH PLAN	PERSONNEL	723.50	140401	TRPQ0640003			
HEALTH PLAN	PERSONNEL	723.50	140701	TRPQ0640004			
HEAR INSTRUM	DIET/NUTRITN	750.00	131123	43600000008	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	140128	43600000019	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	1,500.00	140226	43600000020	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	140409	43600000024	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	140426	43600000027	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	140521	43600000032	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	140626	43600000035	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	140802	43600000040	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	140826	43600000045	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	140909	43600000050	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	FINANCE	18.34	131118	TRCOM360001			
HEAR INSTRUM	FINANCE	25.92	131204	TRCOM360002			
HEAR INSTRUM	FINANCE	24.26	140103	TRCOM360003			
HEAR INSTRUM	FINANCE	37.36	140205	TRCOM360004			
HEAR INSTRUM	FINANCE	38.73	140304	TRCOM360005			
HEAR INSTRUM	FINANCE	19.46	140403	TRCOM360006			
HEAR INSTRUM	FINANCE	22.84	140505	TRCOM360007			
HEAR INSTRUM	FINANCE	34.90	140604	TRCOM360008			
HEAR INSTRUM	FINANCE	20.76	140702	TRCOM360009			
HEAR INSTRUM	FINANCE	21.12	140804	TRCOM360010			
HEAR INSTRUM	FINANCE	28.32	140903	TRCOM360011			
HEAR INSTRUM	FINANCE	145.81	131030	43600000001	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	21.94	131030	43600000002	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	1,279.00	131030	43600000003	SUPPLIES,MAT	INS AND BOND	
HEAR INSTRUM	FINANCE	54.00	131030	43600000004	SUPPLIES,MAT	INS AND BOND	
HEAR INSTRUM	FINANCE	55.96	131123	43600000009	SERVICES	FRMS SERVICS	
HEAR INSTRUM	FINANCE	8.14	131123	43600000010	SERVICES	FRMS SERVICS	
HEAR INSTRUM	FINANCE	6.02	131123	43600000011	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	58.48	140104	43600000012	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	10.14	131228	43600000013	SERVICES	FRMS SERVICS	
HEAR INSTRUM	FINANCE	13.03	131228	43600000014	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	51.43	140206	43600000016	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	55.99	140206	43600000017	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	7.64	140206	43600000018	SERVICES	FRMS SERVICS	
HEAR INSTRUM	FINANCE	61.53	140226	43600000021	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	10.64	140226	43600000022	SERVICES	FRMS SERVICS	
HEAR INSTRUM	FINANCE	24.87	140226	43600000023	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	64.14	140409	43600000025	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	11.14	140409	43600000026	SERVICES	FRMS SERVICS	
HEAR INSTRUM	FINANCE	35.89	140426	43600000028	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	56.90	140426	43600000029	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	5.64	140510	43600000030	SERVICES	FRMS SERVICS	
HEAR INSTRUM	FINANCE	121.99	140523	43600000033	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	8.64	140523	43600000034	SERVICES	FRMS SERVICS	
HEAR INSTRUM	FINANCE	59.28	140624	43600000036	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HEAR INSTRUM	FINANCE	11.64	140624	43600000037	SERVICES	FRMS SERVICS	
HEAR INSTRUM	FINANCE	9.65	140624	43600000038	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	41.82	140724	43600000041	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	57.56	140724	43600000042	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	8.64	140724	43600000043	SERVICES	FRMS SERVICS	
HEAR INSTRUM	FINANCE	59.73	140826	43600000046	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	8.14	140826	43600000047	SERVICES	FRMS SERVICS	
HEAR INSTRUM	FINANCE	18.00	140826	43600000048	UTILITIES	POSTAGE	
HEAR INSTRUM	GEOL SURVEY	750.00	131030	43600000005	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	LEGIS REFER	100.00	140909	43600000051	SUPPLIES,MAT	BKS/SUBS/PER	
HEAT & A/C	BAR ASSOC	150.00	131010	43450000038	SUPPLIES,MAT	ASSOC DUES	
HEAT & A/C	CONSERVATION	300.00	140422	43450000253	RENTS & LEAS	MEETING ROOM	
HEAT & A/C	CORRECTIONS	1,892.15	140122	43450000147	REPAIR & MAI	FURN/OFF EQP	
HEAT & A/C	FINANCE	427.20	131107	TRCOM345001			
HEAT & A/C	FINANCE	272.33	131204	TRCOM345002			
HEAT & A/C	FINANCE	314.93	140103	TRCOM345003			
HEAT & A/C	FINANCE	318.97	140205	TRCOM345004			
HEAT & A/C	FINANCE	356.03	140304	TRCOM345005			
HEAT & A/C	FINANCE	274.67	140403	TRCOM345006			
HEAT & A/C	FINANCE	306.76	140505	TRCOM345007			
HEAT & A/C	FINANCE	276.64	140604	TRCOM345008			
HEAT & A/C	FINANCE	153.34	140702	TRCOM345009			
HEAT & A/C	FINANCE	325.92	140804	TRCOM345010			
HEAT & A/C	FINANCE	284.68	140903	TRCOM345011			
HEAT & A/C	FINANCE	442.44	131010	43450000027	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	74.00	131010	43450000028	SUPPLIES,MAT	INS AND BOND	
HEAT & A/C	FINANCE	55.00	131010	43450000029	SUPPLIES,MAT	INS AND BOND	
HEAT & A/C	FINANCE	866.26	131010	43450000030	TRANS EQ OPS	REP & MAINT	
HEAT & A/C	FINANCE	2,301.26	131010	43450000031	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	4,340.00	131018	43450000042	SUPPLIES,MAT	INS AND BOND	
HEAT & A/C	FINANCE	3,676.00	131018	43450000043	SUPPLIES,MAT	INS AND BOND	
HEAT & A/C	FINANCE	2,062.00	131018	43450000044	SUPPLIES,MAT	INS AND BOND	
HEAT & A/C	FINANCE	138.00	131018	43450000045	SUPPLIES,MAT	INS AND BOND	
HEAT & A/C	FINANCE	3,346.00	131018	43450000046	SUPPLIES,MAT	INS AND BOND	
HEAT & A/C	FINANCE	305.00	131018	43450000047	SUPPLIES,MAT	INS AND BOND	
HEAT & A/C	FINANCE	5,330.13	131029	43450000062	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	176.13	131022	43450000063	TRANS EQ OPS	REP & MAINT	
HEAT & A/C	FINANCE	2,261.24	131022	43450000064	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	94.51	131113	43450000085	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	2,666.16	131123	43450000098	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	2,362.88	131123	43450000099	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	139.05	131220	43450000131	TRANS EQ OPS	REP & MAINT	
HEAT & A/C	FINANCE	607.61	131220	43450000132	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	2,163.51	131220	43450000133	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	3,155.65	140122	43450000145	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	2,288.41	140122	43450000146	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	1,223.54	140226	43450000184	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	2,054.67	140226	43450000185	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	146.98	140404	43450000220	TRANS EQ OPS	REP & MAINT	
HEAT & A/C	FINANCE	382.18	140404	43450000221	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HEAT & A/C	FINANCE	2,129.86	140404	43450000222	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	1,982.31	140422	43450000254	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	1,328.45	140516	43450000272	SERVICES	FRMS SERVICS	
HEAT & A/C	FINANCE	1,968.41	140516	43450000273	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	659.37	140516	43450000274	TRANS EQ OPS	REP & MAINT	
HEAT & A/C	FINANCE	439.75	140625	43450000302	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	2,126.20	140621	43450000303	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	190.10	140621	43450000304	SERVICES	FRMS SERVICS	
HEAT & A/C	FINANCE	604.24	140628	43450000307	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	351.24	140703	43450000330	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	482.23	140722	43450000341	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	2,189.88	140722	43450000342	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	210.22	140722	43450000343	SERVICES	FRMS SERVICS	
HEAT & A/C	FINANCE	2,033.59	140903	43450000385	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	180.29	140903	43450000386	SERVICES	FRMS SERVICS	
HEAT & A/C	FINANCE	495.11	140910	43450000417	UTILITIES	POSTAGE	
HEAT & A/C	LEGIS REFER	60.00	131005	43450000040	SUPPLIES,MAT	BKS/SUBS/PER	
HEAT & A/C	PERSONNEL	685.50	131003	TRPQ3450001			
HEAT & A/C	PERSONNEL	685.50	140106	TRPQ3450002			
HEAT & A/C	PERSONNEL	685.50	140401	TRPQ3450003			
HEAT & A/C	PERSONNEL	685.50	140701	TRPQ3450004			
HEAT & A/C	REVENUE	51.00	131101	43450000068	TRANS EQ OPS	AUTO TAGS/TI	
HISTOR COMM	ARCHIVES	143.20	131025	43200000198	RENTS & LEAS	BLDGS, STORG	
HISTOR COMM	ARCHIVES	74.88	140204	43200000896	RENTS & LEAS	BLDGS, STORG	
HISTOR COMM	ARCHIVES	158.40	140208	43200000998	RENTS & LEAS	BLDGS, STORG	
HISTOR COMM	ARCHIVES	158.40	140502	43200001603	RENTS & LEAS	BLDGS, STORG	
HISTOR COMM	ARCHIVES	74.88	140520	43200001672	RENTS & LEAS	BLDGS, STORG	
HISTOR COMM	ARCHIVES	169.65	140909	43200002582	RENTS & LEAS	BLDGS, STORG	
HISTOR COMM	ARCHIVES	74.88	140905	43200002635	RENTS & LEAS	BLDGS, STORG	
HISTOR COMM	CORRECTIONS	1,350.00	131030	43200000063	CAPITAL OUTL	HIST SITES	VOUCHERS PAY
HISTOR COMM	CORRECTIONS	675.00	131108	43200000312	CAPITAL OUTL	HIST SITES	
HISTOR COMM	CORRECTIONS	675.00	131108	43200000315	CAPITAL OUTL	HIST SITES	
HISTOR COMM	CORRECTIONS	175.00	131109	43200000350	SUPPLIES,MAT	PRINTNG/COPY	
HISTOR COMM	CORRECTIONS	495.00	131219	43200000648	SUPPLIES,MAT	INMATE LABOR	
HISTOR COMM	CORRECTIONS	420.00	140118	43200000784	CAPITAL OUTL	HIST SITES	
HISTOR COMM	CORRECTIONS	124.52	140204	43200000913	SUPPLIES,MAT	PRINTNG/COPY	
HISTOR COMM	CORRECTIONS	60.00	140207	43200000951	SUPPLIES,MAT	INMATE LABOR	
HISTOR COMM	CORRECTIONS	2,163.61	140319	43200001213	SUPPLIES,MAT	PRINTNG/COPY	
HISTOR COMM	CORRECTIONS	30.00	140328	43200001366	SUPPLIES,MAT	INMATE LABOR	
HISTOR COMM	CORRECTIONS	93.00	140523	43200001749	SUPPLIES,MAT	PRINTNG/COPY	
HISTOR COMM	CORRECTIONS	60.00	140814	43200002438	SUPPLIES,MAT	INMATE LABOR	
HISTOR COMM	FINANCE	1,668.10	131114	TRCOM320001			
HISTOR COMM	FINANCE	1,555.10	131204	TRCOM320002			
HISTOR COMM	FINANCE	1,139.47	140103	TRCOM320003			
HISTOR COMM	FINANCE	1,073.43	140204	TRCOM320004			
HISTOR COMM	FINANCE	1,298.71	140304	TRCOM320005			
HISTOR COMM	FINANCE	1,330.29	140403	TRCOM320006			
HISTOR COMM	FINANCE	1,113.30	140505	TRCOM320007			
HISTOR COMM	FINANCE	1,675.89	140604	TRCOM320008			
HISTOR COMM	FINANCE	1,431.34	140702	TRCOM320009			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HISTOR COMM	FINANCE	1,399.75	140804	TRCOM320010			
HISTOR COMM	FINANCE	1,430.92	140903	TRCOM320011			
HISTOR COMM	FINANCE	245.74	131005	43200000013	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	7,805.77	131005	43200000014	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,041.75	131003	43200000015	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	535.52	131003	43200000050	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	1,709.42	131003	43200000051	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	1,538.07	131012	43200000146	TRANS EQ OPS	REP & MAINT	
HISTOR COMM	FINANCE	547.60	131101	43200000259	TRANS EQ OPS	REP & MAINT	
HISTOR COMM	FINANCE	9,143.00	131101	43200000280	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	4,229.00	131101	43200000281	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	242.58	131120	43200000308	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,049.15	131108	43200000309	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	6,219.77	131108	43200000310	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	624.77	131108	43200000311	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	10,925.00	131120	43200000365	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	492.00	131120	43200000366	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	16,827.00	131120	43200000367	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	69,687.00	131122	43200000376	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	38,911.00	131122	43200000377	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	160.91	131126	43200000449	TRANS EQ OPS	REP & MAINT	
HISTOR COMM	FINANCE	502.96	131126	43200000450	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	135.30	131120	43200000468	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,653.64	131203	43200000475	SERVICES	FRMS SERVICS	
HISTOR COMM	FINANCE	245.18	131205	43200000558	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	3,819.99	131205	43200000559	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	1,930.37	131205	43200000560	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	377.00	131211	43200000605	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	469.00	131211	43200000606	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	191.12	140111	43200000730	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	2,369.81	140114	43200000731	SERVICES	FRMS SERVICS	
HISTOR COMM	FINANCE	1,937.33	140118	43200000778	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	3,804.68	140118	43200000779	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	237.28	140118	43200000780	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	1,477.99	140204	43200000903	SERVICES	FRMS SERVICS	
HISTOR COMM	FINANCE	376.42	140204	43200000917	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	238.64	140206	43200000947	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	4,197.11	140206	43200000948	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	1,914.83	140206	43200000949	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	81.95	140226	43200001063	TRANS EQ OPS	REP & MAINT	
HISTOR COMM	FINANCE	1,846.82	140307	43200001132	SERVICES	FRMS SERVICS	
HISTOR COMM	FINANCE	249.21	140315	43200001133	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,045.74	140307	43200001135	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	4,096.22	140314	43200001139	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	548.50	140319	43200001218	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	258.71	140327	43200001256	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	182.83	140327	43200001261	TRANS EQ OPS	TIRES	
HISTOR COMM	FINANCE	1,545.74	140410	43200001417	SERVICES	FRMS SERVICS	
HISTOR COMM	FINANCE	2,115.65	140410	43200001418	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	4,407.89	140410	43200001419	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HISTOR COMM	FINANCE	255.26	140410	43200001420	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	1,767.12	140514	43200001549	SERVICES	FRMS SERVICS	
HISTOR COMM	FINANCE	257.39	140514	43200001683	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	5,414.65	140514	43200001684	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,205.22	140521	43200001685	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	199.00	140520	43200001712	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	1,920.71	140607	43200001827	SERVICES	FRMS SERVICS	
HISTOR COMM	FINANCE	257.04	140607	43200001853	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,203.11	140607	43200001854	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	3,982.00	140607	43200001855	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	756.23	140618	43200001940	TRANS EQ OPS	REP & MAINT	
HISTOR COMM	FINANCE	1,971.50	140621	43200001955	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	52.00	140620	43200002011	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	2,042.91	140621	43200002071	SERVICES	FRMS SERVICS	
HISTOR COMM	FINANCE	186.99	140621	43200002074	TRANS EQ OPS	REP & MAINT	
HISTOR COMM	FINANCE	241.85	140701	43200002099	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,110.12	140701	43200002100	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	5,209.80	140701	43200002101	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	378.20	140701	43200002128	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	306.00	140711	43200002187	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	394.00	140711	43200002188	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	273.04	140712	43200002239	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	275.14	140729	43200002348	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	2,086.54	140729	43200002349	SERVICES	FRMS SERVICS	
HISTOR COMM	FINANCE	254.19	140805	43200002363	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	4,107.92	140805	43200002364	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,112.54	140805	43200002365	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	1,677.11	140905	43200002599	SERVICES	FRMS SERVICS	
HISTOR COMM	FINANCE	244.62	140906	43200002654	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	3,963.50	140906	43200002655	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,990.49	140912	43200002656	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,298.75	140910	43200002738	UTILITIES	POSTAGE	
HISTOR COMM	LABOR	295.20	131023	43200000164	EMPLOYEE BEN	UNEMPLOYMENT	
HISTOR COMM	LABOR	1,820.15	131231	43200000639	EMPLOYEE BEN	UNEMPLOYMENT	
HISTOR COMM	LABOR	295.20	140211	43200001039	EMPLOYEE BEN	UNEMPLOYMENT	
HISTOR COMM	LABOR	30.31	140328	43200001254	EMPLOYEE BEN	UNEMPLOYMENT	
HISTOR COMM	LABOR	295.20	140412	43200001489	EMPLOYEE BEN	UNEMPLOYMENT	
HISTOR COMM	LABOR	295.20	140712	43200002242	EMPLOYEE BEN	UNEMPLOYMENT	
HISTOR COMM	LEGIS REFER	200.00	131025	43200000189	SERVICES	ADVERTISING	
HISTOR COMM	LEGIS REFER	900.00	140204	43200000918	SERVICES	ADVERTISING	
HISTOR COMM	LEGIS REFER	100.00	140423	43200001513	SERVICES	ADVERTISING	
HISTOR COMM	LEGIS REFER	240.00	140718	43200002278	SERVICES	ADVERTISING	
HISTOR COMM	LEGIS REFER	100.00	140718	43200002279	SERVICES	ADVERTISING	
HISTOR COMM	PERSONNEL	5,560.00	131003	TRPQ3200001			
HISTOR COMM	PERSONNEL	5,560.00	140106	TRPQ3200002			
HISTOR COMM	PERSONNEL	5,560.00	140401	TRPQ3200003			
HISTOR COMM	PERSONNEL	5,560.00	140701	TRPQ3200004			
HISTOR COMM	PUBLIC SAFET	6,176.65	131101	43200000225	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	4,971.41	140118	43200000810	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	4,099.92	140118	43200000811	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HISTOR COMM	PUBLIC SAFET	5,230.00	140328	43200001317	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	4,371.86	140410	43200001426	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	1,205.36	140503	43200001633	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	4,257.61	140723	43200002307	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	2,593.11	140723	43200002308	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	2,179.23	140813	43200002421	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	3,388.58	140910	43200002731	GRANTS & BEN	INTER PGMS	
HISTOR COMM	REHAB SERVIC	300.00	140415	43200001447			
HISTOR COMM	RETIREMENT	1,665.05	131218	43200000683	SERVICES	LEGAL	
HISTOR COMM	REVENUE	1,381.05	131018	43200000215			
HISTOR COMM	REVENUE	24.25	131108	43200000286	TRANS EQ OPS	AUTO TAGS/TI	
HISTOR COMM	REVENUE	1,110.78	131116	43200000458			
HISTOR COMM	REVENUE	1,501.45	140116	43200000831			
HISTOR COMM	REVENUE	1,173.86	140116	43200000839			
HISTOR COMM	REVENUE	1,165.05	140213	43200001041			
HISTOR COMM	REVENUE	817.96	140318	43200001286			
HISTOR COMM	REVENUE	1,464.15	140417	43200001540			
HISTOR COMM	REVENUE	24.25	140524	43200001785	TRANS EQ OPS	AUTO TAGS/TI	
HISTOR COMM	REVENUE	1,751.04	140516	43200001815			
HISTOR COMM	REVENUE	1,564.04	140611	43200002020			
HISTOR COMM	REVENUE	2.50	140701	43200002094	TRANS EQ OPS	AUTO TAGS/TI	
HISTOR COMM	REVENUE	1,378.92	140716	43200002292			
HISTOR COMM	REVENUE	1,765.82	140816	43200002538			
HISTOR COMM	REVENUE	1,614.33	140910	43200002747			
HISTOR COMM	TOURISM	135.00	131205	43200000535	SUPPLIES,MAT	ITEMS RESALE	INVENTORIES
HISTOR COMM	TOURISM	64.80	140415	43200001445	SUPPLIES,MAT	ITEMS RESALE	INVENTORIES
HISTOR COMM	TRANSPORTATN	900.00	131205	43200000586	SERVICES	ADVERTISING	
HOME BUILDER	BAR ASSOC	300.00	131106	43570000077	SUPPLIES,MAT	ASSOC DUES	
HOME BUILDER	BAR ASSOC	50.00	140318	43570000342	SUPPLIES,MAT	ASSOC DUES	
HOME BUILDER	CORRECTIONS	3,003.30	131114	43570000085	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	CORRECTIONS	761.70	131114	43570000086	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	CORRECTIONS	685.32	131122	43570000126	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	CORRECTIONS	416.97	140109	43570000218	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	CORRECTIONS	641.99	140304	43570000314	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	CORRECTIONS	420.78	140321	43570000370	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	CORRECTIONS	45.00	140410	43570000399	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	CORRECTIONS	4.00	140625	43570000556	SUPPLIES,MAT	OFFICE OPER	
HOME BUILDER	CORRECTIONS	429.51	140729	43570000616	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	CORRECTIONS	778.81	140829	43570000659	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	CORRECTIONS	1,645.19	140910	43570000671	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	FINANCE	619.72	131105	TRCOM357001			
HOME BUILDER	FINANCE	717.12	131204	TRCOM357002			
HOME BUILDER	FINANCE	560.73	140103	TRCOM357003			
HOME BUILDER	FINANCE	560.20	140205	TRCOM357004			
HOME BUILDER	FINANCE	513.65	140304	TRCOM357005			
HOME BUILDER	FINANCE	456.11	140403	TRCOM357006			
HOME BUILDER	FINANCE	374.68	140505	TRCOM357007			
HOME BUILDER	FINANCE	457.52	140604	TRCOM357008			
HOME BUILDER	FINANCE	394.71	140702	TRCOM357009			
HOME BUILDER	FINANCE	434.10	140804	TRCOM357010			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HOME BUILDER	FINANCE	339.22	140903	TRCOM357011			
HOME BUILDER	FINANCE	8.00	131009	43570000001	TRANS EQ OPS	REP & MAINT	
HOME BUILDER	FINANCE	4,998.00	131009	43570000005	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	2,986.30	131009	43570000011	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	2,749.77	131109	43570000057	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	784.15	131109	43570000059	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	1,875.00	131120	43570000092	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	4,109.00	131120	43570000093	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	156.00	131120	43570000094	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	2,985.00	131120	43570000096	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	4,482.00	131120	43570000097	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	2,103.00	131120	43570000098	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	83.61	131126	43570000129	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	4,845.29	131126	43570000142	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	2,324.88	131126	43570000150	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	931.99	131126	43570000151	SERVICES	FRMS SERVICS	
HOME BUILDER	FINANCE	118.00	131211	43570000177	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	6.00	131211	43570000179	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	389.00	131211	43570000180	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	390.00	131211	43570000181	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	685.99	131231	43570000210	SERVICES	FRMS SERVICS	
HOME BUILDER	FINANCE	2,268.48	131231	43570000211	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	1,989.00	140109	43570000217	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	2,820.69	140124	43570000258	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	2,335.39	140307	43570000259	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	2,297.79	140128	43570000265	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	7,078.80	140227	43570000309	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	905.07	140307	43570000328	SERVICES	FRMS SERVICS	
HOME BUILDER	FINANCE	458.37	140327	43570000386	SERVICES	FRMS SERVICS	
HOME BUILDER	FINANCE	2,291.82	140327	43570000387	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	8.00	140418	43570000413	TRANS EQ OPS	REP & MAINT	
HOME BUILDER	FINANCE	3,190.68	140508	43570000435	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	546.08	140508	43570000439	SERVICES	FRMS SERVICS	
HOME BUILDER	FINANCE	2,315.69	140508	43570000441	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	1,427.05	140806	43570000476	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	16.00	140520	43570000478	TRANS EQ OPS	REP & MAINT	
HOME BUILDER	FINANCE	403.76	140610	43570000498	SERVICES	FRMS SERVICS	
HOME BUILDER	FINANCE	2,249.91	140610	43570000499	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	2,231.23	140625	43570000554	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	499.77	140625	43570000555	SERVICES	FRMS SERVICS	
HOME BUILDER	FINANCE	1,330.05	140702	43570000562	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	622.48	140722	43570000587	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	435.84	140729	43570000612	SERVICES	FRMS SERVICS	
HOME BUILDER	FINANCE	2,278.64	140731	43570000614	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	705.89	140729	43570000615	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	473.83	140903	43570000648	SERVICES	FRMS SERVICS	
HOME BUILDER	FINANCE	8.00	140903	43570000649	TRANS EQ OPS	REP & MAINT	
HOME BUILDER	FINANCE	2,253.16	140903	43570000650	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	601.99	140911	43570000698	UTILITIES	POSTAGE	
HOME BUILDER	LABOR	33.59	131116	43570000112	EMPLOYEE BEN	UNEMPLOYMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HOME BUILDER	LABOR	75.00	131116	43570000121	REPAIR & MAI	SAFE/SECURIT	
HOME BUILDER	LEGIS REFER	60.00	131120	43570000078	SUPPLIES,MAT	BKS/SUBS/PER	
HOME BUILDER	PERSONNEL	1,218.50	131004	TRPQ3570001			
HOME BUILDER	PERSONNEL	1,218.50	140106	TRPQ3570002			
HOME BUILDER	PERSONNEL	1,218.50	140401	TRPQ3570003			
HOME BUILDER	PERSONNEL	1,218.50	140701	TRPQ3570004			
HOME BUILDER	REVENUE	24.25	131116	43570000138	TRANS EQ OPS	AUTO TAGS/TI	
HOME BUILDER	SUPREME CT	9.90	131017	43570000034	SUPPLIES,MAT	BKS/SUBS/PER	
HOME BUILDER	SUPREME CT	10.23	131122	43570000127	SUPPLIES,MAT	BKS/SUBS/PER	
HOME BUILDER	SUPREME CT	9.90	140101	43570000198	SUPPLIES,MAT	BKS/SUBS/PER	
HOME MED EQU	FINANCE	30.61	131118	TRCOM373001			
HOME MED EQU	FINANCE	86.56	131204	TRCOM373002			
HOME MED EQU	FINANCE	65.24	140103	TRCOM373003			
HOME MED EQU	FINANCE	46.41	140205	TRCOM373004			
HOME MED EQU	FINANCE	31.65	140304	TRCOM373005			
HOME MED EQU	FINANCE	76.30	140403	TRCOM373006			
HOME MED EQU	FINANCE	43.35	140505	TRCOM373007			
HOME MED EQU	FINANCE	41.54	140604	TRCOM373008			
HOME MED EQU	FINANCE	27.53	140702	TRCOM373009			
HOME MED EQU	FINANCE	83.77	140804	TRCOM373010			
HOME MED EQU	FINANCE	42.29	140903	TRCOM373011			
HOME MED EQU	FINANCE	215.59	131101	43730000008	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	432.46	131114	43730000009	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	433.00	131019	43730000010	SUPPLIES,MAT	INS AND BOND	
HOME MED EQU	FINANCE	434.00	131019	43730000011	SUPPLIES,MAT	INS AND BOND	
HOME MED EQU	FINANCE	200.00	131019	43730000012	SUPPLIES,MAT	INS AND BOND	
HOME MED EQU	FINANCE	1,353.00	131019	43730000013	SUPPLIES,MAT	INS AND BOND	
HOME MED EQU	FINANCE	66.00	131019	43730000014	SUPPLIES,MAT	INS AND BOND	
HOME MED EQU	FINANCE	431.72	131105	43730000017	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	338.00	131123	43730000019	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	96.81	131123	43730000020	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	9.50	131123	43730000021	SERVICES	FRMS SERVICS	
HOME MED EQU	FINANCE	861.33	131122	43730000031	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	4.68	131206	43730000034	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	724.85	140116	43730000039	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	1,073.18	140116	43730000040	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	30.50	140116	43730000041	SERVICES	FRMS SERVICS	
HOME MED EQU	FINANCE	33.66	140128	43730000045	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	24.00	140128	43730000046	SERVICES	FRMS SERVICS	
HOME MED EQU	FINANCE	810.92	140128	43730000047	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	55.18	140228	43730000052	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	15.00	140228	43730000053	SERVICES	FRMS SERVICS	
HOME MED EQU	FINANCE	338.96	140228	43730000054	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	49.73	140409	43730000069	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	9.50	140418	43730000073	SERVICES	FRMS SERVICS	
HOME MED EQU	FINANCE	40.77	140418	43730000074	TRANS EQ OPS	REP & MAINT	
HOME MED EQU	FINANCE	900.00	140521	43730000083	SERVICES	ADVERTISING	
HOME MED EQU	FINANCE	13.00	140521	43730000084	SERVICES	FRMS SERVICS	
HOME MED EQU	FINANCE	337.52	140605	43730000085	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	8.89	140628	43730000087	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HOME MED EQU	FINANCE	4,373.45	140806	43730000092	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	49.50	140730	43730000093	SERVICES	FRMS SERVICS	
HOME MED EQU	FINANCE	526.75	140730	43730000094	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	40.73	140730	43730000095	TRANS EQ OPS	REP & MAINT	
HOME MED EQU	FINANCE	941.42	140923	43730000115	UTILITIES	POSTAGE	
HOME MED EQU	LEGIS REFER	200.00	131217	43730000037	SERVICES	ADVERTISING	
HOME MED EQU	LEGIS REFER	90.00	140208	43730000050	SERVICES	ADVERTISING	
HOME MED EQU	LEGIS REFER	660.00	140917	43730000116	SERVICES	ADVERTISING	
HOME MED EQU	LEGIS REFER	60.00	140917	43730000117	SERVICES	ADVERTISING	
HOMELAND SEC	CRIM JUS INF	30,698.68	131123	43750000012	SERVICES	DP	
HOMELAND SEC	CRIM JUS INF	30,355.96	131123	43750000013	SERVICES	DP	
HUMAN RESOUR	ADECA	130.00	140328	40160106627	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	ADMIN OFF CT	371,208.71	131019	40160100672	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	28,364.33	131019	40160100673	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	170,773.20	131119	40160101432	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	268,615.18	131119	40160101433	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	182,861.40	131107	40160101752	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	28,364.33	131119	40160102198	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	163,968.52	131119	40160102199	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	170,773.20	131115	40160102325	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	284,447.48	131127	40160102453	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	190,976.71	140107	40160103970	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	173,419.68	140227	40160105563	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	346,935.92	140227	40160105564	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	294,987.34	140307	40160105627	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	34,456.40	140307	40160105628	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	177,713.48	140326	40160106337	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	164,012.56	140423	40160107481	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	173,419.68	140531	40160108723	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	271,875.84	140611	40160108761	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	24,549.93	140607	40160108924	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	201,483.43	140610	40160109026	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	175,779.61	140620	40160110023	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	183,684.10	140719	40160111120	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	173,419.68	140807	40160111614	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	332,304.40	140807	40160111615	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	140,999.79	140802	40160111619	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	28,964.91	140802	40160111620	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	26,892.04	140814	40160112261	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	BAR ASSOC	6,300.00	131012	40160100676	SUPPLIES,MAT	ASSOC DUES	
HUMAN RESOUR	BAR ASSOC	1,050.00	140117	40160104326	SUPPLIES,MAT	ASSOC DUES	
HUMAN RESOUR	BAR ASSOC	500.00	140823	40160112354	SERVICES	ED/TRN CNSLT	
HUMAN RESOUR	CHILD FACILI	51,064.00	131107	40160101714	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	46,438.12	131115	40160102195	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	44,543.79	131207	40160102774	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	40,429.78	140314	40160105803	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	16,305.02	140318	40160106095	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	23,141.90	140408	40160107048	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	25,814.15	140610	40160108947	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	23,606.44	140620	40160109586	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	CHILDABSENEG	25,506.66	140711	40160110581	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	20,578.89	140905	40160113053	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	22,799.86	140911	40160113164	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CIVIL APPEAL	150.00	131010	30160112346	SERVICES	COURT SERV	VOUCHERS PAY
HUMAN RESOUR	CIVIL APPEAL	200.00	131031	40160101871	SERVICES	COURT SERV	
HUMAN RESOUR	CIVIL APPEAL	150.00	140214	40160105400	SERVICES	COURT SERV	
HUMAN RESOUR	CIVIL APPEAL	50.00	140222	40160105633	SERVICES	COURT SERV	
HUMAN RESOUR	CIVIL APPEAL	150.00	140423	40160107957	SERVICES	COURT SERV	
HUMAN RESOUR	CIVIL APPEAL	400.00	140908	40160110471	SERVICES	COURT SERV	VOUCHERS PAY
HUMAN RESOUR	CIVIL APPEAL	150.00	140814	40160112270	SERVICES	COURT SERV	
HUMAN RESOUR	CIVIL APPEAL	200.00	140820	40160112536	SERVICES	COURT SERV	
HUMAN RESOUR	CIVIL APPEAL	150.00	140911	40160113246	SERVICES	COURT SERV	
HUMAN RESOUR	CIVIL APPEAL	150.00	140916	40160113358	SERVICES	COURT SERV	
HUMAN RESOUR	CORRECTIONS	791.77	131019	40160100043	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	100.00	131019	40160100090	REPAIR & MAI	FURN/OFF EQP	
HUMAN RESOUR	CORRECTIONS	4,863.00	131019	40160100261	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	3,069.07	131019	40160100262	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	14,800.00	131019	40160100263	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	30,754.32	131018	40160100817	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,944.99	131107	40160101209	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	7,434.58	131029	40160101210	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	4,588.00	131109	40160101431	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	370.00	131107	40160101635	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	114.90	131107	40160101691	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,343.78	131031	40160101824	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	299.70	131031	40160101825	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	5,339.53	131119	40160101863	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	110.61	131106	40160101909	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	7,232.00	131119	40160101981	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	2,551.59	131119	40160102036	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	853.00	131119	40160102102	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	605.53	131122	40160102125	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	9,540.00	131119	40160102200	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	370.00	131119	40160102253	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	6,693.17	131122	40160102268	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,043.00	131122	40160102323	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	370.00	131203	40160102363	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	420.00	131204	40160102450	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	263.31	131127	40160102562	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	3,745.44	131210	40160102804	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	240.44	131210	40160102820	REPAIR & MAI	BLDG/EQP/GRD	
HUMAN RESOUR	CORRECTIONS	1,260.00	131211	40160102890	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	370.00	131217	40160103254	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	121.35	131217	40160103255	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	6,450.88	131228	40160103349	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	3,005.74	140109	40160103551	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	3,039.17	131228	40160103584	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	370.00	140109	40160103736	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	1,628.00	140109	40160103737	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	225.00	140109	40160103790	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	CORRECTIONS	2,235.22	140117	40160103965	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,174.00	140117	40160103993	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	402.66	140123	40160104201	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	3,767.02	140122	40160104257	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,562.46	140122	40160104310	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,666.68	140122	40160104311	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,574.07	140124	40160104327	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	43,290.00	140201	40160104415	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	33,049.26	140128	40160104589	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	81.06	140204	40160104737	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	3,650.00	140212	40160105002	SUPPLIES,MAT	ROAD & BRDG	
HUMAN RESOUR	CORRECTIONS	178.00	140212	40160105003	REPAIR & MAI	FURN/OFF EQP	
HUMAN RESOUR	CORRECTIONS	1,234.73	140212	40160105004	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,418.00	140212	40160105005	OTHER EQUIPM	FURN/OFF EQP	
HUMAN RESOUR	CORRECTIONS	25.00	140213	40160105137	REPAIR & MAI	FURN/OFF EQP	
HUMAN RESOUR	CORRECTIONS	804.35	140213	40160105138	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	32,523.11	140219	40160105151	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,906.78	140219	40160105174	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	479.94	140219	40160105278	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	370.00	140226	40160105344	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	370.00	140226	40160105345	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	1,617.26	140227	40160105395	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	32,190.00	140227	40160105396	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	1,730.00	140227	40160105463	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	2,428.32	140307	40160105629	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	812.71	140307	40160105724	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	15.00	140314	40160105872	REPAIR & MAI	FURN/OFF EQP	
HUMAN RESOUR	CORRECTIONS	370.00	140228	40160105879	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	3,992.43	140314	40160105919	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	233.18	140318	40160105940	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	874.77	140318	40160106093	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	807.05	140321	40160106199	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	12,695.68	140327	40160106338	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,611.00	140327	40160106434	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	139.96	140401	40160106533	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	732.39	140328	40160106599	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	370.00	140401	40160106679	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	5,595.69	140409	40160106777	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,717.66	140408	40160106988	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	674.97	140410	40160107090	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,110.00	140410	40160107120	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	1,022.14	140415	40160107173	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,267.06	140418	40160107361	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	204.54	140503	40160107389	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	3,134.17	140422	40160107693	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,780.00	140508	40160107787	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	100.00	140502	40160107854	REPAIR & MAI	FURN/OFF EQP	
HUMAN RESOUR	CORRECTIONS	11,513.26	140508	40160107987	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,593.49	140520	40160108058	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	6,099.32	140516	40160108204	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	CORRECTIONS	1,338.81	140516	40160108304	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,299.58	140520	40160108400	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	37.36	140523	40160108488	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,200.00	140523	40160108555	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	562.61	140610	40160108613	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	554.68	140530	40160108662	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	760.00	140607	40160108922	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	792.24	140607	40160108923	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,167.01	140610	40160108946	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	3,156.37	140604	40160109065	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	179.00	140620	40160109109	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	1,120.50	140604	40160109187	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	7,660.81	140607	40160109212	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	231.23	140618	40160109331	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,997.04	140611	40160109471	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,194.27	140620	40160109538	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	5,517.69	140620	40160109602	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,130.00	140626	40160110021	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	1,069.00	140701	40160110167	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	3,732.87	140701	40160110168	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	4,180.00	140710	40160110421	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	100.00	140704	40160110466	REPAIR & MAI	FURN/OFF EQP	
HUMAN RESOUR	CORRECTIONS	680.00	140712	40160110664	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	4,627.24	140718	40160110703	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	6,358.82	140717	40160110741	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	100.00	140719	40160110868	REPAIR & MAI	FURN/OFF EQP	
HUMAN RESOUR	CORRECTIONS	2,437.57	140729	40160111100	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,899.87	140730	40160111197	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,991.65	140801	40160111287	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	3,111.83	140731	40160111351	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,200.66	140808	40160111573	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,360.94	140813	40160111790	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	15,925.27	140821	40160111950	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	6,735.88	140822	40160112267	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	4,704.87	140828	40160112672	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	354.44	140828	40160112877	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	380.00	140828	40160112878	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	4,369.81	140905	40160113049	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	171.18	140911	40160113185	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	4,406.47	140909	40160113228	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CRIM JUS INF	105.00	131018	40160100896	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	CRIM JUS INF	105.00	140109	40160103552	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	CRIM JUS INF	105.00	140318	40160106094	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	CRIM JUS INF	105.00	140730	40160111188	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	CRIM JUS INF	105.00	140829	40160112727	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	DIST ATTYS	50,173.02	131009	40160400052	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,340.47	131010	40160400112	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	25,986.73	131010	40160400113	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	33,845.32	131011	40160400114	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	27,869.95	131010	40160400115	GRANTS & BEN	PERS BEN/3RD	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	DIST ATTYS	17,588.89	131010	40160400117	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	14,026.93	131010	40160400136	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	34,723.90	131010	40160400137	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	66,022.35	131010	40160400138	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	23,556.79	131010	40160400139	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	14,708.75	131010	40160400140	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	24,750.72	131010	40160400141	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	26,509.92	131012	40160400346	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	39,246.72	131012	40160400347	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	48,099.47	131012	40160400348	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,721.85	131016	40160400402	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	30,427.91	131016	40160400403	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	34,133.67	131016	40160400404	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	13,872.96	131016	40160400405	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	38,996.00	131016	40160400406	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	27,895.03	131016	40160400431	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,761.63	131016	40160400432	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,797.23	131025	40160400664	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	13,753.03	131026	40160400665	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	22,312.27	131025	40160400666	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	25,523.63	131026	40160400667	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	34,765.61	131025	40160400668	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,953.19	131025	40160400669	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	42,745.57	131025	40160400670	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	27,199.10	131026	40160400671	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,212.51	131025	40160400672	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	39,282.08	131029	40160400702	GRANTS & BEN	PERS BEN/3RD	VOUCHERS PAY
HUMAN RESOUR	DIST ATTYS	8,979.04	131029	40160400722	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	8,490.08	131030	40160400752	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,132.13	131030	40160400753	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	37,649.66	131030	40160400754	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	127,265.20	131030	40160400755	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	12,391.82	131030	40160400756	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	22,222.66	131105	40160400849	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	47,986.02	131105	40160400850	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,533.36	131105	40160400852	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,803.26	131106	40160400920	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,870.54	131106	40160400922	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	43,056.99	131106	40160400923	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,352.48	131106	40160400924	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	9,924.49	131107	40160400925	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	14,138.82	131107	40160401006	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	24,565.54	131108	40160401007	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,139.82	131108	40160401024	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	11,745.63	131108	40160401025	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	39,315.05	131114	40160401061	GRANTS & BEN	PERS BEN/3RD	VOUCHERS PAY
HUMAN RESOUR	DIST ATTYS	14,257.18	131114	40160401062	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,281.03	131114	40160401091	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	39,475.01	131123	40160401241	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,610.25	131128	40160401378	GRANTS & BEN	PERS BEN/3RD	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	DIST ATTYS	16,947.36	131128	40160401379	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	11,889.52	131207	40160401464	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	21,878.46	131207	40160401465	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	26,802.62	131211	40160401477	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,946.74	131212	40160401607	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	25,852.15	131212	40160401608	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,183.96	131217	40160401650	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	31,610.72	131218	40160401666	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	35,658.25	131218	40160401667	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	28,179.40	131218	40160401668	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	59,615.63	131218	40160401669	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	53,094.41	131221	40160401757	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	25,296.90	131221	40160401759	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	35,340.08	140103	40160401981	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	35,646.02	140108	40160402030	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,074.47	140108	40160402031	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	14,781.27	140108	40160402032	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	63,257.21	140109	40160402048	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	66,886.26	140110	40160402058	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	46,788.31	140110	40160402059	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,364.18	140110	40160402060	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,827.15	140110	40160402061	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	39,267.17	140111	40160402091	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	42,036.55	140111	40160402092	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	26,117.97	140111	40160402093	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	53,301.17	140111	40160402094	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	38,346.06	140122	40160402208	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,531.12	140122	40160402209	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,811.55	140122	40160402210	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	25,938.06	140122	40160402211	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	155,890.06	140118	40160402241	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	11,710.90	140125	40160402263	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,142.12	140125	40160402264	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,160.36	140125	40160402265	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	67,951.62	140129	40160402359	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	25,427.16	140129	40160402360	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	40,594.12	140129	40160402361	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	34,978.00	140208	40160402492	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,501.13	140211	40160402499	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	26,313.59	140211	40160402500	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,922.54	140225	40160402707	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,179.99	140225	40160402709	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	35,117.57	140225	40160402710	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	31,449.89	140225	40160402711	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	21,765.99	140225	40160402712	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	42,778.75	140225	40160402713	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	24,923.92	140225	40160402714	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,792.09	140225	40160402715	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	27,988.26	140225	40160402716	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	34,934.40	140225	40160402717	GRANTS & BEN	PERS BEN/3RD	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	DIST ATTYS	17,076.96	140227	40160402811	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	22,129.93	140227	40160402812	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	25,824.27	140227	40160402814	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	12,621.51	140227	40160402815	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	12,296.87	140228	40160402834	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	42,570.03	140301	40160402857	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	29,324.24	140307	40160402987	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	23,021.91	140307	40160402988	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,832.03	140307	40160402989	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	27,353.88	140312	40160403037	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	21,784.71	140313	40160403052	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	32,161.76	140313	40160403053	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,989.90	140313	40160403054	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	28,906.01	140313	40160403055	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	42,989.11	140315	40160403068	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	32,102.07	140315	40160403069	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,916.47	140315	40160403070	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	31,868.83	140315	40160403071	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	36,902.15	140318	40160403085	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,844.65	140318	40160403134	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	50,252.51	140318	40160403136	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	10,765.04	140319	40160403144	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	42,598.52	140320	40160403157	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	42,164.65	140320	40160403158	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	14,805.67	140327	40160403272	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	32,330.58	140327	40160403274	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	24,817.77	140327	40160403275	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	26,242.05	140327	40160403276	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,107.50	140327	40160403277	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,981.02	140327	40160403278	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	35,965.90	140327	40160403279	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	27,415.62	140327	40160403280	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	55,676.09	140327	40160403281	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	70,496.29	140410	40160403508	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	24,879.30	140410	40160403523	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	28,584.75	140410	40160403524	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	58,343.76	140410	40160403525	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	49,867.57	140410	40160403526	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	14,812.00	140412	40160403549	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,414.94	140412	40160403550	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	29,411.91	140415	40160403578	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,405.46	140417	40160403603	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	22,692.47	140417	40160403604	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	28,795.99	140417	40160403605	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	43,494.57	140418	40160403627	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	26,876.42	140423	40160403685	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	35,789.40	140423	40160403686	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,927.03	140424	40160403703	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	32,066.37	140424	40160403704	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,101.42	140424	40160403705	GRANTS & BEN	PERS BEN/3RD	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	DIST ATTYS	13,517.96	140424	40160403706	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,158.55	140425	40160403760	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	9,426.81	140425	40160403761	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	13,175.08	140425	40160403762	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,437.11	140426	40160403828	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	23,832.20	140501	40160403847	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	30,742.75	140501	40160403848	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	13,831.65	140503	40160403947	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,050.09	140516	40160404119	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	8,592.44	140520	40160404135	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	44,585.22	140520	40160404136	GRANTS & BEN	PERS BEN/3RD	VOUCHERS PAY
HUMAN RESOUR	DIST ATTYS	27,496.25	140520	40160404282	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	70,373.98	140521	40160404288	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	10,862.97	140521	40160404289	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	38,142.05	140524	40160404333	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,666.71	140530	40160404380	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	47,131.22	140530	40160404381	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	25,635.74	140531	40160404472	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,457.16	140531	40160404474	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,911.84	140605	40160404513	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	27,038.32	140605	40160404514	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	12,851.87	140605	40160404515	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	21,183.32	140605	40160404516	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	47,352.59	140606	40160404517	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	32,514.86	140610	40160404559	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,241.01	140612	40160404564	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	41,128.13	140617	40160404612	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	21,104.28	140617	40160404613	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	27,499.97	140618	40160404710	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	60,410.20	140618	40160404719	GRANTS & BEN	PERS BEN/3RD	VOUCHERS PAY
HUMAN RESOUR	DIST ATTYS	29,156.17	140618	40160404720	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	36,904.98	140625	40160404769	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,142.15	140625	40160404770	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,446.93	140625	40160404771	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,030.46	140625	40160404772	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	35,879.82	140626	40160404794	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	60,562.16	140703	40160404995	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	27,287.27	140709	40160405048	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	21,725.16	140709	40160405049	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	41,215.01	140709	40160405050	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,568.87	140709	40160405051	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	31,565.28	140709	40160405062	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	68,765.64	140709	40160405063	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,330.30	140709	40160405064	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,104.96	140710	40160405073	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	47,507.90	140716	40160405087	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	41,800.66	140712	40160405088	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	35,469.58	140717	40160405138	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	21,444.23	140717	40160405139	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,418.59	140717	40160405140	GRANTS & BEN	PERS BEN/3RD	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	DIST ATTYS	26,998.17	140719	40160405171	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	39,111.32	140722	40160405181	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	13,834.28	140723	40160405206	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	34,599.38	140723	40160405207	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	26,601.21	140723	40160405208	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	43,110.76	140723	40160405209	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	21,369.27	140724	40160405275	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	41,734.85	140725	40160405288	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,030.14	140725	40160405289	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,640.39	140726	40160405324	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,391.58	140730	40160405340	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	34,729.72	140730	40160405341	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	8,916.87	140730	40160405342	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,469.18	140731	40160405356	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	46,794.18	140731	40160405358	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	14,040.68	140801	40160405393	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,085.45	140812	40160405563	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,905.94	140812	40160405564	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	45,052.68	140812	40160405565	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	23,569.95	140815	40160405622	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	36,054.79	140815	40160405623	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	8,183.37	140815	40160405624	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	40,440.42	140815	40160405626	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	66,920.08	140816	40160405646	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,768.03	140816	40160405647	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,523.53	140816	40160405648	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	59,351.88	140820	40160405760	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	42,985.33	140826	40160405807	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	25,014.60	140826	40160405808	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	34,299.49	140828	40160405869	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	27,326.20	140828	40160405870	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	41,265.24	140828	40160405871	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,262.18	140828	40160405873	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	23,298.05	140828	40160405874	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	32,182.06	140829	40160405900	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,469.18	140829	40160405901	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	35,559.74	140829	40160405902	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	28,910.95	140829	40160405903	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,324.61	140829	40160405904	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	45,476.08	140829	40160405905	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,154.74	140903	40160405938	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	22,320.71	140903	40160405939	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	36,077.29	140903	40160405941	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,003.66	140903	40160405942	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,549.56	140904	40160405968	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	10,238.28	140905	40160405983	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	10,455.43	140905	40160405984	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	28,905.51	140906	40160406128	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,836.85	140906	40160406129	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	EDUCATION	14,827.33	131017	40160100796	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	EDUCATION	426.62	131106	40160101826	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	80,332.50	131119	40160102196	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	2,376.45	140219	40160104899	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	680.72	140326	40160106198	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	1,254.33	140423	40160107479	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	1,098.76	140607	40160109438	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	7,922.30	140704	40160109976	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	1,811.27	140729	40160111104	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	17,255.77	140911	40160113166	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EMPLOYEE INS	825.00	140904	40160112935	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	EXAMINERS	400,000.00	140227	40160105197	SERVICES	ACCTG & AUD	
HUMAN RESOUR	FINANCE	58,966.05	131120	TRCOM016001			
HUMAN RESOUR	FINANCE	43,610.94	140113	TRCOM016002			
HUMAN RESOUR	FINANCE	43,430.55	140117	TRCOM016003			
HUMAN RESOUR	FINANCE	39,194.38	140225	TRCOM016004			
HUMAN RESOUR	FINANCE	39,570.89	140328	TRCOM016005			
HUMAN RESOUR	FINANCE	35,449.66	140404	TRCOM016006			
HUMAN RESOUR	FINANCE	41,913.82	140509	TRCOM016007			
HUMAN RESOUR	FINANCE	54,874.08	140606	TRCOM016008			
HUMAN RESOUR	FINANCE	37,538.70	140703	TRCOM016009			
HUMAN RESOUR	FINANCE	46,534.97	140805	TRCOM016010			
HUMAN RESOUR	FINANCE	54,954.63	140903	TRCOM016011			
HUMAN RESOUR	FINANCE	743.37	131009	40160100042	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	10,413.27	131009	40160100189	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	958.85	131009	40160100190	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	96,364.44	131009	40160100232	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,588.26	131009	40160100233	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,477.34	131009	40160100234	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	25,714.66	131009	40160100235	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,238.50	131009	40160100236	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,908.38	131009	40160100237	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,083.34	131009	40160100238	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,532.27	131009	40160100258	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,233.99	131009	40160100259	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	886.18	131009	40160100260	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	33,540.00	131003	40160100343	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	142,999.00	131003	40160100344	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	5,202.16	131009	40160100421	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,165.15	131009	40160100422	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,075.92	131009	40160100423	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,442.27	131009	40160100424	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	14,298.65	131019	40160100425	RENTS & LEAS	AUTOMOTIVE	
HUMAN RESOUR	FINANCE	5,880.77	131017	40160100468	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	92,429.96	131017	40160100469	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,231.09	131017	40160100470	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,980.02	131019	40160100557	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	8,416.37	131019	40160100558	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	928.67	131019	40160100559	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,497.25	131019	40160100671	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,845.03	131018	40160100928	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	FINANCE	15,863.00	131018	40160100929	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,010.08	131019	40160101042	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	33,540.00	131009	40160101053	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	142,999.00	131009	40160101054	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	646,426.85	131017	40160101105	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	975.76	131019	40160101137	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	58,974.82	131107	40160101138	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	4,245.77	131029	40160101206	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,172.95	131029	40160101207	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	29,750.00	131029	40160101216	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	392,313.00	131029	40160101217	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	28,482.00	131029	40160101218	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	1,119,946.00	131029	40160101219	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	413,381.00	131029	40160101220	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	1,739.58	131107	40160101383	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	694,269.61	131029	40160101384	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	10,792.62	131026	40160101385	SERVICES	DP	
HUMAN RESOUR	FINANCE	2,970.27	131119	40160101636	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	13,400.90	131119	40160101637	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	9,231.05	131119	40160101638	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	82,001.89	131119	40160101639	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,862.52	131119	40160101640	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,802.81	131107	40160101697	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,413.91	131107	40160101698	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	21,878.68	131107	40160101699	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	8,044.81	131107	40160101700	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	11,305.71	131107	40160101701	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,497.87	131107	40160101702	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,051.34	131107	40160101703	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,417.41	131107	40160101704	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,376.81	131107	40160101705	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	21,181.65	131107	40160101751	RENTS & LEAS	AUTOMOTIVE	
HUMAN RESOUR	FINANCE	10,111.00	131107	40160101753	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,094.72	131107	40160101754	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,891.67	131107	40160101755	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	64,812.50	131031	40160101869	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	5,365.55	131106	40160101911	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,004.89	131119	40160101912	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,650.24	131106	40160101964	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	648,616.35	131119	40160101970	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,570.12	131119	40160102103	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	18,429.21	131119	40160102139	TRANS EQ OPS	REP & MAINT	
HUMAN RESOUR	FINANCE	17,886.01	131119	40160102140	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,128.23	131119	40160102252	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,886.42	131116	40160102367	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,503.07	131116	40160102368	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	27,719.50	131116	40160102369	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,813.95	131116	40160102370	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	33,540.00	131121	40160102394	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	142,999.00	131121	40160102395	RENTS & LEAS	BLDGS, OFFIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	FINANCE	1,067.04	131116	40160102405	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,353.81	131116	40160102406	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,117.83	131127	40160102408	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,188.18	131127	40160102452	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,567.70	131121	40160102455	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	115,200.00	131205	40160102653	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	98,525.00	131205	40160102654	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	4,044.00	131205	40160102655	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	1,598.00	131205	40160102656	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	1,996.07	131127	40160102657	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,770.41	131127	40160102658	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	122,212.66	131205	40160102690	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	518.28	131127	40160102691	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,652.28	131127	40160102692	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,095.00	131126	40160102775	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,045.51	131127	40160102805	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,083.24	131127	40160102806	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	261.30	131206	40160103033	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,610.40	131214	40160103112	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,600.83	131214	40160103113	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,336.92	131214	40160103114	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,962.98	131214	40160103115	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	23,966.10	131214	40160103116	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,455.05	131214	40160103117	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,522.22	131218	40160103118	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,115.56	131214	40160103119	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,125.35	131214	40160103120	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,783.01	131214	40160103121	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,572.14	131214	40160103122	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	17,141.87	131214	40160103123	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,118.18	131214	40160103124	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,115.36	131218	40160103218	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,003.28	131218	40160103219	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,143.78	131218	40160103220	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,656.37	131217	40160103256	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,654.21	131217	40160103257	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,995.67	131217	40160103258	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,818.19	131217	40160103259	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	9.06	131213	40160103350	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	633,810.22	131228	40160103351	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	33,540.00	131227	40160103440	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	142,999.00	131227	40160103441	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	41,552.05	131227	40160103442	SERVICES	FRMS SERVICS	
HUMAN RESOUR	FINANCE	87,744.22	131228	40160103481	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	11,251.39	131228	40160103482	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	172,910.27	140109	40160103655	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	90,236.83	140109	40160103656	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	23,706.64	140109	40160103881	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,820.25	140109	40160103882	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,955.44	140109	40160103883	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	FINANCE	4,073.54	140109	40160103884	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,522.40	140114	40160103910	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,306.30	140114	40160103911	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,960.46	140117	40160103966	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,800.77	140117	40160103967	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,716.17	140117	40160103968	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,995.24	140117	40160103969	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,553.45	140116	40160104045	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,045.45	140116	40160104046	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	12,521.94	140116	40160104047	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,395.95	140116	40160104048	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	9,675.36	140116	40160104119	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,048.54	140122	40160104309	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	15,584.46	140122	40160104312	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	930.23	140122	40160104313	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	31,467.65	140122	40160104314	SERVICES	FRMS SERVICS	
HUMAN RESOUR	FINANCE	568,684.14	140122	40160104315	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	20,153.20	140201	40160104414	TRANS EQ OPS	TIRES	
HUMAN RESOUR	FINANCE	2,617.58	140201	40160104416	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,768.72	140201	40160104417	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	146,524.99	140201	40160104534	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	3,315.55	140201	40160104535	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	27,722.43	140201	40160104536	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	12,583.90	140205	40160104537	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	142,999.00	140128	40160104538	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	33,540.00	140128	40160104539	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	3,905.89	140128	40160104590	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,192.12	140128	40160104591	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,741.92	140128	40160104592	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,877.00	140131	40160104666	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,044.23	140131	40160104667	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,877.21	140131	40160104668	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,964.39	140131	40160104669	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,528.95	140205	40160104815	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,401.87	140205	40160104816	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	12,109.09	140205	40160104817	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	9,487.27	140205	40160104818	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,311.87	140205	40160104819	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,365.33	140212	40160104946	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,056.02	140212	40160104947	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	94,817.40	140212	40160105000	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	15,852.90	140212	40160105001	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,435.16	140213	40160105080	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	18,370.26	140213	40160105139	TRANS EQ OPS	REP & MAINT	
HUMAN RESOUR	FINANCE	1,783.73	140213	40160105140	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,742.98	140219	40160105199	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	904,000.00	140213	40160105203	SERVICES	INTER CT PGM	
HUMAN RESOUR	FINANCE	56,410.12	140219	40160105279	SUPPLIES,MAT	SOFTWARE	
HUMAN RESOUR	FINANCE	500.00	140226	40160105341	RENTS & LEAS	AUTOMOTIVE	
HUMAN RESOUR	FINANCE	142,999.00	140226	40160105346	RENTS & LEAS	BLDGS, OFFIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	FINANCE	33,540.00	140215	40160105347	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	922.14	140227	40160105397	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	28,513.91	140226	40160105399	SERVICES	FRMS SERVICS	
HUMAN RESOUR	FINANCE	42,111.75	140307	40160105562	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	6,505.57	140304	40160105590	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	542,145.01	140304	40160105592	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,139.60	140307	40160105649	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	21,327.26	140307	40160105650	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,320.55	140307	40160105651	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,982.66	140307	40160105652	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,607.27	140307	40160105717	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,501.58	140307	40160105718	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,807.47	140314	40160105719	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,427.86	140307	40160105720	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,389.33	140307	40160105721	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	640.70	140307	40160105722	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,357.50	140314	40160105749	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	10,783.80	140314	40160105750	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,384.34	140314	40160105751	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,299.31	140314	40160105752	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	10,783.18	140314	40160105806	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,579.68	140314	40160105807	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,472.79	140314	40160105877	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,592.83	140314	40160105878	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,760.53	140219	40160105917	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	15,043.42	140318	40160105939	TRANS EQ OPS	REP & MAINT	
HUMAN RESOUR	FINANCE	4,193.50	140318	40160106091	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,972.50	140318	40160106092	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	26,854.18	140318	40160106096	SERVICES	FRMS SERVICS	
HUMAN RESOUR	FINANCE	107,203.71	140320	40160106142	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	904,000.00	140326	40160106143	SERVICES	INTER CT PGM	
HUMAN RESOUR	FINANCE	1,250.32	140326	40160106339	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	97.91	140326	40160106340	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	142,999.00	140327	40160106437	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	33,540.00	140327	40160106438	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	711.32	140328	40160106493	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	238,564.55	140409	40160106747	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	3,431.86	140404	40160106830	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	564,517.55	140404	40160106893	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,789.73	140405	40160106989	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,023.70	140405	40160106990	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,713.49	140405	40160106991	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	34,540.79	140405	40160106992	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	10,606.82	140405	40160106993	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,214.93	140405	40160106994	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,063.51	140405	40160106995	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,478.57	140405	40160106996	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	802.96	140405	40160106997	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,358.01	140408	40160107051	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,154.44	140408	40160107052	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	FINANCE	14,629.39	140408	40160107053	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,525.01	140408	40160107054	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,472.99	140410	40160107121	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,341.29	140415	40160107122	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	646.04	140410	40160107123	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	16,195.87	140415	40160107174	TRANS EQ OPS	REP & MAINT	
HUMAN RESOUR	FINANCE	2,399.85	140415	40160107209	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	847.43	140418	40160107360	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	931.49	140503	40160107390	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,179.82	140508	40160107604	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,184.99	140508	40160107788	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	33,540.00	140417	40160107789	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	142,999.00	140417	40160107790	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	12,810.15	140508	40160107901	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	16,590.62	140508	40160107902	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,582.66	140508	40160107903	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,228.92	140508	40160107930	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,336.45	140508	40160107931	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,426.43	140508	40160107932	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,893.55	140508	40160107933	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,912.27	140508	40160107934	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,210.86	140520	40160108011	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,484.44	140506	40160108012	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,475.78	140506	40160108013	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	13,785.32	140506	40160108014	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,784.91	140506	40160108015	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,568.76	140506	40160108016	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,668.41	140506	40160108017	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	19,562.16	140520	40160108059	TRANS EQ OPS	TIRES	
HUMAN RESOUR	FINANCE	26,271.41	140515	40160108096	SERVICES	FRMS SERVICS	
HUMAN RESOUR	FINANCE	90,572.90	140515	40160108106	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,972.33	140515	40160108107	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,144.09	140501	40160108220	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	13,059.34	140501	40160108221	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	769.79	140501	40160108222	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	556,185.02	140521	40160108365	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	904,000.00	140522	40160108366	SERVICES	INTER CT PGM	
HUMAN RESOUR	FINANCE	1,952.35	140522	40160108422	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,780.57	140523	40160108423	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	10,277.27	140522	40160108424	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	806.40	140522	40160108425	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,878.17	140610	40160108611	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	33,540.00	140610	40160108614	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	142,999.00	140610	40160108615	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	2,889.80	140530	40160108664	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,178.49	140530	40160108665	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	571,990.50	140610	40160108756	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	78,300.35	140610	40160108757	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	10,675.11	140610	40160108758	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,875.16	140610	40160108759	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	FINANCE	19,350.29	140610	40160108760	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	22,661.43	140607	40160108776	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	FINANCE	6,069.04	140604	40160109063	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,371.48	140604	40160109064	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	8,090.17	140604	40160109066	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,181.02	140604	40160109067	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,344.61	140604	40160109068	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,332.70	140604	40160109069	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	12,425.34	140604	40160109070	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,976.80	140604	40160109071	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,373.58	140604	40160109072	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,452.32	140604	40160109073	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,718.17	140604	40160109074	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	18,684.10	140618	40160109329	RENTS & LEAS	AUTOMOTIVE	
HUMAN RESOUR	FINANCE	27,824.43	140618	40160109330	SERVICES	FRMS SERVICS	
HUMAN RESOUR	FINANCE	81,528.88	140607	40160109383	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	18,004.66	140619	40160109384	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,863.85	140619	40160109385	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	541,462.68	140621	40160109533	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,833.02	140621	40160109537	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	33,540.00	140620	40160109635	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	142,999.00	140620	40160109636	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	3,985.96	140620	40160109664	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	42,967.82	140625	40160109804	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	961.84	140704	40160109974	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	42,327.77	140626	40160110022	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	3,554.22	140628	40160110102	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,138.09	140628	40160110103	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,729.26	140628	40160110104	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,800.51	140628	40160110105	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,465.06	140628	40160110106	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,160.12	140628	40160110107	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,843.76	140628	40160110108	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,901.41	140628	40160110109	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,290.49	140628	40160110110	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,542.55	140628	40160110111	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,671.26	140628	40160110112	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,088.72	140628	40160110113	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,543.93	140703	40160110225	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,733.97	140703	40160110226	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,396.84	140703	40160110283	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,159.03	140703	40160110284	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,217.31	140703	40160110285	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,531.29	140703	40160110286	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,124.57	140703	40160110287	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,831.21	140703	40160110288	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,226.20	140703	40160110289	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	826.89	140703	40160110290	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	267,555.16	140711	40160110330	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	112,820.24	140704	40160110362	SUPPLIES,MAT	SOFTWARE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	FINANCE	37,033.28	140711	40160110363	SERVICES	FRMS SERVICS	
HUMAN RESOUR	FINANCE	78,300.35	140711	40160110364	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,717.89	140711	40160110365	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,298.49	140711	40160110366	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	553,908.51	140710	40160110422	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,035.81	140710	40160110423	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,497.75	140711	40160110519	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,315.93	140716	40160110615	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,094.74	140712	40160110626	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	181,852.61	140712	40160110665	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	500.00	140718	40160110704	RENTS & LEAS	AUTOMOTIVE	
HUMAN RESOUR	FINANCE	1,148.14	140718	40160110710	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	15,334.87	140717	40160110811	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,014.93	140717	40160110812	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,125.84	140717	40160110813	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	33,540.00	140719	40160110869	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	142,999.00	140719	40160110870	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	712.49	140719	40160110874	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,330.37	140723	40160110917	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	FINANCE	1,147.71	140729	40160110987	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,027.03	140724	40160110989	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	692.73	140729	40160111101	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	11,110.57	140729	40160111102	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	20,856.70	140729	40160111103	TRANS EQ OPS	TIRES	
HUMAN RESOUR	FINANCE	6,075.31	140729	40160111118	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	104.08	140730	40160111140	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,229.95	140731	40160111185	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	24,347.24	140730	40160111186	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	33,409.99	140801	40160111288	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	153,904.97	140801	40160111313	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	1,283.91	140806	40160111402	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,775.06	140806	40160111448	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,958.72	140806	40160111571	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	18,324.36	140809	40160111696	TRANS EQ OPS	REP & MAINT	
HUMAN RESOUR	FINANCE	7,677.92	140809	40160111697	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	13,078.72	140808	40160111698	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	10,959.93	140808	40160111791	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,155.38	140814	40160111870	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,468.80	140813	40160112039	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	904,000.00	140819	40160112040	SERVICES	INTER CT PGM	
HUMAN RESOUR	FINANCE	1,083.47	140821	40160112193	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	142,999.00	140821	40160112194	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	33,540.00	140821	40160112195	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	775.02	140822	40160112260	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,213.01	140826	40160112338	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,181.50	140826	40160112339	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	108,549.50	140826	40160112388	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	28,431.58	140826	40160112389	SERVICES	FRMS SERVICS	
HUMAN RESOUR	FINANCE	542,557.36	140826	40160112390	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,572.03	140823	40160112531	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	FINANCE	2,326.50	140823	40160112532	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	16,330.91	140828	40160112538	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,742.48	140828	40160112669	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	29,296.77	140828	40160112670	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	12,389.67	140828	40160112671	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,898.27	140830	40160112802	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	919.98	140828	40160112876	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,769.26	140904	40160112936	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,970.31	140905	40160112963	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	17,213.03	140905	40160112964	TRANS EQ OPS	REP & MAINT	
HUMAN RESOUR	FINANCE	92,477.65	140911	40160113161	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	39,091.91	140911	40160113162	SERVICES	FRMS SERVICS	
HUMAN RESOUR	FINANCE	570,141.69	140911	40160113163	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,713.72	140905	40160113167	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,263.40	140909	40160113319	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	835.04	140912	40160113354	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	164,311.03	140912	40160113355	UTILITIES	ELECTRICITY	
HUMAN RESOUR	FINANCE	3,556.51	140913	40160113356	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	159,052.08	140916	40160113357	UTILITIES	POSTAGE	
HUMAN RESOUR	GOVERNOR	2,916.67	140507	40160108259	PERSONNEL CO	SAL- REGULAR	
HUMAN RESOUR	GOVERNOR	223.13	140509	40160108403	EMPLOYEE BEN	FICA	
HUMAN RESOUR	GOVERNOR	350.58	140509	40160108499	EMPLOYEE BEN	RETIREMENT	
HUMAN RESOUR	GOVERNOR	2,916.67	140517	40160108814	PERSONNEL CO	SAL- REGULAR	
HUMAN RESOUR	GOVERNOR	223.13	140517	40160108815	EMPLOYEE BEN	FICA	
HUMAN RESOUR	GOVERNOR	350.58	140517	40160108816	EMPLOYEE BEN	RETIREMENT	
HUMAN RESOUR	GOVERNOR	825.00	140517	40160108817	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	GOVERNOR	2,916.67	140611	40160109335	PERSONNEL CO	SAL- REGULAR	
HUMAN RESOUR	GOVERNOR	223.13	140611	40160109336	EMPLOYEE BEN	FICA	
HUMAN RESOUR	GOVERNOR	350.58	140611	40160109337	EMPLOYEE BEN	RETIREMENT	
HUMAN RESOUR	GOVERNOR	2,916.67	140618	40160109926	PERSONNEL CO	SAL- REGULAR	
HUMAN RESOUR	GOVERNOR	223.13	140618	40160109927	EMPLOYEE BEN	FICA	
HUMAN RESOUR	GOVERNOR	350.58	140618	40160109928	EMPLOYEE BEN	RETIREMENT	
HUMAN RESOUR	GOVERNOR	825.00	140618	40160109929	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	GOVERNOR	2,916.67	140704	40160110527	PERSONNEL CO	SAL- REGULAR	
HUMAN RESOUR	GOVERNOR	223.13	140704	40160110528	EMPLOYEE BEN	FICA	
HUMAN RESOUR	GOVERNOR	350.58	140704	40160110529	EMPLOYEE BEN	RETIREMENT	
HUMAN RESOUR	GOVERNOR	2,916.67	140718	40160111004	PERSONNEL CO	SAL- REGULAR	
HUMAN RESOUR	GOVERNOR	223.13	140718	40160111005	EMPLOYEE BEN	FICA	
HUMAN RESOUR	GOVERNOR	350.58	140718	40160111006	EMPLOYEE BEN	RETIREMENT	
HUMAN RESOUR	GOVERNOR	825.00	140718	40160111007	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	GOVERNOR	2,916.67	140806	40160111792	PERSONNEL CO	SAL- REGULAR	
HUMAN RESOUR	GOVERNOR	223.13	140806	40160111793	EMPLOYEE BEN	FICA	
HUMAN RESOUR	GOVERNOR	350.58	140806	40160111794	EMPLOYEE BEN	RETIREMENT	
HUMAN RESOUR	GOVERNOR	2,916.67	140819	40160112393	PERSONNEL CO	SAL- REGULAR	
HUMAN RESOUR	GOVERNOR	223.13	140819	40160112394	EMPLOYEE BEN	FICA	
HUMAN RESOUR	GOVERNOR	350.58	140819	40160112395	EMPLOYEE BEN	RETIREMENT	
HUMAN RESOUR	GOVERNOR	825.00	140819	40160112396	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	GOVERNOR	2,916.67	140903	40160113124	PERSONNEL CO	SAL- REGULAR	
HUMAN RESOUR	GOVERNOR	223.13	140903	40160113125	EMPLOYEE BEN	FICA	
HUMAN RESOUR	GOVERNOR	350.58	140903	40160113126	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	HISTOR COMM	378,363.66	140128	TR323365001			
HUMAN RESOUR	HISTOR COMM	87,595.52	140321	TR323365002			
HUMAN RESOUR	HISTOR COMM	67,715.37	140730	TR323365003			
HUMAN RESOUR	HISTOR COMM	26,559.11	140926	TR323365004			
HUMAN RESOUR	LABOR	24,310.00	131017	40160100729	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	6,677.28	131019	40160101039	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	26,915.58	131022	40160101040	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	109,131.82	131022	40160101043	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	29,655.35	131009	40160101058	EMPLOYEE BEN	UNEMPLOYMENT	
HUMAN RESOUR	LABOR	75.00	131107	40160101692	REPAIR & MAI	SAFE/SECURIT	
HUMAN RESOUR	LABOR	150.00	131031	40160101823	REPAIR & MAI	SAFE/SECURIT	
HUMAN RESOUR	LABOR	8,510.48	131119	40160102086	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	75.00	131119	40160102137	REPAIR & MAI	SAFE/SECURIT	
HUMAN RESOUR	LABOR	106,166.30	131119	40160102197	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	24,488.48	131116	40160102366	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	330.00	131214	40160103063	REPAIR & MAI	SAFE/SECURIT	
HUMAN RESOUR	LABOR	113,661.07	140109	40160103775	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	111,270.01	140124	40160104329	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	18,899.36	140131	40160104540	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	3,112.00	140208	40160104901	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	75.00	140226	40160105343	REPAIR & MAI	SAFE/SECURIT	
HUMAN RESOUR	LABOR	300.00	140304	40160105589	REPAIR & MAI	SAFE/SECURIT	
HUMAN RESOUR	LABOR	79,060.22	140227	40160105591	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	120,810.65	140314	40160105804	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	21,792.32	140328	40160106630	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	2,676.00	140401	40160106680	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	104,164.03	140408	40160107049	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	109,735.20	140408	40160107050	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	23,379.16	140416	40160107202	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	2,520.00	140415	40160107210	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	13,066.56	140508	40160107855	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	3,112.00	140508	40160107904	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	150.00	140521	40160108364	REPAIR & MAI	SAFE/SECURIT	
HUMAN RESOUR	LABOR	5,615.28	140520	40160108401	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	114,860.87	140523	40160108489	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	24,469.46	140524	40160108490	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	7,016.40	140607	40160108790	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	115,588.59	140614	40160109263	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	2,804.00	140619	40160109386	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	6,899.04	140703	40160110119	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	3,004.00	140628	40160110120	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	24,373.94	140701	40160110171	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	6,155.28	140711	40160110525	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	105,886.64	140711	40160110580	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	23,823.24	140711	40160110583	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	2,672.00	140801	40160111105	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	26,291.58	140809	40160111699	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	105,225.95	140823	40160112533	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	2,672.00	140903	40160112808	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	24,882.12	140904	40160113055	SERVICES	INTER CT PGM	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	LABOR	125,816.32	140905	40160113057	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	330.00	140906	40160113120	REPAIR & MAI	SAFE/SECURIT	
HUMAN RESOUR	LABOR	6,968.16	140909	40160113229	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	10,662.59	140712	40160405127	EMPLOYEE BEN	UNEMPLOYMENT	
HUMAN RESOUR	LEGIS REFER	60.00	131018	40160100898	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	LEGIS REFER	100.00	131107	40160101208	SERVICES	ADVERTISING	
HUMAN RESOUR	LEGIS REFER	60.00	131217	40160103253	SERVICES	ADVERTISING	
HUMAN RESOUR	LEGIS REFER	100.00	140226	40160105342	SERVICES	ADVERTISING	
HUMAN RESOUR	LEGIS REFER	120.00	140508	40160107929	SERVICES	ADVERTISING	
HUMAN RESOUR	LEGIS REFER	300.00	140621	40160109691	SERVICES	ADVERTISING	
HUMAN RESOUR	LEGIS REFER	180.00	140821	40160112105	SERVICES	ADVERTISING	
HUMAN RESOUR	LEGIS REFER	300.00	140821	40160112106	SERVICES	ADVERTISING	
HUMAN RESOUR	LEGIS REFER	240.00	140905	40160113050	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	MEDICAID	149,150.82	131003	40160100798	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	437,222.15	131003	40160100799	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	339,213.71	131003	40160100800	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	91,763.69	131003	40160100801	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	968,020.59	131009	40160101055	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	670,097.65	131009	40160101056	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	216,208.33	131025	40160101606	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	666,543.06	131025	40160101607	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	115,117.09	131025	40160101608	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	713,796.39	131025	40160101609	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	532,595.15	131106	40160102079	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	423,938.09	131106	40160102080	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	430,992.10	131120	40160102566	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	604,414.06	131120	40160102567	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	741,286.64	131120	40160102568	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	82,053.38	131120	40160102569	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	979,081.23	131211	40160103222	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	680,577.35	131211	40160103223	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	137,811.53	131218	40160103487	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	402,605.53	131218	40160103488	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	81,707.16	131218	40160103489	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	487,607.79	131218	40160103490	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	880,183.56	140110	40160103994	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	546,887.37	140110	40160103995	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	304,240.16	140125	40160104700	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	644,173.97	140125	40160104701	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	78,071.89	140125	40160104702	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	461,836.00	140125	40160104703	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	994,204.36	140219	40160105465	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	552,812.91	140219	40160105466	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	207,142.09	140228	40160105808	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	657,408.32	140228	40160105809	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	92,959.21	140228	40160105810	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	537,643.45	140301	40160105811	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	849,167.03	140315	40160106435	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	344,581.36	140315	40160106436	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	698,991.32	140327	40160106942	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	MEDICAID	299,384.68	140327	40160106943	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	763,902.18	140327	40160106944	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	114,943.98	140327	40160106945	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	1,013,591.28	140411	40160107484	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	458,130.26	140411	40160107485	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	197,754.16	140425	40160108018	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	458,917.06	140425	40160108019	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	848,596.80	140509	40160108429	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	832,291.64	140510	40160108558	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	744,914.46	140510	40160108559	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	145,237.95	140513	40160108560	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	365,101.19	140524	40160109121	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	491,867.59	140524	40160109122	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	24,235.18	140524	40160109123	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	197,400.96	140524	40160109124	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	1,071,164.01	140612	40160109653	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	507,121.22	140612	40160109654	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	332,307.18	140626	40160110294	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	760,940.85	140626	40160110295	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	107,327.21	140626	40160110296	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	529,281.32	140628	40160110297	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	851,691.90	140717	40160110923	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	689,928.79	140717	40160110924	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	248,133.87	140731	40160111524	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	780,251.34	140731	40160111525	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	104,730.58	140731	40160111526	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	529,281.32	140731	40160111527	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	996,916.60	140814	40160112262	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	399,314.98	140814	40160112263	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	180,452.89	140828	40160112938	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	702,125.76	140828	40160112939	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	86,727.31	140828	40160112940	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	422,355.80	140829	40160112941	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	696,139.45	140910	40160113350	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	125,996.45	140910	40160113351	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	10,418.38	140910	40160113352	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	430,901.71	140918	40160113359	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	221,520.73	140918	40160113360	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	77,379.45	140918	40160113361	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	369,989.72	140918	40160113362	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	21,250.00	131107	40160101044	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	117,847.37	131010	40160101103	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	21,250.00	131119	40160101641	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	101,193.87	131029	40160101835	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	2,764.86	131119	40160102274	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	5,529.66	131115	40160102275	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	26,766.39	131119	40160102276	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	5,529.73	131119	40160102277	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	11,059.34	131119	40160102278	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	53,532.77	131119	40160102279	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	MENTAL HEALT	98,094.87	131128	40160102828	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	106,928.78	131227	40160103766	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	115,026.31	140131	40160104861	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	8,294.58	140314	40160105874	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	16,589.00	140314	40160105875	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	80,299.16	140314	40160105876	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	111,547.87	140301	40160105880	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	128,749.49	140329	40160107055	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	47,783.40	140508	40160107900	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	103,892.22	140501	40160108156	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	112,185.33	140618	40160109145	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	11,059.44	140621	40160109534	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	22,118.67	140621	40160109535	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	107,065.55	140621	40160109536	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	102,002.17	140710	40160110424	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	320,269.00	140730	40160111187	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	118,890.63	140806	40160111572	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	5,529.72	140822	40160112257	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	11,059.34	140822	40160112258	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	53,532.77	140822	40160112259	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	87,405.13	140828	40160112738	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	2,764.87	140909	40160113277	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	5,529.67	140909	40160113278	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	26,766.39	140909	40160113279	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PAYROLL SYS	7.23	140502	40160107786	EMPLOYEE BEN	RETIREMENT	
HUMAN RESOUR	PERSONNEL	308,573.25	131003	TRPQD016001			
HUMAN RESOUR	PERSONNEL	308,573.25	140106	TRPQD016002			
HUMAN RESOUR	PERSONNEL	308,573.25	140401	TRPQD016003			
HUMAN RESOUR	PERSONNEL	308,573.25	140701	TRPQD016004			
HUMAN RESOUR	POSTSECONDAR	3,964.86	131022	40160101045	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	86,714.28	131022	40160101046	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	37,727.21	131106	40160101910	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	4,375.20	131119	40160101979	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	77,412.86	131119	40160102283	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,695.26	131211	40160102819	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,695.27	131228	40160103483	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	26,826.36	140109	40160103485	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	34,715.89	140128	40160104533	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	4,250.53	140205	40160104723	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,770.95	140227	40160105464	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	60,494.61	140307	40160105723	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,770.94	140328	40160106495	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	44,850.09	140328	40160106496	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	62,585.61	140501	40160107476	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,770.95	140423	40160107478	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	57,406.34	140607	40160108818	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,770.94	140604	40160109075	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,770.95	140704	40160109975	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	49,734.82	140703	40160110169	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,770.96	140718	40160110705	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	POSTSECONDAR	98,453.66	140717	40160110742	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	58,001.25	140830	40160112730	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,770.94	140905	40160112997	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	3,285.00	131119	40160101642	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	253,076.11	131119	40160101978	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	3,420.00	131207	40160102773	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	2,460.00	131228	40160103486	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	3,075.00	140124	40160104328	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	288,394.90	140219	40160105141	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	373,384.15	140213	40160105142	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	2,635.00	140219	40160105196	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	2,970.00	140328	40160106494	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	3,060.00	140503	40160107393	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	245,973.88	140423	40160107480	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	197,981.52	140422	40160107694	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	2,910.00	140610	40160108612	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	3,540.00	140621	40160109544	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	283,379.97	140628	40160110114	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	3,480.00	140717	40160110814	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	238,126.65	140806	40160111399	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	3,675.00	140823	40160112530	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUBLIC SAFET	41,915.00	131022	40160101041	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	83,415.00	140114	40160103913	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	88,312.00	140205	40160104724	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	30,046.00	140307	40160105725	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	43,525.00	140401	40160106629	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	30,129.00	140410	40160107092	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	43,409.00	140520	40160108369	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	56,440.00	140701	40160110172	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	47,310.00	140711	40160110582	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	42,994.00	140805	40160111514	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	56,274.00	140904	40160113054	SERVICES	INFO & RES	
HUMAN RESOUR	REHAB SERVIC	137,726.34	131022	40160101047	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	168,210.73	131119	40160102029	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	12,294.37	131211	40160102928	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	53,114.13	131228	40160103484	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	24,782.66	140219	40160104900	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	139,703.66	140314	40160105873	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	74,793.94	140328	40160106628	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	69,596.78	140423	40160107477	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	19,042.42	140618	40160109110	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	131,285.56	140701	40160110170	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	107,885.12	140724	40160111003	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	88,214.60	140829	40160112729	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	RETIREMENT	13,716.32	131009	40160101050	EMPLOYEE BEN	RETIREMENT	
HUMAN RESOUR	REVENUE	546,254.00	131024	TR323387001			
HUMAN RESOUR	REVENUE	437,004.00	140107	TR323387002			
HUMAN RESOUR	REVENUE	437,004.00	140506	TR323387003			
HUMAN RESOUR	REVENUE	400,586.00	140714	TR323387004			
HUMAN RESOUR	REVENUE	546,254.00	131016	TR324387001			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	REVENUE	437,004.00	140107	TR324387002			
HUMAN RESOUR	REVENUE	437,004.00	140506	TR324387003			
HUMAN RESOUR	REVENUE	33,102,727.65	140714	TR324387004			
HUMAN RESOUR	REVENUE	890.75	131011	40160101144	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	REVENUE	1,099.75	131018	40160101436	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	REVENUE	695.50	131108	40160101484	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	REVENUE	142.25	131031	40160101870	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	SENIOR SERV	835.20	131019	40160100617	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	SENIOR SERV	316.80	131019	40160101136	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	SENIOR SERV	105.60	131107	40160101373	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	SENIOR SERV	422.40	131119	40160102284	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	SENIOR SERV	940.80	140821	40160111871	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	SENIOR SERV	489.60	140905	40160113052	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	SENIOR SERV	441.60	140911	40160113165	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	SUPREME CT	138.60	131108	40160102015	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	291.82	131228	40160103595	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	280.00	140116	40160104167	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	280.00	140213	40160105116	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	280.00	140321	40160106172	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	280.00	140426	40160107567	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	280.00	140507	40160108333	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	280.00	140618	40160109418	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	280.00	140715	40160110565	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	280.00	140812	40160111746	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	280.00	140911	40160113234	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	TRANSPORTATN	33,743.00	131022	40160101048	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	38,029.00	131119	40160101980	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	40,447.00	131119	40160102030	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	88,452.50	140314	40160105805	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	61,789.50	140410	40160107091	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	92,484.50	140614	40160109264	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	38,195.50	140710	40160110428	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	87,959.50	140725	40160111155	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	49,900.50	140905	40160113051	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	VETS AFFAIRS	33,102,727.65	140926	TR323931001			
HWY FINANCE	TRANSPORTATN	1,403,939.10	140912	45981663005	GRANTS & BEN	INTER PGMS	
IND DEV AUTH	BAR ASSOC	25.00	140110	40815870015	SUPPLIES,MAT	ASSOC DUES	
IND DEV AUTH	BAR ASSOC	175.00	140912	40815870041	SUPPLIES,MAT	ASSOC DUES	
IND DEV AUTH	FINANCE	34.00	131113	TRCOM081001			
IND DEV AUTH	FINANCE	4.08	131209	TRCOM081002			
IND DEV AUTH	FINANCE	15.08	140113	TRCOM081003			
IND DEV AUTH	FINANCE	18.20	140221	TRCOM081004			
IND DEV AUTH	FINANCE	19.52	140304	TRCOM081005			
IND DEV AUTH	FINANCE	16.15	140415	TRCOM081006			
IND DEV AUTH	FINANCE	19.24	140507	TRCOM081007			
IND DEV AUTH	FINANCE	4.80	140605	TRCOM081008			
IND DEV AUTH	FINANCE	4.80	140708	TRCOM081009			
IND DEV AUTH	FINANCE	24.72	140812	TRCOM081010			
IND DEV AUTH	FINANCE	4.80	140903	TRCOM081011			
IND DEV AUTH	FINANCE	1.98	131012	40815870001	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
IND DEV AUTH	FINANCE	70.54	131012	40815870002	UTILITIES	TELECOMMUNIC	
IND DEV AUTH	FINANCE	23,248.20	131012	40815870003	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	1,775.04	131012	40815870004	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	2,352.72	131012	40815870005	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	2,295.00	131012	40815870006	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	94,573.91	131012	40815870008	SERVICES	ACCTG & AUD	
IND DEV AUTH	FINANCE	79.32	131029	40815870009	UTILITIES	TELECOMMUNIC	
IND DEV AUTH	FINANCE	59.96	131206	40815870010	UTILITIES	TELECOMMUNIC	
IND DEV AUTH	FINANCE	12.00	131207	40815870011	SERVICES	FRMS SERVICS	
IND DEV AUTH	FINANCE	29.00	131224	40815870013	SERVICES	FRMS SERVICS	
IND DEV AUTH	FINANCE	72.35	131224	40815870014	UTILITIES	TELECOMMUNIC	
IND DEV AUTH	FINANCE	27,122.90	140114	40815870016	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	2,143.71	140114	40815870017	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	3,260.18	140114	40815870018	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	3,300.00	140114	40815870019	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	600.00	140114	40815870020	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	6.50	140116	40815870021	SERVICES	FRMS SERVICS	
IND DEV AUTH	FINANCE	59.59	140116	40815870022	UTILITIES	TELECOMMUNIC	
IND DEV AUTH	FINANCE	128.39	140328	40815870025	UTILITIES	TELECOMMUNIC	
IND DEV AUTH	FINANCE	21.00	140418	40815870026	SERVICES	FRMS SERVICS	
IND DEV AUTH	FINANCE	56.88	140418	40815870027	UTILITIES	TELECOMMUNIC	
IND DEV AUTH	FINANCE	19,373.50	140418	40815870028	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	1,478.33	140418	40815870029	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	2,328.70	140418	40815870030	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	1,650.00	140418	40815870031	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	61.46	140516	40815870032	UTILITIES	TELECOMMUNIC	
IND DEV AUTH	FINANCE	67.05	140619	40815870033	UTILITIES	TELECOMMUNIC	
IND DEV AUTH	FINANCE	23,248.20	140708	40815870034	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	1,775.21	140708	40815870035	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	2,794.44	140708	40815870036	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	2,475.00	140708	40815870037	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	10.50	140730	40815870038	SERVICES	FRMS SERVICS	
IND DEV AUTH	FINANCE	67.23	140730	40815870039	UTILITIES	TELECOMMUNIC	
IND DEV AUTH	FINANCE	61.85	140815	40815870040	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	CORRECTIONS	32.56	140816	40750000129	SUPPLIES,MAT	PRINTNG/COPY	
INDIAN AFFAI	FINANCE	68.78	131112	TRCOM075001			
INDIAN AFFAI	FINANCE	38.44	131204	TRCOM075002			
INDIAN AFFAI	FINANCE	84.56	140103	TRCOM075003			
INDIAN AFFAI	FINANCE	31.30	140204	TRCOM075004			
INDIAN AFFAI	FINANCE	55.41	140304	TRCOM075005			
INDIAN AFFAI	FINANCE	28.71	140403	TRCOM075006			
INDIAN AFFAI	FINANCE	52.67	140505	TRCOM075007			
INDIAN AFFAI	FINANCE	147.20	140604	TRCOM075008			
INDIAN AFFAI	FINANCE	40.36	140702	TRCOM075009			
INDIAN AFFAI	FINANCE	55.05	140804	TRCOM075010			
INDIAN AFFAI	FINANCE	58.72	140903	TRCOM075011			
INDIAN AFFAI	FINANCE	276.57	140529	07500000085	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	28.04	140523	07500000086	SERVICES	FRMS SERVICS	
INDIAN AFFAI	FINANCE	337.66	131023	40750000002	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	6.63	131023	40750000003	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INDIAN AFFAI	FINANCE	578.38	131023	40750000005	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	85.00	131023	40750000006	SUPPLIES,MAT	INS AND BOND	
INDIAN AFFAI	FINANCE	1,870.00	131023	40750000007	SUPPLIES,MAT	INS AND BOND	
INDIAN AFFAI	FINANCE	78.00	131023	40750000008	SUPPLIES,MAT	INS AND BOND	
INDIAN AFFAI	FINANCE	200.00	131023	40750000009	SUPPLIES,MAT	INS AND BOND	
INDIAN AFFAI	FINANCE	318.79	131030	40750000012	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	3.59	131030	40750000015	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	578.38	131122	40750000016	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	17.15	131122	40750000017	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	269.72	131205	40750000019	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	37.04	131205	40750000022	SERVICES	FRMS SERVICS	
INDIAN AFFAI	FINANCE	578.38	131214	40750000024	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	7.29	131219	40750000026	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	31.82	131218	40750000027	SERVICES	FRMS SERVICS	
INDIAN AFFAI	FINANCE	277.60	131219	40750000028	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	41.29	140122	40750000033	SERVICES	FRMS SERVICS	
INDIAN AFFAI	FINANCE	269.70	140123	40750000034	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	578.38	140214	40750000039	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	2.06	140225	40750000040	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	23.29	140226	40750000041	SERVICES	FRMS SERVICS	
INDIAN AFFAI	FINANCE	278.91	140227	40750000042	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	578.38	140327	40750000044	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	268.88	140416	40750000047	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	29.29	140405	40750000048	SERVICES	FRMS SERVICS	
INDIAN AFFAI	FINANCE	578.38	140426	40750000052	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	18.27	140501	40750000054	SERVICES	FRMS SERVICS	
INDIAN AFFAI	FINANCE	275.99	140501	40750000055	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	578.38	140517	40750000057	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	17.50	140624	40750000107	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	578.38	140624	40750000108	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	278.80	140626	40750000109	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	75.32	140626	40750000110	SERVICES	FRMS SERVICS	
INDIAN AFFAI	FINANCE	88.94	140708	40750000113	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	578.38	140716	40750000114	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	10.39	140716	40750000115	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	272.57	140729	40750000118	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	23.27	140723	40750000119	SERVICES	FRMS SERVICS	
INDIAN AFFAI	FINANCE	63.33	140729	40750000122	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	578.38	140815	40750000126	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	29.79	140822	40750000132	SERVICES	FRMS SERVICS	
INDIAN AFFAI	FINANCE	276.52	140823	40750000133	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	578.38	140911	40750000136	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	8.01	140911	40750000137	UTILITIES	POSTAGE	
INDIAN AFFAI	PERSONNEL	114.25	131003	TRPQ0750001			
INDIAN AFFAI	PERSONNEL	114.25	140106	TRPQ0750002			
INDIAN AFFAI	PERSONNEL	114.25	140401	TRPQ0750003			
INDIAN AFFAI	PERSONNEL	114.25	140701	TRPQ0750004			
INFOTECH	CORRECTIONS	2,913.00	140201	43820000011	OTHER EQUIPM	FURN/OFF EQP	
INFOTECH	CORRECTIONS	370.00	140321	43820000027	SUPPLIES,MAT	OFFICE OPER	
INFOTECH	FINANCE	11.44	131120	TRCOM382001			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INFOTECH	FINANCE	36.78	131204	TRCOM382002			
INFOTECH	FINANCE	58.64	140103	TRCOM382003			
INFOTECH	FINANCE	19.22	140205	TRCOM382004			
INFOTECH	FINANCE	41.54	140304	TRCOM382005			
INFOTECH	FINANCE	60.74	140403	TRCOM382006			
INFOTECH	FINANCE	46.02	140505	TRCOM382007			
INFOTECH	FINANCE	34.40	140604	TRCOM382008			
INFOTECH	FINANCE	28.14	140702	TRCOM382009			
INFOTECH	FINANCE	54.16	140804	TRCOM382010			
INFOTECH	FINANCE	141.06	140903	TRCOM382011			
INFOTECH	FINANCE	100.00	131113	43820000005	SERVICES	FRMS SERVICS	
INFOTECH	FINANCE	84.50	131207	43820000006	SERVICES	SECURITY SRV	
INFOTECH	FINANCE	21.04	131210	43820000007	SERVICES	FRMS SERVICS	
INFOTECH	FINANCE	168.66	131220	43820000009	SERVICES	SECURITY SRV	
INFOTECH	FINANCE	40.32	131220	43820000010	SERVICES	FRMS SERVICS	
INFOTECH	FINANCE	65.57	140206	43820000015	SERVICES	FRMS SERVICS	
INFOTECH	FINANCE	37.07	140308	43820000020	SERVICES	FRMS SERVICS	
INFOTECH	FINANCE	169.32	140308	43820000021	SERVICES	SECURITY SRV	
INFOTECH	FINANCE	168.17	140328	43820000030	SERVICES	SECURITY SRV	
INFOTECH	FINANCE	27.57	140328	43820000031	SERVICES	FRMS SERVICS	
INFOTECH	FINANCE	400.00	140404	43820000032	SERVICES	DP	
INFOTECH	FINANCE	568.83	140422	43820000035	SERVICES	SECURITY SRV	
INFOTECH	FINANCE	31.91	140422	43820000036	SERVICES	FRMS SERVICS	
INFOTECH	FINANCE	4,745.67	140424	43820000037	SERVICES	SECURITY SRV	
INFOTECH	FINANCE	28.82	140522	43820000040	SERVICES	FRMS SERVICS	
INFOTECH	FINANCE	10,686.80	140522	43820000041	SERVICES	SECURITY SRV	
INFOTECH	FINANCE	618.03	140618	43820000043	SERVICES	SECURITY SRV	
INFOTECH	FINANCE	26.47	140618	43820000044	SERVICES	FRMS SERVICS	
INFOTECH	FINANCE	622.16	140722	43820000050	SERVICES	SECURITY SRV	
INFOTECH	FINANCE	34.66	140722	43820000051	SERVICES	FRMS SERVICS	
INFOTECH	FINANCE	8,783.60	140822	43820000059	SERVICES	DP	
INFOTECH	FINANCE	655.65	140822	43820000060	SERVICES	DP	
INFOTECH	FINANCE	1,050.52	140822	43820000061	SERVICES	DP	
INFOTECH	FINANCE	1,650.00	140822	43820000062	SERVICES	DP	
INFOTECH	FINANCE	4,391.80	140822	43820000063	SERVICES	DP	
INFOTECH	FINANCE	317.92	140822	43820000064	SERVICES	DP	
INFOTECH	FINANCE	525.26	140822	43820000065	SERVICES	DP	
INFOTECH	FINANCE	74,649.63	140822	43820000066	SERVICES	DP	
INFOTECH	FINANCE	501.38	140822	43820000069	SERVICES	DP	
INFOTECH	FINANCE	825.00	140822	43820000070	SERVICES	DP	
INFOTECH	FINANCE	7,023.00	140822	43820000071	SERVICES	DP	
INFOTECH	FINANCE	535.03	140822	43820000072	SERVICES	DP	
INFOTECH	FINANCE	844.16	140822	43820000073	SERVICES	DP	
INFOTECH	FINANCE	825.00	140828	43820000074	SERVICES	DP	
INFOTECH	FINANCE	3,511.50	140822	43820000075	SERVICES	DP	
INFOTECH	FINANCE	266.41	140822	43820000076	SERVICES	DP	
INFOTECH	FINANCE	422.08	140822	43820000077	SERVICES	DP	
INFOTECH	FINANCE	10,534.50	140822	43820000078	SERVICES	DP	
INFOTECH	FINANCE	803.67	140822	43820000079	SERVICES	DP	
INFOTECH	FINANCE	1,266.24	140822	43820000080	SERVICES	DP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INFOTECH	FINANCE	1,650.00	140822	43820000081	SERVICES	DP	
INFOTECH	FINANCE	7,023.00	140822	43820000082	SERVICES	DP	
INFOTECH	FINANCE	535.05	140822	43820000083	SERVICES	DP	
INFOTECH	FINANCE	844.16	140822	43820000084	SERVICES	DP	
INFOTECH	FINANCE	825.00	140822	43820000085	SERVICES	DP	
INFOTECH	FINANCE	862.54	140823	43820000088	SERVICES	SECURITY SRV	
INFOTECH	FINANCE	50.57	140823	43820000089	SERVICES	FRMS SERVICS	
INFOTECH	FINANCE	4,192.17	140822	43820000090	SERVICES	DP	
INFOTECH	FINANCE	320.70	140822	43820000091	SERVICES	DP	
INFOTECH	LABOR	25.00	140402	43820000026	SUPPLIES,MAT	PENALTY/ INT	
INNOVATION	FINANCE	8.24	131120	TRCOM107001			
INNOVATION	FINANCE	.68	131204	TRCOM107002			
INNOVATION	FINANCE	3.76	140103	TRCOM107003			
INNOVATION	FINANCE	3.08	140204	TRCOM107004			
INNOVATION	FINANCE	4.44	140304	TRCOM107005			
INNOVATION	FINANCE	12.36	140403	TRCOM107006			
INNOVATION	FINANCE	3.08	140505	TRCOM107007			
INNOVATION	FINANCE	10.64	140604	TRCOM107008			
INNOVATION	FINANCE	8.24	140702	TRCOM107009			
INNOVATION	FINANCE	9.60	140804	TRCOM107010			
INNOVATION	FINANCE	5.48	140903	TRCOM107011			
INNOVATION	FINANCE	64.85	131025	41070000001	SERVICES	FRMS SERVICS	
INNOVATION	FINANCE	60.03	131030	41070000002	SERVICES	FRMS SERVICS	
INNOVATION	FINANCE	58.65	131219	41070000003	SERVICES	DP	
INNOVATION	FINANCE	49.06	140108	41070000004	SERVICES	DP	
INNOVATION	FINANCE	50.12	140301	41070000006	SERVICES	DP	
INNOVATION	FINANCE	50.41	140312	41070000007	SERVICES	DP	
INNOVATION	FINANCE	19.97	140312	41070000008	SERVICES	FRMS SERVICS	
INNOVATION	FINANCE	18.46	140516	41070000010	SERVICES	FRMS SERVICS	
INNOVATION	FINANCE	110.32	140516	41070000011	SERVICES	DP	
INNOVATION	FINANCE	15.32	140625	41070000013	SERVICES	FRMS SERVICS	
INNOVATION	FINANCE	106.44	140625	41070000014	SERVICES	DP	
INNOVATION	FINANCE	55.10	140729	41070000018	SERVICES	DP	
INNOVATION	FINANCE	9.55	140729	41070000019	SERVICES	FRMS SERVICS	
INNOVATION	FINANCE	57.29	140904	41070000021	SERVICES	DP	
INNOVATION	FINANCE	13.01	140904	41070000022	SERVICES	FRMS SERVICS	
INSURANCE	ACCOUNTANTS	75.00	131121	40380000468	SUPPLIES,MAT	ASSOC DUES	
INSURANCE	ADECA	160.00	131019	40380000217	SUPPLIES,MAT	PHOTO	
INSURANCE	BAR ASSOC	1,200.00	131010	40380000181	SUPPLIES,MAT	ASSOC DUES	
INSURANCE	BAR ASSOC	200.00	140118	40380000771	SUPPLIES,MAT	ASSOC DUES	
INSURANCE	CORRECTIONS	105.00	131005	40380000120	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	150.00	131116	40380000243	SUPPLIES,MAT	OFFICE OPER	
INSURANCE	CORRECTIONS	419.19	131116	40380000244	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	80.00	131102	40380000297	SUPPLIES,MAT	OFFICE OPER	
INSURANCE	CORRECTIONS	70.00	131109	40380000301	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	1,800.00	131109	40380000306	SUPPLIES,MAT	OFFICE OPER	
INSURANCE	CORRECTIONS	926.66	131120	40380000370	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	35.00	131122	40380000475	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	70.00	140111	40380000710	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	35.00	140128	40380000803	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INSURANCE	CORRECTIONS	88.96	140206	40380000857	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	52.87	140226	40380000940	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	35.00	140304	40380000978	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	45.00	140326	40380001099	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	35.00	140415	40380001258	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	25.00	140617	40380001583	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	55.00	140621	40380001668	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	25.00	140711	40380001814	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	55.00	140711	40380001837	SUPPLIES,MAT	OFFICE OPER	
INSURANCE	CORRECTIONS	25.00	140807	40380001932	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	97.66	140808	40380001938	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	35.00	140823	40380002061	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	88.96	140904	40380002121	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	35.00	140830	40380002129	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	525.00	140830	40380002133	SUPPLIES,MAT	INMATE LABOR	
INSURANCE	CRIM JUS INF	555.00	131210	40380000516	SUPPLIES,MAT	BKS/SUBS/PER	
INSURANCE	CRIM JUS INF	555.00	140329	40380001162	SUPPLIES,MAT	BKS/SUBS/PER	
INSURANCE	CRIM JUS INF	555.00	140607	40380001593	SUPPLIES,MAT	BKS/SUBS/PER	
INSURANCE	CRIM JUS INF	555.00	140905	40380002142	SUPPLIES,MAT	BKS/SUBS/PER	
INSURANCE	FINANCE	3,102.40	131104	TRCOM038001			
INSURANCE	FINANCE	2,662.93	131204	TRCOM038002			
INSURANCE	FINANCE	2,434.92	140103	TRCOM038003			
INSURANCE	FINANCE	2,356.79	140204	TRCOM038004			
INSURANCE	FINANCE	2,555.69	140304	TRCOM038005			
INSURANCE	FINANCE	2,714.55	140402	TRCOM038006			
INSURANCE	FINANCE	2,358.68	140505	TRCOM038007			
INSURANCE	FINANCE	2,764.88	140604	TRCOM038008			
INSURANCE	FINANCE	1,994.53	140702	TRCOM038009			
INSURANCE	FINANCE	2,296.87	140804	TRCOM038010			
INSURANCE	FINANCE	2,673.09	140903	TRCOM038011			
INSURANCE	FINANCE	1,617.15	131004	40380000005	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	3,727.96	131004	40380000007	UTILITIES	POSTAGE	
INSURANCE	FINANCE	13,689.55	131004	40380000086	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	2,465.25	131016	40380000182	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	13,479.00	131018	40380000183	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	9,663.00	131018	40380000184	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	1,218.00	131018	40380000185	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	832.00	131018	40380000186	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	2,699.00	131018	40380000187	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	994.00	131018	40380000188	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	16,277.00	131018	40380000190	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	852.00	131018	40380000191	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	24,407.00	131019	40380000202	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	953.00	131019	40380000204	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	13,891.19	131031	40380000257	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	3,589.85	131102	40380000289	UTILITIES	POSTAGE	
INSURANCE	FINANCE	24.00	131102	40380000300	SERVICES	SECURITY SRV	
INSURANCE	FINANCE	2,694.80	131122	40380000405	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	4,659.19	131122	40380000406	UTILITIES	POSTAGE	
INSURANCE	FINANCE	653.05	131116	40380000446	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INSURANCE	FINANCE	3,687.22	131122	40380000472	SERVICES	FRMS SERVICS	
INSURANCE	FINANCE	11,309.52	131122	40380000477	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	3,484.90	131213	40380000583	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	12.00	131228	40380000613	SERVICES	SECURITY SRV	
INSURANCE	FINANCE	3,248.13	131228	40380000627	UTILITIES	POSTAGE	
INSURANCE	FINANCE	12.00	140109	40380000674	SERVICES	SECURITY SRV	
INSURANCE	FINANCE	2,269.79	140104	40380000677	SERVICES	FRMS SERVICS	
INSURANCE	FINANCE	11,310.87	140109	40380000679	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	2,944.80	140117	40380000757	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	5,267.27	140116	40380000768	UTILITIES	POSTAGE	
INSURANCE	FINANCE	2,252.22	140125	40380000780	SERVICES	FRMS SERVICS	
INSURANCE	FINANCE	11,188.69	140125	40380000787	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	12.00	140124	40380000790	SERVICES	SECURITY SRV	
INSURANCE	FINANCE	3,006.90	140212	40380000912	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	1,538.88	140222	40380000933	UTILITIES	POSTAGE	
INSURANCE	FINANCE	12.00	140227	40380000977	SERVICES	SECURITY SRV	
INSURANCE	FINANCE	2,145.00	140228	40380000983	SERVICES	FRMS SERVICS	
INSURANCE	FINANCE	11,083.37	140228	40380001002	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	2,464.30	140319	40380001078	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	1,172.31	140321	40380001094	UTILITIES	POSTAGE	
INSURANCE	FINANCE	2,182.61	140327	40380001184	SERVICES	FRMS SERVICS	
INSURANCE	FINANCE	11,088.06	140327	40380001185	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	12.00	140416	40380001264	SERVICES	SECURITY SRV	
INSURANCE	FINANCE	2,134.75	140508	40380001308	SERVICES	FRMS SERVICS	
INSURANCE	FINANCE	12.00	140508	40380001309	SERVICES	SECURITY SRV	
INSURANCE	FINANCE	2,476.55	140502	40380001341	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	11,169.75	140503	40380001343	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	1,998.45	140521	40380001421	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	500.00	140529	40380001556	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	1,983.13	140618	40380001564	SERVICES	FRMS SERVICS	
INSURANCE	FINANCE	10,988.31	140618	40380001565	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	12.00	140617	40380001582	SERVICES	SECURITY SRV	
INSURANCE	FINANCE	2,873.65	140618	40380001623	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	1,610.00	140620	40380001661	UTILITIES	POSTAGE	
INSURANCE	FINANCE	937.13	140628	40380001728	UTILITIES	POSTAGE	
INSURANCE	FINANCE	2,413.05	140628	40380001729	SERVICES	FRMS SERVICS	
INSURANCE	FINANCE	11,108.39	140703	40380001737	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	12.00	140702	40380001741	SERVICES	SECURITY SRV	
INSURANCE	FINANCE	786.01	140711	40380001812	UTILITIES	POSTAGE	
INSURANCE	FINANCE	2,252.90	140711	40380001815	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	1,011.77	140723	40380001857	UTILITIES	POSTAGE	
INSURANCE	FINANCE	11,195.57	140813	40380001934	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	12.00	140807	40380001936	SERVICES	SECURITY SRV	
INSURANCE	FINANCE	1,986.47	140808	40380001939	SERVICES	FRMS SERVICS	
INSURANCE	FINANCE	1,225.60	140809	40380001975	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	12.00	140829	40380002113	SERVICES	SECURITY SRV	
INSURANCE	FINANCE	526,000.00	140905	40380002126	SERVICES	INTER CT PGM	
INSURANCE	FINANCE	2,121.59	140830	40380002127	SERVICES	FRMS SERVICS	
INSURANCE	FINANCE	11,286.87	140830	40380002128	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	1,577.15	140911	40380002217	RENTS & LEAS	AUTOMOTIVE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INSURANCE	FINANCE	1,084.84	140911	40380002218	UTILITIES	POSTAGE	
INSURANCE	FINANCE-SPEC	500,000.00	140926	4930COR0057			
INSURANCE	FISCAL MGT	250,000.00	140213	FR3R002AR10			
INSURANCE	FISCAL MGT	250,000.00	140127	FR3R066AP07			
INSURANCE	FISCAL MGT	250,000.00	140206	FR3R066SPD1			
INSURANCE	FISCAL MGT	250,000.00	140409	49300000004			
INSURANCE	GOVERNOR	3,791.67	131005	40380000136	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	131005	40380000137	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	131005	40380000138	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	825.00	131005	40380000139	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	131005	40380000140	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	131005	40380000141	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	131005	40380000142	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,650.00	131005	40380000143	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	131005	40380000144	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	131005	40380000145	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	131005	40380000146	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	131005	40380000147	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	131005	40380000148	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	131005	40380000149	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	131019	40380000235	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	131019	40380000236	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	350.59	131019	40380000237	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,650.00	131019	40380000238	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	131019	40380000239	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	131019	40380000240	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	131019	40380000241	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	825.00	131019	40380000242	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	131105	40380000352	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	131105	40380000353	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	350.59	131105	40380000354	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	131105	40380000355	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	131105	40380000356	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	131105	40380000357	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	131119	40380000455	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	131119	40380000456	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	131119	40380000457	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	131119	40380000459	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	131119	40380000460	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	350.59	131119	40380000461	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,650.00	131119	40380000462	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	825.00	131120	40380000467	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	131206	40380000565	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	131206	40380000566	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	350.59	131206	40380000567	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	131206	40380000568	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	131206	40380000569	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	131206	40380000570	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	600.00	131206	40380000571	PERSONNEL CO	LONGEVITY AL	
INSURANCE	GOVERNOR	45.90	131206	40380000572	EMPLOYEE BEN	FICA	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INSURANCE	GOVERNOR	1,000.00	131207	40380000579	PERSONNEL CO	LONGEVITY AL	
INSURANCE	GOVERNOR	76.50	131207	40380000580	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	2,916.67	131220	40380000635	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	131220	40380000636	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	350.59	131220	40380000637	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,650.00	131220	40380000638	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	131220	40380000639	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	455.76	131220	40380000641	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	825.00	131220	40380000642	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	290.06	140108	40380000649	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	2,916.67	140104	40380000702	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	140104	40380000703	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	350.59	140104	40380000704	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	140104	40380000705	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140104	40380000706	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	140104	40380000707	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	140124	40380000808	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	140124	40380000809	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	350.59	140124	40380000810	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,650.00	140124	40380000811	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	140124	40380000812	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140124	40380000813	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	140124	40380000814	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	825.00	140124	40380000815	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	140207	40380000906	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	140207	40380000907	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	350.59	140207	40380000908	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	140207	40380000909	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140207	40380000910	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	140207	40380000911	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	140225	40380000961	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	140225	40380000962	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	350.59	140225	40380000963	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,650.00	140225	40380000964	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	140225	40380000965	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140225	40380000966	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	140225	40380000967	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	825.00	140225	40380000968	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	140306	40380001049	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	140306	40380001050	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	350.59	140306	40380001051	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	140306	40380001052	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140306	40380001053	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	140306	40380001054	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	140319	40380001106	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	140319	40380001107	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	350.59	140319	40380001108	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,650.00	140319	40380001109	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	140319	40380001110	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140319	40380001111	EMPLOYEE BEN	FICA	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INSURANCE	GOVERNOR	455.76	140319	40380001112	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	825.00	140319	40380001115	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	140405	40380001246	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	140405	40380001247	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	350.59	140405	40380001248	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	140405	40380001249	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140405	40380001250	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	140405	40380001251	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	140422	40380001296	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140422	40380001297	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	140422	40380001298	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	825.00	140422	40380001299	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	140422	40380001300	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	140422	40380001301	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	350.59	140422	40380001302	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,650.00	140422	40380001303	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	140508	40380001403	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	140508	40380001404	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	350.59	140508	40380001405	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	140508	40380001406	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140508	40380001407	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	140508	40380001408	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	140529	40380001510	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	140529	40380001511	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	350.59	140529	40380001512	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,650.00	140529	40380001513	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	140529	40380001514	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	455.76	140529	40380001516	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	825.00	140529	40380001517	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	290.06	140607	40380001525	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	4,750.00	140618	40380001634	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	363.37	140618	40380001635	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	570.95	140618	40380001636	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	140618	40380001637	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140618	40380001638	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	140618	40380001639	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	140626	40380001669	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140626	40380001670	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	140626	40380001671	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	825.00	140626	40380001672	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	4,750.00	140626	40380001673	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	363.37	140626	40380001674	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	570.95	140626	40380001675	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,650.00	140626	40380001676	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	4,750.00	140716	40380001826	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	363.37	140716	40380001827	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	570.95	140716	40380001828	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	140716	40380001830	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140716	40380001831	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	140716	40380001832	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INSURANCE	GOVERNOR	4,750.00	140729	40380001902	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	363.37	140729	40380001903	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	570.95	140729	40380001904	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,650.00	140729	40380001905	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	140729	40380001906	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140729	40380001907	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	140729	40380001908	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	825.00	140729	40380001909	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	4,750.00	140814	40380001998	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	363.37	140814	40380001999	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	570.95	140814	40380002000	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	140814	40380002001	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140814	40380002002	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	140814	40380002003	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	4,874.99	140822	40380002040	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	372.93	140822	40380002041	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	585.98	140822	40380002042	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,650.00	140822	40380002043	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	140822	40380002044	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140822	40380002045	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	140822	40380002046	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	825.00	140822	40380002047	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	4,874.99	140910	40380002179	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	372.93	140910	40380002180	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	585.98	140910	40380002181	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	140910	40380002182	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	140910	40380002183	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	455.76	140910	40380002184	EMPLOYEE BEN	RETIREMENT	
INSURANCE	LEGIS REFER	860.00	131005	40380000097	SUPPLIES,MAT	BKS/SUBS/PER	
INSURANCE	LEGIS REFER	120.00	131011	40380000167	SUPPLIES,MAT	BKS/SUBS/PER	
INSURANCE	LEGIS REFER	60.00	131011	40380000169	SUPPLIES,MAT	BKS/SUBS/PER	
INSURANCE	LEGIS REFER	2,130.00	131120	40380000330	SUPPLIES,MAT	BKS/SUBS/PER	
INSURANCE	LEGIS REFER	400.00	140716	40380001838	SERVICES	ADVERTISING	
INSURANCE	LEGIS REFER	400.00	140911	40380002215	SERVICES	ADVERTISING	
INSURANCE	LEGIS REFER	960.00	140911	40380002216	SUPPLIES,MAT	BKS/SUBS/PER	
INSURANCE	PERSONNEL	10,777.00	131003	TRPQ0380001			
INSURANCE	PERSONNEL	10,777.00	140106	TRPQ0380002			
INSURANCE	PERSONNEL	10,777.00	140401	TRPQ0380003			
INSURANCE	PERSONNEL	10,777.00	140701	TRPQ0380004			
INSURANCE	POLYGRAPH EX	100.00	131019	40380000206	SUPPLIES,MAT	ASSOC DUES	
INSURANCE	REVENUE	15.00	140402	40380001203	TRANS EQ OPS	AUTO TAGS/TI	
INSURANCE	REVENUE	2.50	140607	40380001554	TRANS EQ OPS	AUTO TAGS/TI	
INSURANCE	REVENUE	2.50	140621	40380001660	TRANS EQ OPS	AUTO TAGS/TI	
INSURANCE	TREASURER	250,000.00	140331	TR926L26001			
INSURANCE	TREASURER	250,000.00	140910	TR926L26002			
INSURANCE	TREASURER	250,000.00	131001	TR926L320B1			
INSURANCE	TREASURER	250,000.00	131219	TR926100001			
INSURANCE	TREASURER	250,000.00	140320	TR926100002			
INSURANCE	TREASURER	250,000.00	140623	TR926100003			
INSURANCE	TREASURER	250,000.00	140917	TR926100004			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INSURANCE	TREASURER	250,000.00	131001	TR9269260A1			
INSURANCE	TREASURER	250,000.00	131001	TR926926001			
INSURANCE	TREASURER	250,000.00	131219	TR926926002			
INSURANCE	TREASURER	250,000.00	140320	TR926926003			
INSURANCE	TREASURER	250,000.00	140623	TR926926004			
INSURANCE	TREASURER	250,000.00	140917	TR926926005			
INTERIOR DES	ATTY GENERAL	400.00	140828	43180000057	SERVICES	LEGAL	
INTERIOR DES	FINANCE	41.32	131113	TRCOM318001			
INTERIOR DES	FINANCE	43.60	131204	TRCOM318002			
INTERIOR DES	FINANCE	15.45	140103	TRCOM318003			
INTERIOR DES	FINANCE	21.22	140204	TRCOM318004			
INTERIOR DES	FINANCE	21.16	140304	TRCOM318005			
INTERIOR DES	FINANCE	21.05	140403	TRCOM318006			
INTERIOR DES	FINANCE	20.12	140505	TRCOM318007			
INTERIOR DES	FINANCE	33.67	140604	TRCOM318008			
INTERIOR DES	FINANCE	15.86	140702	TRCOM318009			
INTERIOR DES	FINANCE	20.83	140804	TRCOM318010			
INTERIOR DES	FINANCE	40.59	140903	TRCOM318011			
INTERIOR DES	FINANCE	188.41	131029	43180000003	SERVICES	FRMS SERVICS	
INTERIOR DES	FINANCE	1,156.00	131115	43180000006	SUPPLIES,MAT	INS AND BOND	
INTERIOR DES	FINANCE	48.00	131115	43180000007	SUPPLIES,MAT	INS AND BOND	
INTERIOR DES	FINANCE	63.89	131113	43180000009	SERVICES	FRMS SERVICS	
INTERIOR DES	FINANCE	34.50	140108	43180000011	SERVICES	DP	
INTERIOR DES	FINANCE	13.52	140122	43180000012	SERVICES	FRMS SERVICS	
INTERIOR DES	FINANCE	74.66	140204	43180000016	SERVICES	FRMS SERVICS	
INTERIOR DES	FINANCE	34.50	140204	43180000017	SERVICES	DP	
INTERIOR DES	FINANCE	160.00	140204	43180000018	UTILITIES	POSTAGE	
INTERIOR DES	FINANCE	13.41	140207	43180000020	SERVICES	FRMS SERVICS	
INTERIOR DES	FINANCE	34.50	140207	43180000021	SERVICES	DP	
INTERIOR DES	FINANCE	113.25	140318	43180000024	SERVICES	DP	
INTERIOR DES	FINANCE	11.27	140318	43180000025	SERVICES	FRMS SERVICS	
INTERIOR DES	FINANCE	60.75	140510	43180000033	SERVICES	DP	
INTERIOR DES	FINANCE	13.27	140418	43180000034	SERVICES	FRMS SERVICS	
INTERIOR DES	FINANCE	27.25	140501	43180000038	SERVICES	DP	
INTERIOR DES	FINANCE	11.89	140501	43180000039	SERVICES	FRMS SERVICS	
INTERIOR DES	FINANCE	13.27	140523	43180000041	SERVICES	FRMS SERVICS	
INTERIOR DES	FINANCE	34.50	140523	43180000042	SERVICES	DP	
INTERIOR DES	FINANCE	87.00	140627	43180000044	SERVICES	DP	
INTERIOR DES	FINANCE	17.91	140627	43180000045	SERVICES	FRMS SERVICS	
INTERIOR DES	FINANCE	50.39	140801	43180000052	SERVICES	FRMS SERVICS	
INTERIOR DES	FINANCE	34.50	140801	43180000053	SERVICES	DP	
INTERIOR DES	FINANCE	25.77	140830	43180000059	SERVICES	FRMS SERVICS	
INTERIOR DES	FINANCE	34.50	140830	43180000060	SERVICES	DP	
INTERPRETERS	ARCHIVES	14.40	131115	43700000010	RENTS & LEAS	BLDGS, STORG	
INTERPRETERS	ARCHIVES	2.88	140226	43700000025	RENTS & LEAS	BLDGS, STORG	
INTERPRETERS	ARCHIVES	2.88	140913	43700000053	RENTS & LEAS	BLDGS, STORG	
INTERPRETERS	FINANCE	7.52	131118	TRCOM370001			
INTERPRETERS	FINANCE	59.36	131204	TRCOM370002			
INTERPRETERS	FINANCE	15.14	140103	TRCOM370003			
INTERPRETERS	FINANCE	38.53	140205	TRCOM370004			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INTERPRETERS	FINANCE	33.66	140304	TRCOM370005			
INTERPRETERS	FINANCE	41.67	140403	TRCOM370006			
INTERPRETERS	FINANCE	48.51	140505	TRCOM370007			
INTERPRETERS	FINANCE	28.60	140604	TRCOM370008			
INTERPRETERS	FINANCE	26.23	140702	TRCOM370009			
INTERPRETERS	FINANCE	60.26	140804	TRCOM370010			
INTERPRETERS	FINANCE	32.81	140903	TRCOM370011			
INTERPRETERS	FINANCE	375.60	131114	43700000004	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	3.73	131101	43700000005	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	63.00	131106	43700000006	SUPPLIES,MAT	INS AND BOND	
INTERPRETERS	FINANCE	861.00	131114	43700000007	SUPPLIES,MAT	INS AND BOND	
INTERPRETERS	FINANCE	16.79	131105	43700000009	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	7.04	131123	43700000012	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	177.56	131123	43700000013	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	4.00	131123	43700000014	SERVICES	FRMS SERVICS	
INTERPRETERS	FINANCE	.41	140116	43700000020	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	230.24	140116	43700000021	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	36.00	140116	43700000022	SERVICES	FRMS SERVICS	
INTERPRETERS	FINANCE	4.50	140128	43700000023	SERVICES	FRMS SERVICS	
INTERPRETERS	FINANCE	545.84	140128	43700000024	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	.53	140208	43700000028	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	230.24	140315	43700000030	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	11.50	140304	43700000031	SERVICES	FRMS SERVICS	
INTERPRETERS	FINANCE	112.91	140304	43700000032	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	13.03	140418	43700000037	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	2.88	140521	43700000040	RENTS & LEAS	BLDGS, STORG	
INTERPRETERS	FINANCE	599.06	140521	43700000041	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	20.50	140521	43700000042	SERVICES	FRMS SERVICS	
INTERPRETERS	FINANCE	264.03	140628	43700000044	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	25.00	140726	43700000046	SERVICES	FRMS SERVICS	
INTERPRETERS	FINANCE	872.42	140726	43700000047	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	15.57	140726	43700000048	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	9.83	140923	43700000052	UTILITIES	POSTAGE	
JUDICIAL INQ	ADECA	350.00	140612	40670000125	SUPPLIES,MAT	OFFICE OPER	
JUDICIAL INQ	ADECA	70.00	140612	40670000126	SUPPLIES,MAT	OFFICE OPER	
JUDICIAL INQ	BAR ASSOC	300.00	131012	40670000008	SUPPLIES,MAT	ASSOC DUES	
JUDICIAL INQ	CORRECTIONS	89.00	140521	40670000121	SUPPLIES,MAT	PRINTNG/COPY	
JUDICIAL INQ	FINANCE	132.88	131104	TRCOM067001			
JUDICIAL INQ	FINANCE	142.00	131204	TRCOM067002			
JUDICIAL INQ	FINANCE	49.24	140103	TRCOM067003			
JUDICIAL INQ	FINANCE	97.50	140204	TRCOM067004			
JUDICIAL INQ	FINANCE	90.90	140304	TRCOM067005			
JUDICIAL INQ	FINANCE	50.80	140403	TRCOM067006			
JUDICIAL INQ	FINANCE	103.88	140505	TRCOM067007			
JUDICIAL INQ	FINANCE	51.56	140604	TRCOM067008			
JUDICIAL INQ	FINANCE	113.38	140702	TRCOM067009			
JUDICIAL INQ	FINANCE	83.14	140804	TRCOM067010			
JUDICIAL INQ	FINANCE	133.12	140903	TRCOM067011			
JUDICIAL INQ	FINANCE	604.14	131005	40670000005	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	45.94	131005	40670000006	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
JUDICIAL INQ	FINANCE	74.60	131119	40670000025	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	594.38	131119	40670000026	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	1,993.00	131119	40670000027	SUPPLIES,MAT	INS AND BOND	
JUDICIAL INQ	FINANCE	48.00	131119	40670000028	SUPPLIES,MAT	INS AND BOND	
JUDICIAL INQ	FINANCE	394.00	131119	40670000029	SUPPLIES,MAT	INS AND BOND	
JUDICIAL INQ	FINANCE	200.00	131119	40670000030	SUPPLIES,MAT	INS AND BOND	
JUDICIAL INQ	FINANCE	99.00	131128	40670000036	SUPPLIES,MAT	INS AND BOND	
JUDICIAL INQ	FINANCE	2.00	131128	40670000037	SUPPLIES,MAT	INS AND BOND	
JUDICIAL INQ	FINANCE	41.00	131128	40670000038	SUPPLIES,MAT	INS AND BOND	
JUDICIAL INQ	FINANCE	54.20	131123	40670000040	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	192.27	131123	40670000041	SERVICES	FRMS SERVICS	
JUDICIAL INQ	FINANCE	427.00	131123	40670000042	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	170.96	140118	40670000062	SERVICES	FRMS SERVICS	
JUDICIAL INQ	FINANCE	84.51	140118	40670000063	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	522.95	140118	40670000064	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	59.34	140207	40670000079	SERVICES	FRMS SERVICS	
JUDICIAL INQ	FINANCE	408.05	140207	40670000080	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	74.83	140321	40670000091	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	133.97	140321	40670000092	SERVICES	FRMS SERVICS	
JUDICIAL INQ	FINANCE	678.76	140321	40670000093	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	34.83	140412	40670000102	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	117.43	140422	40670000110	SERVICES	FRMS SERVICS	
JUDICIAL INQ	FINANCE	873.05	140422	40670000111	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	389.29	140521	40670000119	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	84.26	140521	40670000120	SERVICES	FRMS SERVICS	
JUDICIAL INQ	FINANCE	454.74	140626	40670000132	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	107.41	140626	40670000133	SERVICES	FRMS SERVICS	
JUDICIAL INQ	FINANCE	59.76	140626	40670000142	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	77.28	140626	40670000150	SERVICES	FRMS SERVICS	
JUDICIAL INQ	FINANCE	465.59	140626	40670000151	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	113.77	140801	40670000165	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	451.10	140801	40670000166	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	144.94	140801	40670000167	SERVICES	FRMS SERVICS	
JUDICIAL INQ	FINANCE	411.57	140827	40670000181	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	125.49	140827	40670000182	SERVICES	FRMS SERVICS	
JUDICIAL INQ	FINANCE	48.12	140910	40670000190	UTILITIES	POSTAGE	
JUDICIAL INQ	PERSONNEL	190.50	131003	TRPQ0670001			
JUDICIAL INQ	PERSONNEL	190.50	140106	TRPQ0670002			
JUDICIAL INQ	PERSONNEL	190.50	140401	TRPQ0670003			
JUDICIAL INQ	PERSONNEL	190.50	140701	TRPQ0670004			
LABOR	ADECA	13,316.37	131018	40300006153			
LABOR	ADECA	3,908.84	131120	40300006490			
LABOR	ADECA	4,600.00	131123	40400000268	SERVICES	DP	
LABOR	ADMIN OFF CT	209.50	131012	40300005996	SERVICES	LEGAL	
LABOR	ADMIN OFF CT	755.19	140503	40400003258	UTILITIES	POSTAGE	
LABOR	ADMIN OFF CT	150.00	140503	40400003271	SERVICES	COURT SERV	
LABOR	AGRICULTURE	50.00	140226	40480000058			
LABOR	BAR ASSOC	450.00	131011	40400000037	SUPPLIES,MAT	ASSOC DUES	
LABOR	BAR ASSOC	900.00	131011	40400000050	SUPPLIES,MAT	ASSOC DUES	
LABOR	BAR ASSOC	125.00	140115	40400001316	SUPPLIES,MAT	ASSOC DUES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	BAR ASSOC	25.00	140311	40400002291	SUPPLIES,MAT	ASSOC DUES	
LABOR	BAR ASSOC	25.00	140313	40400002333	SUPPLIES,MAT	TRAIN/REG	
LABOR	CIVIL APPEAL	200.00	140211	40400001736	SERVICES	COURT SERV	
LABOR	CIVIL APPEAL	150.00	140315	40400002408	SERVICES	COURT SERV	
LABOR	CIVIL APPEAL	200.00	140529	40400003700	SERVICES	COURT SERV	
LABOR	CORRECTIONS	900.00	131018	40300006145	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	900.00	131029	40300006345	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	420.00	131119	40300006696	SUPPLIES,MAT	OFFICE OPER	
LABOR	CORRECTIONS	65.00	131121	40400000257	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	52.00	131121	40400000258	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	900.00	131204	40400000356	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	52.00	131205	40400000498	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	45.50	131218	40400000744	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	900.00	140108	40400000946	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	900.00	140114	40400001276	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	26.00	140201	40400001553	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	900.00	140226	40400002007	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	160.00	140318	40400002412	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	45.50	140327	40400002550	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	32.50	140327	40400002551	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	900.00	140326	40400002589	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	409.07	140401	40400002656	OTHER EQUIPM	NONINV FURN	
LABOR	CORRECTIONS	900.00	140503	40400003134	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	39.00	140503	40400003136	OTHER EQUIPM	NONINV FURN	
LABOR	CORRECTIONS	900.00	140522	40400003634	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	26.00	140523	40400003692	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	39.00	140607	40400003894	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	39.00	140618	40400003999	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	900.00	140620	40400004204	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	39.00	140625	40400004391	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	84.50	140722	40400004825	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	900.00	140722	40400004827	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	900.00	140819	40400005423	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	65.00	140904	40400005664	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	45.50	140904	40400005665	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	900.00	140909	40400006083	SERVICES	SANITATN SRV	
LABOR	FINANCE	12,212.77	131106	TRCOM013001			
LABOR	FINANCE	12,719.30	131204	TRCOM013002			
LABOR	FINANCE	11,728.66	140103	TRCOM013003			
LABOR	FINANCE	9,763.70	140204	TRCOM013004			
LABOR	FINANCE	9,706.30	140304	TRCOM013005			
LABOR	FINANCE	8,623.70	140402	TRCOM013006			
LABOR	FINANCE	8,657.05	140505	TRCOM013007			
LABOR	FINANCE	12,007.77	140604	TRCOM013008			
LABOR	FINANCE	8,591.79	140702	TRCOM013009			
LABOR	FINANCE	10,615.99	140804	TRCOM013010			
LABOR	FINANCE	10,454.03	140903	TRCOM013011			
LABOR	FINANCE	20,675.92	131022	40300006048	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	32,420.16	131022	40300006049	UTILITIES	TELECOMMUNIC	IA PAYABLE
LABOR	FINANCE	20,082.89	131022	40300006050	SUPPLIES,MAT	TRAIN/REG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	7,343.75	131016	40300006051	SERVICES	DP	
LABOR	FINANCE	1,784.92	131016	40300006082	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	54.48	131016	40300006083	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,682.21	131016	40300006084	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,528.71	131016	40300006085	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,464.54	131016	40300006086	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,093.22	131016	40300006087	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	342.94	131016	40300006088	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	452.22	131016	40300006090	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	587.78	131016	40300006091	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	409.74	131016	40300006092	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	395.07	131016	40300006093	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,100.05	131016	40300006094	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	162.03	131018	40300006118	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	187.54	131018	40300006119	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	685.18	131018	40300006121	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	435.90	131018	40300006122	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	394.36	131018	40300006123	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	126.38	131018	40300006124	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	26,034.21	131018	40300006125	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	110.68	131018	40300006126	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	196.18	131018	40300006127	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	543.26	131018	40300006128	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	430.90	131018	40300006129	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	363.92	131018	40300006130	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	497.82	131018	40300006131	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	418.97	131018	40300006132	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	491.01	131018	40300006136	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	365.46	131018	40300006137	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	906.48	131018	40300006138	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	129.18	131018	40300006139	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	91.77	131018	40300006140	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	212.13	131018	40300006141	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	253.81	131018	40300006142	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	320.23	131018	40300006143	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	439.33	131018	40300006146	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	146.82	131018	40300006147	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	618.15	131018	40300006148	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	155.96	131018	40300006149	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	140.76	131018	40300006150	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	211.20	131018	40300006151	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	75,765.50	131018	40300006152	UTILITIES	POSTAGE	
LABOR	FINANCE	420.95	131022	40300006154	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	596.03	131022	40300006155	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	389.04	131022	40300006156	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	271.98	131022	40300006157	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	218.82	131022	40300006158	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	558.77	131022	40300006159	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	298.50	131022	40300006160	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	506.75	131022	40300006161	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	676.25	131022	40300006162	SERVICES	DP	
LABOR	FINANCE	712.50	131022	40300006163	SERVICES	DP	
LABOR	FINANCE	698.00	131023	40300006164	SERVICES	DP	
LABOR	FINANCE	170.00	131022	40300006165	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	365.63	131022	40300006166	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	313.13	131022	40300006167	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	668.52	131022	40300006168	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	268.14	131022	40300006169	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	265.98	131022	40300006170	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	352.02	131022	40300006171	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	870.13	131022	40300006172	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	478.06	131022	40300006173	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	199.90	131022	40300006174	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,359.24	131022	40300006175	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	403.30	131022	40300006176	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	441.17	131022	40300006177	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	233.10	131022	40300006178	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	114.90	131022	40300006179	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,745.33	131022	40300006180	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	115,960.00	131022	40300006181	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6,180.76	131022	40300006182	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,650.80	131022	40300006183	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	252.91	131023	40300006250	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	51.18	131102	40300006399	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	485.19	131102	40300006400	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	387.53	131102	40300006401	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	90.03	131102	40300006402	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	353.52	131102	40300006403	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	415.00	131102	40300006404	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	361.58	131102	40300006405	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	366.60	131102	40300006406	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,930.99	131102	40300006407	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	492.92	131102	40300006408	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	288.86	131102	40300006409	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	429.99	131102	40300006410	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	257.22	131102	40300006411	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	127.59	131102	40300006412	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,455.71	131102	40300006413	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	816.00	131102	40300006414	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,650.62	131102	40300006415	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	100.21	131102	40300006416	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.14	131102	40300006417	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	190.80	131102	40300006418	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,312.94	131102	40300006419	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,752.67	131102	40300006420	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	24,531.60	131102	40300006421	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	190.02	131102	40300006422	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	183.81	131102	40300006423	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	251.62	131102	40300006424	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	320.97	131102	40300006425	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	114.69	131102	40300006426	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	187.50	131102	40300006441	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	255.06	131102	40300006442	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	154.52	131102	40300006443	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	149.04	131102	40300006444	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	139.68	131102	40300006445	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	424.07	131102	40300006446	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	107.22	131102	40300006447	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	260.10	131102	40300006448	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	526.73	131102	40300006449	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	329.76	131102	40300006450	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	420.48	131102	40300006451	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	281.70	131102	40300006452	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	367.92	131102	40300006453	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	521.36	131102	40300006454	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	246.59	131102	40300006455	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	392.88	131102	40300006456	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	863.67	131102	40300006457	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	665.47	131102	40300006458	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	530.90	131102	40300006459	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	325.07	131102	40300006460	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	386.03	131102	40300006461	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	438.91	131102	40300006462	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	630.51	131102	40300006463	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	209.76	131102	40300006464	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	606.29	131102	40300006465	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	425.27	131102	40300006466	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	574.11	131102	40300006467	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	195.71	131114	40300006484	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,613.01	131114	40300006485	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6,486.82	131114	40300006486	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	106,888.69	131114	40300006487	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	685.24	131114	40300006488	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,025.00	131114	40300006491	UTILITIES	POSTAGE	
LABOR	FINANCE	676.25	131031	40300006524	SERVICES	DP	
LABOR	FINANCE	20,687.96	131031	40300006525	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	31,528.93	131101	40300006526	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	17,172.53	131101	40300006527	SUPPLIES,MAT	TRAIN/REG	
LABOR	FINANCE	7,388.25	131101	40300006528	SERVICES	DP	
LABOR	FINANCE	1,098.38	131107	40300006539	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	586.46	131107	40300006540	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	84.34	131107	40300006541	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	310.74	131107	40300006542	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,489.92	131109	40300006593	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	153.43	131109	40300006594	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,228.66	131109	40300006596	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	435.22	131119	40300006631	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	228.60	131119	40300006632	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	10.38	131116	40300006642	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	70.32	131116	40300006643	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	2.40	131116	40300006644	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6.18	131116	40300006645	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	4.08	131116	40300006646	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	5.94	131116	40300006647	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	5.88	131116	40300006648	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	21.60	131116	40300006649	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	12.54	131116	40300006650	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	45.42	131116	40300006651	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	123.93	131116	40300006652	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	.42	131116	40300006653	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	.60	131116	40300006654	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	57.42	131116	40300006655	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	96.12	131116	40300006656	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6.00	131116	40300006657	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	45.48	131116	40300006658	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	82.22	131116	40300006659	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	63.54	131116	40300006660	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	39.42	131116	40300006661	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	49.86	131116	40300006662	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	35.58	131116	40300006663	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	69.18	131116	40300006664	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	22.56	131116	40300006665	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	96.06	131116	40300006666	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	100.20	131116	40300006667	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	38.64	131116	40300006668	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	52.44	131116	40300006669	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	111.66	131116	40300006670	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	75.06	131116	40300006671	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	43.56	131116	40300006672	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	255.74	131116	40300006673	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	32.22	131116	40300006674	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	45.68	131116	40300006675	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	88.83	131116	40300006676	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	47.22	131116	40300006677	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	64.68	131119	40300006678	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	18.36	131119	40300006679	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	9.90	131119	40300006680	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	100.26	131119	40300006681	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	114.24	131119	40300006682	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	40.98	131119	40300006683	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	79.50	131119	40300006684	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1.32	131119	40300006685	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	169.00	131119	40300006686	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	72.73	131119	40300006687	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,073.98	131119	40300006688	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	88,092.95	131119	40300006689	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,680.99	131119	40300006690	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	212.26	131119	40300006691	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	28,025.53	131119	40300006692	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	4,333.34	131119	40300006693	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	16.38	131119	40300006694	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	45.90	131119	40300006695	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	3,075.35	131119	40300006697	UTILITIES	POSTAGE	
LABOR	FINANCE	211.20	131119	40300006702	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	120.00	131211	40300006714	SERVICES	DP	
LABOR	FINANCE	14.50	131022	40310000084	SERVICES	DP	
LABOR	FINANCE	40.00	131022	40310000085	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	103.19	131022	40310000086	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	105.40	131102	40310000087	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	14.50	131101	40310000091	SERVICES	DP	
LABOR	FINANCE	.18	131119	40310000093	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	936.31	131114	40320002014	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	1,731.63	131031	40320002015	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	213.30	131126	40320002059	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	43.50	131023	40340000188	SERVICES	DP	
LABOR	FINANCE	54.44	131023	40340000189	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	280.68	131023	40340000190	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	86.36	131108	40340000199	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	43.50	131101	40340000201	SERVICES	DP	
LABOR	FINANCE	41.49	131119	40340000204	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	281.46	131119	40340000205	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7.26	131123	40340000207	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	643.50	131022	40360000333	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	163.63	131022	40360000334	SERVICES	DP	
LABOR	FINANCE	33.63	131022	40360000335	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	244.20	131022	40360000336	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	643.50	131101	40360000357	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	163.63	131102	40360000358	SERVICES	DP	
LABOR	FINANCE	43.76	131109	40360000362	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	264.66	131109	40360000363	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	37.62	131119	40360000367	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	273.42	131022	40370002053	SERVICES	DP	
LABOR	FINANCE	1,981.11	131023	40370002054	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6,334.12	131022	40370002055	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	5,999.30	131102	40370002071	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	273.42	131101	40370002073	SERVICES	DP	
LABOR	FINANCE	1,949.68	131107	40370002075	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	232.36	131119	40370002079	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	36.25	131022	40380000181	SERVICES	DP	
LABOR	FINANCE	84.98	131022	40380000182	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	79.25	131102	40380000187	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	419.57	131031	40380000189	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	36.25	131101	40380000190	SERVICES	DP	
LABOR	FINANCE	313.00	131022	40390000159	SUPPLIES,MAT	TRAIN/REG	
LABOR	FINANCE	145.01	131022	40390000160	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	142.02	131102	40390000164	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	42.00	131101	40390000166	SERVICES	DP	
LABOR	FINANCE	109.44	131127	40400000392	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	382.08	131127	40400000393	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	256.68	131127	40400000394	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	521.12	131127	40400000395	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	262.26	131127	40400000396	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	681.80	131127	40400000397	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	412.31	131127	40400000398	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	571.87	131127	40400000399	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	215.76	131127	40400000400	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	376.32	131127	40400000401	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	640.50	131127	40400000402	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	321.66	131127	40400000403	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	147.84	131127	40400000404	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	447.49	131127	40400000405	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	426.78	131127	40400000406	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	138.12	131127	40400000407	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	600.83	131127	40400000408	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	519.53	131127	40400000409	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	226.67	131127	40400000410	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	487.16	131127	40400000411	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	302.15	131127	40400000412	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	350.22	131127	40400000413	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	153.02	131127	40400000414	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	364.55	131127	40400000415	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	184.62	131127	40400000416	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.08	131127	40400000417	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	406.36	131127	40400000418	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	220.32	131127	40400000419	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	185.22	131127	40400000420	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	22,392.24	131206	40400000435	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,627.34	131206	40400000436	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,928.88	131206	40400000437	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	83.62	131206	40400000438	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	252.76	131206	40400000439	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	314.68	131206	40400000440	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	429.40	131206	40400000441	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	417.05	131206	40400000442	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	310.80	131206	40400000443	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	494.09	131206	40400000444	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	184.95	131206	40400000445	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	181.58	131206	40400000446	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	252.76	131206	40400000447	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	118.31	131206	40400000448	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	595.64	131206	40400000449	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	366.07	131206	40400000450	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	403.51	131206	40400000451	UTILITIES	MOBILE TELE	
LABOR	FINANCE	131.28	131206	40400000452	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	422.57	131206	40400000453	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	843.34	131205	40400000468	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	177.94	131210	40400000534	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,620.47	131210	40400000535	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,506.91	131210	40400000536	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	114,412.63	131210	40400000537	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	7,309.15	131210	40400000538	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	635.51	131210	40400000539	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	287.34	131210	40400000540	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	350.38	131211	40400000594	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,315.64	131211	40400000595	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	5,730.28	131211	40400000596	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	6,132.00	131211	40400000597	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	5,898.00	131211	40400000598	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	67,057.59	131211	40400000599	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	141,485.46	131211	40400000600	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	6,517.00	131211	40400000601	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	19,182.00	131212	40400000687	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	1,289.09	131218	40400000745	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,728.43	131218	40400000746	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	187.45	131218	40400000747	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	92.97	131218	40400000748	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,099.22	131218	40400000749	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	51.60	131218	40400000774	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	477.54	131218	40400000775	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	139.31	131218	40400000776	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,087.86	131219	40400000777	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	804.36	131219	40400000778	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	676.25	140108	40400000943	SERVICES	DP	
LABOR	FINANCE	105.60	140108	40400000944	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	196.98	140108	40400000945	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	55,785.00	140108	40400000947	UTILITIES	POSTAGE	
LABOR	FINANCE	10,021.00	140108	40400000949	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	52,220.13	140108	40400000950	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,589.75	140109	40400000951	SERVICES	DP	
LABOR	FINANCE	6,887.02	140109	40400000952	SUPPLIES,MAT	TRAIN/REG	
LABOR	FINANCE	88.29	131228	40400001007	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,296.92	131228	40400001008	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	574.76	131228	40400001009	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	182.79	131228	40400001010	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	313.11	131228	40400001011	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	185.17	131228	40400001012	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	193.93	131228	40400001013	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	403.81	131228	40400001014	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	410.30	131228	40400001015	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	195.69	131228	40400001016	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	428.41	131228	40400001017	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	417.81	131228	40400001018	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	250.55	131228	40400001019	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	522.29	131228	40400001020	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	876.96	131228	40400001021	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	253.22	131228	40400001022	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	131.48	131228	40400001023	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	489.83	140104	40400001060	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	234.32	140104	40400001061	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	475.98	140104	40400001062	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	281.28	140104	40400001063	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	615.51	140104	40400001064	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	305.87	140104	40400001065	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	515.90	140104	40400001066	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	256.26	140104	40400001067	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	425.16	140104	40400001068	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	347.64	140104	40400001069	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	274.14	140104	40400001070	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	109.08	140104	40400001071	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	552.21	140104	40400001072	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	301.62	140104	40400001073	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	648.61	140104	40400001074	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	368.09	140104	40400001075	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	674.14	140104	40400001076	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	840.77	140104	40400001077	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	475.88	140104	40400001078	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	110.75	140104	40400001079	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	91.36	140104	40400001080	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.26	140104	40400001081	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	184.50	140104	40400001082	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	93.30	140104	40400001083	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	185.82	140104	40400001084	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,284.61	140104	40400001085	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,438.49	140104	40400001086	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,200.66	140104	40400001087	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	99,993.63	140104	40400001088	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	443.65	140104	40400001122	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	473.43	140104	40400001123	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	34,559.80	140104	40400001124	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	368.55	140109	40400001200	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	209.76	140109	40400001201	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	351.44	140109	40400001202	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,032.66	140109	40400001203	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,572.26	140109	40400001204	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	105.60	140111	40400001250	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	60.00	140111	40400001251	SERVICES	DP	
LABOR	FINANCE	676.25	140111	40400001252	SERVICES	DP	
LABOR	FINANCE	159.14	140111	40400001253	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	363.90	140111	40400001254	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	598.55	140111	40400001255	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	145.86	140111	40400001256	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	140.28	140111	40400001257	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	211.68	140111	40400001258	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	427.73	140111	40400001259	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	150.95	140111	40400001260	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,929.60	140111	40400001261	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,379.57	140111	40400001262	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,402.91	140114	40400001277	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	52,325.13	140114	40400001278	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,650.50	140114	40400001279	SERVICES	DP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	9,023.08	140114	40400001280	SUPPLIES,MAT	TRAIN/REG	
LABOR	FINANCE	1,097.24	140116	40400001322	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	472.64	140116	40400001338	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	56.46	140116	40400001339	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	8,755.79	140123	40400001386	SERVICES	FRMS SERVICS	
LABOR	FINANCE	9,731.29	140123	40400001387	SERVICES	FRMS SERVICS	
LABOR	FINANCE	46.56	140122	40400001428	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	215.22	140122	40400001429	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	184.56	140122	40400001430	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	91.92	140122	40400001431	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	322.26	140122	40400001432	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	145.26	140122	40400001433	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	116.28	140122	40400001434	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	431.86	140122	40400001435	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	398.70	140122	40400001436	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	140.22	140122	40400001437	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	359.57	140122	40400001442	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	446.29	140122	40400001443	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	582.11	140122	40400001444	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	486.53	140122	40400001445	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	242.75	140122	40400001446	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	253.92	140122	40400001447	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	541.05	140122	40400001448	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	638.75	140122	40400001449	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	502.82	140122	40400001450	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	183.66	140122	40400001451	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	417.73	140122	40400001466	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	22,139.29	140122	40400001467	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	365.96	140122	40400001468	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	135.00	140122	40400001469	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	112.70	140122	40400001470	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	351.10	140122	40400001471	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	200.80	140122	40400001472	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	55.20	140122	40400001473	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	469.55	140122	40400001474	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	250.19	140122	40400001475	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	82.48	140122	40400001476	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	789.96	140122	40400001477	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	584.91	140122	40400001478	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,092.14	140122	40400001479	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	372.76	140124	40400001480	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	364.26	140124	40400001481	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	259.62	140124	40400001482	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	303.29	140124	40400001483	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	217.38	140124	40400001484	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	596.79	140124	40400001485	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	415.80	140124	40400001486	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	353.08	140124	40400001487	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	258.66	140124	40400001488	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	834.48	140124	40400001489	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	295.00	140201	40400001545	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,602.33	140201	40400001546	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	429.87	140201	40400001547	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,928.71	140201	40400001548	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	467.34	140201	40400001549	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	329.31	140201	40400001550	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	298.03	140201	40400001551	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,260.29	140201	40400001552	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,423.05	140205	40400001652	UTILITIES	POSTAGE	
LABOR	FINANCE	1,361.76	140222	40400001818	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,460.07	140222	40400001819	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	89,528.24	140222	40400001820	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,296.49	140222	40400001821	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	344.32	140222	40400001822	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	136.67	140222	40400001823	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,294.76	140222	40400001824	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,425.82	140222	40400001825	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	184.10	140222	40400001826	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	486.52	140222	40400001827	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	680.14	140222	40400001828	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	502.00	140222	40400001829	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	105.60	140222	40400001830	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	676.25	140222	40400001831	SERVICES	DP	
LABOR	FINANCE	7,179.90	140222	40400001832	SERVICES	FRMS SERVICS	
LABOR	FINANCE	152.12	140219	40400001839	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,492.39	140219	40400001840	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	78.27	140219	40400001841	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	52,662.82	140219	40400001842	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,629.75	140219	40400001843	SERVICES	DP	
LABOR	FINANCE	7,026.09	140219	40400001844	SUPPLIES,MAT	TRAIN/REG	
LABOR	FINANCE	197.43	140227	40400002115	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	253.74	140304	40400002148	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	311.33	140304	40400002149	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	358.85	140304	40400002150	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	211.86	140304	40400002151	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	154.52	140304	40400002152	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	364.08	140304	40400002153	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	319.44	140304	40400002154	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	261.84	140304	40400002155	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	421.97	140304	40400002156	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.62	140304	40400002157	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	91.98	140304	40400002158	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	489.35	140304	40400002159	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	389.40	140304	40400002160	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	680.56	140304	40400002161	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	438.25	140304	40400002162	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	535.89	140304	40400002163	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	638.55	140304	40400002164	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	564.38	140304	40400002182	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	433.29	140304	40400002183	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	245.88	140304	40400002184	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	598.41	140304	40400002185	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	607.58	140304	40400002186	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,267.64	140304	40400002187	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	152.88	140304	40400002188	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	86.68	140304	40400002189	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	210.54	140311	40400002191	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	373.60	140311	40400002192	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	514.46	140311	40400002193	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	361.62	140311	40400002194	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,087.22	140311	40400002195	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	420.97	140311	40400002196	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	111.09	140311	40400002197	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	135.07	140311	40400002198	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	253.58	140311	40400002199	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	395.06	140311	40400002200	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	226.77	140311	40400002201	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	198.78	140311	40400002202	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	256.01	140311	40400002203	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	185.39	140311	40400002204	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	375.30	140311	40400002205	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	852.06	140311	40400002206	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	391.20	140311	40400002208	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	111.60	140311	40400002209	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	467.84	140311	40400002210	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	52.86	140311	40400002211	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	92.49	140311	40400002212	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	23,038.84	140311	40400002213	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,925.27	140311	40400002214	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	463.82	140311	40400002215	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	832.22	140311	40400002216	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,179.89	140307	40400002240	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,299.32	140307	40400002241	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	93,694.91	140307	40400002242	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,296.44	140307	40400002243	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,443.66	140307	40400002244	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	60.00	140304	40400002331	SERVICES	SECURITY SRV	
LABOR	FINANCE	346.41	140318	40400002413	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	402.65	140318	40400002414	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	184.43	140318	40400002415	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	215.57	140315	40400002424	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,179.41	140315	40400002425	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,766.03	140315	40400002426	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,404.53	140315	40400002427	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	60.00	140321	40400002507	SERVICES	SECURITY SRV	
LABOR	FINANCE	105.60	140321	40400002509	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	676.25	140321	40400002510	SERVICES	DP	
LABOR	FINANCE	52,280.33	140327	40400002553	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,564.50	140331	40400002554	SERVICES	DP	
LABOR	FINANCE	6,733.96	140331	40400002555	SUPPLIES,MAT	TRAIN/REG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	151.49	140327	40400002569	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	140.04	140327	40400002570	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	147.06	140327	40400002571	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6,369.83	140326	40400002581	SERVICES	FRMS SERVICS	
LABOR	FINANCE	578.27	140326	40400002582	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	60.00	140401	40400002654	SERVICES	SECURITY SRV	
LABOR	FINANCE	457.50	140401	40400002715	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	371.39	140404	40400002738	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	551.31	140404	40400002739	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	108.36	140404	40400002740	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	225.23	140404	40400002741	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	307.73	140404	40400002742	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	397.44	140404	40400002743	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	398.88	140404	40400002744	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	259.92	140404	40400002745	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	260.68	140404	40400002746	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	664.67	140404	40400002747	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	450.13	140404	40400002748	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	150.74	140404	40400002749	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	622.71	140404	40400002750	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	457.22	140404	40400002751	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	525.92	140404	40400002752	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	357.60	140404	40400002753	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	690.34	140404	40400002754	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	263.88	140404	40400002755	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	483.11	140404	40400002756	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	364.68	140404	40400002757	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	50.58	140404	40400002758	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.32	140404	40400002759	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	47.04	140404	40400002760	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	94.80	140404	40400002761	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	92.10	140404	40400002762	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	387.22	140404	40400002763	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	231.18	140404	40400002764	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	316.04	140404	40400002765	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	455.88	140404	40400002766	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,049.97	140404	40400002767	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	57,562.94	140404	40400002768	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.38	140404	40400002769	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.92	140404	40400002770	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	226.33	140404	40400002771	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	901.20	140404	40400002772	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	430.10	140404	40400002773	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,330.40	140404	40400002774	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	587.72	140404	40400002775	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,091.37	140404	40400002776	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	128.22	140404	40400002777	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	413.44	140404	40400002778	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	419.55	140404	40400002779	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,920.32	140404	40400002780	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	7,175.91	140404	40400002781	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	603.23	140404	40400002785	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	257.57	140404	40400002786	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	191.12	140404	40400002787	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	19,246.84	140404	40400002788	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	250.42	140404	40400002789	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,425.16	140404	40400002790	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	458.33	140404	40400002791	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	144.60	140404	40400002792	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	141.42	140404	40400002793	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	54.42	140404	40400002794	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	475.50	140404	40400002795	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	110.42	140404	40400002796	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	100.95	140404	40400002797	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	185.30	140404	40400002798	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	82.24	140404	40400002799	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	454.97	140404	40400002800	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	220.26	140404	40400002801	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,305.32	140404	40400002802	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	354.15	140409	40400002864	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,591.93	140503	40400003133	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	135.17	140503	40400003135	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,740.66	140503	40400003138	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	854.21	140503	40400003139	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	196.22	140503	40400003140	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,575.10	140503	40400003141	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	215.16	140503	40400003142	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	417.53	140503	40400003143	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	197.30	140503	40400003275	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	251.15	140503	40400003276	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	283.79	140503	40400003277	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	479.75	140503	40400003278	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,325.50	140503	40400003279	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	351.50	140503	40400003280	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	417.82	140503	40400003281	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	13,942.99	140503	40400003282	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	370.95	140503	40400003283	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,088.13	140503	40400003284	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	636.83	140508	40400003290	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	372.83	140508	40400003291	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	461.30	140508	40400003292	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	552.99	140508	40400003293	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	143.94	140508	40400003294	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	405.54	140508	40400003295	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	255.66	140508	40400003296	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	312.72	140508	40400003297	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	154.28	140508	40400003298	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	469.31	140508	40400003299	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	366.30	140508	40400003300	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	862.98	140508	40400003301	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	390.42	140508	40400003302	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	80.43	140508	40400003303	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	127.51	140508	40400003304	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	583.52	140508	40400003305	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,917.92	140508	40400003306	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6,632.98	140508	40400003307	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	459.25	140508	40400003308	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	112.51	140508	40400003309	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	188.47	140508	40400003310	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	310.61	140508	40400003311	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	222.06	140508	40400003312	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	263.64	140508	40400003313	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	372.88	140508	40400003314	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	140.76	140508	40400003315	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	583.79	140508	40400003316	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	345.66	140508	40400003317	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	222.05	140508	40400003318	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	411.59	140508	40400003319	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	207.06	140508	40400003320	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	277.44	140508	40400003321	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	45.96	140508	40400003322	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	53.28	140508	40400003323	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	137.76	140508	40400003324	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.26	140508	40400003325	UTILITIES	MOBILE TELE	
LABOR	FINANCE	444.77	140508	40400003326	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	624.69	140508	40400003327	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	39,887.03	140508	40400003401	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,512.40	140508	40400003402	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	468.24	140508	40400003403	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	116.28	140508	40400003404	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	184.82	140508	40400003405	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	224.35	140508	40400003406	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	494.14	140508	40400003407	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,419.10	140508	40400003408	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	60.24	140508	40400003409	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	341.88	140520	40400003420	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	60.00	140531	40400003438	SERVICES	SECURITY SRV	
LABOR	FINANCE	60.00	140531	40400003439	SERVICES	SECURITY SRV	
LABOR	FINANCE	676.25	140531	40400003444	SERVICES	DP	
LABOR	FINANCE	5,409.09	140531	40400003445	SERVICES	FRMS SERVICS	
LABOR	FINANCE	6,365.54	140531	40400003446	SERVICES	FRMS SERVICS	
LABOR	FINANCE	105.60	140531	40400003447	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	105.60	140531	40400003448	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	188.98	140531	40400003449	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	130.85	140531	40400003450	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,301.06	140531	40400003451	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	711.64	140531	40400003452	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,427.19	140531	40400003453	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	529.46	140531	40400003454	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,914.46	140520	40400003586	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	14,532.86	140520	40400003587	SUPPLIES,MAT	TRAIN/REG	
LABOR	FINANCE	54,602.08	140521	40400003588	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	52,268.29	140520	40400003589	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	10,797.35	140521	40400003590	SUPPLIES,MAT	TRAIN/REG	
LABOR	FINANCE	7,438.25	140521	40400003591	SERVICES	DP	
LABOR	FINANCE	837.62	140520	40400003618	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	84.14	140523	40400003635	EMPLOYEE BEN	FICA	
LABOR	FINANCE	1,473.22	140529	40400003724	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	310.55	140610	40400003732	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	686.95	140610	40400003733	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	414.12	140610	40400003734	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	275.04	140610	40400003735	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	539.30	140610	40400003736	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	472.22	140610	40400003737	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	222.41	140610	40400003738	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	622.59	140610	40400003739	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	263.28	140610	40400003740	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	369.30	140610	40400003741	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	152.30	140610	40400003742	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	437.35	140610	40400003743	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	347.76	140610	40400003832	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	392.70	140610	40400003833	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	202.08	140610	40400003834	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	417.11	140610	40400003835	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	374.69	140610	40400003836	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	478.67	140610	40400003837	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	220.98	140610	40400003838	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	659.38	140610	40400003839	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	377.14	140610	40400003840	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	268.92	140610	40400003841	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	558.33	140610	40400003842	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	50.10	140610	40400003843	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	138.84	140610	40400003844	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.50	140610	40400003845	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	45.78	140610	40400003846	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,369.12	140610	40400003847	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,378.05	140610	40400003848	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	490.11	140610	40400003849	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	28.13	140610	40400003850	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	253.61	140610	40400003851	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	189.05	140610	40400003852	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	13,768.24	140610	40400003853	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	190.67	140610	40400003854	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	132.13	140610	40400003855	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	400.83	140610	40400003856	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	405.62	140610	40400003857	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	221.81	140610	40400003858	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	350.08	140610	40400003859	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	581.18	140610	40400003860	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,088.13	140610	40400003861	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	1,418.05	140607	40400003874	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	47,292.44	140607	40400003875	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,618.80	140607	40400003876	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	318.97	140607	40400003877	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	197.47	140607	40400003878	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	211.08	140607	40400003879	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	905.91	140607	40400003880	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	461.73	140607	40400003881	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	478.62	140607	40400003882	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	117.60	140607	40400003883	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	112.81	140607	40400003884	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	108.27	140607	40400003885	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	661.75	140607	40400003896	SERVICES	DP	
LABOR	FINANCE	50.70	140607	40400003897	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	482.92	140607	40400003898	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	596.21	140618	40400003904	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	148.02	140618	40400003905	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	139.32	140618	40400003906	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	143.51	140607	40400003952	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,308.24	140614	40400003972	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,474.38	140614	40400003973	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	186.64	140614	40400003974	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	325.43	140614	40400003975	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	848.60	140614	40400003976	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	52,541.87	140618	40400004000	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	12,492.25	140618	40400004001	SERVICES	DP	
LABOR	FINANCE	11,242.96	140618	40400004002	SUPPLIES,MAT	TRAIN/REG	
LABOR	FINANCE	1,314.02	140607	40400004006	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,883.05	140617	40400004133	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,611.05	140617	40400004134	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,633.70	140715	40400004276	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	106.22	140715	40400004277	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	25.85	140715	40400004278	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.86	140715	40400004279	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	130.20	140715	40400004280	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	57.12	140715	40400004281	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	477.15	140715	40400004282	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	523.94	140715	40400004283	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	151.22	140715	40400004284	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	257.40	140715	40400004285	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	380.76	140715	40400004286	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	271.26	140715	40400004287	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	398.52	140715	40400004288	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	302.99	140715	40400004289	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	137.46	140715	40400004290	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	50.88	140715	40400004291	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	847.89	140715	40400004292	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	255.34	140715	40400004293	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	605.01	140715	40400004294	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	378.42	140715	40400004295	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	235.87	140715	40400004296	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	723.90	140715	40400004297	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	472.19	140715	40400004298	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	566.25	140715	40400004299	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	466.26	140715	40400004303	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	343.32	140715	40400004304	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.98	140624	40400004325	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	667.84	140624	40400004326	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	308.16	140624	40400004327	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	473.54	140624	40400004328	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	445.93	140624	40400004329	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	559.16	140624	40400004330	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,073.01	140624	40400004331	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,083.28	140624	40400004332	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	45,904.53	140624	40400004333	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	211.48	140624	40400004334	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	187.10	140624	40400004335	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	895.40	140624	40400004336	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	367.16	140624	40400004337	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	461.63	140624	40400004338	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	178.47	140624	40400004339	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	401.70	140624	40400004340	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,416.67	140624	40400004341	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	368.39	140624	40400004342	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6,682.00	140624	40400004376	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	142.62	140624	40400004377	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	560.63	140624	40400004378	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	139.56	140624	40400004379	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	102.72	140624	40400004380	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	79.05	140624	40400004381	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	207.88	140624	40400004382	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	252.88	140628	40400004431	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,873.20	140628	40400004432	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	416.57	140628	40400004433	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	206.34	140628	40400004434	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	360.46	140701	40400004528	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	216.78	140701	40400004529	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	195.49	140701	40400004530	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,299.50	140701	40400004531	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	131.03	140703	40400004538	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,370.87	140703	40400004539	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,465.98	140703	40400004563	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,944.22	140709	40400004578	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	348.87	140709	40400004579	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	325.03	140709	40400004580	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	194.55	140711	40400004644	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	211.20	140711	40400004646	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	661.75	140711	40400004647	SERVICES	DP	
LABOR	FINANCE	7,576.03	140711	40400004648	SERVICES	FRMS SERVICS	
LABOR	FINANCE	7,568.75	140717	40400004779	SERVICES	DP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	52,424.63	140801	40400004929	UTILITIES	TELECOMMUNIC	IA PAYABLE
LABOR	FINANCE	7,583.25	140801	40400004930	SERVICES	DP	
LABOR	FINANCE	105.60	140801	40400004932	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	10,771.46	140801	40400004933	SERVICES	FRMS SERVICS	
LABOR	FINANCE	661.75	140801	40400004934	SERVICES	DP	
LABOR	FINANCE	461.94	140801	40400004935	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	197.61	140801	40400004936	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	112.43	140801	40400004937	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	662.09	140801	40400004938	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	565.59	140801	40400004939	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	461.55	140801	40400004940	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	368.87	140801	40400004941	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	15,712.38	140801	40400004942	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	806.46	140801	40400004943	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	343.88	140801	40400004944	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	137.34	140801	40400004945	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	21.83	140801	40400004946	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	51.66	140801	40400004947	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.44	140801	40400004948	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.68	140801	40400004949	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	590.84	140729	40400005041	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	687.96	140729	40400005042	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	274.38	140729	40400005043	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	302.82	140729	40400005044	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	252.67	140729	40400005045	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,348.85	140729	40400005046	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	215.68	140729	40400005047	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	171.35	140729	40400005048	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	132.16	140729	40400005049	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	358.88	140729	40400005050	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	400.77	140729	40400005051	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	69.00	140729	40400005052	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	492.83	140729	40400005053	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	495.11	140729	40400005057	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	15,818.15	140729	40400005058	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	111.86	140729	40400005059	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	82.05	140729	40400005060	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6,752.79	140729	40400005061	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	478.92	140729	40400005062	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	184.83	140729	40400005063	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	214.91	140729	40400005064	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	150.26	140729	40400005065	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	378.66	140729	40400005066	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	309.41	140729	40400005067	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	476.60	140729	40400005068	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	233.21	140729	40400005069	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	279.24	140729	40400005070	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	265.82	140729	40400005071	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	606.51	140729	40400005072	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	850.88	140729	40400005073	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	526.94	140729	40400005074	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	412.20	140729	40400005075	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	474.53	140729	40400005076	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,886.34	140729	40400005122	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,430.92	140729	40400005123	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	381.12	140729	40400005124	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	477.84	140729	40400005125	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	116.40	140729	40400005126	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	344.52	140729	40400005127	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,796.22	140729	40400005128	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	68,044.01	140729	40400005129	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,614.78	140801	40400005131	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	52,707.13	140801	40400005133	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	147.24	140801	40400005140	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	139.20	140801	40400005141	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	599.09	140801	40400005142	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,081.95	140730	40400005156	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	346.92	140730	40400005157	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	380.98	140730	40400005158	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	222.54	140730	40400005159	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	186.98	140730	40400005165	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	209.10	140730	40400005166	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	431.87	140730	40400005167	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	755.00	140802	40400005194	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	568.00	140802	40400005195	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	142.61	140802	40400005201	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,842.92	140806	40400005219	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,325.54	140806	40400005220	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,481.52	140806	40400005221	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	9,358.68	140806	40400005230	UTILITIES	POSTAGE	
LABOR	FINANCE	60,875.34	140809	40400005362	UTILITIES	POSTAGE	
LABOR	FINANCE	7,136.95	140822	40400005487	SUPPLIES,MAT	TRAIN/REG	
LABOR	FINANCE	8,167.48	140822	40400005489	SUPPLIES,MAT	TRAIN/REG	
LABOR	FINANCE	15,671.81	140826	40400005503	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	77.07	140826	40400005504	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	403.13	140826	40400005505	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	375.59	140826	40400005506	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	22.13	140826	40400005507	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	55.08	140826	40400005508	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	488.42	140826	40400005509	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	213.54	140826	40400005510	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,312.96	140826	40400005511	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,872.41	140826	40400005512	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	466.10	140826	40400005513	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	482.00	140826	40400005514	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	257.91	140826	40400005515	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6,989.79	140826	40400005516	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	199.61	140826	40400005517	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	463.82	140827	40400005532	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	247.91	140827	40400005533	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	535.82	140827	40400005534	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	145.44	140827	40400005535	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	427.50	140827	40400005536	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	274.56	140827	40400005537	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	626.73	140827	40400005538	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.20	140827	40400005539	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	137.70	140827	40400005540	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.08	140827	40400005541	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	850.01	140827	40400005542	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	632.75	140827	40400005543	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	49.80	140827	40400005544	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	379.12	140827	40400005545	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	380.46	140827	40400005546	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	567.27	140827	40400005547	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	199.32	140827	40400005548	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	425.39	140827	40400005549	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	671.08	140827	40400005550	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	383.40	140827	40400005551	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	263.22	140827	40400005552	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	132.25	140827	40400005553	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,303.22	140827	40400005554	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	553.52	140827	40400005555	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	114.18	140827	40400005556	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	340.87	140827	40400005557	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	113.63	140827	40400005558	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	451.39	140827	40400005559	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	215.52	140827	40400005560	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	296.99	140827	40400005561	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	300.90	140827	40400005562	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	485.64	140827	40400005563	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	207.52	140827	40400005564	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	599.63	140827	40400005565	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	319.88	140827	40400005566	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	362.27	140827	40400005567	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	472.13	140827	40400005568	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	149.90	140827	40400005569	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	925.58	140827	40400005570	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	139.44	140827	40400005571	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,400.07	140827	40400005581	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	344.32	140827	40400005582	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	185.33	140827	40400005583	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	269.88	140827	40400005584	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,415.15	140904	40400005672	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,509.42	140904	40400005673	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	66,756.64	140904	40400005674	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,472.59	140904	40400005675	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	191.71	140904	40400005676	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	133.79	140904	40400005677	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,089.62	140905	40400005816	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,770.46	140905	40400005817	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	105.60	140909	40400005938	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,575.89	140909	40400005939	SERVICES	FRMS SERVICS	
LABOR	FINANCE	661.75	140909	40400005940	SERVICES	DP	
LABOR	FINANCE	661.75	140909	40400005941	SERVICES	DP	
LABOR	FINANCE	202.53	140909	40400005942	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	240.00	140909	40400005945	SERVICES	SECURITY SRV	
LABOR	FINANCE	52,329.91	140909	40400005946	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,597.75	140909	40400005947	SERVICES	DP	
LABOR	FINANCE	4,812.74	140909	40400005948	SERVICES	IT PLANNING	
LABOR	FINANCE	58,511.00	140909	40400006066	UTILITIES	POSTAGE	
LABOR	FINANCE	102.95	131205	40410000004	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	120.00	131205	40410000005	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	996.57	131212	40410000006	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	1,309.00	131212	40410000007	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	1,652.00	140109	40410000009	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	14.50	140109	40410000010	SERVICES	DP	
LABOR	FINANCE	103.01	140109	40410000011	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	14.50	140114	40410000012	SERVICES	DP	
LABOR	FINANCE	104.03	140222	40410000019	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	14.50	140219	40410000020	SERVICES	DP	
LABOR	FINANCE	581.25	140226	40410000022	TRANS EQ OPS	TIRES	
LABOR	FINANCE	103.93	140307	40410000025	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	14.50	140331	40410000028	SERVICES	DP	
LABOR	FINANCE	413.25	140328	40410000030	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	1,071.96	140328	40410000031	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	102.69	140409	40410000033	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	103.99	140508	40410000036	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	14.50	140521	40410000039	SERVICES	DP	
LABOR	FINANCE	104.15	140610	40410000041	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	29.00	140618	40410000043	SERVICES	DP	
LABOR	FINANCE	45.49	140626	40410000045	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	14.50	140717	40410000049	SERVICES	DP	
LABOR	FINANCE	14.50	140801	40410000050	SERVICES	DP	
LABOR	FINANCE	105.20	140729	40410000052	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	103.98	140827	40410000055	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	14.50	140909	40410000062	SERVICES	DP	
LABOR	FINANCE	296.92	140909	40410000063	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	717.52	131218	40420000216	TRANS EQ OPS	TIRES	
LABOR	FINANCE	2,172.81	140201	40420000480	TRANS EQ OPS	TIRES	
LABOR	FINANCE	648.40	140201	40420000481	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	541.58	140410	40420000792	TRANS EQ OPS	TIRES	
LABOR	FINANCE	1,863.32	140508	40420000979	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	1,302.01	140607	40420001160	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	1,963.34	140621	40420001201	TRANS EQ OPS	TIRES	
LABOR	FINANCE	828.53	140819	40420001578	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	576.00	140909	40420001861	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	280.32	131128	40440000014	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,993.14	131217	40440000016	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	2,248.00	131217	40440000017	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	132.00	131211	40440000018	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	651.88	131211	40440000019	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	2,313.25	131217	40440000020	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	41.70	131217	40440000021	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	42.00	131217	40440000022	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	99.00	131217	40440000023	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	3,472.00	140115	40440000030	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	43.50	140115	40440000031	SERVICES	DP	
LABOR	FINANCE	280.68	140107	40440000033	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	41.73	140115	40440000034	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	43.50	140115	40440000036	SERVICES	DP	
LABOR	FINANCE	277.14	140129	40440000039	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	43.56	140225	40440000051	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	43.50	140225	40440000052	SERVICES	DP	
LABOR	FINANCE	280.08	140307	40440000059	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.79	140313	40440000061	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	43.50	140408	40440000068	SERVICES	DP	
LABOR	FINANCE	279.54	140416	40440000078	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	38.30	140416	40440000080	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	280.14	140510	40440000096	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	43.52	140517	40440000097	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	21.75	140521	40440000110	SERVICES	DP	
LABOR	FINANCE	280.98	140612	40440000116	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	154.41	140612	40440000119	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	47.14	140624	40440000121	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	43.50	140625	40440000122	SERVICES	DP	
LABOR	FINANCE	282.42	140716	40440000125	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	50.36	140709	40440000135	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	21.75	140723	40440000141	SERVICES	DP	
LABOR	FINANCE	21.75	140806	40440000143	SERVICES	DP	
LABOR	FINANCE	276.78	140801	40440000152	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	45.29	140801	40440000154	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	278.40	140829	40440000167	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	52.44	140910	40440000170	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	21.75	140910	40440000176	SERVICES	DP	
LABOR	FINANCE	264.18	131127	40460000029	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	3,488.00	131213	40460000035	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	4,172.00	131213	40460000036	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	96.00	131211	40460000037	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	3,574.38	131211	40460000038	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	4,257.00	131211	40460000039	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	45.83	131211	40460000040	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	112.00	131211	40460000041	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	43.00	131213	40460000042	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	6,076.00	140109	40460000064	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	643.50	140109	40460000065	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	163.63	140109	40460000066	SERVICES	DP	
LABOR	FINANCE	268.74	131228	40460000067	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	44.48	140109	40460000069	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	643.50	140114	40460000073	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	163.63	140114	40460000074	SERVICES	DP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	256.62	140124	40460000085	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	43.56	140219	40460000112	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	643.50	140219	40460000113	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	163.63	140219	40460000114	SERVICES	DP	
LABOR	FINANCE	276.96	140304	40460000130	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	44.67	140307	40460000132	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	643.50	140331	40460000150	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	163.63	140331	40460000151	SERVICES	DP	
LABOR	FINANCE	267.60	140404	40460000164	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	48.51	140409	40460000173	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	252.60	140508	40460000199	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	48.06	140509	40460000202	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	643.50	140521	40460000212	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	62.13	140521	40460000213	SERVICES	DP	
LABOR	FINANCE	643.50	140521	40460000214	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	178.13	140521	40460000215	SERVICES	DP	
LABOR	FINANCE	266.76	140610	40460000233	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.52	140613	40460000239	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	643.50	140618	40460000242	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	294.13	140618	40460000243	SERVICES	DP	
LABOR	FINANCE	258.06	140715	40460000259	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.29	140701	40460000278	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	643.50	140717	40460000290	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	185.38	140717	40460000291	SERVICES	DP	
LABOR	FINANCE	643.50	140801	40460000298	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	185.38	140801	40460000299	SERVICES	DP	
LABOR	FINANCE	274.86	140729	40460000303	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	45.60	140731	40460000319	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	264.66	140827	40460000347	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	41.96	140905	40460000350	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	643.50	140909	40460000368	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	123.25	140909	40460000369	SERVICES	DP	
LABOR	FINANCE	6,212.45	131205	40470000325	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	1,944.26	131210	40470000331	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	498.29	131213	40470000333	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	672.00	131213	40470000334	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	198.00	131211	40470000335	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	2,333.15	131211	40470000336	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	6,071.29	131211	40470000337	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	196.00	131211	40470000338	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	12.00	131213	40470000339	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	784.00	140109	40470000418	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	273.42	140109	40470000419	SERVICES	DP	
LABOR	FINANCE	273.42	140114	40470000513	SERVICES	DP	
LABOR	FINANCE	6,287.25	140123	40470000553	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	1,889.07	140116	40470000558	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6,076.00	140201	40470000609	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	1,856.95	140222	40470000720	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	273.42	140219	40470000725	SERVICES	DP	
LABOR	FINANCE	6,298.80	140226	40470000736	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	1,900.90	140304	40470000768	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	273.42	140331	40470000892	SERVICES	DP	
LABOR	FINANCE	6,155.55	140328	40470000923	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	500.00	140328	40470000924	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	2,037.78	140404	40470000954	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,387.48	140503	40470001094	TRANS EQ OPS	TIRES	
LABOR	FINANCE	1,924.12	140508	40470001097	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	41.42	140521	40470001170	SERVICES	DP	
LABOR	FINANCE	287.92	140521	40470001171	SERVICES	DP	
LABOR	FINANCE	6,496.10	140522	40470001173	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	1,945.56	140614	40470001277	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	534.42	140618	40470001278	SERVICES	DP	
LABOR	FINANCE	6,461.20	140620	40470001344	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	1,921.06	140624	40470001374	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	295.17	140717	40470001486	SERVICES	DP	
LABOR	FINANCE	6,272.05	140724	40470001521	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	287.92	140801	40470001522	SERVICES	DP	
LABOR	FINANCE	1,942.18	140806	40470001592	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6,355.85	140819	40470001666	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	1,864.88	140904	40470001761	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	246.50	140909	40470001866	SERVICES	DP	
LABOR	FINANCE	6,234.45	140909	40470001867	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	78.49	131205	40480000009	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	498.29	131213	40480000013	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	690.00	131213	40480000014	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	984.00	131211	40480000015	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	48.00	131211	40480000016	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	826.00	140109	40480000025	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	36.25	140109	40480000026	SERVICES	DP	
LABOR	FINANCE	78.39	131228	40480000028	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	36.25	140114	40480000030	SERVICES	DP	
LABOR	FINANCE	76.70	140201	40480000044	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	36.25	140219	40480000053	SERVICES	DP	
LABOR	FINANCE	78.32	140311	40480000059	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	36.25	140401	40480000070	SERVICES	DP	
LABOR	FINANCE	76.85	140404	40480000075	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	78.53	140508	40480000094	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	36.25	140521	40480000104	SERVICES	DP	
LABOR	FINANCE	74.31	140607	40480000109	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	87.00	140618	40480000110	SERVICES	DP	
LABOR	FINANCE	74.20	140624	40480000119	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	43.50	140717	40480000144	SERVICES	DP	
LABOR	FINANCE	43.50	140801	40480000145	SERVICES	DP	
LABOR	FINANCE	75.83	140801	40480000152	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	76.32	140827	40480000167	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	43.50	140909	40480000179	SERVICES	DP	
LABOR	FINANCE	138.64	131205	40490000014	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	747.43	131213	40490000019	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	1,299.00	131213	40490000020	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	54.00	131211	40490000021	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	1,107.00	131211	40490000022	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	1,302.00	140109	40490000032	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	42.00	140109	40490000033	SERVICES	DP	
LABOR	FINANCE	142.56	131228	40490000035	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	42.00	140114	40490000037	SERVICES	DP	
LABOR	FINANCE	141.41	140201	40490000046	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	42.00	140219	40490000052	SERVICES	DP	
LABOR	FINANCE	132.88	140311	40490000060	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	42.00	140331	40490000071	SERVICES	DP	
LABOR	FINANCE	143.31	140404	40490000072	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	143.58	140508	40490000096	UTILITIES	MOBILE TELE	
LABOR	FINANCE	42.00	140521	40490000103	SERVICES	DP	
LABOR	FINANCE	144.75	140607	40490000109	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	84.00	140618	40490000115	SERVICES	DP	
LABOR	FINANCE	142.28	140624	40490000121	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	42.00	140717	40490000132	SERVICES	DP	
LABOR	FINANCE	42.00	140801	40490000133	SERVICES	DP	
LABOR	FINANCE	142.90	140801	40490000136	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	155.88	140827	40490000148	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	42.00	140909	40490000158	SERVICES	DP	
LABOR	FINANCE	5,496.27	140913	41302000020	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	755,500.00	140116	43210000735	SERVICES	INTER CT PGM	
LABOR	FINANCE	755,500.00	140404	43210000743	SERVICES	INTER CT PGM	
LABOR	FINANCE	755,500.00	140520	43210000745	SERVICES	INTER CT PGM	
LABOR	FINANCE	755,500.00	140806	43210000748	SERVICES	INTER CT PGM	
LABOR	HUMAN RESOUR	3,173.90	131109	40300006612	SERVICES	DP	
LABOR	HUMAN RESOUR	1,879.20	140321	40400002505	SERVICES	DP	
LABOR	HUMAN RESOUR	1,908.00	140628	40400004435	SERVICES	DP	
LABOR	HUMAN RESOUR	1,932.30	140722	40400004826	SERVICES	DP	
LABOR	LEGIS REFER	1,280.00	131212	40300006716	SERVICES	ADVERTISING	
LABOR	LEGIS REFER	240.00	140116	40400001324	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	LEGIS REFER	60.00	140123	40400001388	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	LEGIS REFER	570.00	140809	40400005361	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	MENTAL HEALT	100.00	140717	40480000143			
LABOR	MENTAL HEALT	90.00	131106	40490000001			
LABOR	PERSONNEL	77,419.50	131108	TRPQ0130001			
LABOR	PERSONNEL	77,419.50	140221	TRPQ0130002			
LABOR	PERSONNEL	77,419.50	140401	TRPQ0130003			
LABOR	PERSONNEL	77,419.50	140701	TRPQ0130004			
LABOR	PERSONNEL	7,724.68	131210	40400000512	SERVICES	OTHER	
LABOR	PERSONNEL	6,072.40	131210	40400000513	SERVICES	OTHER	
LABOR	PERSONNEL	7,724.68	131210	40400000514	SERVICES	OTHER	
LABOR	PERSONNEL	6,072.40	131210	40400000515	SERVICES	OTHER	
LABOR	PERSONNEL	7,724.68	140108	40400000942	SERVICES	OTHER	
LABOR	PERSONNEL	7,580.38	140104	40400001089	SERVICES	OTHER	
LABOR	PERSONNEL	7,724.68	140116	40400001323	SERVICES	OTHER	
LABOR	PERSONNEL	6,071.92	140204	40400001569	SERVICES	OTHER	
LABOR	PERSONNEL	7,724.72	140219	40400001838	SERVICES	OTHER	
LABOR	PERSONNEL	6,071.92	140228	40400002119	SERVICES	OTHER	
LABOR	PERSONNEL	7,724.68	140327	40400002549	SERVICES	OTHER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	PERSONNEL	6,071.96	140410	40400002863	SERVICES	OTHER	
LABOR	PERSONNEL	7,724.68	140503	40400003137	SERVICES	OTHER	
LABOR	PERSONNEL	6,071.92	140508	40400003397	SERVICES	OTHER	
LABOR	PERSONNEL	7,724.70	140529	40400003723	SERVICES	OTHER	
LABOR	PERSONNEL	4,534.10	140618	40400003998	SERVICES	OTHER	
LABOR	PERSONNEL	6,186.86	140619	40400004156	SERVICES	OTHER	
LABOR	PERSONNEL	4,534.10	140625	40400004390	SERVICES	OTHER	
LABOR	PERSONNEL	6,186.84	140717	40400004777	SERVICES	OTHER	
LABOR	PERSONNEL	4,534.10	140729	40400005120	SERVICES	OTHER	
LABOR	PERSONNEL	6,187.66	140809	40400005363	SERVICES	OTHER	
LABOR	PERSONNEL	4,534.10	140829	40400005632	SERVICES	OTHER	
LABOR	PERSONNEL	4,534.10	140829	40400005633	SERVICES	OTHER	
LABOR	PERSONNEL	6,186.86	140829	40400005634	SERVICES	OTHER	
LABOR	POSTSECONDAR	5,687.50	131016	40300006089	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	131107	40400000114	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	131204	40400000355	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	131210	40400000533	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	6,370.00	140123	40400001381	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	140307	40400002239	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	140328	40400002684	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	140531	40400003440	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	140531	40400003441	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	6,928.94	140531	40400003442	SUPPLIES,MAT	INS AND BOND	
LABOR	POSTSECONDAR	5,687.50	140628	40400004430	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	140711	40400004645	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	459.91	140722	40400004919			
LABOR	POSTSECONDAR	5,687.50	140822	40400005484	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	140822	40400005485	RENTS & LEAS	BLDGS, OFFIC	
LABOR	PUB HEALTH	330.00	131218	40400000743	SERVICES	INFO & RES	
LABOR	PUB HEALTH	390.00	140401	40400002655	SERVICES	INFO & RES	
LABOR	PUB HEALTH	180.00	140618	40400003997	SERVICES	INFO & RES	
LABOR	PUB HEALTH	210.00	140729	40400005040	SERVICES	INFO & RES	
LABOR	PUB HEALTH	435.00	140909	40400005944	SERVICES	INFO & RES	
LABOR	RETIREMENT	3,542.85	131210	40400000433	GRANTS & BEN	CLAIMS, DAMG	
LABOR	RETIREMENT	8,460.33	131210	40400000434	EMPLOYEE BEN	RETIREMENT	
LABOR	RETIREMENT	470.86	140730	40400005155	EMPLOYEE BEN	RETIREMENT	
LABOR	REVENUE	6.25	140610	40400003947	TRANS EQ OPS	AUTO TAGS/TI	
LABOR	REVENUE	1.25	140617	40400004132	TRANS EQ OPS	AUTO TAGS/TI	
LABOR	REVENUE	1.25	140829	40400005631	TRANS EQ OPS	AUTO TAGS/TI	
LABOR	REVENUE	2.50	140709	40460000281	TRANS EQ OPS	AUTO TAGS/TI	
LABOR	SUPREME CT	29.70	131011	40300005921	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	29.70	131219	40400000735	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	60.00	140116	40400001394	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	65.00	140325	40400002545	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	60.00	140416	40400003028	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	60.00	140520	40400003585	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	60.00	140626	40400004399	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	60.00	140729	40400005107	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	60.00	140829	40400005657	SUPPLIES,MAT	BKS/SUBS/PER	
LAND RECYCLE	FINANCE	7.23	131105	TRCOM591001			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LAND RECYCLE	FINANCE	.68	131204	TRCOM591002			
LAND RECYCLE	FINANCE	.68	140103	TRCOM591003			
LAND RECYCLE	FINANCE	15.77	140205	TRCOM591004			
LAND RECYCLE	FINANCE	8.98	140304	TRCOM591005			
LAND RECYCLE	FINANCE	5.48	140403	TRCOM591006			
LAND RECYCLE	FINANCE	3.08	140505	TRCOM591007			
LAND RECYCLE	FINANCE	3.08	140604	TRCOM591008			
LAND RECYCLE	FINANCE	3.76	140702	TRCOM591009			
LAND RECYCLE	FINANCE	11.38	140804	TRCOM591010			
LAND RECYCLE	FINANCE	19.68	140903	TRCOM591011			
LAND RECYCLE	FINANCE	2.00	131011	420015	SERVICES	FRMS SERVICS	
LAND RECYCLE	FINANCE	.50	140122	420076	SERVICES	FRMS SERVICS	
LAND RECYCLE	FINANCE	.50	140122	420077	SERVICES	FRMS SERVICS	
LAND RECYCLE	FINANCE	2.00	140122	420078	SERVICES	FRMS SERVICS	
LAND RECYCLE	FINANCE	6.75	140304	420110	SERVICES	FRMS SERVICS	
LAND RECYCLE	FINANCE	1.50	140327	420126	SERVICES	FRMS SERVICS	
LAND RECYCLE	FINANCE	2.50	140430	420141	SERVICES	FRMS SERVICS	
LAND RECYCLE	FINANCE	1.50	140531	420164	SERVICES	FRMS SERVICS	
LAND RECYCLE	FINANCE	1.50	140621	420181	SERVICES	FRMS SERVICS	
LAND RECYCLE	FINANCE	2.00	140724	420199	SERVICES	FRMS SERVICS	
LAND RECYCLE	FINANCE	2.50	140822	420215	SERVICES	FRMS SERVICS	
LANDSCAPE	CORRECTIONS	48.98	140226	43220000034	SUPPLIES,MAT	PRINTNG/COPY	
LANDSCAPE	FINANCE	34.20	131113	TRCOM322001			
LANDSCAPE	FINANCE	22.68	131204	TRCOM322002			
LANDSCAPE	FINANCE	69.66	140103	TRCOM322003			
LANDSCAPE	FINANCE	30.85	140204	TRCOM322004			
LANDSCAPE	FINANCE	46.03	140304	TRCOM322005			
LANDSCAPE	FINANCE	35.90	140403	TRCOM322006			
LANDSCAPE	FINANCE	17.43	140505	TRCOM322007			
LANDSCAPE	FINANCE	21.20	140604	TRCOM322008			
LANDSCAPE	FINANCE	17.16	140702	TRCOM322009			
LANDSCAPE	FINANCE	41.93	140804	TRCOM322010			
LANDSCAPE	FINANCE	7.91	140903	TRCOM322011			
LANDSCAPE	FINANCE	79.62	131114	43220000001	SUPPLIES,MAT	PRINTNG/COPY	
LANDSCAPE	FINANCE	62.62	131030	43220000002	UTILITIES	POSTAGE	
LANDSCAPE	FINANCE	12.58	131030	43220000004	UTILITIES	POSTAGE	
LANDSCAPE	FINANCE	212.89	131114	43220000005	SUPPLIES,MAT	PRINTNG/COPY	
LANDSCAPE	FINANCE	200.00	131030	43220000006	SUPPLIES,MAT	INS AND BOND	
LANDSCAPE	FINANCE	566.00	131030	43220000007	SUPPLIES,MAT	INS AND BOND	
LANDSCAPE	FINANCE	24.00	131030	43220000008	SUPPLIES,MAT	INS AND BOND	
LANDSCAPE	FINANCE	59.00	131030	43220000009	SUPPLIES,MAT	INS AND BOND	
LANDSCAPE	FINANCE	27.25	131220	43220000018	SERVICES	DP	
LANDSCAPE	FINANCE	19.52	131220	43220000022	SERVICES	FRMS SERVICS	
LANDSCAPE	FINANCE	13.91	131220	43220000023	SERVICES	FRMS SERVICS	
LANDSCAPE	FINANCE	289.75	131220	43220000024	SERVICES	DP	
LANDSCAPE	FINANCE	31.65	140206	43220000030	UTILITIES	POSTAGE	
LANDSCAPE	FINANCE	28.27	140206	43220000031	SERVICES	FRMS SERVICS	
LANDSCAPE	FINANCE	27.25	140206	43220000032	SERVICES	DP	
LANDSCAPE	FINANCE	79.75	140226	43220000033	SERVICES	DP	
LANDSCAPE	FINANCE	14.27	140226	43220000035	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LANDSCAPE	FINANCE	50.11	140409	43220000039	SUPPLIES,MAT	PRINTNG/COPY	
LANDSCAPE	FINANCE	17.27	140409	43220000040	SERVICES	FRMS SERVICS	
LANDSCAPE	FINANCE	20.54	140621	43220000046	SERVICES	FRMS SERVICS	
LANDSCAPE	FINANCE	79.75	140621	43220000047	SERVICES	DP	
LANDSCAPE	FINANCE	106.00	140621	43220000048	SERVICES	DP	
LANDSCAPE	FINANCE	95.47	140702	43220000050	SUPPLIES,MAT	PRINTNG/COPY	
LANDSCAPE	FINANCE	.44	140716	43220000053	UTILITIES	POSTAGE	
LANDSCAPE	FINANCE	38.50	140730	43220000054	SERVICES	FRMS SERVICS	
LANDSCAPE	FINANCE	27.25	140730	43220000055	SERVICES	DP	
LANDSCAPE	FINANCE	1.37	140730	43220000056	UTILITIES	POSTAGE	
LANDSCAPE	FINANCE	27.00	140909	43220000059	SERVICES	FRMS SERVICS	
LANDSCAPE	FINANCE	27.25	140910	43220000060	SERVICES	DP	
LANDSCAPE	LEGIS REFER	600.00	131030	43220000003	SERVICES	ADVERTISING	
LANDSCAPE	LEGIS REFER	240.00	131217	43220000020	SERVICES	ADVERTISING	
LAW ENFORCEM	ABC BOARD	62,262.06	131218	43810000252	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	ADECA	286.00	140118	43810000300	SUPPLIES,MAT	SAFE/SECURIT	
LAW ENFORCEM	ARCHIVES	91.54	131026	43810000065	RENTS & LEAS	BLDGS, STORG	
LAW ENFORCEM	ARCHIVES	95.04	140129	43810000339	RENTS & LEAS	BLDGS, STORG	
LAW ENFORCEM	ARCHIVES	95.04	140501	43810000600	RENTS & LEAS	BLDGS, STORG	
LAW ENFORCEM	ARCHIVES	95.04	140823	43810001027	RENTS & LEAS	BLDGS, STORG	
LAW ENFORCEM	BAR ASSOC	25.00	140611	43810000813	SUPPLIES,MAT	ASSOC DUES	
LAW ENFORCEM	CONSERVATION	59,419.13	131016	43810000036	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CONSERVATION	5,000.00	131126	43810000175	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CONSERVATION	7,815.70	140328	43810000521	TRAVEL, IN	OVERNIGHT	
LAW ENFORCEM	CORRECTIONS	75.00	131119	43810000123	SERVICES	MOVING SERVS	
LAW ENFORCEM	CORRECTIONS	30.40	140129	43810000329	SUPPLIES,MAT	PRINTNG/COPY	
LAW ENFORCEM	CORRECTIONS	27.03	140129	43810000330	SUPPLIES,MAT	PRINTNG/COPY	
LAW ENFORCEM	CORRECTIONS	46.51	140313	43810000426	SUPPLIES,MAT	PRINTNG/COPY	
LAW ENFORCEM	CORRECTIONS	34.52	140313	43810000427	SUPPLIES,MAT	PRINTNG/COPY	
LAW ENFORCEM	CORRECTIONS	30.40	140313	43810000428	SUPPLIES,MAT	PRINTNG/COPY	
LAW ENFORCEM	CORRECTIONS	51.31	140313	43810000429	SUPPLIES,MAT	PRINTNG/COPY	
LAW ENFORCEM	CORRECTIONS	58.31	140313	43810000430	SUPPLIES,MAT	PRINTNG/COPY	
LAW ENFORCEM	CORRECTIONS	125.00	140716	43810000875	SUPPLIES,MAT	OFFICE OPER	
LAW ENFORCEM	CORRECTIONS	394.00	140910	43810001144	SUPPLIES,MAT	OFFICE OPER	
LAW ENFORCEM	CRIM JUS INF	25,442.37	131106	43810000102	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	15,240.49	131107	43810000124	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	1,000.00	131227	43810000271	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	45,447.91	131227	43810000272	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	13,395.00	140226	43810000382	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	8,928.29	140226	43810000384	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	275,588.18	140412	43810000550	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	3,539.58	140717	43810000899	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	4,411.82	140717	43810000902	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	11,094.30	140717	43810000904	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	39,241.04	140717	43810000905	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	107,936.92	140909	43810001145	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	EMERGNCY MGT	33,362.41	131228	43810000261	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	EMERGNCY MGT	7,945.79	140315	43810000454	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	EMERGNCY MGT	5,940.00	140822	43810001043	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	EMERGNCY MGT	6,000.00	140822	43810001045	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LAW ENFORCEM	EMERGNCY MGT	7,795.47	140826	43810001085	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	EMERGNCY MGT	50,696.65	140826	43810001086	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	FINANCE	659.86	131113	TRCOM381001			
LAW ENFORCEM	FINANCE	518.74	131204	TRCOM381002			
LAW ENFORCEM	FINANCE	449.11	140103	TRCOM381003			
LAW ENFORCEM	FINANCE	400.71	140205	TRCOM381004			
LAW ENFORCEM	FINANCE	462.35	140304	TRCOM381005			
LAW ENFORCEM	FINANCE	541.07	140403	TRCOM381006			
LAW ENFORCEM	FINANCE	435.88	140505	TRCOM381007			
LAW ENFORCEM	FINANCE	727.16	140604	TRCOM381008			
LAW ENFORCEM	FINANCE	567.13	140702	TRCOM381009			
LAW ENFORCEM	FINANCE	739.67	140804	TRCOM381010			
LAW ENFORCEM	FINANCE	787.43	140903	TRCOM381011			
LAW ENFORCEM	FINANCE	5,963.00	131012	43810000002	RENTS & LEAS	BLDGS, OFFIC	
LAW ENFORCEM	FINANCE	1,519.46	131012	43810000005	TRANS EQ OPS	REP & MAINT	
LAW ENFORCEM	FINANCE	4,590.07	131012	43810000006	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	189.18	131012	43810000007	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	76.11	131012	43810000008	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	7,128.00	131026	43810000040	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	5,231.00	131026	43810000041	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	1,332.00	131026	43810000042	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	5,389.00	131026	43810000043	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	156.00	131026	43810000044	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	2,910.00	131026	43810000045	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	868.13	131023	43810000048	TRANS EQ OPS	REP & MAINT	
LAW ENFORCEM	FINANCE	92.86	131030	43810000092	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	3,834.37	131115	43810000099	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	12.01	131106	43810000100	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	375.70	131119	43810000125	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	.55	131123	43810000172	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	12.42	131126	43810000178	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	131.31	131128	43810000179	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	869.85	131126	43810000192	TRANS EQ OPS	REP & MAINT	
LAW ENFORCEM	FINANCE	928.63	131123	43810000203	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	73.68	131123	43810000204	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	768.00	131210	43810000225	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	384.00	131210	43810000226	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	376.52	131217	43810000234	TRANS EQ OPS	REP & MAINT	
LAW ENFORCEM	FINANCE	49.91	140107	43810000265	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	18.10	140107	43810000268	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	756.87	140107	43810000269	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	590.32	140123	43810000305	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	1.00	140123	43810000306	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	78.82	140129	43810000307	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	2,626.19	140207	43810000310	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	1,922.13	140214	43810000311	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	1,694.21	140207	43810000312	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	1.75	140129	43810000320	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	109.75	140227	43810000387	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	564.14	140301	43810000398	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LAW ENFORCEM	FINANCE	1.00	140301	43810000399	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	294.00	140321	43810000432	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	219.00	140321	43810000433	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	318.60	140327	43810000452	TRANS EQ OPS	REP & MAINT	
LAW ENFORCEM	FINANCE	94.13	140327	43810000492	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	752.00	140405	43810000526	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	6.25	140405	43810000527	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	681.33	140422	43810000554	TRANS EQ OPS	REP & MAINT	
LAW ENFORCEM	FINANCE	139.62	140422	43810000556	TRANS EQ OPS	REP & MAINT	
LAW ENFORCEM	FINANCE	258.10	140422	43810000557	TRANS EQ OPS	REP & MAINT	
LAW ENFORCEM	FINANCE	793.07	140503	43810000601	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	.50	140503	43810000602	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	260.25	140523	43810000704	TRANS EQ OPS	REP & MAINT	
LAW ENFORCEM	FINANCE	738.24	140529	43810000745	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	91.12	140626	43810000795	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	127.60	140716	43810000868	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	1,011.55	140716	43810000869	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	1,943.18	140716	43810000870	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	890.10	140716	43810000871	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	761.29	140716	43810000872	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	777.91	140716	43810000873	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	831.03	140716	43810000874	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	883.20	140716	43810000878	TRANS EQ OPS	REP & MAINT	
LAW ENFORCEM	FINANCE	101.47	140716	43810000884	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	2.19	140710	43810000889	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	266.50	140723	43810000925	TRANS EQ OPS	REP & MAINT	
LAW ENFORCEM	FINANCE	815.13	140729	43810000949	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	783.48	140729	43810000950	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	39.03	140729	43810000958	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	958.00	140801	43810000968	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	782.00	140801	43810000969	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	519.78	140823	43810001039	TRANS EQ OPS	REP & MAINT	
LAW ENFORCEM	FINANCE	1,248.62	140823	43810001040	SERVICES	FRMS SERVICS	
LAW ENFORCEM	FINANCE	163.37	140911	43810001160	UTILITIES	POSTAGE	
LAW ENFORCEM	LABOR	2,915.00	131119	43810000134	EMPLOYEE BEN	UNEMPLOYMENT	
LAW ENFORCEM	LABOR	25.00	131119	43810000135	EMPLOYEE BEN	UNEMPLOYMENT	
LAW ENFORCEM	LABOR	3,445.00	140207	43810000347	EMPLOYEE BEN	UNEMPLOYMENT	
LAW ENFORCEM	PERSONNEL	990.00	131004	TRPQ3810001			
LAW ENFORCEM	PERSONNEL	990.00	140106	TRPQ3810002			
LAW ENFORCEM	PERSONNEL	990.00	140401	TRPQ3810003			
LAW ENFORCEM	PERSONNEL	990.00	140701	TRPQ3810004			
LAW ENFORCEM	PUBLIC SAFET	4,361.13	131029	43810000067	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	1,650.00	131029	43810000071	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	3,637.40	131029	43810000075	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	1,093.94	131106	43810000103	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	5,817.17	131106	43810000106	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	3,770.38	131108	43810000112	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	1,012.00	131108	43810000137	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	12,370.43	131121	43810000163	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	1,900.00	131121	43810000167	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LAW ENFORCEM	PUBLIC SAFET	4,959.95	131228	43810000258	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	772.03	140116	43810000293	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	2,176.59	140124	43810000321	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	3,170.07	140226	43810000381	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	2,250.08	140315	43810000459	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	1,600.00	140404	43810000532	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	2,061.62	140412	43810000559	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	4,951.89	140510	43810000651	PERSONNEL CO	SAL- REGULAR	
LAW ENFORCEM	PUBLIC SAFET	378.32	140510	43810000652	EMPLOYEE BEN	FICA	
LAW ENFORCEM	PUBLIC SAFET	3,569.91	140522	43810000682	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	1,162.03	140522	43810000684	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	1,240.94	140620	43810000818	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	1,098.97	140620	43810000821	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	970.32	140620	43810000825	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	26,967.00	140717	43810000900	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	9,992.00	140717	43810000901	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	9,723.50	140717	43810000907	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	1,234.53	140731	43810000974	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	4,340.00	140731	43810000980	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	259.99	140731	43810000982	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	3,502.80	140822	43810001057	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	5,634.08	140822	43810001058	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	10,443.06	140911	43810001071	PERSONNEL CO	SAL- REGULAR	
LAW ENFORCEM	PUBLIC SAFET	798.89	140911	43810001072	EMPLOYEE BEN	FICA	
LAW ENFORCEM	PUBLIC SAFET	11,487.45	140826	43810001089	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	REVENUE	48.50	140708	43810000857	TRANS EQ OPS	AUTO TAGS/TI	
LAW ENFORCEM	SERVEALABAMA	21,098.79	131210	43810000221	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	SERVEALABAMA	55,947.19	140502	43810000606	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	SERVEALABAMA	37,411.37	140717	43810000908	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	SERVEALABAMA	9,764.16	140808	43810000993	GRANTS & BEN	INTER PGMS	
LAW LIBRARY	ADMIN OFF CT	8,257.40	131210	40850000039	UTILITIES	ELECTRICITY	
LAW LIBRARY	ADMIN OFF CT	8,257.40	131221	40850000060	UTILITIES	ELECTRICITY	
LAW LIBRARY	ADMIN OFF CT	1,256.62	131221	40850000061	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	125.39	131221	40850000062	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	1,199.23	140107	40850000068	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	125.39	140107	40850000069	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	5,451.79	140416	40850000129	SERVICES	HOUSEK/GRNDS	
LAW LIBRARY	BAR ASSOC	150.00	131026	40850000009	SUPPLIES,MAT	ASSOC DUES	
LAW LIBRARY	CORRECTIONS	53.02	140521	40850000166	SUPPLIES,MAT	PRINTNG/COPY	
LAW LIBRARY	CORRECTIONS	60.39	140521	40850000167	SUPPLIES,MAT	PRINTNG/COPY	
LAW LIBRARY	FINANCE	60.50	131119	TRCOM085001			
LAW LIBRARY	FINANCE	110.46	131204	TRCOM085002			
LAW LIBRARY	FINANCE	78.68	140212	TRCOM085003			
LAW LIBRARY	FINANCE	79.00	140212	TRCOM085004			
LAW LIBRARY	FINANCE	93.72	140304	TRCOM085005			
LAW LIBRARY	FINANCE	54.66	140403	TRCOM085006			
LAW LIBRARY	FINANCE	135.82	140505	TRCOM085007			
LAW LIBRARY	FINANCE	123.14	140604	TRCOM085008			
LAW LIBRARY	FINANCE	102.02	140702	TRCOM085009			
LAW LIBRARY	FINANCE	104.70	140828	TRCOM085010			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LAW LIBRARY	FINANCE	116.58	140917	TRCOM085011			
LAW LIBRARY	FINANCE	277.38	131023	40850000003	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	32.16	131023	40850000007	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	31.75	131119	40850000011	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	56.28	131123	40850000038	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	159.33	131217	40850000049	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	60.00	131217	40850000050	SUPPLIES,MAT	INS AND BOND	
LAW LIBRARY	FINANCE	1,673.00	131217	40850000051	SUPPLIES,MAT	INS AND BOND	
LAW LIBRARY	FINANCE	77.00	131217	40850000052	SUPPLIES,MAT	INS AND BOND	
LAW LIBRARY	FINANCE	392.00	131217	40850000053	SUPPLIES,MAT	INS AND BOND	
LAW LIBRARY	FINANCE	257.00	131217	40850000054	SUPPLIES,MAT	INS AND BOND	
LAW LIBRARY	FINANCE	1,589.00	131217	40850000055	SUPPLIES,MAT	INS AND BOND	
LAW LIBRARY	FINANCE	1,827.00	131217	40850000056	SUPPLIES,MAT	INS AND BOND	
LAW LIBRARY	FINANCE	35.96	140107	40850000065	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	32.46	140107	40850000067	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	99.12	140214	40850000096	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	159.17	140214	40850000100	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	70.98	140214	40850000101	SERVICES	FRMS SERVICS	
LAW LIBRARY	FINANCE	26.49	140227	40850000106	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	35.88	140307	40850000110	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	111.61	140412	40850000118	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	168.89	140521	40850000157	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	159.38	140521	40850000158	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	15.26	140611	40850000191	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	59.57	140625	40850000202	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	151.43	140709	40850000209	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	143.07	140709	40850000215	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	56.47	140816	40850000232	UTILITIES	POSTAGE	IA PAYABLE
LAW LIBRARY	FINANCE	31.84	140816	40850000233	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	15.35	140823	40850000234	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	148.21	140829	40850000243	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	LEGIS REFER	105.00	131119	40850000019	SUPPLIES,MAT	BKS/SUBS/PER	
LEG BLDG AUT	CORRECTIONS	4,536.00	140207	40710000022	SUPPLIES,MAT	OFFICE OPER	
LEG BLDG AUT	CORRECTIONS	8,700.00	140301	40710000023	SUPPLIES,MAT	OFFICE OPER	
LEG BLDG AUT	CORRECTIONS	910.26	140604	40710000038	SUPPLIES,MAT	OFFICE OPER	
LEG BLDG AUT	CORRECTIONS	2,438.92	140426	70710000030	SUPPLIES,MAT	OFFICE OPER	
LEG BLDG AUT	FINANCE	12.00	131118	TRCOM071001			
LEG BLDG AUT	FINANCE	19.88	131204	TRCOM071002			
LEG BLDG AUT	FINANCE	4.44	140103	TRCOM071003			
LEG BLDG AUT	FINANCE	20.52	140204	TRCOM071004			
LEG BLDG AUT	FINANCE	21.20	140304	TRCOM071005			
LEG BLDG AUT	FINANCE	14.36	140403	TRCOM071006			
LEG BLDG AUT	FINANCE	26.40	140505	TRCOM071007			
LEG BLDG AUT	FINANCE	8.56	140604	TRCOM071008			
LEG BLDG AUT	FINANCE	19.56	140702	TRCOM071009			
LEG BLDG AUT	FINANCE	10.26	140804	TRCOM071010			
LEG BLDG AUT	FINANCE	19.52	140903	TRCOM071011			
LEG BLDG AUT	FINANCE	17,309.00	131023	40710000001	SUPPLIES,MAT	INS AND BOND	
LEG BLDG AUT	FINANCE	24.25	140625	40710000039	SERVICES	FRMS SERVICS	
LEG BLDG AUT	FINANCE	74.50	140625	40710000042	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LEG BLDG AUT	FINANCE	64.75	140823	40710000051	SERVICES	FRMS SERVICS	
LEG BLDG AUT	FINANCE	182.00	140426	70710000031	SERVICES	FRMS SERVICS	
LEGIS COUNCL	FINANCE	9.60	131122	TRCOM528001			
LEGIS COUNCL	FINANCE	.68	131204	TRCOM528002			
LEGIS COUNCL	FINANCE	.68	140103	TRCOM528003			
LEGIS COUNCL	FINANCE	6.52	140205	TRCOM528004			
LEGIS COUNCL	FINANCE	1.36	140304	TRCOM528005			
LEGIS COUNCL	FINANCE	3.08	140403	TRCOM528006			
LEGIS COUNCL	FINANCE	3.08	140505	TRCOM528007			
LEGIS COUNCL	FINANCE	5.48	140604	TRCOM528008			
LEGIS COUNCL	FINANCE	.68	140702	TRCOM528009			
LEGIS COUNCL	FINANCE	3.08	140804	TRCOM528010			
LEGIS COUNCL	FINANCE	10.28	140903	TRCOM528011			
LEGIS COUNCL	FINANCE	3.50	140107	45280000005	SERVICES	FRMS SERVICS	
LEGIS COUNCL	FINANCE	1.25	140131	45280000006	SERVICES	FRMS SERVICS	
LEGIS COUNCL	FINANCE	2.50	140304	45280000008	SERVICES	FRMS SERVICS	
LEGIS COUNCL	FINANCE	1.00	140416	45280000009	SERVICES	FRMS SERVICS	
LEGIS COUNCL	FINANCE	1.50	140501	45280000010	SERVICES	FRMS SERVICS	
LEGIS COUNCL	FINANCE	1.50	140521	45280000011	SERVICES	FRMS SERVICS	
LEGIS COUNCL	FINANCE	1.50	140823	45280000017	SERVICES	FRMS SERVICS	
LEGIS COUNCL	FINANCE	6.75	140827	45280000019	SERVICES	FRMS SERVICS	
LEGIS FISCAL	CORRECTIONS	450.00	131115	40400000002	REPAIR & MAI	FURN/OFF EQP	
LEGIS FISCAL	CORRECTIONS	65.20	131217	40400000048	SUPPLIES,MAT	PRINTNG/COPY	
LEGIS FISCAL	CORRECTIONS	710.00	140708	40400000109	SUPPLIES,MAT	OFFICE OPER	
LEGIS FISCAL	CORRECTIONS	130.00	140807	40400000123	SUPPLIES,MAT	OFFICE OPER	
LEGIS FISCAL	CORRECTIONS	760.00	140827	40400000132	SUPPLIES,MAT	OFFICE OPER	
LEGIS FISCAL	FINANCE	130.00	131113	TRCOM040001			
LEGIS FISCAL	FINANCE	111.72	131204	TRCOM040002			
LEGIS FISCAL	FINANCE	155.94	140103	TRCOM040003			
LEGIS FISCAL	FINANCE	96.76	140204	TRCOM040004			
LEGIS FISCAL	FINANCE	72.98	140304	TRCOM040005			
LEGIS FISCAL	FINANCE	64.66	140402	TRCOM040006			
LEGIS FISCAL	FINANCE	74.12	140505	TRCOM040007			
LEGIS FISCAL	FINANCE	106.50	140604	TRCOM040008			
LEGIS FISCAL	FINANCE	85.98	140702	TRCOM040009			
LEGIS FISCAL	FINANCE	85.40	140804	TRCOM040010			
LEGIS FISCAL	FINANCE	140.86	140903	TRCOM040011			
LEGIS FISCAL	FINANCE	1,513.11	131023	40400000001	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	3,355.00	131023	40400000003	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	2.99	131023	40400000004	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	2,446.00	131026	40400000012	SUPPLIES,MAT	INS AND BOND	
LEGIS FISCAL	FINANCE	90.00	131026	40400000013	SUPPLIES,MAT	INS AND BOND	
LEGIS FISCAL	FINANCE	2,731.00	131026	40400000014	SUPPLIES,MAT	INS AND BOND	
LEGIS FISCAL	FINANCE	200.00	131026	40400000015	SUPPLIES,MAT	INS AND BOND	
LEGIS FISCAL	FINANCE	3,355.00	131026	40400000016	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	4.54	131115	40400000020	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	1,348.90	131123	40400000025	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	5.29	131210	40400000026	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	1,517.14	131210	40400000027	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	51.00	131210	40400000028	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LEGIS FISCAL	FINANCE	6.00	131210	40400000029	SUPPLIES,MAT	INS AND BOND	
LEGIS FISCAL	FINANCE	123.00	131210	40400000030	SUPPLIES,MAT	INS AND BOND	
LEGIS FISCAL	FINANCE	58.00	131210	40400000031	SUPPLIES,MAT	INS AND BOND	
LEGIS FISCAL	FINANCE	3,355.00	131210	40400000032	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	3,355.00	131224	40400000050	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	94.21	131224	40400000054	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	1,229.46	140107	40400000055	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	12.10	140129	40400000062	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	3,355.00	140129	40400000063	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	1,202.25	140129	40400000064	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	3,355.00	140214	40400000070	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	1,761.11	140305	40400000075	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	15.21	140327	40400000076	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	3,355.00	140327	40400000077	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	1,220.02	140422	40400000080	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	3,355.00	140503	40400000085	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	1,208.53	140510	40400000088	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	3,355.00	140624	40400000091	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	1,203.45	140624	40400000093	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	974.07	140625	40400000097	SERVICES	FRMS SERVICS	
LEGIS FISCAL	FINANCE	3.99	140624	40400000101	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	3,355.00	140624	40400000102	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	158.37	140628	40400000103	SERVICES	FRMS SERVICS	
LEGIS FISCAL	FINANCE	3,732.47	140628	40400000104	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	3.06	140701	40400000105	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	2.19	140716	40400000113	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	2,742.70	140801	40400000117	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	.55	140801	40400000118	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	110.53	140801	40400000119	SERVICES	FRMS SERVICS	
LEGIS FISCAL	FINANCE	3,307.00	140801	40400000120	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	3,343.00	140823	40400000126	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	138.72	140823	40400000129	SERVICES	FRMS SERVICS	
LEGIS FISCAL	FINANCE	1,454.86	140823	40400000130	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	39,000.00	140903	40400000135	SERVICES	INTER CT PGM	
LEGIS FISCAL	FINANCE	6.72	140913	40400000148	UTILITIES	POSTAGE	IA PAYABLE
LEGIS FISCAL	LEGIS REFER	2,625.00	140507	40410000125	PERSONNEL CO	SAL- REGULAR	IA REC
LEGIS FISCAL	LEGIS REFER	195.98	140507	40410000126	EMPLOYEE BEN	FICA	IA REC
LEGIS FISCAL	LEGIS REFER	315.53	140507	40410000127	EMPLOYEE BEN	RETIREMENT	IA REC
LEGIS FISCAL	LEGIS REFER	825.00	140507	40410000128	EMPLOYEE BEN	GROUP HEALTH	IA REC
LEGIS FISCAL	LEGIS REFER	12.00	140507	40410000129	SERVICES	SECURITY SRV	IA REC
LEGIS FISCAL	LEGIS REFER	174.46	140507	40410000130	SUPPLIES,MAT	HOUSEKEEPING	IA REC
LEGIS REFER	BAR ASSOC	900.00	131012	40410000011	SUPPLIES,MAT	ASSOC DUES	
LEGIS REFER	CORRECTIONS	107.50	131101	40410000025	SUPPLIES,MAT	OFFICE OPER	
LEGIS REFER	CORRECTIONS	88.96	131102	40410000026	SUPPLIES,MAT	OFFICE OPER	
LEGIS REFER	CORRECTIONS	122.71	131101	40410000027	SUPPLIES,MAT	OFFICE OPER	
LEGIS REFER	CORRECTIONS	26.31	131121	40410000043	SUPPLIES,MAT	OFFICE OPER	
LEGIS REFER	CORRECTIONS	122.75	131122	40410000047	SUPPLIES,MAT	OFFICE OPER	
LEGIS REFER	CORRECTIONS	42.99	140701	40410000152	SUPPLIES,MAT	OFFICE OPER	
LEGIS REFER	EMPLOYEE INS	192.00	131012	40410000004	EMPLOYEE BEN	GROUP HEALTH	
LEGIS REFER	FINANCE	223.41	131119	TRCOM041001			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LEGIS REFER	FINANCE	190.81	131204	TRCOM041002			
LEGIS REFER	FINANCE	132.28	140103	TRCOM041003			
LEGIS REFER	FINANCE	142.28	140204	TRCOM041004			
LEGIS REFER	FINANCE	167.36	140304	TRCOM041005			
LEGIS REFER	FINANCE	105.76	140402	TRCOM041006			
LEGIS REFER	FINANCE	137.02	140505	TRCOM041007			
LEGIS REFER	FINANCE	212.28	140604	TRCOM041008			
LEGIS REFER	FINANCE	83.22	140702	TRCOM041009			
LEGIS REFER	FINANCE	165.06	140804	TRCOM041010			
LEGIS REFER	FINANCE	271.72	140903	TRCOM041011			
LEGIS REFER	FINANCE	4,003.00	131010	40410000001	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	3,074.47	131010	40410000005	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	4,003.00	131019	40410000017	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	2,977.00	131108	40410000034	SUPPLIES,MAT	INS AND BOND	
LEGIS REFER	FINANCE	114.00	131108	40410000035	SUPPLIES,MAT	INS AND BOND	
LEGIS REFER	FINANCE	140.00	131108	40410000036	SUPPLIES,MAT	INS AND BOND	
LEGIS REFER	FINANCE	274.00	131108	40410000037	SUPPLIES,MAT	INS AND BOND	
LEGIS REFER	FINANCE	2,366.00	131115	40410000038	SUPPLIES,MAT	INS AND BOND	
LEGIS REFER	FINANCE	4,003.00	131116	40410000039	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	4,003.00	140109	40410000056	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	1,557.84	140104	40410000060	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	150.91	140109	40410000061	SERVICES	FRMS SERVICS	
LEGIS REFER	FINANCE	4,003.00	140123	40410000062	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	106.55	140128	40410000070	SERVICES	FRMS SERVICS	
LEGIS REFER	FINANCE	.76	140128	40410000072	UTILITIES	POSTAGE	
LEGIS REFER	FINANCE	6,007.12	140131	40410000075	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	163.44	140214	40410000076	SERVICES	FRMS SERVICS	
LEGIS REFER	FINANCE	1,568.47	140131	40410000077	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	4,003.00	140214	40410000090	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	102.10	140301	40410000093	SERVICES	FRMS SERVICS	
LEGIS REFER	FINANCE	3,463.28	140301	40410000095	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	4,003.00	140318	40410000100	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	125.80	140401	40410000106	SERVICES	FRMS SERVICS	
LEGIS REFER	FINANCE	1,584.08	140401	40410000107	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	4,003.00	140418	40410000117	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	81.79	140422	40410000119	SERVICES	FRMS SERVICS	
LEGIS REFER	FINANCE	4,003.00	140510	40410000132	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	3,977.36	140522	40410000138	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	113.19	140520	40410000139	SERVICES	FRMS SERVICS	
LEGIS REFER	FINANCE	4,680.60	140531	40410000141	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	.24	140618	40410000144	UTILITIES	POSTAGE	
LEGIS REFER	FINANCE	4,003.00	140618	40410000145	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	156.00	140702	40410000153	SERVICES	FRMS SERVICS	
LEGIS REFER	FINANCE	2.50	140702	40410000154	SERVICES	FRMS SERVICS	
LEGIS REFER	FINANCE	1,578.98	140702	40410000155	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	14.00	140716	40410000160	UTILITIES	POSTAGE	
LEGIS REFER	FINANCE	4,003.00	140716	40410000165	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	3,025.24	140729	40410000167	UTILITIES	POSTAGE	
LEGIS REFER	FINANCE	74.47	140725	40410000168	SERVICES	FRMS SERVICS	
LEGIS REFER	FINANCE	1,594.49	140725	40410000169	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LEGIS REFER	FINANCE	1,576.78	140725	40410000172	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	52.50	140725	40410000174	SERVICES	FRMS SERVICS	
LEGIS REFER	FINANCE	4,003.00	140815	40410000193	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	124.80	140822	40410000203	SERVICES	FRMS SERVICS	
LEGIS REFER	FINANCE	4,273.60	140905	40410000204	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	553.65	140823	40410000207	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	400.00	140522	43160000096			IA REC
LEGIS REFER	FINANCE	300.00	140122	43530000023			IA REC
LEGIS REFER	FINANCE	130.00	140830	43530000091			IA REC
LEGIS REFER	FINANCE	120.00	131011	43580000005			IA REC
LEGIS REFER	FINANCE	100.00	140716	43640000049			IA REC
LEGIS REFER	FINANCE	900.00	140521	43730000083			IA REC
LEGIS REFER	FINANCE	100.00	140716	43790000051			IA REC
LEGIS REFER	LABOR	2,979.37	131122	40410000044	EMPLOYEE BEN	W'KMENS COMP	
LEGIS REFER	LABOR	12,089.96	140320	40410000099	EMPLOYEE BEN	W'KMENS COMP	
LEGIS REFER	LABOR	2,979.37	140729	40410000166	EMPLOYEE BEN	UNEMPLOYMENT	
LEGIS REFER	LEGIS FISCAL	3,675.00	140214	40410000078	PERSONNEL CO	SAL- REGULAR	
LEGIS REFER	LEGIS FISCAL	350.00	140214	40410000079	PERSONNEL CO	LONGEVITY AL	
LEGIS REFER	LEGIS FISCAL	303.43	140214	40410000080	EMPLOYEE BEN	FICA	
LEGIS REFER	LEGIS FISCAL	441.74	140214	40410000081	EMPLOYEE BEN	RETIREMENT	
LEGIS REFER	LEGIS FISCAL	1,650.00	140214	40410000082	EMPLOYEE BEN	GROUP HEALTH	
LEGIS REFER	LEGIS FISCAL	12.00	140215	40410000083	SERVICES	SECURITY SRV	
LEGIS REFER	LEGIS FISCAL	253.37	140214	40410000084	SUPPLIES,MAT	HOUSEKEEPING	
LEGIS REFER	LEGIS FISCAL	388.50	140214	40410000085	SUPPLIES,MAT	INS AND BOND	
LEGIS REFER	LEGIS FISCAL	3,150.00	140806	40410000177	PERSONNEL CO	SAL- REGULAR	
LEGIS REFER	LEGIS FISCAL	236.15	140806	40410000178	EMPLOYEE BEN	FICA	
LEGIS REFER	LEGIS FISCAL	378.63	140806	40410000179	EMPLOYEE BEN	RETIREMENT	
LEGIS REFER	LEGIS FISCAL	1,237.50	140806	40410000180	EMPLOYEE BEN	GROUP HEALTH	
LEGIS REFER	LEGIS FISCAL	24.00	140806	40410000181	SERVICES	SECURITY SRV	
LEGIS REFER	LEGIS FISCAL	570.96	140806	40410000182	SUPPLIES,MAT	HOUSEKEEPING	
LEGIS REFER	LEGISLATURE	294.69	140910	40410000197	UTILITIES	POSTAGE	
LEGIS REFER	LEGISLATURE	37.50	140910	40410000218	SUPPLIES,MAT	PRINTNG/COPY	
LEGIS REFER	SUPERCOMPUTR	283.00	131030	40410000015	SUPPLIES,MAT	SOFTWARE	
LEGIS REFER	SUPERCOMPUTR	546.00	140723	40410000157	SUPPLIES,MAT	SOFTWARE	
LEGIS REFER	SUPERCOMPUTR	1,495.00	140829	40410000211	SERVICES	DP	
LEGISLATURE	ADECA	1,300.00	131119	40420000084	SUPPLIES,MAT	SOFTWARE	
LEGISLATURE	CRIM JUS INF	300.00	131204	40420000139	SUPPLIES,MAT	BKS/SUBS/PER	
LEGISLATURE	CRIM JUS INF	300.00	140313	40420000302	SUPPLIES,MAT	BKS/SUBS/PER	
LEGISLATURE	CRIM JUS INF	300.00	140611	40420000433	SUPPLIES,MAT	BKS/SUBS/PER	
LEGISLATURE	CRIM JUS INF	300.00	140827	40420000552	SUPPLIES,MAT	BKS/SUBS/PER	
LEGISLATURE	FINANCE	1,264.19	131104	TRCOM022001			
LEGISLATURE	FINANCE	1,428.64	131204	TRCOM022002			
LEGISLATURE	FINANCE	1,000.57	140103	TRCOM022003			
LEGISLATURE	FINANCE	1,928.15	140204	TRCOM022004			
LEGISLATURE	FINANCE	1,651.00	140304	TRCOM022005			
LEGISLATURE	FINANCE	1,407.32	140402	TRCOM022006			
LEGISLATURE	FINANCE	1,327.20	140505	TRCOM022007			
LEGISLATURE	FINANCE	1,357.50	140604	TRCOM022008			
LEGISLATURE	FINANCE	860.81	140702	TRCOM022009			
LEGISLATURE	FINANCE	2,553.28	140804	TRCOM022010			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LEGISLATURE	FINANCE	1,368.06	140903	TRCOM022011			
LEGISLATURE	FINANCE	.53	131012	40223000003	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	29,128.00	131025	40223000004	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	3,479.30	131012	40223000008	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	753.94	131012	40223000009	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	2,537.00	131025	40223000017	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	1,062.00	131026	40223000018	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	9,074.00	131026	40223000019	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	46,774.00	131026	40223000020	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	392.00	131026	40223000021	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	29,128.00	131026	40223000022	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	3,135.60	131030	40223000025	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	102.97	131030	40223000026	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	7.33	131119	40223000031	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	1.66	131123	40223000045	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	29,128.00	131123	40223000046	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	2,578.24	131123	40223000049	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	1,094.30	131123	40223000050	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	1.00	131123	40223000051	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	29,128.00	131221	40223000061	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	.23	140107	40223000067	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	2,563.65	140107	40223000069	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	55.28	140107	40223000070	SERVICES	DP	
LEGISLATURE	FINANCE	1,196.45	140115	40223000079	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	29,128.00	140118	40223000085	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	189.50	140129	40223000089	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	2,534.84	140129	40223000092	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	55.62	140129	40223000093	SERVICES	DP	
LEGISLATURE	FINANCE	891.96	140129	40223000094	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	70.73	140214	40223000109	SERVICES	DP	
LEGISLATURE	FINANCE	29,128.00	140227	40223000118	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	.41	140301	40223000121	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	3,244.62	140301	40223000129	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	1,732.83	140301	40223000130	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	58.60	140301	40223000131	SERVICES	DP	
LEGISLATURE	FINANCE	1.00	140301	40223000132	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	29,128.00	140327	40223000155	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	4.49	140405	40223000158	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	3,203.24	140405	40223000165	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	1,436.29	140405	40223000166	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	52.29	140405	40223000167	SERVICES	DP	
LEGISLATURE	FINANCE	1.00	140405	40223000168	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	29,128.00	140426	40223000179	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	3,896.00	140510	40223000184	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	1,127.29	140510	40223000185	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	60.67	140510	40223000186	SERVICES	DP	
LEGISLATURE	FINANCE	1.00	140510	40223000187	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	29,128.00	140521	40223000201	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	4,811.72	140612	40223000210	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	1,169.06	140612	40223000211	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LEGISLATURE	FINANCE	59.39	140624	40223000212	SERVICES	DP	
LEGISLATURE	FINANCE	6.46	140612	40223000213	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	7.27	140625	40223000227	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	29,128.00	140625	40223000228	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	2,326.29	140626	40223000234	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	1,160.39	140626	40223000235	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	59.01	140626	40223000236	SERVICES	DP	
LEGISLATURE	FINANCE	47.27	140626	40223000237	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	4.05	140628	40223000242	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	29,128.00	140723	40223000249	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	2,353.72	140729	40223000255	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	719.20	140729	40223000256	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	54.66	140729	40223000257	SERVICES	DP	
LEGISLATURE	FINANCE	15.97	140729	40223000258	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	2.20	140729	40223000259	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	29,128.00	140820	40223000271	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	2,538.26	140829	40223000279	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	927.10	140829	40223000280	SUPPLIES,MAT	SOFTWARE	
LEGISLATURE	FINANCE	71.62	140829	40223000281	SERVICES	DP	
LEGISLATURE	FINANCE	1,679.82	140829	40223000282	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	3.97	140910	40223000292	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	21,015.00	131025	40420000018	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	3,441.16	131025	40420000019	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	2.65	131012	40420000025	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	9,239.00	131018	40420000032	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	25,664.00	131018	40420000033	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	762.00	131018	40420000034	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	896.00	131018	40420000035	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	6,712.00	131018	40420000036	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	21,015.00	131018	40420000037	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	3,357.16	131025	40420000054	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	21,015.00	131127	40420000116	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	3,129.14	131123	40420000130	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	405.41	131204	40420000134	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	21,015.00	131219	40420000156	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	235.05	140107	40420000175	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	3,080.88	140107	40420000176	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	21,015.00	140122	40420000202	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	218.67	140123	40420000219	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	3,117.73	140123	40420000220	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	21,015.00	140225	40420000270	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	350.53	140301	40420000287	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	3,145.36	140301	40420000288	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	21,015.00	140322	40420000318	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	3,501.77	140403	40420000342	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	213.76	140403	40420000343	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	21,015.00	140426	40420000379	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	3,505.85	140516	40420000382	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	188.78	140516	40420000383	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	21,015.00	140521	40420000401	RENTS & LEAS	BLDGS, OFFIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LEGISLATURE	FINANCE	3,366.49	140611	40420000417	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	207.62	140530	40420000418	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	21,015.00	140625	40420000448	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	209.66	140625	40420000459	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	3,366.45	140625	40420000460	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	21,015.00	140716	40420000482	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	210.07	140724	40420000502	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	3,315.15	140724	40420000503	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	21,015.00	140816	40420000527	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	.82	140816	40420000531	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	166.67	140827	40420000546	SERVICES	FRMS SERVICS	
LEGISLATURE	FINANCE	3,333.96	140827	40420000547	UTILITIES	TELECOMMUNIC	
LEGISLATURE	LABOR	1,391.70	131012	40223000011	EMPLOYEE BEN	UNEMPLOYMENT	
LEGISLATURE	LABOR	3,959.90	131012	40420000030	EMPLOYEE BEN	UNEMPLOYMENT	
LEGISLATURE	LABOR	4,881.65	131219	40420000147	EMPLOYEE BEN	UNEMPLOYMENT	
LEGISLATURE	LABOR	3,959.90	140118	40420000203	EMPLOYEE BEN	UNEMPLOYMENT	
LEGISLATURE	LABOR	3,959.90	140426	40420000361	EMPLOYEE BEN	UNEMPLOYMENT	
LEGISLATURE	LABOR	3,959.90	140724	40420000479	EMPLOYEE BEN	UNEMPLOYMENT	
LEGISLATURE	RETIREMENT	5,426.04	131123	40223000048	EMPLOYEE BEN	RETIREMENT	
LEGISLATURE	SUPERCOMPUTR	8,918.50	140624	40420000429	UTILITIES	INTERNET	
LEGISLATURE	SUPERCOMPUTR	8,918.50	140823	40420000544	UTILITIES	INTERNET	
LEGISLATURE	TRANSPORTATN	54.50	140426	40420000366	SUPPLIES,MAT	OFFICE OPER	
LIVESTOCK BD	FINANCE	4.12	131118	TRCOM355001			
LIVESTOCK BD	FINANCE	4.80	131204	TRCOM355002			
LIVESTOCK BD	FINANCE	7.88	140103	TRCOM355003			
LIVESTOCK BD	FINANCE	13.75	140205	TRCOM355004			
LIVESTOCK BD	FINANCE	4.12	140304	TRCOM355005			
LIVESTOCK BD	FINANCE	1.36	140403	TRCOM355006			
LIVESTOCK BD	FINANCE	7.20	140505	TRCOM355007			
LIVESTOCK BD	FINANCE	8.92	140604	TRCOM355008			
LIVESTOCK BD	FINANCE	.68	140702	TRCOM355009			
LIVESTOCK BD	FINANCE	4.80	140804	TRCOM355010			
LIVESTOCK BD	FINANCE	9.60	140903	TRCOM355011			
LIVESTOCK BD	FINANCE	71.51	131008	40010000231	SERVICES	FRMS SERVICS	
LIVESTOCK BD	FINANCE	69.25	131119	40010000865	SERVICES	FRMS SERVICS	
LIVESTOCK BD	FINANCE	63.35	131210	40010001587	SERVICES	DP	
LIVESTOCK BD	FINANCE	53.04	131228	40010002013	SERVICES	DP	
LIVESTOCK BD	FINANCE	6.50	131228	40010002014	SERVICES	FRMS SERVICS	
LIVESTOCK BD	FINANCE	54.83	140122	40010002313	SERVICES	DP	
LIVESTOCK BD	FINANCE	8.41	140122	40010002314	SERVICES	FRMS SERVICS	
LIVESTOCK BD	FINANCE	57.43	140228	40010002927	SERVICES	DP	
LIVESTOCK BD	FINANCE	11.87	140228	40010002929	SERVICES	FRMS SERVICS	
LIVESTOCK BD	FINANCE	4.78	140410	40010003730	SERVICES	FRMS SERVICS	
LIVESTOCK BD	FINANCE	51.84	140410	40010003731	SERVICES	DP	
LIVESTOCK BD	FINANCE	60.51	140523	40010003757	SERVICES	DP	
LIVESTOCK BD	FINANCE	1.82	140523	40010004484	SERVICES	FRMS SERVICS	
LIVESTOCK BD	FINANCE	58.22	140529	40010004764	SERVICES	DP	
LIVESTOCK BD	FINANCE	7.10	140529	40010004765	SERVICES	FRMS SERVICS	
LIVESTOCK BD	FINANCE	58.45	140704	40010005345	SERVICES	DP	
LIVESTOCK BD	FINANCE	10.05	140704	40010005346	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LIVESTOCK BD	FINANCE	57.15	140819	40010006124	SERVICES	DP	
LIVESTOCK BD	FINANCE	2.96	140819	40010006125	SERVICES	FRMS SERVICS	
LIVESTOCK BD	FINANCE	6.10	140826	40010006354	SERVICES	FRMS SERVICS	
LIVESTOCK BD	FINANCE	61.66	140827	40010006387	SERVICES	DP	
LOC TAX INST	FINANCE	12.45	131118	TRCOM368001			
LOC TAX INST	FINANCE	206.43	131204	TRCOM368002			
LOC TAX INST	FINANCE	38.03	140103	TRCOM368003			
LOC TAX INST	FINANCE	37.29	140205	TRCOM368004			
LOC TAX INST	FINANCE	2.72	140304	TRCOM368005			
LOC TAX INST	FINANCE	13.81	140403	TRCOM368006			
LOC TAX INST	FINANCE	.68	140505	TRCOM368007			
LOC TAX INST	FINANCE	18.97	140604	TRCOM368008			
LOC TAX INST	FINANCE	.68	140702	TRCOM368009			
LOC TAX INST	FINANCE	4.83	140804	TRCOM368010			
LOC TAX INST	FINANCE	6.52	140903	TRCOM368011			
LOC TAX INST	FINANCE	2.50	131126	43680000001	SERVICES	FRMS SERVICS	
LOC TAX INST	FINANCE	32.50	140131	43680000002	SERVICES	FRMS SERVICS	
LOC TAX INST	FINANCE	11.00	140508	43680000003	SERVICES	FRMS SERVICS	
LOC TAX INST	FINANCE	5.00	140808	43680000004	SERVICES	FRMS SERVICS	
LOC TAX INST	FINANCE	3.50	140917	43680000005	SERVICES	FRMS SERVICS	
LP GAS BOARD	ADECA	97.00	140107	43230000071	SUPPLIES,MAT	PHOTO	
LP GAS BOARD	CORRECTIONS	25.00	131106	43230000026	SUPPLIES,MAT	OFFICE OPER	
LP GAS BOARD	CORRECTIONS	272.04	140423	43230000174	SUPPLIES,MAT	PRINTNG/COPY	
LP GAS BOARD	CORRECTIONS	16.15	140801	43230000293	SUPPLIES,MAT	OFFICE OPER	
LP GAS BOARD	CORRECTIONS	3,837.51	140829	43230000334	SUPPLIES,MAT	PRINTNG/COPY	
LP GAS BOARD	CORRECTIONS	291.75	131010	43234000903	SUPPLIES,MAT	OFFICE OPER	
LP GAS BOARD	CORRECTIONS	352.78	131010	43234000904	SUPPLIES,MAT	PRINTNG/COPY	
LP GAS BOARD	CORRECTIONS	132.00	131107	43234000934	SUPPLIES,MAT	PRINTNG/COPY	
LP GAS BOARD	CRIM JUS INF	300.00	131123	43230000048	SUPPLIES,MAT	BKS/SUBS/PER	
LP GAS BOARD	CRIM JUS INF	300.00	140301	43230000123	SUPPLIES,MAT	BKS/SUBS/PER	
LP GAS BOARD	CRIM JUS INF	300.00	140531	43230000218	SUPPLIES,MAT	BKS/SUBS/PER	
LP GAS BOARD	CRIM JUS INF	300.00	140822	43230000328	SUPPLIES,MAT	BKS/SUBS/PER	
LP GAS BOARD	FINANCE	276.25	131106	TRCOM323001			
LP GAS BOARD	FINANCE	286.31	131204	TRCOM323002			
LP GAS BOARD	FINANCE	217.43	140103	TRCOM323003			
LP GAS BOARD	FINANCE	209.84	140204	TRCOM323004			
LP GAS BOARD	FINANCE	206.08	140304	TRCOM323005			
LP GAS BOARD	FINANCE	161.32	140403	TRCOM323006			
LP GAS BOARD	FINANCE	248.93	140505	TRCOM323007			
LP GAS BOARD	FINANCE	244.20	140604	TRCOM323008			
LP GAS BOARD	FINANCE	152.41	140702	TRCOM323009			
LP GAS BOARD	FINANCE	257.68	140804	TRCOM323010			
LP GAS BOARD	FINANCE	295.38	140903	TRCOM323011			
LP GAS BOARD	FINANCE	1,713.00	131011	43230000002	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	332.00	131018	43230000003	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	2,804.00	131018	43230000004	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	108.00	131018	43230000005	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	1,653.00	131018	43230000006	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	126.00	131018	43230000007	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	3,864.00	131018	43230000008	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LP GAS BOARD	FINANCE	3,219.00	131018	43230000009	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	1,713.00	131108	43230000034	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	553.91	131119	43230000042	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	127.17	131121	43230000044	SERVICES	FRMS SERVICS	
LP GAS BOARD	FINANCE	1,281.75	131121	43230000045	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	1,713.00	131206	43230000056	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	267.48	131217	43230000062	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,288.09	140110	43230000072	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	125.80	140110	43230000073	SERVICES	FRMS SERVICS	
LP GAS BOARD	FINANCE	1,713.00	140108	43230000085	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	144.47	140116	43230000092	SERVICES	FRMS SERVICS	
LP GAS BOARD	FINANCE	506.15	140116	43230000093	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,385.11	140116	43230000094	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	1,713.00	140207	43230000111	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	1,337.28	140226	43230000119	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	321.99	140306	43230000134	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,713.00	140306	43230000135	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	274.90	140318	43230000137	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,345.72	140401	43230000148	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	1,713.00	140411	43230000156	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	1,370.65	140423	43230000175	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	1,713.00	140509	43230000200	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	1,374.24	140516	43230000206	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	1,713.00	140610	43230000223	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	632.03	140610	43230000228	UTILITIES	POSTAGE	IA PAYABLE
LP GAS BOARD	FINANCE	1,350.67	140617	43230000235	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	314.74	140628	43230000245	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	381.86	140723	43230000277	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,366.06	140723	43230000278	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	115.00	140801	43230000287	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	115.00	140801	43230000288	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	1,713.00	140812	43230000302	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	1,347.22	140819	43230000322	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	1,188.32	140822	43230000325	SERVICES	FRMS SERVICS	
LP GAS BOARD	FINANCE	1,713.00	140910	43230000348	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	342.32	140910	43230000349	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	368.94	140708	4323000266	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,713.00	140708	4323000267	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	437.85	131010	43234000901	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,479.34	131011	43234000902	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	446.39	131029	43234000935	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,392.20	131029	43234000936	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	11.15	131108	43234000942	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	LEGIS REFER	100.00	131106	43230000027	SERVICES	ADVERTISING	
LP GAS BOARD	LEGIS REFER	330.00	140510	43230000201	SERVICES	ADVERTISING	
LP GAS BOARD	LEGIS REFER	30.00	140808	43230000307	SERVICES	ADVERTISING	
LP GAS BOARD	PERSONNEL	609.25	131003	TRPQ3230001			
LP GAS BOARD	PERSONNEL	609.25	140106	TRPQ3230002			
LP GAS BOARD	PERSONNEL	609.25	140401	TRPQ3230003			
LP GAS BOARD	PERSONNEL	609.25	140701	TRPQ3230004			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LP GAS BOARD	REVENUE	24.25	140605	43230000219	TRANS EQ OPS	AUTO TAGS/TI	
LT GOVERNOR	FINANCE	97.28	131112	TRCOM080001			
LT GOVERNOR	FINANCE	104.88	131204	TRCOM080002			
LT GOVERNOR	FINANCE	53.90	140103	TRCOM080003			
LT GOVERNOR	FINANCE	94.50	140204	TRCOM080004			
LT GOVERNOR	FINANCE	52.96	140304	TRCOM080005			
LT GOVERNOR	FINANCE	62.84	140403	TRCOM080006			
LT GOVERNOR	FINANCE	64.32	140505	TRCOM080007			
LT GOVERNOR	FINANCE	98.38	140604	TRCOM080008			
LT GOVERNOR	FINANCE	75.22	140702	TRCOM080009			
LT GOVERNOR	FINANCE	79.40	140804	TRCOM080010			
LT GOVERNOR	FINANCE	85.64	140903	TRCOM080011			
LT GOVERNOR	FINANCE	34.00	131005	40800000007	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	15.48	131005	40800000008	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	904.85	131005	40800000009	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	738.00	131026	40800000016	SUPPLIES,MAT	INS AND BOND	
LT GOVERNOR	FINANCE	24.00	131026	40800000017	SUPPLIES,MAT	INS AND BOND	
LT GOVERNOR	FINANCE	531.00	131026	40800000018	SUPPLIES,MAT	INS AND BOND	
LT GOVERNOR	FINANCE	34.00	131026	40800000019	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	826.29	131115	40800000022	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	16.08	131108	40800000024	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	14.66	131128	40800000034	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	34.00	131128	40800000035	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	769.16	131123	40800000040	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	150.65	131123	40800000042	SERVICES	FRMS SERVICS	
LT GOVERNOR	FINANCE	34.00	140115	40800000056	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	354.91	140115	40800000057	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	34.00	140118	40800000059	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	803.12	140118	40800000060	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	202.98	140129	40800000064	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	743.79	140129	40800000065	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	175.81	140207	40800000069	SERVICES	FRMS SERVICS	
LT GOVERNOR	FINANCE	34.00	140225	40800000075	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	25.14	140227	40800000079	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	116.28	140313	40800000080	SERVICES	FRMS SERVICS	
LT GOVERNOR	FINANCE	789.01	140313	40800000081	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	45.36	140327	40800000093	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	34.00	140327	40800000094	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	753.07	140412	40800000098	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	76.87	140416	40800000100	SERVICES	FRMS SERVICS	
LT GOVERNOR	FINANCE	34.00	140426	40800000106	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	843.72	140510	40800000112	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	84.57	140510	40800000113	SERVICES	FRMS SERVICS	
LT GOVERNOR	FINANCE	34.00	140521	40800000119	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	80.69	140604	40800000125	SERVICES	FRMS SERVICS	
LT GOVERNOR	FINANCE	742.40	140604	40800000126	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	19.29	140625	40800000136	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	34.00	140625	40800000137	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	118.33	140625	40800000140	SERVICES	FRMS SERVICS	
LT GOVERNOR	FINANCE	864.27	140625	40800000141	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LT GOVERNOR	FINANCE	13.49	140708	40800000147	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	33.20	140716	40800000154	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	34.00	140716	40800000156	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	19.47	140729	40800000159	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	95.28	140729	40800000160	SERVICES	FRMS SERVICS	
LT GOVERNOR	FINANCE	809.04	140729	40800000161	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	34.00	140816	40800000173	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	99.48	140827	40800000175	SERVICES	FRMS SERVICS	
LT GOVERNOR	FINANCE	759.41	140827	40800000176	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	LABOR	407.82	131009	40800000001	EMPLOYEE BEN	UNEMPLOYMENT	
LT GOVERNOR	PUBLIC SAFET	4,309.20	131123	40800000041	RENTS & LEAS	AIRCRAFT	
LT GOVERNOR	PUBLIC SAFET	648.00	131210	40800000043	RENTS & LEAS	AIRCRAFT	
LT GOVERNOR	PUBLIC SAFET	702.00	140115	40800000058	RENTS & LEAS	AIRCRAFT	
LT GOVERNOR	PUBLIC SAFET	625.14	140227	40800000078	RENTS & LEAS	AIRCRAFT	
LT GOVERNOR	PUBLIC SAFET	1,610.00	140521	40800000116	RENTS & LEAS	AIRCRAFT	
LT GOVERNOR	PUBLIC SAFET	110.25	140612	40800000132	SUPPLIES,MAT	PHOTO	
LT GOVERNOR	PUBLIC SAFET	920.00	140625	40800000135	RENTS & LEAS	AIRCRAFT	
LT GOVERNOR	PUBLIC SAFET	1,495.00	140806	40800000166	RENTS & LEAS	AIRCRAFT	
LT GOVERNOR	PUBLIC SAFET	1,667.50	140830	40800000179	RENTS & LEAS	AIRCRAFT	
LT GOVERNOR	TRANSPORTATN	45.95	140327	40800000087	SUPPLIES,MAT	PRINTNG/COPY	
MANUF HOUSNG	BAR ASSOC	25.00	140122	40630000171	SUPPLIES,MAT	ASSOC DUES	
MANUF HOUSNG	CORRECTIONS	370.00	131126	40630000074	SUPPLIES,MAT	OFFICE OPER	
MANUF HOUSNG	CORRECTIONS	380.00	131214	40630000103	SUPPLIES,MAT	OFFICE OPER	
MANUF HOUSNG	CORRECTIONS	147.61	140206	40630000197	SUPPLIES,MAT	PRINTNG/COPY	
MANUF HOUSNG	CORRECTIONS	487.92	140618	40630000340	SUPPLIES,MAT	PRINTNG/COPY	
MANUF HOUSNG	FINANCE	525.27	131119	TRCOM063001			
MANUF HOUSNG	FINANCE	461.21	131204	TRCOM063002			
MANUF HOUSNG	FINANCE	589.52	140103	TRCOM063003			
MANUF HOUSNG	FINANCE	536.36	140204	TRCOM063004			
MANUF HOUSNG	FINANCE	456.99	140304	TRCOM063005			
MANUF HOUSNG	FINANCE	436.19	140402	TRCOM063006			
MANUF HOUSNG	FINANCE	428.23	140505	TRCOM063007			
MANUF HOUSNG	FINANCE	545.21	140604	TRCOM063008			
MANUF HOUSNG	FINANCE	504.51	140702	TRCOM063009			
MANUF HOUSNG	FINANCE	538.65	140804	TRCOM063010			
MANUF HOUSNG	FINANCE	574.46	140903	TRCOM063011			
MANUF HOUSNG	FINANCE	377.47	131009	40630000017	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	44.00	131009	40630000018	RENTS & LEAS	AUTOMOTIVE	
MANUF HOUSNG	FINANCE	165.50	131023	40630000029	TRANS EQ OPS	TIRES	
MANUF HOUSNG	FINANCE	8,045.00	131023	40630000031	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	198.00	131023	40630000032	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	4,816.00	131023	40630000033	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	1,425.00	131023	40630000034	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	168.00	131023	40630000035	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	6,468.00	131023	40630000036	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	2,165.00	131023	40630000037	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	312.54	131107	40630000060	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	2,068.59	131120	40630000066	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	2,035.29	131120	40630000067	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	263.65	131126	40630000072	RENTS & LEAS	AUTOMOTIVE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MANUF HOUSNG	FINANCE	51.08	131120	40630000080	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	680.10	131214	40630000100	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	1,985.00	131214	40630000113	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	1,980.00	131214	40630000114	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	243.34	131219	40630000127	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	1,635.90	140114	40630000137	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	350.00	140109	40630000142	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	349.00	140109	40630000143	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	495.71	140124	40630000167	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	1,604.61	140128	40630000191	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	342.67	140227	40630000212	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	1,591.16	140227	40630000218	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	1,542.81	140228	40630000224	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	494.49	140327	40630000250	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	1,668.81	140328	40630000260	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	402.41	140415	40630000273	TRANS EQ OPS	REP & MAINT	
MANUF HOUSNG	FINANCE	2,361.51	140506	40630000296	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	305.48	140701	40630000364	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	3,422.89	140701	40630000380	SERVICES	FRMS SERVICS	
MANUF HOUSNG	FINANCE	207.43	140709	40630000384	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	257.62	140719	40630000398	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	4,657.13	140730	40630000410	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	287.77	140730	40630000414	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	84.00	140905	40630000468	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	227.93	140913	40630000483	UTILITIES	POSTAGE	
MANUF HOUSNG	LEGIS REFER	60.00	131126	40630000044	SUPPLIES,MAT	BKS/SUBS/PER	
MANUF HOUSNG	LEGIS REFER	300.00	131213	40630000097	SERVICES	ADVERTISING	
MANUF HOUSNG	LEGIS REFER	270.00	140227	40630000217	SERVICES	ADVERTISING	
MANUF HOUSNG	LEGIS REFER	100.00	140327	40630000251	SERVICES	ADVERTISING	
MANUF HOUSNG	LEGIS REFER	90.00	140618	40630000347	SERVICES	ADVERTISING	
MANUF HOUSNG	PERSONNEL	1,637.50	131003	TRPQ0630001			
MANUF HOUSNG	PERSONNEL	1,637.50	140106	TRPQ0630002			
MANUF HOUSNG	PERSONNEL	1,637.50	140401	TRPQ0630003			
MANUF HOUSNG	PERSONNEL	1,637.50	140701	TRPQ0630004			
MANUF HOUSNG	REVENUE	6.25	140111	40630000146	TRANS EQ OPS	AUTO TAGS/TI	
MANUF HOUSNG	REVENUE	24.25	140227	40630000206	TRANS EQ OPS	AUTO TAGS/TI	
MARR-FAM BD	ARCHIVES	57.60	131115	43670000017	RENTS & LEAS	BLDGS, STORG	
MARR-FAM BD	ARCHIVES	25.92	140226	43670000032	RENTS & LEAS	BLDGS, STORG	
MARR-FAM BD	ARCHIVES	25.92	140913	43670000069	RENTS & LEAS	BLDGS, STORG	
MARR-FAM BD	FINANCE	27.17	131118	TRCOM367001			
MARR-FAM BD	FINANCE	70.12	131204	TRCOM367002			
MARR-FAM BD	FINANCE	28.24	140103	TRCOM367003			
MARR-FAM BD	FINANCE	44.43	140205	TRCOM367004			
MARR-FAM BD	FINANCE	21.01	140304	TRCOM367005			
MARR-FAM BD	FINANCE	63.92	140403	TRCOM367006			
MARR-FAM BD	FINANCE	13.39	140505	TRCOM367007			
MARR-FAM BD	FINANCE	12.03	140604	TRCOM367008			
MARR-FAM BD	FINANCE	27.92	140702	TRCOM367009			
MARR-FAM BD	FINANCE	38.82	140804	TRCOM367010			
MARR-FAM BD	FINANCE	27.21	140903	TRCOM367011			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MARR-FAM BD	FINANCE	4.55	131101	43670000007	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	392.00	131101	43670000008	SERVICES	FRMS SERVICS	
MARR-FAM BD	FINANCE	30.00	131019	43670000009	SUPPLIES,MAT	INS AND BOND	
MARR-FAM BD	FINANCE	615.00	131019	43670000010	SUPPLIES,MAT	INS AND BOND	
MARR-FAM BD	FINANCE	121.95	131105	43670000013	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	340.84	131123	43670000019	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	8.50	131123	43670000020	SERVICES	FRMS SERVICS	
MARR-FAM BD	FINANCE	13.84	131206	43670000021	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	53.27	140116	43670000026	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	387.93	140116	43670000027	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	23.00	140116	43670000028	SERVICES	FRMS SERVICS	
MARR-FAM BD	FINANCE	7.50	140128	43670000029	SERVICES	FRMS SERVICS	
MARR-FAM BD	FINANCE	555.81	140128	43670000030	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	119.04	140204	43670000033	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	184.41	140304	43670000041	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	503.01	140308	43670000042	UTILITIES	TELECOMMUNIC	
MARR-FAM BD	FINANCE	11.50	140304	43670000043	SERVICES	FRMS SERVICS	
MARR-FAM BD	FINANCE	20.48	140409	43670000048	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	8.50	140418	43670000050	SERVICES	FRMS SERVICS	
MARR-FAM BD	FINANCE	34.97	140521	43670000052	RENTS & LEAS	BLDGS, STORG	
MARR-FAM BD	FINANCE	5.00	140521	43670000053	SERVICES	FRMS SERVICS	
MARR-FAM BD	FINANCE	241.11	140605	43670000054	UTILITIES	TELECOMMUNIC	
MARR-FAM BD	FINANCE	29.37	140628	43670000057	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	12.98	140730	43670000059	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	1,036.77	140806	43670000060	UTILITIES	TELECOMMUNIC	
MARR-FAM BD	FINANCE	36.50	140730	43670000061	SERVICES	FRMS SERVICS	
MARR-FAM BD	FINANCE	32.42	140923	43670000068	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	609.69	140920	43670000070	UTILITIES	TELECOMMUNIC	
MASSAGE BD	ARCHIVES	35.52	131116	43650000009	RENTS & LEAS	BLDGS, STORG	
MASSAGE BD	ARCHIVES	18.72	140215	43650000027	RENTS & LEAS	BLDGS, STORG	
MASSAGE BD	FINANCE	30.70	131118	TRCOM365001			
MASSAGE BD	FINANCE	61.59	131204	TRCOM365002			
MASSAGE BD	FINANCE	34.85	140103	TRCOM365003			
MASSAGE BD	FINANCE	51.27	140205	TRCOM365004			
MASSAGE BD	FINANCE	53.96	140304	TRCOM365005			
MASSAGE BD	FINANCE	20.36	140403	TRCOM365006			
MASSAGE BD	FINANCE	41.60	140505	TRCOM365007			
MASSAGE BD	FINANCE	72.52	140604	TRCOM365008			
MASSAGE BD	FINANCE	46.20	140702	TRCOM365009			
MASSAGE BD	FINANCE	62.52	140804	TRCOM365010			
MASSAGE BD	FINANCE	47.47	140903	TRCOM365011			
MASSAGE BD	FINANCE	5,152.30	131101	43650000002	SUPPLIES,MAT	PRINTNG/COPY	
MASSAGE BD	FINANCE	592.70	131101	43650000003	UTILITIES	POSTAGE	
MASSAGE BD	FINANCE	1,255.00	131101	43650000007	SUPPLIES,MAT	INS AND BOND	
MASSAGE BD	FINANCE	48.00	131101	43650000008	SUPPLIES,MAT	INS AND BOND	
MASSAGE BD	FINANCE	644.37	140122	43650000013	UTILITIES	POSTAGE	
MASSAGE BD	FINANCE	6.50	140122	43650000014	SERVICES	FRMS SERVICS	
MASSAGE BD	FINANCE	96.10	140122	43650000015	SERVICES	DP	
MASSAGE BD	FINANCE	402.20	140215	43650000024	SERVICES	DP	
MASSAGE BD	FINANCE	25.00	140215	43650000025	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MASSAGE BD	FINANCE	205.79	140215	43650000026	UTILITIES	POSTAGE	
MASSAGE BD	FINANCE	724.80	140401	43650000029	UTILITIES	POSTAGE	
MASSAGE BD	FINANCE	7.00	140503	43650000037	SERVICES	FRMS SERVICS	
MASSAGE BD	FINANCE	43.60	140503	43650000038	SERVICES	DP	
MASSAGE BD	FINANCE	70.00	140503	43650000039	SERVICES	FRMS SERVICS	
MASSAGE BD	FINANCE	411.10	140503	43650000040	SERVICES	DP	
MASSAGE BD	FINANCE	15.00	140503	43650000041	SERVICES	FRMS SERVICS	
MASSAGE BD	FINANCE	306.10	140503	43650000042	SERVICES	DP	
MASSAGE BD	FINANCE	18.72	140503	43650000043	RENTS & LEAS	BLDGS, STORG	
MASSAGE BD	FINANCE	599.92	140710	43650000052	UTILITIES	POSTAGE	
MASSAGE BD	FINANCE	454.70	140710	43650000053	SERVICES	DP	
MASSAGE BD	FINANCE	63.50	140710	43650000054	SERVICES	FRMS SERVICS	
MASSAGE BD	FINANCE	1,075.50	140716	43650000055	UTILITIES	POSTAGE	
MASSAGE BD	FINANCE	316.75	140730	43650000060	UTILITIES	POSTAGE	
MASSAGE BD	FINANCE	36.50	140730	43650000061	SERVICES	FRMS SERVICS	
MASSAGE BD	FINANCE	646.60	140730	43650000062	SUPPLIES,MAT	PRINTNG/COPY	
MASSAGE BD	FINANCE	80.00	140910	43650000073	SERVICES	FRMS SERVICS	
MASSAGE BD	FINANCE	201.10	140910	43650000074	SERVICES	DP	
MATH/SCIENCE	FINANCE	255.74	131112	TRCOM092001			
MATH/SCIENCE	FINANCE	322.64	131204	TRCOM092002			
MATH/SCIENCE	FINANCE	228.40	140103	TRCOM092003			
MATH/SCIENCE	FINANCE	211.70	140204	TRCOM092004			
MATH/SCIENCE	FINANCE	225.00	140304	TRCOM092005			
MATH/SCIENCE	FINANCE	114.46	140403	TRCOM092006			
MATH/SCIENCE	FINANCE	213.36	140505	TRCOM092007			
MATH/SCIENCE	FINANCE	304.32	140604	TRCOM092008			
MATH/SCIENCE	FINANCE	119.24	140702	TRCOM092009			
MATH/SCIENCE	FINANCE	271.92	140804	TRCOM092010			
MATH/SCIENCE	FINANCE	317.62	140903	TRCOM092011			
MATH/SCIENCE	FINANCE	327.43	131026	40920000004	SERVICES	FRMS SERVICS	
MATH/SCIENCE	FINANCE	2.31	140226	40920000035	SERVICES	DP	
MATH/SCIENCE	FINANCE	5.45	140404	40920000041	SERVICES	DP	
MATH/SCIENCE	FINANCE	2.97	140424	40920000047	SERVICES	DP	
MATH/SCIENCE	FINANCE	2.15	140521	40920000052	SERVICES	DP	
MATH/SCIENCE	FINANCE	3.30	140619	40920000057	SERVICES	DP	
MATH/SCIENCE	FINANCE	1,699.76	140703	40920000058	SERVICES	FRMS SERVICS	
MATH/SCIENCE	FINANCE	110.38	140725	40920000064	SERVICES	FRMS SERVICS	
MATH/SCIENCE	FINANCE	17.17	140725	40920000065	SERVICES	DP	
MATH/SCIENCE	FINANCE	238.58	140828	40920000068	SERVICES	FRMS SERVICS	
MATH/SCIENCE	FINANCE	11.06	140828	40920000069	SERVICES	DP	
MATH/SCIENCE	PEEHIB	714.00	131122	40920000010	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	77,112.00	131030	40920000011	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	38,556.00	131219	40920000021	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	38,556.00	140123	40920000025	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	38,556.00	140208	40920000029	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	38,556.00	140225	40920000033	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	38,556.00	140322	40920000039	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	37,128.00	140502	40920000046	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	37,842.00	140619	40920000056	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	37,128.00	140724	40920000061	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MATH/SCIENCE	PEEHIB	714.00	140724	40920000063	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	37,128.00	140829	40920000071	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	40,698.00	140904	40920000074	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	ACCOUNTANTS	75.00	131122	14000001390	SUPPLIES,MAT	ASSOC DUES	
MEDICAID	ADECA	7,500.00	131204	1400000088	SUPPLIES,MAT	SOFTWARE	
MEDICAID	ATTY GENERAL	215.00	140225	1400000181	SERVICES	HEARING OFF	
MEDICAID	ATTY GENERAL	430.00	140827	14000015670	SERVICES	HEARING OFF	RES ENCUMB
MEDICAID	BAR ASSOC	1,200.00	131010	14000000240	SUPPLIES,MAT	ASSOC DUES	
MEDICAID	BAR ASSOC	200.00	140129	14000005190	SUPPLIES,MAT	ASSOC DUES	
MEDICAID	CIVIL APPEAL	200.00	140801	14000017000	SERVICES	COURT SERV	
MEDICAID	CORRECTIONS	670.04	140409	1400000274	SUPPLIES,MAT	OFFICE OPER	
MEDICAID	CORRECTIONS	5,740.85	140423	1400000315	SUPPLIES,MAT	OFFICE OPER	
MEDICAID	CORRECTIONS	35.00	140614	1400000373	SUPPLIES,MAT	PRINTNG/COPY	
MEDICAID	CORRECTIONS	356.00	140722	1400000424	SUPPLIES,MAT	OFFICE OPER	
MEDICAID	CORRECTIONS	261.75	131106	40620AQ0020	SUPPLIES,MAT	OFFICE OPER	
MEDICAID	EXAMINERS	190,000.00	131203	1400000089	SERVICES	ACCTG & AUD	
MEDICAID	FINANCE	6,424.32	131114	TRCOM062001			
MEDICAID	FINANCE	7,727.35	131204	TRCOM062002			
MEDICAID	FINANCE	6,776.73	140103	TRCOM062003			
MEDICAID	FINANCE	7,616.11	140204	TRCOM062004			
MEDICAID	FINANCE	7,062.72	140304	TRCOM062005			
MEDICAID	FINANCE	5,766.03	140402	TRCOM062006			
MEDICAID	FINANCE	8,551.02	140505	TRCOM062007			
MEDICAID	FINANCE	8,871.44	140604	TRCOM062008			
MEDICAID	FINANCE	6,195.06	140702	TRCOM062009			
MEDICAID	FINANCE	8,865.35	140804	TRCOM062010			
MEDICAID	FINANCE	9,386.40	140903	TRCOM062011			
MEDICAID	FINANCE	192,080.00	131010	1400000015	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	15,097.00	131106	1400000022	SUPPLIES,MAT	INS AND BOND	
MEDICAID	FINANCE	4,277.00	131113	1400000053	SUPPLIES,MAT	INS AND BOND	
MEDICAID	FINANCE	89,239.00	131113	1400000054	SUPPLIES,MAT	INS AND BOND	
MEDICAID	FINANCE	5,769.00	131113	1400000055	SUPPLIES,MAT	INS AND BOND	
MEDICAID	FINANCE	2,624.00	131113	1400000056	SUPPLIES,MAT	INS AND BOND	
MEDICAID	FINANCE	3,672.00	131113	1400000057	SUPPLIES,MAT	INS AND BOND	
MEDICAID	FINANCE	61,805.00	131115	1400000058	SUPPLIES,MAT	INS AND BOND	
MEDICAID	FINANCE	3,729.00	131113	1400000059	SUPPLIES,MAT	INS AND BOND	
MEDICAID	FINANCE	196,146.00	131115	1400000067	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	939,275.83	131122	1400000069	SERVICES	DP	
MEDICAID	FINANCE	41,453.07	131212	1400000100	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	14,640.14	131212	1400000101	UTILITIES	POSTAGE	
MEDICAID	FINANCE	3,650.04	131212	1400000102	SERVICES	FRMS SERVICS	
MEDICAID	FINANCE	207,213.69	131213	1400000103	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	196,146.00	131213	1400000104	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	196,146.00	140115	1400000139	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	253,197.24	140204	1400000156	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	4,543.61	140204	1400000157	SERVICES	FRMS SERVICS	
MEDICAID	FINANCE	222,249.64	140204	1400000158	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	40,531.83	140204	1400000159	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	45,978.86	140205	1400000160	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	214,008.00	140306	1400000184	RENTS & LEAS	BLDGS, OFFIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	FINANCE	196,146.00	140313	1400000219	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	45,964.60	140325	1400000225	UTILITIES	POSTAGE	
MEDICAID	FINANCE	17,862.00	140409	1400000242	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	6,788.09	140405	1400000243	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	29,978.20	140405	1400000244	PERSONNEL CO	SAL- REGULAR	
MEDICAID	FINANCE	2,278.69	140403	1400000245	EMPLOYEE BEN	FICA	
MEDICAID	FINANCE	3,603.39	140403	1400000246	EMPLOYEE BEN	RETIREMENT	
MEDICAID	FINANCE	3,300.00	140403	1400000247	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	FINANCE	6,823.17	140405	1400000249	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	4,771.65	140405	1400000254	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	6,026.99	140405	1400000255	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	48,049.13	140411	1400000272	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	41,819.08	140411	1400000273	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	7,794.15	140411	1400000275	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	21,413.00	140411	1400000276	PERSONNEL CO	SAL- REGULAR	
MEDICAID	FINANCE	1,616.75	140411	1400000277	EMPLOYEE BEN	FICA	
MEDICAID	FINANCE	2,573.85	140411	1400000278	EMPLOYEE BEN	RETIREMENT	
MEDICAID	FINANCE	1,650.00	140411	1400000279	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	FINANCE	196,146.00	140411	1400000282	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	6,384.17	140422	1400000283	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	233,079.41	140422	1400000286	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	4,361.07	140422	1400000289	SERVICES	FRMS SERVICS	
MEDICAID	FINANCE	3,862.30	140510	1400000291	SERVICES	FRMS SERVICS	
MEDICAID	FINANCE	3,732.01	140418	1400000292	SERVICES	FRMS SERVICS	
MEDICAID	FINANCE	210,408.23	140422	1400000316	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	9,047.78	140422	1400000317	UTILITIES	POSTAGE	
MEDICAID	FINANCE	1,266.00	140508	1400000321	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	9.00	140503	1400000323	RENTS & LEAS	AUTOMOTIVE	
MEDICAID	FINANCE	196,146.00	140510	1400000335	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	226,075.37	140611	1400000339	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	2,767.16	140521	1400000340	SERVICES	FRMS SERVICS	
MEDICAID	FINANCE	43,397.25	140529	1400000341	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	8,720.86	140529	1400000342	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	196,146.00	140611	1400000374	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	179,032.65	140702	1400000375	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	4,573.79	140613	1400000376	SERVICES	FRMS SERVICS	
MEDICAID	FINANCE	45,479.07	140614	1400000377	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	8,389.68	140618	1400000384	UTILITIES	POSTAGE	
MEDICAID	FINANCE	9,913.76	140618	1400000385	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	23,007.39	140711	1400000411	UTILITIES	POSTAGE	
MEDICAID	FINANCE	196,146.00	140711	1400000415	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	41,967.28	140722	1400000420	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	178,536.81	140828	1400000422	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	251.84	140719	1400000423	SUPPLIES,MAT	PRINTNG/COPY	
MEDICAID	FINANCE	25,695.60	140726	1400000427	PERSONNEL CO	SAL- REGULAR	
MEDICAID	FINANCE	1,944.37	140724	1400000428	EMPLOYEE BEN	FICA	
MEDICAID	FINANCE	3,088.62	140724	1400000429	EMPLOYEE BEN	RETIREMENT	
MEDICAID	FINANCE	2,475.00	140724	1400000430	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	FINANCE	5,083.24	140726	1400000439	SERVICES	FRMS SERVICS	
MEDICAID	FINANCE	5,751.83	140726	1400000441	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	FINANCE	196,146.00	140806	1400000444	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	20,792.73	140822	1400000459	UTILITIES	POSTAGE	
MEDICAID	FINANCE	15,729.19	140911	1400000460	UTILITIES	POSTAGE	IA PAYABLE
MEDICAID	FINANCE	175,885.89	140827	1400000463	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	3,038.88	140827	1400000464	SERVICES	FRMS SERVICS	
MEDICAID	FINANCE	42,304.81	140827	1400000465	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	43,256.55	140910	1400000508	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	206,699.54	140911	1400000509	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	5,034.11	140910	1400000510	SERVICES	FRMS SERVICS	
MEDICAID	FINANCE	6,793.36	140910	1400000511	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	13,178.67	131010	40620AQ0001	UTILITIES	POSTAGE	
MEDICAID	FINANCE	1,946.21	131031	40620AQ0012	EMPLOYEE BEN	FICA	
MEDICAID	FINANCE	2,600.40	131031	40620AQ0013	EMPLOYEE BEN	RETIREMENT	
MEDICAID	FINANCE	2,295.00	131031	40620AQ0014	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	FINANCE	43,000.66	131106	40620AQ0019	SERVICES	DP	
MEDICAID	FINANCE	25,695.60	131113	40620AQ0021	PERSONNEL CO	SAL- REGULAR	
MEDICAID	FINANCE	8,634.80	131107	40620AQ0024	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	7,190.38	131107	40620AQ0025	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	39,971.79	131114	40620AQ0029	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	41,748.16	131115	40620AQ0030	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	6,510.00	131114	40620AQ0031	SERVICES	DP	
MEDICAID	FINANCE	3,990.00	131114	40620AQ0032	SERVICES	DP	
MEDICAID	FINANCE	3,079.86	131115	40620AQ0035	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	218,794.56	131116	40620AQ0036	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	29,308.09	131126	40620AQ0041	UTILITIES	POSTAGE	
MEDICAID	FINANCE	181.69	131207	40620AQ0043	UTILITIES	TELECOMMUNIC	
MEDICAID	FISCAL MGT	38,280,432.30	140213	FR3A002AR10			
MEDICAID	FISCAL MGT	38,280,432.30	140127	FR3A066AP07			
MEDICAID	FISCAL MGT	38,280,432.30	140206	FR3A066SPD1			
MEDICAID	GOVERNOR	3,791.67	131106	1400000021	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	131106	1400000023	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	383.72	131106	1400000024	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	131106	1400000025	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	3,791.67	131106	1400000026	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	131106	1400000027	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	383.72	131106	1400000028	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	3,791.67	131106	1400000029	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	131106	1400000030	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	131106	1400000031	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	131106	1400000032	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	3,791.67	131106	1400000033	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	131106	1400000034	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	131106	1400000035	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	131106	1400000036	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	131106	1400000037	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	131106	1400000038	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	131106	1400000039	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	2,500.00	131106	1400000040	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	131106	1400000041	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	131106	1400000042	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	GOVERNOR	2,500.00	131106	1400000043	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	131106	1400000044	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	300.50	131106	1400000045	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	131106	1400000046	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	2,500.00	131106	1400000047	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	131106	1400000048	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	300.50	131106	1400000049	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	3,791.67	131122	1400000075	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	131122	1400000076	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	131122	1400000077	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	131122	1400000078	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	2,500.00	131122	1400000079	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	131122	1400000080	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	300.50	131122	1400000081	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	131122	1400000082	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	3,791.67	131205	1400000092	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	131205	1400000093	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	131205	1400000094	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	131205	1400000095	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	131205	1400000096	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	300.50	131205	1400000097	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	600.00	131205	1400000098	PERSONNEL CO	LONGEVITY AL	
MEDICAID	GOVERNOR	45.90	131205	1400000099	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	3,791.67	131220	1400000110	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	131220	1400000111	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	131220	1400000112	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	131220	1400000114	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	131220	1400000115	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	300.50	131220	1400000116	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	131220	1400000117	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	2,500.00	140108	1400000124	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	140109	1400000125	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	300.50	140108	1400000126	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	3,791.67	140108	1400000127	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	140108	1400000128	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	140108	1400000129	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	140123	1400000145	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	140123	1400000146	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	300.50	140123	1400000147	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	140123	1400000148	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	3,791.67	140123	1400000149	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	140123	1400000150	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	140123	1400000151	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	140129	1400000155	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	2,500.00	140213	1400000164	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	140213	1400000166	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	300.50	140213	1400000167	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	3,791.67	140213	1400000168	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	140213	1400000169	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	140213	1400000170	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	GOVERNOR	3,791.67	140225	1400000185	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	455.76	140225	1400000187	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	140225	1400000188	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	290.06	140225	1400000189	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	2,500.00	140225	1400000190	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	140225	1400000191	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	300.50	140225	1400000192	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	140225	1400000193	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	2,500.00	140304	1400000209	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	140304	1400000210	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	300.50	140304	1400000211	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	3,791.67	140304	1400000212	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	140304	1400000213	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	140304	1400000214	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	140325	1400000226	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	140325	1400000227	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	300.50	140325	1400000228	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	140325	1400000229	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	3,791.67	140325	1400000230	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	140325	1400000231	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	140325	1400000232	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	140325	1400000233	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	3,791.67	140405	1400000261	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	140405	1400000262	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	140405	1400000263	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	140405	1400000264	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	140405	1400000265	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	300.50	140405	1400000266	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	3,791.67	140422	1400000294	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	140422	1400000295	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	140422	1400000296	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	140422	1400000297	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	2,500.00	140422	1400000298	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	140422	1400000299	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	300.50	140422	1400000300	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	140422	1400000301	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	3,791.67	140510	1400000324	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	140510	1400000325	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	140510	1400000326	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	140510	1400000327	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	140510	1400000328	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	300.50	140510	1400000329	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	140524	1400000347	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	140524	1400000348	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	300.50	140524	1400000349	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	140524	1400000350	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	3,791.67	140524	1400000351	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	140524	1400000352	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	140524	1400000353	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	140524	1400000354	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	GOVERNOR	3,791.67	140611	1400000367	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	140611	1400000368	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	140611	1400000369	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	140611	1400000370	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	140611	1400000371	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	3,791.67	140624	1400000380	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	140624	1400000381	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	140624	1400000382	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	825.00	140624	1400000383	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	300.50	140624	1400000393	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	3,791.67	140712	1400000416	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	140712	1400000417	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	140712	1400000418	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	6,500.00	140726	1400000435	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	497.25	140726	1400000436	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	781.30	140726	1400000437	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	1,650.00	140726	1400000438	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	3,791.67	140819	1400000449	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	140819	1400000450	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	455.76	140819	1400000451	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,708.33	140819	1400000452	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	207.19	140819	1400000453	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	325.54	140819	1400000454	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	6,500.00	140909	1400000487	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	497.25	140909	1400000488	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	781.30	140909	1400000489	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	1,650.00	140909	1400000490	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	6,500.00	140909	1400000491	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	497.25	140909	1400000492	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	781.30	140909	1400000493	EMPLOYEE BEN	RETIREMENT	
MEDICAID	HUMAN RESOUR	45,341.81	140325	1400000237	GRANTS & BEN	INTER PGMS	
MEDICAID	HUMAN RESOUR	146.47	140702	14000015100			
MEDICAID	HUMAN RESOUR	45,440.27	131031	40620AQ0015	GRANTS & BEN	INTER PGMS	
MEDICAID	LABOR	6,483.53	131010	14000000190	EMPLOYEE BEN	UNEMPLOYMENT	
MEDICAID	LABOR	6,483.53	140109	14000004260	EMPLOYEE BEN	UNEMPLOYMENT	
MEDICAID	LABOR	6,483.53	140404	14000009580	EMPLOYEE BEN	UNEMPLOYMENT	
MEDICAID	LABOR	6,483.53	140703	14000015010	EMPLOYEE BEN	UNEMPLOYMENT	
MEDICAID	LAW ENFORCEM	7,041.67	131017	1400000017	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	100.66	131017	1400000018	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	825.00	131017	1400000019	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	LAW ENFORCEM	846.41	131017	1400000020	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	131106	1400000050	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	97.68	131106	1400000051	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	846.41	131106	1400000052	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	131113	1400000062	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	100.65	131113	1400000063	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	825.00	131113	1400000064	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	LAW ENFORCEM	846.41	131113	1400000065	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	131122	1400000072	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	97.68	131122	1400000073	EMPLOYEE BEN	FICA	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	LAW ENFORCEM	846.41	131122	1400000074	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140108	1400000119	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	1,000.00	140108	1400000120	PERSONNEL CO	LONGEVITY AL	
MEDICAID	LAW ENFORCEM	112.18	140108	1400000121	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	846.41	140108	1400000122	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140108	1400000130	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	100.66	140108	1400000131	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	825.00	140108	1400000132	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	LAW ENFORCEM	846.41	140108	1400000133	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140114	1400000135	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	100.66	140114	1400000136	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	825.00	140114	1400000137	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	LAW ENFORCEM	846.41	140114	1400000138	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140122	1400000142	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	514.75	140117	1400000143	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	846.41	140117	1400000144	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140213	1400000171	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	532.94	140213	1400000172	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	825.00	140213	1400000173	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	LAW ENFORCEM	846.41	140213	1400000174	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140225	1400000196	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	514.75	140225	1400000197	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	846.41	140225	1400000198	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140304	1400000203	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	532.94	140304	1400000204	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	825.00	140304	1400000205	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	LAW ENFORCEM	846.41	140304	1400000206	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140325	1400000234	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	514.75	140325	1400000235	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	846.41	140325	1400000236	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140405	1400000257	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	532.95	140405	1400000258	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	825.00	140405	1400000259	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	LAW ENFORCEM	846.41	140405	1400000260	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140422	1400000302	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	514.74	140422	1400000303	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	846.41	140422	1400000304	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.37	140529	1400000344	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	514.75	140524	1400000345	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	846.41	140524	1400000346	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140607	1400000363	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	532.95	140607	1400000364	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	825.00	140607	1400000365	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	LAW ENFORCEM	846.41	140607	1400000366	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140624	1400000386	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	532.95	140624	1400000387	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	846.41	140624	1400000389	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140624	1400000390	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	514.74	140624	1400000391	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	846.41	140624	1400000392	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	LAW ENFORCEM	825.00	140711	1400000402	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	LAW ENFORCEM	7,041.67	140711	1400000407	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	532.95	140711	1400000408	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	825.00	140711	1400000409	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	LAW ENFORCEM	846.41	140711	1400000410	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140726	1400000431	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	514.74	140731	1400000432	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	846.41	140724	1400000433	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140821	1400000445	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	532.96	140819	1400000446	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	825.00	140819	1400000447	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	LAW ENFORCEM	846.41	140819	1400000448	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	140904	1400000475	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	514.74	140830	1400000476	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	846.41	140830	1400000477	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LEGIS REFER	60.00	131115	1400000066	SUPPLIES,MAT	BKS/SUBS/PER	
MEDICAID	LEGIS REFER	1,640.00	140219	1400000183	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	1,750.00	140312	1400000224	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	2,200.00	140524	1400000343	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	790.00	140624	1400000394	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	1,270.00	140726	1400000434	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	630.00	140904	1400000479	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	730.00	131022	40620AQ0008	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	1,720.00	131116	40620AQ0034	SERVICES	ADVERTISING	
MEDICAID	MENTAL HEALT	46,966.35	131113	1400000060	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	255,779.59	131122	1400000083	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	10,717.40	131122	1400000084	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	2,093,610.85	131126	1400000085	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	313,565.00	131126	1400000086	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	14,620.00	131126	1400000087	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	9,809.00	140213	1400000175	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	10,914.00	140213	1400000176	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	366,537.00	140213	1400000177	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	292,655.00	140213	1400000178	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	7,038.00	140304	1400000199	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	290,836.00	140304	1400000200	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	3,443,122.93	140304	1400000201	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	42,013.93	140304	1400000202	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	59,711.80	140405	1400000220	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	298,348.15	140325	1400000221	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	305,167.00	140424	1400000284	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	301,869.00	140422	1400000285	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	6,749.00	140422	1400000287	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	6,188.00	140422	1400000288	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	23,320.77	140422	1400000306	PERSONNEL CO	SAL- REGULAR	
MEDICAID	MENTAL HEALT	670.38	140422	1400000307	PERSONNEL CO	ANNUAL LEAVE	
MEDICAID	MENTAL HEALT	611.85	140422	1400000308	PERSONNEL CO	SICK LEAVE	
MEDICAID	MENTAL HEALT	600.00	140422	1400000309	PERSONNEL CO	LONGEVITY AL	
MEDICAID	MENTAL HEALT	1,828.84	140422	1400000310	EMPLOYEE BEN	FICA	
MEDICAID	MENTAL HEALT	2,954.56	140422	1400000311	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	MENTAL HEALT	3,300.00	140422	1400000312	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	MENTAL HEALT	44.00	140422	1400000313	SERVICES	PERS DPT SRV	
MEDICAID	MENTAL HEALT	344,386.00	140529	1400000358	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	7,191.00	140529	1400000359	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	355,334.00	140624	1400000395	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	47,071.90	140904	1400000466	PERSONNEL CO	SAL- REGULAR	
MEDICAID	MENTAL HEALT	3,373.43	140904	1400000467	EMPLOYEE BEN	FICA	
MEDICAID	MENTAL HEALT	4,950.00	140904	1400000469	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	MENTAL HEALT	44.00	140904	1400000470	SERVICES	PERS DPT SRV	
MEDICAID	MENTAL HEALT	5,658.00	140911	1400000480	EMPLOYEE BEN	RETIREMENT	
MEDICAID	MENTAL HEALT	23,666.49	140909	1400000496	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	43,875.65	140909	1400000497	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	40,085.63	140909	1400000498	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	23,913.13	140909	1400000499	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	49,610.72	140909	1400000500	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	26,256.76	140909	1400000501	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	345,899.00	140909	1400000502	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	2,981,616.94	140919	1400000514	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	3,156,123.84	140919	1400000515	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	34,820.05	140919	1400000516	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	35,390.13	140919	1400000517	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	214,414.07	140919	1400000518	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	306,169.62	140919	1400000519	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	328,338.00	131026	40620AQ0009	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	16,660.00	131026	40620AQ0010	GRANTS & BEN	INTER PGMS	
MEDICAID	PERSONNEL	44,707.50	131003	TRPQ0620001			
MEDICAID	PERSONNEL	44,707.50	140106	TRPQ0620002			
MEDICAID	PERSONNEL	44,707.50	140401	TRPQ0620003			
MEDICAID	PERSONNEL	44,707.50	140701	TRPQ0620004			
MEDICAID	PUB HEALTH	111,981.02	131113	1400000061	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	665,516.25	131119	1400000068	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	2,020,251.88	131122	1400000070	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	90.00	131206	1400000091	SUPPLIES,MAT	PRINTNG/COPY	
MEDICAID	PUB HEALTH	234,288.47	131217	1400000105	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	26,965.15	131217	1400000106	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	379,201.07	131217	1400000108	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	115,016.75	131217	1400000109	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	48,350.44	140108	1400000123	GRANTS & BEN	MED BENEFITS	
MEDICAID	PUB HEALTH	116,079.70	140110	1400000134	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	485,493.18	140122	1400000140	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	22,973.40	140122	1400000141	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	15,306.80	140123	1400000153	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	184,216.81	140129	1400000154	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	6,086.00	140207	1400000161	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	52,980.01	140213	1400000162	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	47,984.14	140219	1400000179	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	974,462.54	140225	1400000182	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	265,515.58	140228	1400000194	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	299,562.46	140228	1400000195	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	892,478.28	140304	1400000207	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	PUB HEALTH	19,248.23	140304	1400000208	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	80,036.30	140304	1400000215	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	8,690.40	140304	1400000216	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	8,098.80	140304	1400000217	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	120.00	140312	1400000222	SERVICES	INFO & RES	
MEDICAID	PUB HEALTH	270.00	140312	1400000223	SERVICES	INFO & RES	
MEDICAID	PUB HEALTH	150.00	140325	1400000240	SUPPLIES,MAT	PRINTNG/COPY	
MEDICAID	PUB HEALTH	7,153.60	140401	1400000241	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	255,062.47	140401	1400000248	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	175,964.42	140405	1400000268	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	119,588.94	140521	1400000269	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	276,172.37	140411	1400000270	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	7,772.67	140422	1400000290	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	11,827.80	140423	1400000305	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	417,562.72	140422	1400000314	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	2,501,657.85	140425	1400000318	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	7,976.40	140424	1400000319	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	120.00	140425	1400000322	SUPPLIES,MAT	PRINTNG/COPY	
MEDICAID	PUB HEALTH	208,006.55	140510	1400000330	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	45,991.84	140510	1400000331	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	118,546.10	140516	1400000336	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	35,372.60	140516	1400000337	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	51,786.80	140529	1400000355	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	8,085.20	140529	1400000356	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	120.00	140524	1400000357	SUPPLIES,MAT	PRINTNG/COPY	
MEDICAID	PUB HEALTH	372,702.79	140618	1400000378	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	7,384.80	140626	1400000396	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	225.00	140624	1400000397	SUPPLIES,MAT	PRINTNG/COPY	
MEDICAID	PUB HEALTH	566,177.23	140711	1400000400	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	30,604.98	140711	1400000401	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	43,145.81	140711	1400000406	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	48,931.36	140715	1400000412	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	1,949,441.37	140715	1400000413	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	180.00	140724	1400000421	SUPPLIES,MAT	PRINTNG/COPY	
MEDICAID	PUB HEALTH	404,898.03	140802	1400000443	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	61,721.51	140821	1400000455	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	76,733.51	140821	1400000456	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	19,156.84	140821	1400000457	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	120,194.18	140821	1400000458	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	7,047,743.22	140828	1400000462	GRANTS & BEN	MED BENEFITS	IA PAYABLE
MEDICAID	PUB HEALTH	30,451.04	140904	1400000471	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	1,695,708.29	140904	1400000472	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	444,104.12	140904	1400000474	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	8,011.83	140910	1400000482	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	37,881.78	140909	1400000483	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	68,541.44	140909	1400000484	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	165.00	140909	1400000485	SUPPLIES,MAT	PRINTNG/COPY	
MEDICAID	PUB HEALTH	104,384.54	140909	1400000486	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	421,369.92	140909	1400000504	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	8,351.93	140910	1400000505	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	PUB HEALTH	838,166.24	140913	1400000513	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	9,912.14	140830	14000016300	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	PUB HEALTH	6,635.08	140830	14000016480	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	PUB HEALTH	5,136.67	140830	14000018190	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	PUB HEALTH	5,452.77	140910	14000020110	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	PUB HEALTH	345.00	131011	40620AQ0002	SERVICES	INFO & RES	
MEDICAID	PUB HEALTH	41,888.00	131011	40620AQ0003	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	10,570.87	131012	40620AQ0004	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	18,140.37	131012	40620AQ0005	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	70,109.24	131012	40620AQ0006	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	283,835.28	131012	40620AQ0007	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	15,243.16	131114	40620AQ0026	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	135.00	131114	40620AQ0027	SERVICES	INFO & RES	
MEDICAID	PUB HEALTH	63,809.43	131114	40620AQ0028	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	51,837.46	131119	40620AQ0037	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	410,338.32	131123	40620AQ0040	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	51,494.19	131011	40620AZ0001	GRANTS & BEN	INTER PGMS	
MEDICAID	PUBLIC SAFET	150.00	140819	1400000461	SERVICES	INFO & RES	
MEDICAID	PUBLIC SAFET	25.00	140904	1400000478	SERVICES	INFO & RES	
MEDICAID	REHAB SERVIC	39,077.01	131203	1400000090	GRANTS & BEN	INTER PGMS	
MEDICAID	REHAB SERVIC	23,727.16	140213	1400000180	GRANTS & BEN	INTER PGMS	
MEDICAID	REHAB SERVIC	126,255.97	140510	1400000333	GRANTS & BEN	INTER PGMS	
MEDICAID	REHAB SERVIC	24,629.15	140516	1400000338	GRANTS & BEN	INTER PGMS	
MEDICAID	REHAB SERVIC	23,038.26	140611	1400000361	GRANTS & BEN	INTER PGMS	
MEDICAID	REHAB SERVIC	80,811.32	140627	1400000398	GRANTS & BEN	INTER PGMS	
MEDICAID	REHAB SERVIC	46,288.27	140627	1400000399	GRANTS & BEN	INTER PGMS	
MEDICAID	REHAB SERVIC	24,054.79	140909	1400000494	GRANTS & BEN	INTER PGMS	
MEDICAID	REHAB SERVIC	33,879.33	131031	40620AQ0017	GRANTS & BEN	INTER PGMS	
MEDICAID	REHAB SERVIC	51,328.38	131123	40620AQ0038	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	272,998.80	131217	1400000107	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	4,489,141.28	131221	1400000118	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	20,370.00	140325	1400000238	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	2,765.03	140325	1400000239	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	125,746.33	140401	1400000250	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	710.92	140403	1400000251	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	3,517.50	140405	1400000252	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	3,292.50	140405	1400000253	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	721.04	140405	1400000267	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	28,105.52	140411	1400000280	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	818,581.75	140422	1400000293	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	462,088.62	140424	1400000320	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	669.58	140510	1400000332	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	13,590.00	140520	1400000334	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	249,122.38	140605	1400000360	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	773.54	140607	1400000362	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	326,565.58	140711	1400000403	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	6,960.00	140711	1400000404	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	283,346.73	140711	1400000405	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	246.55	140712	1400000414	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	278,687.93	140726	1400000425	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	SENIOR SERV	6,795.00	140726	1400000426	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	408.07	140909	1400000495	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	850.40	140909	1400000506	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	233,469.88	140909	1400000507	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	2,219.31	131031	40620AQ0016	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	23,525.00	131031	40620AQ0018	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	700,953.08	131123	40620AQ0039	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	1,055.78	131127	40620AQ0042	GRANTS & BEN	INTER PGMS	
MEDICL SCHOL	FINANCE	87.38	131115	TRCOM559001			
MEDICL SCHOL	FINANCE	22.94	131204	TRCOM559002			
MEDICL SCHOL	FINANCE	28.36	140103	TRCOM559003			
MEDICL SCHOL	FINANCE	14.02	140205	TRCOM559004			
MEDICL SCHOL	FINANCE	21.56	140304	TRCOM559005			
MEDICL SCHOL	FINANCE	24.30	140403	TRCOM559006			
MEDICL SCHOL	FINANCE	10.26	140505	TRCOM559007			
MEDICL SCHOL	FINANCE	45.94	140604	TRCOM559008			
MEDICL SCHOL	FINANCE	26.02	140702	TRCOM559009			
MEDICL SCHOL	FINANCE	24.30	140804	TRCOM559010			
MEDICL SCHOL	FINANCE	24.30	140903	TRCOM559011			
MEDICL SCHOL	FINANCE	55.60	131025	40110000520	SERVICES	FRMS SERVICS	
MEDICL SCHOL	FINANCE	48.85	131025	40110003755	UTILITIES	POSTAGE	
MEDICL SCHOL	FINANCE	257.00	131025	40110003875	SUPPLIES,MAT	INS AND BOND	
MEDICL SCHOL	FINANCE	392.00	131025	40110003878	SUPPLIES,MAT	INS AND BOND	
MEDICL SCHOL	FINANCE	66.00	131025	40110003880	SUPPLIES,MAT	INS AND BOND	
MEDICL SCHOL	FINANCE	1,624.00	131025	40110003895	SUPPLIES,MAT	INS AND BOND	
MEDICL SCHOL	FINANCE	79.85	131030	40110004824	SERVICES	FRMS SERVICS	
MEDICL SCHOL	FINANCE	200.00	131122	40110006039	SUPPLIES,MAT	INS AND BOND	
MEDICL SCHOL	FINANCE	2.51	131121	40110006227	UTILITIES	POSTAGE	
MEDICL SCHOL	FINANCE	43.60	131126	40110007990	SERVICES	DP	
MEDICL SCHOL	FINANCE	23.32	131206	40110008850	UTILITIES	POSTAGE	
MEDICL SCHOL	FINANCE	43.60	140108	40110010979	SERVICES	DP	
MEDICL SCHOL	FINANCE	43.60	140228	40110017048	SERVICES	DP	
MEDICL SCHOL	FINANCE	.44	140322	40110019007	UTILITIES	POSTAGE	
MEDICL SCHOL	FINANCE	43.60	140502	40110022891	SERVICES	DP	
MEDICL SCHOL	FINANCE	8.50	140502	40110023431	SERVICES	FRMS SERVICS	
MEDICL SCHOL	FINANCE	72.50	140516	40110025698	SERVICES	FRMS SERVICS	
MEDICL SCHOL	FINANCE	87.20	140516	40110025699	SERVICES	DP	
MEDICL SCHOL	FINANCE	27.25	140611	40110027290	SERVICES	DP	
MEDICL SCHOL	FINANCE	3.50	140611	40110027291	SERVICES	FRMS SERVICS	
MEDICL SCHOL	FINANCE	27.25	140619	40110029635	SERVICES	DP	
MEDICL SCHOL	FINANCE	27.25	140724	40110033051	SERVICES	DP	
MEDICL SCHOL	FINANCE	46.84	140724	40110033079	UTILITIES	POSTAGE	
MEDICL SCHOL	FINANCE	27.25	140822	40110036375	SERVICES	DP	
MENTAL HEALT	ABC BOARD	60,000.00	140828	44040007475	SERVICES	INTER CT PGM	
MENTAL HEALT	ADMIN OFF CT	834.50	140523	42230000468	SERVICES	COURT SERV	
MENTAL HEALT	ARCHIVES	669.60	131119	44040000980	RENTS & LEAS	BLDGS, STORG	
MENTAL HEALT	ARCHIVES	1,339.20	140612	44040005702	RENTS & LEAS	BLDGS, STORG	
MENTAL HEALT	ARCHIVES	669.60	140814	44040007030	RENTS & LEAS	BLDGS, STORG	
MENTAL HEALT	BAR ASSOC	1,200.00	131113	44040000968	SUPPLIES,MAT	ASSOC DUES	
MENTAL HEALT	BAR ASSOC	150.00	140110	44040002230	SUPPLIES,MAT	ASSOC DUES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	CHILD FACILI	51,064.00	131114	44040000612	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	CORRECTIONS	3,635.91	131116	42010000289	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	910.47	131211	42010000352	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	137.52	131228	42010000469	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	1,618.00	140123	42010000589	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	1,414.85	140213	42010000638	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	106.36	140328	42010000897	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	857.28	140521	42010001046	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	2,078.68	140508	42010001179	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	1,083.02	140508	42010001209	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	472.39	140618	42010001387	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	1,148.81	140626	42010001427	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	1,542.44	140710	42010001491	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	586.71	140820	42010001653	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	1,353.36	140828	42010001793	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	375.96	140905	42010001794	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	331.44	140123	42060000373	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	506.92	140222	42060000448	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	75.77	140523	42060000498	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	120.13	140411	42060000575	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	540.72	140508	42060000640	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	116.62	140620	42060000758	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	338.94	140701	42060000802	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	287.91	140802	42060000891	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	739.50	140905	42060000972	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	325.12	140411	42150000509	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	468.91	140906	42150000828	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	861.68	131120	42230000154	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	1,205.87	131204	42230000172	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	431.90	140205	42230000271	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	56.39	140214	42230000322	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	856.69	140313	42230000327	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	797.00	140410	42230000402	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	215.89	140426	42230000420	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	806.00	140605	42230000492	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	757.48	140723	42230000608	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	217.51	140807	42230000678	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	494.17	140828	42230000749	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	765.40	131101	43130000058	REPAIR & MAI	FURN/OFF EQP	
MENTAL HEALT	CORRECTIONS	127.73	131120	43130000208	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	43.02	131227	43130000258	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	65.79	131227	43130000259	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	279.14	140123	43130000329	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	91.31	140219	43130000365	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	165.22	140313	43130000414	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	165.22	140318	43130000425	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	165.62	140401	43130000442	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	44.21	140410	43130000477	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CORRECTIONS	44.25	140417	43130000498	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	47.21	140911	43130000757	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	CORRECTIONS	129.35	140911	43130000758	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CORRECTIONS	37.21	140911	43130000759	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CORRECTIONS	37.21	140911	43130000760	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CORRECTIONS	382.72	131119	44040000982	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	50.00	140116	44040002208	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	75.54	140111	44040002237	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	100.00	140116	44040002348	SUPPLIES,MAT	INMATE LABOR	
MENTAL HEALT	CORRECTIONS	535.61	140313	44040003230	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	50.00	140313	44040003353	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	50.00	140508	44040004019	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	50.00	140415	44040004116	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	25.00	140411	44040004258	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	100.00	140426	44040004292	SUPPLIES,MAT	INMATE LABOR	
MENTAL HEALT	CORRECTIONS	252.27	140501	44040004390	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	50.00	140422	44040004400	SUPPLIES,MAT	INMATE LABOR	
MENTAL HEALT	CORRECTIONS	219.25	140502	44040004418	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	43.93	140508	44040004419	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	55.90	140502	44040004420	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	53.11	140508	44040004421	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	243.79	140508	44040004422	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CORRECTIONS	115.24	140508	44040004423	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CORRECTIONS	139.66	140508	44040004424	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CORRECTIONS	209.57	140508	44040004425	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CORRECTIONS	25.00	140508	44040004426	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	25.00	140508	44040004427	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	75.54	140508	44040004428	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	50.90	140502	44040004429	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	21.42	140502	44040004430	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	24.42	140502	44040004431	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	16.42	140502	44040004432	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	76.77	140502	44040004433	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	25.30	140424	44040004434	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	26.87	140502	44040004435	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	21.42	140502	44040004436	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	24.42	140502	44040004437	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	288.84	140424	44040004523	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	65.97	140531	44040005080	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	151.84	140531	44040005100	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	77.98	140617	44040005560	SERVICES	MOVING SERVS	
MENTAL HEALT	CORRECTIONS	560.84	140618	44040005581	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	25.00	140624	44040005864	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	25.00	140701	44040005865	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	25.00	140624	44040005866	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	442.88	140624	44040005867	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CORRECTIONS	166.38	140624	44040005868	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CORRECTIONS	166.38	140624	44040005869	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CORRECTIONS	110.00	140712	44040006018	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	35.00	140723	44040006324	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	203.84	140723	44040006356	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CORRECTIONS	44.84	140827	44040007220	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	CORRECTIONS	297.84	140905	44040007617	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	25.00	140911	44040007651	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CRIM JUS INF	600.00	140214	42010000709	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	600.00	140320	42010000805	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	600.00	140618	42010001367	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	600.00	140828	42010001789	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	3,450.00	131214	42060000302	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	3,450.00	140403	42060000553	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	3,450.00	140628	42060000785	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	3,450.00	140828	42060000967	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	300.00	131218	42150000211	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	300.00	140313	42150000410	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	300.00	140618	42150000631	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	300.00	140906	42150000824	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	3,200.00	131119	44040001151	RENTS & LEAS	MEETING ROOM	
MENTAL HEALT	CRIM JUS INF	405.00	131127	44040001409	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	405.00	140328	44040003651	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	405.00	140509	44040004635	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	405.00	140617	44040005561	SERVICES	DP	
MENTAL HEALT	CRIM JUS INF	405.00	140827	44040007275	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	EMPLOYEE INS	7,000.00	131108	44040000915	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	337,794.52	131108	44040000916	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	866,100.48	140104	44040001990	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	2,000.00	140104	44040001991	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	2,000.00	140219	44040002957	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	698,873.80	140219	44040002958	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	3,000.00	140613	44040005351	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	674,154.86	140613	44040005352	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	3,000.00	140821	44040006888	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	1,045,305.24	140821	44040006889	SERVICES	MEDICAL SERV	
MENTAL HEALT	EXAMINERS	180,000.00	131128	44040001452	SERVICES	ACCTG & AUD	
MENTAL HEALT	FINANCE	13,376.23	131118	TRCOM061001			
MENTAL HEALT	FINANCE	17,851.72	131204	TRCOM061002			
MENTAL HEALT	FINANCE	12,180.36	140103	TRCOM061003			
MENTAL HEALT	FINANCE	12,449.46	140204	TRCOM061004			
MENTAL HEALT	FINANCE	10,968.06	140304	TRCOM061005			
MENTAL HEALT	FINANCE	9,881.36	140402	TRCOM061006			
MENTAL HEALT	FINANCE	13,809.32	140505	TRCOM061007			
MENTAL HEALT	FINANCE	15,775.00	140604	TRCOM061008			
MENTAL HEALT	FINANCE	10,657.99	140702	TRCOM061009			
MENTAL HEALT	FINANCE	13,381.88	140804	TRCOM061010			
MENTAL HEALT	FINANCE	15,935.06	140903	TRCOM061011			
MENTAL HEALT	FINANCE	101,316.00	131108	42010000136	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,970.00	131108	42010000137	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	63,719.00	131108	42010000139	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	6,132.00	131108	42010000140	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	20,997.00	131108	42010000141	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,465.00	131108	42010000142	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	249,707.00	131120	42010000209	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	41.00	131120	42010000340	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	5,025.00	140104	42010000495	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	5,025.00	140715	42010001492	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	13.00	140723	42010001523	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,525.00	131119	42060000122	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	1,197.00	131120	42060000123	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	40,850.00	131106	42060000124	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,134.00	131106	42060000125	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	92,170.00	131106	42060000126	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	8,867.00	131106	42060000127	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	4,826.00	131106	42060000128	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,642.00	131106	42060000129	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,525.00	140123	42060000372	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	1,525.00	140723	42060000839	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	1,525.00	140802	42060000889	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	1,008.00	131108	42150000077	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	90,864.00	131108	42150000078	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	11,151.00	131108	42150000079	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	4,681.00	131108	42150000080	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,152.00	131108	42150000081	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,148.00	131108	42150000082	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	36,072.00	131120	42150000100	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	43,742.00	131108	42230000081	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,326.00	131108	42230000082	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	96,826.00	131108	42230000083	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,442.00	131108	42230000084	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,853.00	131108	42230000085	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,566.00	131108	42230000086	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	8,278.00	131108	42230000087	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	272.00	140313	42230000316	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	324.00	140313	42230000317	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	61.56	131107	43130000061	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	239.00	131120	43130000086	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,395.00	131120	43130000088	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,786.00	131120	43130000089	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,272.00	131120	43130000090	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	90.00	131120	43130000091	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,367.00	131120	43130000092	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	105.00	131120	43130000093	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	317.00	131120	43130000094	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	5,463.00	131120	43130000095	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	108.00	131120	43130000096	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	4,009.00	131120	43130000097	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,570.00	131120	43130000098	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	126.00	131120	43130000099	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,071.00	131120	43130000100	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	510.00	131107	43130000119	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	614.00	131107	43130000120	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	4,403.00	131107	43130000121	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	114.00	131107	43130000122	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	5,656.00	131107	43130000123	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	3,178.00	131107	43130000124	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,733.00	131107	43130000125	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	133.00	131107	43130000126	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	677.61	131210	43130000151	TRANS EQ OPS	TIRES	
MENTAL HEALT	FINANCE	3,136.00	131120	43130000163	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,704.00	131120	43130000164	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	84.00	131120	43130000165	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	246.00	131120	43130000166	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,608.00	131120	43130000167	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	72.00	131120	43130000168	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,622.00	131120	43130000169	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	5,313.00	131120	43130000198	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	132.00	131120	43130000199	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	6,482.00	131120	43130000200	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	242.00	131120	43130000201	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,178.00	131120	43130000202	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,733.00	131120	43130000204	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	154.00	131120	43130000205	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	6.00	140107	43130000297	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	123.00	140107	43130000298	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	107.00	140107	43130000299	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	5.00	140107	43130000300	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	162.00	140315	43130000418	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	4.00	140328	43130000419	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	75.00	140411	43130000420	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	41.93	140320	43130000424	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	510.00	140409	43130000468	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	1,638.00	140423	43130000489	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,953.00	140417	43130000490	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	60.60	140415	43130000493	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	438.00	140417	43130000495	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,589.00	140508	43130000527	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,890.00	140508	43130000528	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	167.00	140620	43130000613	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	168.00	140620	43130000614	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	164.00	140710	43130000631	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	164.00	140710	43130000632	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	26.00	140712	43130000653	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	666.00	140712	43130000654	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,172.00	140712	43130000655	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	387.00	140715	43130000656	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	164.00	140730	43130000697	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	164.00	140730	43130000698	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	510.00	140808	43130000702	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	31.00	140821	43130000703	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	76.00	140821	43130000709	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	6,519.02	140408	4404$	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	61,547.00	131018	44040000274	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,014.00	131026	44040000301	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	35,768.00	131026	44040000307	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	1,176.00	131019	44040000337	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	392.00	131023	44040000431	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	338.00	131023	44040000432	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,076.00	131114	44040000608	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	150.00	131114	44040000609	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,892.00	131114	44040000610	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,242.00	131120	44040000619	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	48,575.00	131120	44040000642	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	39,295.00	131120	44040000643	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	9,926.00	131120	44040000655	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	6,655.00	131120	44040000656	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	7.50	131119	44040000804	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	12.00	131106	44040000828	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	295.00	131106	44040000830	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,449.00	131107	44040000831	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,873.79	131119	44040000969	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	9,273.92	131120	44040000985	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	7,792.57	131119	44040000988	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	9,111.79	131119	44040000989	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	2,409.67	131119	44040000998	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	3,104.55	131120	44040000999	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	3,122.10	131119	44040001000	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	2,217.43	131119	44040001001	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	2,565.41	131119	44040001009	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	10,342.42	131119	44040001012	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,205.44	131119	44040001013	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	15,730.99	131115	44040001034	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	36,547.52	131116	44040001051	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,044.88	131116	44040001053	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	7,061.28	131116	44040001056	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	6,882.00	131204	44040001190	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,367.98	131126	44040001378	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	95.70	131126	44040001379	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	55.23	131126	44040001380	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	953.41	131126	44040001381	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,043.17	131126	44040001382	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	322.84	131126	44040001383	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	13,387.69	131126	44040001384	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	244.11	131126	44040001385	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,777.67	131126	44040001387	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	661.48	131126	44040001390	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	24.01	131126	44040001391	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	2,587.52	131126	44040001393	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,111.00	131126	44040001394	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,541.73	131126	44040001395	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	106.98	131126	44040001396	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,252.53	131126	44040001397	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,532.64	131126	44040001398	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,619.75	131126	44040001399	SERVICES	DP	
MENTAL HEALT	FINANCE	551.06	131126	44040001400	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	2,133.82	131126	44040001401	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	27.25	131126	44040001402	SERVICES	DP	
MENTAL HEALT	FINANCE	5,684.02	131126	44040001403	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,797.38	131126	44040001404	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	168.96	131127	44040001411	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1.25	131127	44040001424	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	80.52	131127	44040001425	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,279.71	131127	44040001426	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	704.82	131127	44040001427	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	839.99	131127	44040001428	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,205.05	131127	44040001429	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,539.21	131127	44040001430	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	72.24	131127	44040001431	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	193.44	131127	44040001434	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	107.26	131127	44040001435	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	171.11	131127	44040001436	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	79.31	131127	44040001437	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2.48	131127	44040001439	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	6.03	131127	44040001440	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	190.10	131127	44040001442	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,176.47	131127	44040001444	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,896.32	131127	44040001445	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	180.32	131127	44040001446	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,392.09	131127	44040001447	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	37,029.40	131127	44040001448	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	382.00	140116	44040001450	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	381.00	140116	44040001451	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,215.69	131128	44040001465	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	958.00	131217	44040001764	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	944.18	140101	44040002042	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,209.11	140101	44040002043	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,248.29	140101	44040002045	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,228.81	140101	44040002048	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	908.10	140101	44040002052	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,692.28	140101	44040002053	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,922.92	140101	44040002054	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,120.54	140101	44040002055	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,164.30	140101	44040002056	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,372.88	140101	44040002057	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,586.94	140101	44040002058	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	824.61	140101	44040002059	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	510.00	140116	44040002209	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	1,120.37	140128	44040002575	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,572.31	140128	44040002602	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	739.75	140128	44040002605	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	267.03	140128	44040002621	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	5,079.91	140128	44040002624	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	560.99	140128	44040002625	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	4,516.55	140128	44040002626	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	.34	140128	44040002627	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	15,298.11	140128	44040002628	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,751.11	140128	44040002631	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	4,533.68	140128	44040002632	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	773.68	140128	44040002633	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	983.26	140128	44040002634	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,031.22	140128	44040002635	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	735.63	140128	44040002637	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	265.06	140128	44040002638	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	3,789.82	140128	44040002642	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	887.29	140128	44040002644	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	368.53	140128	44040002646	SERVICES	DP	
MENTAL HEALT	FINANCE	516.27	140128	44040002647	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	695.48	140128	44040002650	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	3,889.53	140128	44040002651	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,816.72	140128	44040002652	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,524.04	140205	44040002653	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	.17	140205	44040002654	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	12,585.87	140205	44040002655	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,600.64	140205	44040002656	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	7,628.74	140228	44040002985	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	38,689.09	140313	44040002990	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	7,014.74	140228	44040003055	TRANS EQ OPS	TIRES	
MENTAL HEALT	FINANCE	500.00	140228	44040003062	RENTS & LEAS	AUTOMOTIVE	
MENTAL HEALT	FINANCE	6,475.40	140313	44040003340	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	31,499.58	140405	44040003796	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,055.28	140404	44040003799	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	16.13	140404	44040003847	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	26,822.50	140409	44040003855	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,466.68	140405	44040003858	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,531.73	140405	44040003859	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	265.70	140404	44040003862	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,366.93	140404	44040003864	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	764.04	140404	44040003869	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	.07	140404	44040003871	SERVICES	DP	
MENTAL HEALT	FINANCE	2,477.39	140404	44040003872	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,319.11	140404	44040003874	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,065.84	140404	44040003877	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2.44	140404	44040003878	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	9,005.54	140405	44040003882	TRANS EQ OPS	TIRES	
MENTAL HEALT	FINANCE	1,626.50	140405	44040003928	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	1.50	140408	44040003929	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	.42	140408	44040003930	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	4,476.50	140405	44040003931	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,743.26	140405	44040003932	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,055.25	140405	44040003933	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	230.05	140405	44040003934	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	625.16	140405	44040003935	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	106.86	140405	44040003936	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	209.54	140405	44040003937	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	26.12	140405	44040003938	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	394.97	140405	44040003939	SERVICES	DP	
MENTAL HEALT	FINANCE	.07	140405	44040003940	SERVICES	DP	
MENTAL HEALT	FINANCE	2,402.89	140405	44040003941	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,139.07	140405	44040003942	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,342.36	140405	44040003943	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,784.62	140405	44040003944	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,009.68	140405	44040003945	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	740.25	140405	44040003946	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	13.94	140405	44040003947	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	329.49	140408	44040003974	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	2.35	140408	44040003975	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	29,057.16	140408	44040003976	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	9,263.85	140410	44040004005	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	19,668.89	140521	44040004011	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,408.31	140620	44040004122	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	8,336.51	140412	44040004235	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	466.00	140425	44040004265	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	787.00	140425	44040004267	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	9,713.33	140502	44040004439	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	894.73	140521	44040004734	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	94.90	140521	44040004737	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	43.34	140516	44040004744	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	8,261.19	140610	44040004859	TRANS EQ OPS	TIRES	
MENTAL HEALT	FINANCE	2,517.92	140610	44040004887	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,322.75	140610	44040004891	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	783.44	140528	44040004898	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,711.16	140528	44040004960	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,204.07	140528	44040004964	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,617.71	140528	44040004969	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	106.94	140528	44040004970	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	3,600.91	140515	44040004971	SERVICES	IT PLANNING	
MENTAL HEALT	FINANCE	629.55	140528	44040004972	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	13,649.76	140528	44040004973	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	148.01	140515	44040004981	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	641.38	140515	44040004982	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	23.32	140531	44040004984	RENTS & LEAS	COMMUNCN EQP	
MENTAL HEALT	FINANCE	91.22	140515	44040004985	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	47.61	140515	44040004986	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	44.89	140515	44040004987	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	106.79	140515	44040004988	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	185.49	140515	44040004989	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	258.40	140515	44040004990	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	184.73	140515	44040004991	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	352.51	140515	44040004993	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	27.25	140515	44040004994	SERVICES	DP	
MENTAL HEALT	FINANCE	4,897.12	140515	44040004995	SERVICES	DP	
MENTAL HEALT	FINANCE	171.66	140515	44040004996	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	229.63	140515	44040005017	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	318.04	140515	44040005018	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	639.62	140515	44040005019	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	2,759.88	140515	44040005022	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,327.20	140515	44040005023	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,122.33	140515	44040005025	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,343.21	140515	44040005026	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	510.13	140515	44040005057	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	164.39	140515	44040005058	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	833.20	140515	44040005060	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	596.82	140515	44040005061	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	.17	140531	44040005062	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	230.16	140515	44040005063	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	770.20	140531	44040005087	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	976.85	140531	44040005088	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	3,993.25	140531	44040005089	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,797.19	140531	44040005090	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	238.96	140531	44040005091	SERVICES	DP	
MENTAL HEALT	FINANCE	.07	140531	44040005092	SERVICES	DP	
MENTAL HEALT	FINANCE	5,340.55	140531	44040005093	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	686.99	140531	44040005094	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	673.39	140610	44040005305	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	229.75	140610	44040005306	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	107.57	140610	44040005307	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,112.90	140610	44040005308	SERVICES	DP	
MENTAL HEALT	FINANCE	27.25	140610	44040005309	SERVICES	DP	
MENTAL HEALT	FINANCE	318.29	140610	44040005310	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	506.92	140610	44040005311	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	178.39	140610	44040005312	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	185.87	140610	44040005313	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	367.87	140610	44040005314	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	68.53	140610	44040005315	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	250.79	140610	44040005316	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	86.17	140610	44040005317	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	114.35	140610	44040005318	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	351.10	140610	44040005319	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	179.48	140610	44040005320	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	260.08	140610	44040005321	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	146.69	140610	44040005322	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	623.98	140610	44040005323	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	109.80	140610	44040005324	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	43.61	140610	44040005325	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	103.19	140610	44040005326	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	183.80	140610	44040005327	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	51.86	140610	44040005328	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	92.26	140613	44040005329	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	28.23	140610	44040005330	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	214.47	140610	44040005331	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	184.87	140610	44040005332	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	618.52	140610	44040005333	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	255.75	140610	44040005334	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,769.48	140610	44040005342	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,354.03	140610	44040005343	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	2,473.82	140610	44040005344	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,134.56	140610	44040005345	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	.50	140610	44040005346	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	4,508.01	140613	44040005353	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	820.56	140613	44040005354	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	990.61	140613	44040005355	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	.07	140613	44040005356	SERVICES	DP	
MENTAL HEALT	FINANCE	12,857.95	140613	44040005357	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	273.40	140613	44040005358	SERVICES	DP	
MENTAL HEALT	FINANCE	4,163.36	140613	44040005360	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,772.65	140613	44040005361	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	3,805.31	140613	44040005362	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	.17	140613	44040005363	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	183.42	140613	44040005364	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	730.38	140613	44040005368	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	.17	140613	44040005369	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	1,001.49	140613	44040005370	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	233.90	140613	44040005371	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	382.53	140613	44040005372	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	321.98	140613	44040005373	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	347.81	140613	44040005374	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	33,581.87	140613	44040005386	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,187.67	140618	44040005389	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	9,256.03	140614	44040005425	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	9,050.26	140618	44040005502	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	17,879.67	140618	44040005504	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	10,831.30	140618	44040005611	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	32,817.06	140618	44040005612	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	787.51	140618	44040005613	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,972.33	140618	44040005614	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	164.00	140618	44040005618	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	164.00	140618	44040005619	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,846.41	140618	44040005625	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,060.35	140620	44040005632	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	7,543.83	140620	44040005655	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,119.59	140620	44040005658	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	6,911.63	140620	44040005662	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	595.10	140620	44040005669	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	17,738.03	140620	44040005670	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	10,226.18	140620	44040005671	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,792.16	140620	44040005672	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,740.58	140715	44040005682	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	788.39	140612	44040005685	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,126.98	140612	44040005692	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,041.04	140612	44040005700	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	9,592.66	140612	44040005703	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,597.33	140620	44040005711	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	32,443.47	140620	44040005714	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,439.02	140621	44040005764	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	4,830.38	140620	44040005780	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	5,326.68	140620	44040005781	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	47.50	140624	44040005871	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	118.00	140704	44040005919	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	179.00	140704	44040005920	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	6,876.73	140704	44040005934	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	382.41	140709	44040006069	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	3,963.06	140709	44040006070	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	200.71	140709	44040006071	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,776.13	140709	44040006072	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	180.11	140709	44040006074	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,316.77	140709	44040006075	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,095.30	140709	44040006076	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,120.34	140709	44040006077	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,441.03	140709	44040006078	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	.07	140710	44040006079	SERVICES	DP	
MENTAL HEALT	FINANCE	213.05	140709	44040006100	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	267.11	140709	44040006101	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	16.35	140709	44040006102	SERVICES	DP	
MENTAL HEALT	FINANCE	183.17	140709	44040006103	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	146.96	140709	44040006104	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	649.67	140711	44040006105	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,030.68	140710	44040006106	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	90.19	140710	44040006107	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	27.25	140709	44040006108	SERVICES	DP	
MENTAL HEALT	FINANCE	23.42	140709	44040006109	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,331.29	140709	44040006110	SERVICES	DP	
MENTAL HEALT	FINANCE	4,642.66	140712	44040006111	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	55.35	140709	44040006112	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	270.11	140710	44040006113	SERVICES	DP	
MENTAL HEALT	FINANCE	13,039.80	140709	44040006114	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	283.64	140717	44040006132	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,250.90	140709	44040006133	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,810.70	140709	44040006134	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	308.00	140709	44040006135	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	878.15	140709	44040006136	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	95.48	140710	44040006137	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	991.39	140709	44040006138	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	595.57	140709	44040006139	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	224.60	140709	44040006140	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	43.30	140709	44040006141	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	161.87	140709	44040006142	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	628.98	140709	44040006143	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	580.19	140709	44040006144	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	313.61	140710	44040006158	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	2,312.57	140710	44040006159	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	1,024.80	140710	44040006160	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	698.55	140710	44040006161	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	.17	140710	44040006162	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	845.46	140710	44040006163	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	242.55	140710	44040006164	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	1,100.86	140710	44040006165	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	.17	140710	44040006166	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	.50	140710	44040006167	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	5,565.04	140710	44040006168	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	30,211.55	140710	44040006194	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	348.46	140710	44040006197	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	9,371.11	140717	44040006281	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	510.00	140717	44040006422	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	3,488.72	140717	44040006425	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	3,001.00	140717	44040006429	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	2,415.12	140717	44040006430	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	2,186.42	140723	44040006445	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	530.18	140722	44040006551	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	263.60	140722	44040006552	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	92.51	140722	44040006553	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,491.16	140723	44040006554	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	46.40	140722	44040006557	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	13,166.37	140722	44040006558	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,422.85	140722	44040006565	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	FINANCE	202.59	140723	44040006573	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,768.16	140723	44040006574	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	24.33	140723	44040006588	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	27.25	140723	44040006589	SERVICES	DP	
MENTAL HEALT	FINANCE	353.95	140723	44040006591	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,373.08	140723	44040006592	SERVICES	DP	
MENTAL HEALT	FINANCE	2,500.04	140723	44040006593	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,152.86	140723	44040006594	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	186.49	140723	44040006595	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,338.97	140723	44040006596	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,093.17	140723	44040006597	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	690.31	140801	44040006598	SERVICES	IT PLANNING	
MENTAL HEALT	FINANCE	104.96	140723	44040006600	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	278.69	140723	44040006604	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,910.46	140723	44040006605	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,798.95	140723	44040006606	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	266.08	140723	44040006607	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,030.65	140730	44040006608	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	859.32	140723	44040006609	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,031.89	140723	44040006610	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	44.45	140730	44040006615	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	117.20	140730	44040006617	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	652.16	140730	44040006618	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	146.85	140730	44040006619	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	181.30	140730	44040006620	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	274.93	140730	44040006621	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	210.13	140730	44040006622	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	28,354.68	140807	44040006624	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	679.38	140730	44040006628	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	765.74	140730	44040006629	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	230.51	140730	44040006630	SERVICES	DP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	3,921.56	140801	44040006631	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	.07	140730	44040006632	SERVICES	DP	
MENTAL HEALT	FINANCE	101.10	140730	44040006633	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2.50	140801	44040006685	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	.50	140802	44040006707	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	966.76	140802	44040006708	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	476.58	140802	44040006709	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	335.58	140802	44040006710	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	.34	140805	44040006711	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	111.01	140802	44040006712	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	612.36	140802	44040006713	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	205.84	140802	44040006714	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	.17	140805	44040006715	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	368.17	140802	44040006716	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	4,445.38	140805	44040006717	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	3,337.19	140829	44040006720	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	2,617.62	140905	44040006721	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	1,010.00	140730	44040006724	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	224.02	140821	44040006911	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	6,751.04	140828	44040007476	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	4,348.46	140911	44040007621	SERVICES	DP	
MENTAL HEALT	FINANCE	227.97	140911	44040007622	SERVICES	DP	
MENTAL HEALT	FINANCE	4,358.75	140911	44040007623	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	13,079.06	140911	44040007624	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,445.77	140911	44040007625	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	.07	140911	44040007626	SERVICES	DP	
MENTAL HEALT	FINANCE	2,136.42	140911	44040007627	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,323.70	140911	44040007628	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,798.83	140911	44040007629	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,821.00	140911	44040007630	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	3,939.77	140911	44040007631	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	374.32	140911	44040007632	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	179.08	140913	44040007633	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	46.40	140911	44040007634	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	278.99	140911	44040007635	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	104.01	140911	44040007636	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	757.82	140911	44040007637	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	662.06	140911	44040007639	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	633.18	140911	44040007640	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	116.68	140911	44040007641	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	43.47	140911	44040007642	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	171.76	140911	44040007643	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	621.36	140911	44040007644	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	987.78	140911	44040007645	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	209.66	140911	44040007646	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	24.61	140911	44040007647	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	27.25	140911	44040007648	SERVICES	DP	
MENTAL HEALT	FINANCE	146.90	140905	44040007655	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	187.93	140905	44040007656	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	266.42	140905	44040007657	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	348.17	140905	44040007658	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,056.34	140905	44040007659	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	185.06	140911	44040007660	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	365.46	140911	44040007661	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	577.16	140911	44040007663	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	260.98	140911	44040007664	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,492.56	140905	44040007665	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,030.67	140906	44040007666	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	34,873.94	140906	44040007667	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	604.21	140905	44040007699	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	.34	140906	44040007700	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	274.43	140905	44040007701	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	874.86	140905	44040007702	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	167.91	140905	44040007703	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	.50	140906	44040007704	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	522.48	140905	44040007705	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	740.21	140905	44040007706	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	1,644.59	140905	44040007707	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	5,154.23	140906	44040007709	SERVICES	FRMS SERVICS	
MENTAL HEALT	FINANCE	6,985.49	140906	44040007742	TRANS EQ OPS	TIRES	
MENTAL HEALT	FINANCE	2,525.90	140906	44040007743	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	3,442.26	140912	44040007787	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE-SPEC	1,496.56	131123	42150000177	SERVICES	LEGAL	
MENTAL HEALT	FINANCE-SPEC	2,039.50	131207	42230000195	SERVICES	COURT SERV	
MENTAL HEALT	FINANCE-SPEC	54.00	140820	43130000682	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE-SPEC	497.50	140416	44040004108	SERVICES	COURT SERV	
MENTAL HEALT	FINANCE-SPEC	21.00	140502	44040004718	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	HUMAN RESOUR	338.91	140404	40208880328			IA REC
MENTAL HEALT	HUMAN RESOUR	544,203.00	131011	44040000221	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	HUMAN RESOUR	415,000.00	131119	44040001101	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	HUMAN RESOUR	16,667.00	140410	44040004231	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	LABOR	590.00	131018	42010000003	REPAIR & MAI	SAFE/SECURIT	
MENTAL HEALT	LABOR	900.00	140507	42010001173	REPAIR & MAI	BLDG/EQP/GRD	
MENTAL HEALT	LABOR	200.00	140618	42010001283	REPAIR & MAI	BLDG/EQP/GRD	
MENTAL HEALT	LABOR	20.00	140502	42060000500	SUPPLIES,MAT	FED TAX /LIC	
MENTAL HEALT	LABOR	40.00	140813	42060000918	SUPPLIES,MAT	FED TAX /LIC	
MENTAL HEALT	LABOR	150.00	140124	42150000327	REPAIR & MAI	SAFE/SECURIT	
MENTAL HEALT	LABOR	350,811.20	131009	44040000001	EMPLOYEE BEN	UNEMPLOYMENT	
MENTAL HEALT	LABOR	1,221,678.39	131101	44040000735	EMPLOYEE BEN	UNEMPLOYMENT	VOUCHERS PAY
MENTAL HEALT	LABOR	350,811.20	140103	44040002076	EMPLOYEE BEN	UNEMPLOYMENT	
MENTAL HEALT	LABOR	350,811.20	140328	44040003852	EMPLOYEE BEN	UNEMPLOYMENT	
MENTAL HEALT	LABOR	100.00	140508	44040004408	SUPPLIES,MAT	FED TAX /LIC	
MENTAL HEALT	LABOR	350,811.20	140704	44040006210	EMPLOYEE BEN	UNEMPLOYMENT	
MENTAL HEALT	LEGIS REFER	850.00	131115	44040001029	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	LEGIS REFER	60.00	131120	44040001031	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	LEGIS REFER	100.00	140501	44040004111	SERVICES	ADVERTISING	
MENTAL HEALT	LEGIS REFER	100.00	140508	44040004237	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	MEDICAID	191,328.15	131009	44040000058	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	7,073,994.45	131009	44040000059	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	127,162.93	131009	44040000060	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	MEDICAID	1,624,328.59	131009	44040000061	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	106,053.61	131009	44040000062	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	260,726.05	131009	44040000063	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	2,435,081.74	131009	44040000092	GRANTS & BEN	INTER PGMS	IA PAYABLE
MENTAL HEALT	MEDICAID	58,340.40	131026	44040000331	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	2,358,792.02	131023	44040000433	GRANTS & BEN	INTER PGMS	IA PAYABLE
MENTAL HEALT	MEDICAID	172,499.00	131023	44040000533	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	52,263.57	131023	44040000534	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,437,559.79	131023	44040000535	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	24,198.83	131023	44040000536	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,317,543.42	131023	44040000537	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	80,467.12	131023	44040000538	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	184,633.60	131023	44040000539	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	70,773.60	131023	44040000557	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	19,470.67	131106	44040000844	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	6,219,743.74	131106	44040000847	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	113,088.60	131106	44040000848	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,122,391.54	131106	44040000850	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	67,834.61	131106	44040000851	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	319,515.02	131106	44040000852	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	9,564.00	131106	44040000853	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	910,510.33	131106	44040000854	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	25,529.31	131120	44040001005	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,046,805.43	131116	44040001052	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	5,358.70	131116	44040001054	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	63,944.90	131116	44040001055	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	164,704.03	131120	44040001174	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	2,355,758.13	131120	44040001175	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	61,956.25	131120	44040001177	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,568,277.61	131120	44040001178	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	101,481.86	131120	44040001179	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	373,463.86	131120	44040001180	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	164,092.50	131120	44040001182	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	47,054.88	131120	44040001183	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	43,402.66	131126	44040001371	GRANTS & BEN	INTER PGMS	IA PAYABLE
MENTAL HEALT	MEDICAID	10,054.76	131211	44040001513	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	154,135.62	131211	44040001638	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	7,329,745.91	131211	44040001639	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,390,783.62	131211	44040001640	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	123,195.88	131211	44040001641	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	82,024.19	131211	44040001642	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	338,124.07	131211	44040001643	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	41,316.48	131211	44040001644	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	37,867.56	131219	44040001833	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	486,862.43	131219	44040001834	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	8,382.76	131219	44040001835	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	883,502.25	131219	44040001836	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	57,136.25	131219	44040001837	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	186,257.26	131219	44040001838	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	3,251.76	131219	44040001839	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	MEDICAID	15,445.15	140108	44040002127	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	6,696,798.75	140108	44040002128	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	112,828.42	140108	44040002129	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,121,253.38	140108	44040002130	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	51,875.25	140108	44040002131	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	274,216.01	140108	44040002132	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	48,202.56	140108	44040002133	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	944.10	140111	44040002253	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	27,455.44	140111	44040002258	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	23,483.18	140123	44040002304	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	204,887.78	140123	44040002465	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,832,178.93	140123	44040002466	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	30,639.71	140123	44040002467	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,415,568.80	140123	44040002468	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	89,927.54	140123	44040002469	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	235,674.48	140123	44040002470	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	49,437.27	140123	44040002471	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	41,316.48	140123	44040002472	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	26,396.19	140124	44040002517	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	188,173.00	140205	44040002726	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	151,784.50	140205	44040002728	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,963.16	140213	44040002826	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	159,972.54	140212	44040002867	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	7,474,307.13	140212	44040002868	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	114,669.86	140212	44040002869	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,471,621.35	140212	44040002870	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	40,623.20	140212	44040002871	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	346,206.66	140212	44040002872	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	60,827.04	140212	44040002874	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	148,937.00	140227	44040002984	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	20,386.37	140227	44040003139	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	926,401.88	140227	44040003140	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	16,912.35	140227	44040003141	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,244,615.63	140227	44040003142	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	81,821.34	140227	44040003143	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	252,197.12	140227	44040003144	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	34,239.12	140227	44040003145	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,721,561.47	140227	44040003167	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	29,855.90	140227	44040003168	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	21,006.97	140227	44040003169	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	74,587.04	140227	44040003170	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	27,456.52	140314	44040003323	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	160,008.47	140313	44040003494	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	6,990,889.68	140313	44040003497	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	127,280.24	140313	44040003498	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,246,007.49	140313	44040003499	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	86,208.97	140313	44040003501	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	280,706.41	140313	44040003502	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	40,168.80	140313	44040003510	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	764,631.19	140327	44040003811	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	MEDICAID	14,180.37	140327	44040003812	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,282,756.91	140327	44040003813	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	79,642.57	140327	44040003814	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	239,183.75	140327	44040003815	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	14,154.72	140327	44040003816	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	165,496.07	140410	44040004219	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	7,305,411.29	140410	44040004220	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	116,646.50	140410	44040004221	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,138,617.80	140410	44040004223	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	80,520.15	140410	44040004224	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	280,019.26	140410	44040004226	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	30,222.24	140411	44040004244	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	155,958.00	140411	44040004249	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	154,028.50	140411	44040004251	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	65,693.55	140424	44040004557	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,049,506.41	140424	44040004558	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	19,205.65	140424	44040004559	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,418,222.83	140424	44040004560	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	66,118.55	140424	44040004561	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	245,473.48	140424	44040004562	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	38,256.00	140424	44040004563	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	25,282.97	140510	44040004581	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	28,343.03	140508	44040004582	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	32,038.78	140508	44040004784	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	6,361,630.80	140508	44040004785	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	125,709.08	140508	44040004786	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,080,195.41	140508	44040004787	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	76,221.86	140508	44040004788	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	295,764.39	140508	44040004789	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	39,021.12	140508	44040004790	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	175,788.50	140515	44040005004	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	3,590.60	140605	44040005186	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	176,005.26	140522	44040005277	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,766,863.00	140522	44040005279	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	25,320.89	140522	44040005280	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,474,069.86	140522	44040005281	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	79,145.11	140522	44040005283	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	261,037.50	140522	44040005284	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	28,692.00	140522	44040005287	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	944.10	140613	44040005366	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	28,749.58	140617	44040005542	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	177,667.00	140618	44040005646	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	236,617.77	140612	44040005690	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	7,537,794.78	140612	44040005691	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	143,945.35	140612	44040005693	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,581,072.55	140612	44040005694	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	96,800.55	140612	44040005695	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	339,179.48	140612	44040005696	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	56,045.04	140612	44040005698	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	13,062.23	140628	44040005986	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	MEDICAID	1,577,398.69	140628	44040005987	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	25,231.16	140628	44040005988	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,355,891.80	140628	44040005989	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	99,503.57	140628	44040005990	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	256,217.81	140628	44040005991	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	33,282.72	140628	44040005992	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	30,309.62	140709	44040006151	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	181,979.45	140717	44040006394	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	7,527,975.38	140717	44040006395	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	130,188.45	140717	44040006396	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,786,840.00	140717	44040006397	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	107,194.99	140717	44040006398	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	357,149.40	140717	44040006399	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	7,343.00	140722	44040006563	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	39,403.68	140722	44040006564	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	172,949.50	140723	44040006578	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	29,216.74	140730	44040006640	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	6,808.71	140730	44040006760	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	973,651.59	140730	44040006762	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	15,050.28	140730	44040006763	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,439,992.40	140730	44040006764	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	61,951.41	140730	44040006765	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	170,330.76	140730	44040006766	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	33,474.00	140730	44040006767	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	147,022.04	140814	44040007003	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	7,167,833.47	140814	44040007005	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	133,449.14	140814	44040007006	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,434,440.87	140814	44040007007	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	92,419.10	140814	44040007009	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	308,108.88	140814	44040007010	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	28,309.44	140814	44040007011	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	31,997.32	140820	44040007227	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	24,805.36	140823	44040007313	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	13,128.38	140823	44040007314	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	11,833.25	140823	44040007315	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	21,937.83	140823	44040007316	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	20,042.82	140823	44040007317	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	11,956.57	140823	44040007318	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	20,756.24	140828	44040007385	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,371,994.21	140828	44040007387	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	15,831.72	140828	44040007388	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	87,558.89	140828	44040007391	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	216,143.02	140828	44040007393	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,453,413.46	140828	44040007395	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	79,435.08	140828	44040007464	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	32,517.60	140828	44040007469	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	28,787.10	140905	44040007485	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	53,603.52	140905	44040007680	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,490,808.47	140905	44040007681	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	17,410.03	140905	44040007682	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	MEDICAID	76,542.41	140906	44040007739	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,578,061.92	140906	44040007740	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	17,695.07	140906	44040007741	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	152,762.90	140910	44040007775	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	6,787,533.88	140910	44040007776	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	103,323.69	140910	44040007777	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,121,645.79	140910	44040007778	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	90,153.12	140910	44040007779	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	243,648.50	140910	44040007780	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	48,202.56	140910	44040007781	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	9,690.24	140910	44040007782	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	28,982.36	140917	44040007796	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	896,550.18	140917	44040007797	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	18,897.07	140917	44040007798	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,068,209.70	140917	44040007799	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	40,277.23	140917	44040007800	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	176,492.74	140917	44040007801	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	35,004.24	140917	44040007802	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	61,935.19	140917	44040007803	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	NURSING BD	100.00	140326	42060000526	SUPPLIES,MAT	ACCREDITATIO	
MENTAL HEALT	NURSING BD	100.00	131121	42230000053	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	NURSING BD	100.00	140605	44040005242	SUPPLIES,MAT	FED TAX /LIC	
MENTAL HEALT	NURSING BD	3,000.00	140710	44040006275	SUPPLIES,MAT	ACCREDITATIO	
MENTAL HEALT	PEACEOFF STD	20.00	131105	42060000090	SUPPLIES,MAT	AMMUNITION	
MENTAL HEALT	PERSONNEL	91,585.75	131107	TRPQD061001			
MENTAL HEALT	PERSONNEL	91,585.75	140214	TRPQD061002			
MENTAL HEALT	PERSONNEL	91,585.75	140527	TRPQD061003			
MENTAL HEALT	PERSONNEL	91,585.75	140828	TRPQD061004			
MENTAL HEALT	PUB HEALTH	590.00	140911	42230000768	SUPPLIES,MAT	INST,TEST MT	
MENTAL HEALT	PUB HEALTH	34,557.00	131106	44040000449	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	PUB HEALTH	470.00	140730	44040006627	SUPPLIES,MAT	INST,TEST MT	
MENTAL HEALT	PUBLIC SAFET	500.00	140201	44040002402	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	REHAB SERVIC	5,000.00	140911	44040007767	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	RETIREMENT	1,106.59	140628	44040005932	EMPLOYEE BEN	RETIREMENT	
MENTAL HEALT	RETIREMENT	16,442.16	140905	44040007688	EMPLOYEE BEN	RETIREMENT	
MENTAL HEALT	REVENUE	2.50	131120	44040001169	TRANS EQ OPS	AUTO TAGS/TI	
MENTAL HEALT	REVENUE	1.25	131224	44040001986	TRANS EQ OPS	AUTO TAGS/TI	
MENTAL HEALT	REVENUE	24.25	140108	44040002160	TRANS EQ OPS	AUTO TAGS/TI	
MENTAL HEALT	REVENUE	1.25	140212	44040002896	TRANS EQ OPS	AUTO TAGS/TI	
MENTAL HEALT	REVENUE	5.00	140425	44040002983	TRANS EQ OPS	AUTO TAGS/TI	VOUCHERS PAY
MENTAL HEALT	REVENUE	1.25	140712	44040006319	TRANS EQ OPS	AUTO TAGS/TI	
MENTAL HEALT	REVENUE	2.50	140911	44040007672	TRANS EQ OPS	AUTO TAGS/TI	
MENTAL HEALT	SEC OF STATE	420.00	140201	44040002448			
MENTAL HEALT	SUPREME CT	74.40	140104	44040002104	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	142.00	140114	44040002164	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	80.60	140129	44040002670	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	67.38	140129	44040002672	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	138.80	140215	44040002934	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	175.00	140411	44040004014	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	119.40	140416	44040004118	SUPPLIES,MAT	BKS/SUBS/PER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	SUPREME CT	100.00	140618	44040005621	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	115.80	140716	44040006278	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	100.00	140903	44040007358	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	100.00	140911	44040007773	SUPPLIES,MAT	BKS/SUBS/PER	
MILITARY	ADECA	14,600.00	140327	40150003833	TRANS EQUIPM	AUTOMOBILE	
MILITARY	AGRICULTURE	120.00	140122	40150002450	SUPPLIES,MAT	TRAIN/REG	
MILITARY	ATTY GENERAL	5,650.00	140523	40150005711	SERVICES	LEGAL	
MILITARY	ATTY GENERAL	7,530.00	140612	40150005921	SERVICES	LEGAL	
MILITARY	ATTY GENERAL	2,250.00	140708	40150006457	SERVICES	LEGAL	
MILITARY	ATTY GENERAL	6,250.00	140910	40150008530	SERVICES	LEGAL	
MILITARY	CORRECTIONS	330.00	131031	40150000642	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	789.87	131108	40150000706	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	180.00	131102	40150000747	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	480.00	131115	40150001006	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	363.81	131123	40150001197	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	100.00	131123	40150001205	SUPPLIES,MAT	OFFICE OPER	
MILITARY	CORRECTIONS	2,653.68	140107	40150002133	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	270.00	140211	40150002814	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	1,170.00	140304	40150003196	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	1,601.20	140321	40150003288	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	1,151.11	140327	40150003831	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	510.00	140617	40150006138	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	330.00	140621	40150006287	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	2,097.00	140801	40150007175	OTHER EQUIPM	FURN/OFF EQP	
MILITARY	CORRECTIONS	480.00	140730	40150007220	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	360.00	140823	40150007746	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	1,208.68	140827	40150007819	OTHER EQUIPM	FURN/OFF EQP	
MILITARY	CORRECTIONS	510.00	140828	40150008091	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	3,630.71	140910	40150008506	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	ENVIRON MGT	3,450.00	140228	40150003103	SUPPLIES,MAT	FED TAX /LIC	
MILITARY	FINANCE	10,050.43	131104	TRCOM015001			
MILITARY	FINANCE	8,951.78	131204	TRCOM015002			
MILITARY	FINANCE	7,104.64	140103	TRCOM015003			
MILITARY	FINANCE	11,104.94	140204	TRCOM015004			
MILITARY	FINANCE	7,788.66	140304	TRCOM015005			
MILITARY	FINANCE	10,090.31	140402	TRCOM015006			
MILITARY	FINANCE	9,041.57	140505	TRCOM015007			
MILITARY	FINANCE	10,344.36	140605	TRCOM015008			
MILITARY	FINANCE	10,573.01	140702	TRCOM015009			
MILITARY	FINANCE	9,306.77	140806	TRCOM015010			
MILITARY	FINANCE	12,288.77	140903	TRCOM015011			
MILITARY	FINANCE	17,809.95	131217	40150000550	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	12,714.19	131210	40150000556	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	192.00	131119	40150000930	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	14,156.00	131128	40150001133	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	3,699.00	131128	40150001136	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	2,268.00	131128	40150001137	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	1,789.00	131128	40150001138	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	3,508.00	131128	40150001139	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	89,659.00	131128	40150001140	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MILITARY	FINANCE	104.00	131128	40150001141	RENTS & LEAS	AUTOMOTIVE	
MILITARY	FINANCE	206,766.00	131128	40150001142	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	67,325.00	131128	40150001143	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	3,998.20	140107	40150002136	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	3,386.50	140107	40150002137	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	12,787.05	140214	40150002804	SERVICES	FRMS SERVICS	
MILITARY	FINANCE	22,916.52	140214	40150002838	SERVICES	FRMS SERVICS	
MILITARY	FINANCE	12,503.72	140214	40150002844	SERVICES	FRMS SERVICS	
MILITARY	FINANCE	3,441.00	140214	40150002848	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	14,811.39	140416	40150004291	SERVICES	FRMS SERVICS	
MILITARY	FINANCE	3,396.10	140416	40150004292	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	12,502.05	140416	40150004294	SERVICES	FRMS SERVICS	
MILITARY	FINANCE	3,600.50	140416	40150004295	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	25.00	140416	40150004445	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	3,636.20	140604	40150005584	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	3,627.21	140604	40150005653	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	396.00	140612	40150005819	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	398.00	140612	40150005821	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	114.00	140625	40150006179	RENTS & LEAS	AUTOMOTIVE	
MILITARY	FINANCE	165.00	140626	40150006304	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	12,030.23	140626	40150006305	SERVICES	FRMS SERVICS	
MILITARY	FINANCE	16,687.79	140626	40150006316	SERVICES	FRMS SERVICS	
MILITARY	FINANCE	4,934.29	140626	40150006317	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	14,215.45	140820	40150007492	SERVICES	FRMS SERVICS	
MILITARY	FINANCE	14,658.24	140820	40150007493	SERVICES	FRMS SERVICS	
MILITARY	FINANCE	3,582.65	140807	40150007494	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	15,432.89	140823	40150007821	SERVICES	FRMS SERVICS	
MILITARY	FINANCE	4,431.73	140827	40150007984	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	300.40	140909	40150008651	RENTS & LEAS	AUTOMOTIVE	
MILITARY	LABOR	165.00	131008	40150000113	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LABOR	75.00	131108	40150000633	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LABOR	165.00	131108	40150000634	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LABOR	165.00	131108	40150000635	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LABOR	165.00	131123	40150001198	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LABOR	495.00	140305	40150003107	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LABOR	330.00	140301	40150003108	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LABOR	70.00	140416	40150004444	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LABOR	165.00	140426	40150004743	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LABOR	330.00	140510	40150004944	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LABOR	120.00	140604	40150005580	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LP GAS BOARD	50.00	140123	40150002455	SUPPLIES,MAT	FED TAX /LIC	
MILITARY	PERSONNEL	16,851.25	131112	TRPQ0150001			
MILITARY	PERSONNEL	4,398.25	131121	TRPQ0150002			
MILITARY	PERSONNEL	21,249.50	140319	TRPQ0150003			
MILITARY	PERSONNEL	21,249.50	140827	TRPQ0150004			
MILITARY	PERSONNEL	21,249.50	140827	TRPQ0150005			
MILITARY	RETIREMENT	1,574.11	140404	40150004296	EMPLOYEE BEN	RETIREMENT	
MILITARY	RETIREMENT	4,676.07	140826	40150007885	EMPLOYEE BEN	RETIREMENT	
MILITARY	REVENUE	485.00	140107	40150002134	TRANS EQ OPS	AUTO TAGS/TI	
MILITARY	REVENUE	606.25	140107	40150002135	TRANS EQ OPS	AUTO TAGS/TI	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MILITARY	REVENUE	24.25	140507	40150004831	TRANS EQ OPS	AUTO TAGS/TI	
MILITARY	REVENUE	48.50	140604	40150005583	TRANS EQ OPS	AUTO TAGS/TI	
MILITARY	TRANSPORTATN	4,272.06	140903	40150008150	REPAIR & MAI	RDS & BRDGS	
MUSIC HOF	FINANCE	71.32	131220	TRCOM563001			
MUSIC HOF	FINANCE	45.22	131220	TRCOM563002			
MUSIC HOF	FINANCE	45.10	140103	TRCOM563003			
MUSIC HOF	FINANCE	80.85	140205	TRCOM563004			
MUSIC HOF	FINANCE	114.13	140304	TRCOM563005			
MUSIC HOF	FINANCE	105.92	140403	TRCOM563006			
MUSIC HOF	FINANCE	117.30	140505	TRCOM563007			
MUSIC HOF	FINANCE	95.58	140604	TRCOM563008			
MUSIC HOF	FINANCE	137.44	140702	TRCOM563009			
MUSIC HOF	FINANCE	114.55	140804	TRCOM563010			
MUSIC HOF	FINANCE	100.50	140903	TRCOM563011			
MUSIC HOF	FINANCE	3,937.00	131018	45630000008	SUPPLIES,MAT	INS AND BOND	
MUSIC HOF	FINANCE	1,870.00	131018	45630000009	SUPPLIES,MAT	INS AND BOND	
MUSIC HOF	FINANCE	52.00	131018	45630000010	SUPPLIES,MAT	INS AND BOND	
MUSIC HOF	FINANCE	562.00	131018	45630000011	SUPPLIES,MAT	INS AND BOND	
MUSIC HOF	FINANCE	1,260.00	131021	45630000012	SUPPLIES,MAT	INS AND BOND	
MUSIC HOF	FINANCE	2.75	131112	45630000015	SERVICES	FRMS SERVICS	
MUSIC HOF	FINANCE	65.00	140314	45630000050	SERVICES	IT PLANNING	
MUSIC HOF	FINANCE	146.35	140314	45630000051	SERVICES	FRMS SERVICS	
MUSIC HOF	FINANCE	60.18	140319	45630000052	SERVICES	FRMS SERVICS	IA PAYABLE
MUSIC HOF	FINANCE	22.50	140403	45630000063	SERVICES	IT PLANNING	
MUSIC HOF	FINANCE	22.50	140718	45630000125	SERVICES	IT PLANNING	
MUSIC HOF	FINANCE	22.50	140718	45630000126	SERVICES	IT PLANNING	
MUSIC HOF	FINANCE	29.75	140718	45630000127	SERVICES	IT PLANNING	
MUSIC HOF	FINANCE	51.93	140718	45630000128	SERVICES	FRMS SERVICS	
MUSIC HOF	FINANCE	63.61	140718	45630000129	SERVICES	FRMS SERVICS	
MUSIC HOF	FINANCE	48.40	140718	45630000130	SERVICES	FRMS SERVICS	
MUSIC HOF	FINANCE	57.54	140718	45630000132	SERVICES	FRMS SERVICS	
MUSIC HOF	FINANCE	34.75	140718	45630000133	SERVICES	IT PLANNING	
MUSIC HOF	FINANCE	.55	140917	45630000156	UTILITIES	POSTAGE	
MUSIC HOF	LABOR	10,064.55	131015	45630000005	EMPLOYEE BEN	UNEMPLOYMENT	
MUSIC HOF	LABOR	2,925.67	131112	45630000016	EMPLOYEE BEN	UNEMPLOYMENT	
MUSIC HOF	LABOR	50.00	140403	45630000064	REPAIR & MAI	SAFE/SECURIT	
MUSIC HOF	LABOR	6,568.18	140403	45630000065	SUPPLIES,MAT	PENALTY/ INT	
MUSIC HOF	LABOR	25.00	140604	45630000092	SUPPLIES,MAT	PENALTY/ INT	
MUSIC HOF	LABOR	3,271.59	140728	45630000137	EMPLOYEE BEN	UNEMPLOYMENT	
MUSIC HOF	REVENUE	1,666.75	140401	45630000056	SUPPLIES,MAT	FED TAX /LIC	
MUSIC HOF	REVENUE	1,709.45	140702	45630000119	EMPLOYEE BEN	PPA BEN	
NURS HOM ADM	ATTY GENERAL	920.00	131114	43260000012	SERVICES	LEGAL	
NURS HOM ADM	ATTY GENERAL	920.00	140228	43260000027	SERVICES	LEGAL	
NURS HOM ADM	ATTY GENERAL	2,176.90	140502	43260000039	SERVICES	LEGAL	
NURS HOM ADM	FINANCE	31.30	131118	TRCOM326001			
NURS HOM ADM	FINANCE	56.76	131204	TRCOM326002			
NURS HOM ADM	FINANCE	19.19	140103	TRCOM326003			
NURS HOM ADM	FINANCE	25.34	140204	TRCOM326004			
NURS HOM ADM	FINANCE	62.41	140304	TRCOM326005			
NURS HOM ADM	FINANCE	41.86	140403	TRCOM326006			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
NURS HOM ADM	FINANCE	70.39	140505	TRCOM326007			
NURS HOM ADM	FINANCE	42.03	140604	TRCOM326008			
NURS HOM ADM	FINANCE	56.11	140702	TRCOM326009			
NURS HOM ADM	FINANCE	67.27	140804	TRCOM326010			
NURS HOM ADM	FINANCE	109.50	140903	TRCOM326011			
NURS HOM ADM	FINANCE	67.00	131024	43260000002	SUPPLIES,MAT	INS AND BOND	
NURS HOM ADM	FINANCE	1,156.00	131024	43260000003	SUPPLIES,MAT	INS AND BOND	
NURS HOM ADM	FINANCE	48.00	131024	43260000004	SUPPLIES,MAT	INS AND BOND	
NURS HOM ADM	FINANCE	55.52	131019	43260000005	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	29.75	131121	43260000015	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	29.75	140107	43260000017	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	29.75	140128	43260000018	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	29.75	140226	43260000028	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	29.75	140404	43260000035	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	29.75	140509	43260000038	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	29.75	140516	43260000041	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	29.75	140617	43260000048	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	29.75	140723	43260000057	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	29.75	140819	43260000060	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	241.96	140823	43260000068	SERVICES	FRMS SERVICS	
NURS HOM ADM	PERSONNEL	38.00	131003	TRPQ3260001			
NURS HOM ADM	PERSONNEL	38.00	140106	TRPQ3260002			
NURS HOM ADM	PERSONNEL	38.00	140401	TRPQ3260003			
NURS HOM ADM	PERSONNEL	38.00	140701	TRPQ3260004			
NURSING BD	BAR ASSOC	300.00	131017	43250000044	SUPPLIES,MAT	ASSOC DUES	
NURSING BD	CORRECTIONS	35.00	131005	43250000007	SUPPLIES,MAT	PRINTNG/COPY	
NURSING BD	CORRECTIONS	550.00	131029	43250000056	OTHER EQUIPM	FURN/OFF EQP	
NURSING BD	CORRECTIONS	885.89	140417	43250000361	SUPPLIES,MAT	PRINTNG/COPY	
NURSING BD	CORRECTIONS	1,736.01	140424	43250000368	SUPPLIES,MAT	PRINTNG/COPY	
NURSING BD	CORRECTIONS	402.64	140508	43250000377	SUPPLIES,MAT	PRINTNG/COPY	
NURSING BD	CORRECTIONS	342.44	140508	43250000395	SUPPLIES,MAT	PRINTNG/COPY	
NURSING BD	CORRECTIONS	1,248.25	140812	43250000580	SUPPLIES,MAT	PRINTNG/COPY	
NURSING BD	FINANCE	625.01	131106	TRCOM325001			
NURSING BD	FINANCE	546.23	131204	TRCOM325002			
NURSING BD	FINANCE	445.42	140107	TRCOM325003			
NURSING BD	FINANCE	586.07	140205	TRCOM325004			
NURSING BD	FINANCE	341.16	140311	TRCOM325005			
NURSING BD	FINANCE	366.12	140404	TRCOM325006			
NURSING BD	FINANCE	496.30	140507	TRCOM325007			
NURSING BD	FINANCE	589.78	140605	TRCOM325008			
NURSING BD	FINANCE	314.63	140702	TRCOM325009			
NURSING BD	FINANCE	637.43	140806	TRCOM325010			
NURSING BD	FINANCE	478.49	140904	TRCOM325011			
NURSING BD	FINANCE	3,977.32	131005	43250000017	UTILITIES	POSTAGE	
NURSING BD	FINANCE	202.25	131005	43250000018	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	4,856.49	131005	43250000019	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	1,961.00	131018	43250000047	SUPPLIES,MAT	INS AND BOND	
NURSING BD	FINANCE	11,934.00	131018	43250000048	SUPPLIES,MAT	INS AND BOND	
NURSING BD	FINANCE	432.00	131018	43250000049	SUPPLIES,MAT	INS AND BOND	
NURSING BD	FINANCE	2,744.00	131018	43250000050	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
NURSING BD	FINANCE	1,036.00	131018	43250000051	SUPPLIES,MAT	INS AND BOND	
NURSING BD	FINANCE	12,468.00	131018	43250000052	SUPPLIES,MAT	INS AND BOND	
NURSING BD	FINANCE	4,372.30	131109	43250000065	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	10,335.06	131109	43250000080	UTILITIES	POSTAGE	
NURSING BD	FINANCE	442.33	131108	43250000084	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	210.00	131119	43250000096	UTILITIES	POSTAGE	
NURSING BD	FINANCE	101.70	131121	43250000099	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	1,965.19	131121	43250000113	UTILITIES	POSTAGE	
NURSING BD	FINANCE	1,281.21	131204	43250000129	SERVICES	FRMS SERVICS	
NURSING BD	FINANCE	3,695.86	131204	43250000130	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	348.31	131214	43250000136	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	2,708.95	140109	43250000164	UTILITIES	POSTAGE	
NURSING BD	FINANCE	702.39	140109	43250000166	SERVICES	FRMS SERVICS	
NURSING BD	FINANCE	3,616.84	140116	43250000167	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	320.65	140116	43250000222	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	1,716.05	140124	43250000225	UTILITIES	POSTAGE	
NURSING BD	FINANCE	3,605.33	140124	43250000227	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	139.62	140222	43250000262	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	3,014.22	140226	43250000272	UTILITIES	POSTAGE	
NURSING BD	FINANCE	774.80	140314	43250000277	SERVICES	FRMS SERVICS	
NURSING BD	FINANCE	4,380.46	140314	43250000279	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	1,202.70	140314	43250000305	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	3,900.62	140321	43250000317	UTILITIES	POSTAGE	
NURSING BD	FINANCE	4,194.06	140405	43250000330	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	624.82	140417	43250000356	TRANS EQ OPS	TIRES	
NURSING BD	FINANCE	3,706.76	140508	43250000375	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	42.74	140508	43250000399	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	351.59	140517	43250000409	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	3,946.50	140618	43250000426	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	440.40	140618	43250000454	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	2,484.88	140619	43250000459	UTILITIES	POSTAGE	
NURSING BD	FINANCE	3,122.54	140628	43250000470	SERVICES	FRMS SERVICS	
NURSING BD	FINANCE	2,862.12	140628	43250000473	UTILITIES	POSTAGE	
NURSING BD	FINANCE	4,644.18	140628	43250000474	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	169.32	140715	43250000500	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	1,624.49	140719	43250000505	UTILITIES	POSTAGE	
NURSING BD	FINANCE	4,080.30	140724	43250000549	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	443.19	140724	43250000550	SERVICES	FRMS SERVICS	
NURSING BD	FINANCE	2,412.83	140724	43250000554	UTILITIES	POSTAGE	
NURSING BD	FINANCE	1,333.74	140812	43250000582	TRANS EQ OPS	TIRES	
NURSING BD	FINANCE	4,751.79	140822	43250000591	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	872.06	140822	43250000597	SERVICES	FRMS SERVICS	
NURSING BD	FINANCE	367.27	140909	43250000631	TRANS EQ OPS	REP & MAINT	
NURSING BD	LEGIS REFER	100.00	131016	43250000039	SERVICES	ADVERTISING	
NURSING BD	LEGIS REFER	60.00	131018	43250000045	SUPPLIES,MAT	BKS/SUBS/PER	
NURSING BD	LEGIS REFER	190.00	131217	43250000145	SERVICES	ADVERTISING	
NURSING BD	LEGIS REFER	90.00	140222	43250000258	SERVICES	ADVERTISING	
NURSING BD	LEGIS REFER	100.00	140520	43250000413	SERVICES	ADVERTISING	
NURSING BD	LEGIS REFER	100.00	140619	43250000457	SERVICES	ADVERTISING	
NURSING BD	LEGIS REFER	420.00	140715	43250000498	SERVICES	ADVERTISING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
NURSING BD	PERSONNEL	3,275.00	131003	TRPQ3250001			
NURSING BD	PERSONNEL	3,275.00	140106	TRPQ3250002			
NURSING BD	PERSONNEL	3,275.00	140401	TRPQ3250003			
NURSING BD	PERSONNEL	3,275.00	140701	TRPQ3250004			
OCCUP THERAP	FINANCE	83.07	131118	TRCOM354001			
OCCUP THERAP	FINANCE	78.76	131204	TRCOM354002			
OCCUP THERAP	FINANCE	49.17	140103	TRCOM354003			
OCCUP THERAP	FINANCE	50.68	140205	TRCOM354004			
OCCUP THERAP	FINANCE	54.56	140304	TRCOM354005			
OCCUP THERAP	FINANCE	70.19	140403	TRCOM354006			
OCCUP THERAP	FINANCE	77.25	140505	TRCOM354007			
OCCUP THERAP	FINANCE	41.99	140604	TRCOM354008			
OCCUP THERAP	FINANCE	57.97	140702	TRCOM354009			
OCCUP THERAP	FINANCE	58.78	140804	TRCOM354010			
OCCUP THERAP	FINANCE	54.08	140903	TRCOM354011			
OCCUP THERAP	FINANCE	320.11	131004	43540000001	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	2,338.23	131004	43540000002	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	1,370.00	131102	43540000007	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	124.00	131019	43540000008	SUPPLIES,MAT	INS AND BOND	
OCCUP THERAP	FINANCE	36.00	131019	43540000009	SUPPLIES,MAT	INS AND BOND	
OCCUP THERAP	FINANCE	200.00	131019	43540000010	SUPPLIES,MAT	INS AND BOND	
OCCUP THERAP	FINANCE	1,009.00	131019	43540000011	SUPPLIES,MAT	INS AND BOND	
OCCUP THERAP	FINANCE	256.49	131101	43540000012	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	209.95	131101	43540000013	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	14.00	131104	43540000015	SUPPLIES,MAT	INS AND BOND	IA PAYABLE
OCCUP THERAP	FINANCE	8.95	131114	43540000016	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	152.37	131122	43540000021	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	214.82	131121	43540000022	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	1,370.00	131122	43540000023	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	1,370.00	131220	43540000025	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	509.95	131220	43540000027	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	426.16	131220	43540000028	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	1,370.00	140204	43540000035	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	840.03	140204	43540000036	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	237.96	140204	43540000037	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	230.38	140301	43540000040	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	1,370.00	140306	43540000041	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	551.38	140307	43540000042	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	25.04	140301	43540000043	SERVICES	FRMS SERVICS	
OCCUP THERAP	FINANCE	75.67	140409	43540000046	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	1,370.00	140409	43540000047	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	265.90	140409	43540000048	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	22.79	140409	43540000049	SERVICES	FRMS SERVICS	
OCCUP THERAP	FINANCE	1,370.00	140424	43540000052	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	23.77	140424	43540000053	SERVICES	FRMS SERVICS	
OCCUP THERAP	FINANCE	236.58	140424	43540000054	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	1,370.00	140605	43540000059	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	208.11	140605	43540000060	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	56.04	140605	43540000061	SERVICES	FRMS SERVICS	
OCCUP THERAP	FINANCE	1,370.00	140618	43540000063	RENTS & LEAS	BLDGS, OFFIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
OCCUP THERAP	FINANCE	195.89	140618	43540000064	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	24.07	140618	43540000065	SERVICES	FRMS SERVICS	
OCCUP THERAP	FINANCE	290.10	140618	43540000066	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	100.65	140621	43540000069	SERVICES	FRMS SERVICS	
OCCUP THERAP	FINANCE	79.02	140628	43540000070	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	1,370.00	140725	43540000071	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	481.14	140725	43540000072	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	25.77	140725	43540000073	SERVICES	FRMS SERVICS	
OCCUP THERAP	FINANCE	262.62	140725	43540000074	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	113.33	140725	43540000075	SUPPLIES,MAT	PRINTNG/COPY	
OCCUP THERAP	FINANCE	1,370.00	140829	43540000078	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	666.31	140904	43540000079	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	21.77	140829	43540000080	SERVICES	FRMS SERVICS	
OCCUP THERAP	FINANCE	43.67	140910	43540000086	UTILITIES	POSTAGE	
OCCUP THERAP	LEGIS REFER	100.00	131018	43540000003	SERVICES	ADVERTISING	
OCCUP THERAP	LEGIS REFER	60.00	131220	43540000026	SERVICES	ADVERTISING	
OCCUP THERAP	PERSONNEL	38.00	131004	TRPQ3540001			
OCCUP THERAP	PERSONNEL	38.00	140106	TRPQ3540002			
OCCUP THERAP	PERSONNEL	38.00	140401	TRPQ3540003			
OCCUP THERAP	PERSONNEL	38.00	140701	TRPQ3540004			
OIL & GAS BD	BAR ASSOC	150.00	131018	40321130011	SUPPLIES,MAT	ASSOC DUES	
OIL & GAS BD	FINANCE	357.54	131104	TRCOM032001			
OIL & GAS BD	FINANCE	404.96	131204	TRCOM032002			
OIL & GAS BD	FINANCE	342.44	140103	TRCOM032003			
OIL & GAS BD	FINANCE	315.99	140204	TRCOM032004			
OIL & GAS BD	FINANCE	312.65	140304	TRCOM032005			
OIL & GAS BD	FINANCE	225.75	140402	TRCOM032006			
OIL & GAS BD	FINANCE	302.53	140505	TRCOM032007			
OIL & GAS BD	FINANCE	315.68	140604	TRCOM032008			
OIL & GAS BD	FINANCE	342.20	140702	TRCOM032009			
OIL & GAS BD	FINANCE	341.55	140804	TRCOM032010			
OIL & GAS BD	FINANCE	416.63	140903	TRCOM032011			
OIL & GAS BD	FINANCE	1,620.15	131023	40321130017	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,447.80	131023	40321130018	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,476.84	131119	40321130057	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,821.00	131126	40321130079	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	217.00	131126	40321130080	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	2,817.00	131126	40321130081	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	246.00	131126	40321130082	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,809.00	131126	40321130083	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,458.00	131126	40321130084	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	2,702.00	131128	40321130086	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	187.00	131123	40321130101	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,212.89	131210	40321130112	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	2,702.00	140118	40321130149	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,821.00	140118	40321130150	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	2,816.00	140115	40321130151	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,808.00	140115	40321130152	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,458.00	140115	40321130153	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	486.18	140118	40321130155	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
OIL & GAS BD	FINANCE	1,106.64	140118	40321130156	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,048.15	140227	40321130206	SERVICES	FRMS SERVICS	
OIL & GAS BD	FINANCE	1,143.40	140227	40321130207	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	405.77	140405	40321130259	SERVICES	FRMS SERVICS	
OIL & GAS BD	FINANCE	1,034.98	140405	40321130260	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,122.60	140422	40321130279	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	362.78	140422	40321130280	SERVICES	FRMS SERVICS	
OIL & GAS BD	FINANCE	2,702.00	140417	40321130294	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,820.00	140417	40321130295	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	2,816.00	140417	40321130296	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,808.00	140417	40321130297	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,457.00	140417	40321130298	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	278.45	140624	40321130343	SERVICES	FRMS SERVICS	
OIL & GAS BD	FINANCE	1,109.64	140624	40321130344	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	335.75	140624	40321130357	SERVICES	FRMS SERVICS	
OIL & GAS BD	FINANCE	1,170.35	140624	40321130358	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,098.48	140701	40321130384	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	370.64	140701	40321130385	SERVICES	FRMS SERVICS	
OIL & GAS BD	FINANCE	1,459.00	140723	40321130434	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	2,816.00	140723	40321130435	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,808.00	140723	40321130436	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,510.00	140723	40321130437	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,972.00	140724	40321130438	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	379.16	140806	40321130459	SERVICES	FRMS SERVICS	
OIL & GAS BD	FINANCE	1,128.69	140806	40321130460	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,103.29	140827	40321130493	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	456.24	140827	40321130494	SERVICES	FRMS SERVICS	
OIL & GAS BD	FINANCE-SPEC	1,032.75	140327	40321130257	RENTS & LEAS	BLDGS, OFFIC	
OIL & GAS BD	FINANCE-SPEC	1,032.75	140507	40321130312	RENTS & LEAS	BLDGS, OFFIC	
OIL & GAS BD	FINANCE-SPEC	1,032.75	140624	40321130347	RENTS & LEAS	BLDGS, OFFIC	
OIL & GAS BD	FINANCE-SPEC	1,032.75	140628	40321130387	RENTS & LEAS	BLDGS, OFFIC	
OIL & GAS BD	FINANCE-SPEC	1,032.75	140729	40321130445	RENTS & LEAS	BLDGS, OFFIC	
OIL & GAS BD	FINANCE-SPEC	1,032.75	140827	40321130487	RENTS & LEAS	BLDGS, OFFIC	
OIL & GAS BD	FINANCE-SPEC	1,032.75	140911	40321130531	RENTS & LEAS	BLDGS, OFFIC	
OIL & GAS BD	GEOL SURVEY	950.53	131108	40321130043	SUPPLIES,MAT	PRINTNG/COPY	
OIL & GAS BD	LEGIS REFER	180.00	131023	40321130019	SERVICES	ADVERTISING	
OIL & GAS BD	LEGIS REFER	60.00	131026	40321130041	SUPPLIES,MAT	BKS/SUBS/PER	
OIL & GAS BD	PERSONNEL	2,665.75	131003	TRPQ0320001			
OIL & GAS BD	PERSONNEL	2,665.75	140106	TRPQ0320002			
OIL & GAS BD	PERSONNEL	2,665.75	140401	TRPQ0320003			
OIL & GAS BD	PERSONNEL	2,665.75	140701	TRPQ0320004			
OIL & GAS BD	REVENUE	1.25	140701	40321130383	TRANS EQ OPS	AUTO TAGS/TI	
OIL & GAS BD	SUPERCOMPUTR	1,800.00	140716	40321130408	UTILITIES	INTERNET	
PARDON & PAR	ADMIN OFF CT	211,669.20	131012	40430000167	UTILITIES	TELECOMMUNIC	
PARDON & PAR	ADMIN OFF CT	70,556.40	131012	40430000168	UTILITIES	TELECOMMUNIC	
PARDON & PAR	ADMIN OFF CT	180,538.46	131008	40430000169	GRANTS & BEN	INTER PGMS	
PARDON & PAR	ADMIN OFF CT	62,777.89	131008	40430000170	GRANTS & BEN	INTER PGMS	
PARDON & PAR	ADMIN OFF CT	63,929.31	140911	40430003335	UTILITIES	TELECOMMUNIC	
PARDON & PAR	ADMIN OFF CT	62,902.83	140911	40430003336	GRANTS & BEN	INTER PGMS	
PARDON & PAR	ADMIN OFF CT	63,929.31	140911	40430003337	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PARDON & PAR	ADMIN OFF CT	62,777.83	140911	40430003338	GRANTS & BEN	INTER PGMS	
PARDON & PAR	ADMIN OFF CT	63,929.31	140911	40430003339	UTILITIES	TELECOMMUNIC	
PARDON & PAR	ADMIN OFF CT	62,777.83	140911	40430003340	GRANTS & BEN	INTER PGMS	
PARDON & PAR	ADMIN OFF CT	63,929.31	140911	40430003341	UTILITIES	TELECOMMUNIC	
PARDON & PAR	ARCHIVES	13,518.32	131101	40430000326	SUPPLIES,MAT	OFFICE OPER	
PARDON & PAR	ARCHIVES	13,451.56	140212	40430001367	SUPPLIES,MAT	OFFICE OPER	
PARDON & PAR	ARCHIVES	13,519.24	140610	40430002118	RENTS & LEAS	BLDGS, STORG	
PARDON & PAR	ARCHIVES	13,397.76	140906	40430003203	RENTS & LEAS	BLDGS, OFFIC	
PARDON & PAR	CORRECTIONS	75.00	131008	40430000171	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	35.00	131008	40430000174	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	38.24	131019	40430000256	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	211.11	131019	40430000257	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	14,833.96	131019	40430000258	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	49.18	131019	40430000259	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	328.86	131019	40430000260	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	12,911.71	131019	40430000261	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	519.90	131101	40430000325	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	60.00	131108	40430000401	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	1,140.30	131108	40430000402	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	35.00	131108	40430000462	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	25.28	131121	40430000583	SUPPLIES,MAT	FOOD & BEV	
PARDON & PAR	CORRECTIONS	19.12	131121	40430000584	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	176.80	131121	40430000585	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	12,844.47	131121	40430000586	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	385.00	131128	40430000654	SUPPLIES,MAT	OFFICE OPER	
PARDON & PAR	CORRECTIONS	25.00	131217	40430000867	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	35.00	131217	40430000868	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	35.00	131217	40430000869	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	9,595.05	140109	40430001022	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	20.45	140124	40430001159	REPAIR & MAI	BLDG/EQP/GRD	
PARDON & PAR	CORRECTIONS	163.28	140129	40430001160	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	50.88	140129	40430001161	SUPPLIES,MAT	FOOD & BEV	
PARDON & PAR	CORRECTIONS	19,914.12	140219	40430001162	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	9.56	140129	40430001163	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	427.79	140129	40430001164	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	14,558.68	140219	40430001165	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	740.43	140129	40430001166	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	1,669.58	140129	40430001201	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	186.65	140207	40430001267	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	30.00	140201	40430001296	SUPPLIES,MAT	INMATE LABOR	
PARDON & PAR	CORRECTIONS	32.30	140212	40430001356	SUPPLIES,MAT	OFFICE OPER	
PARDON & PAR	CORRECTIONS	125.00	140222	40430001437	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	220.00	140319	40430001625	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	500.00	140327	40430001686	REPAIR & MAI	BLDG/EQP/GRD	
PARDON & PAR	CORRECTIONS	329.73	140327	40430001687	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	16,112.44	140327	40430001688	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	381.56	140327	40430001689	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	17,161.34	140327	40430001690	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	25.44	140327	40430001691	SUPPLIES,MAT	FOOD & BEV	
PARDON & PAR	CORRECTIONS	135.00	140404	40430001802	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PARDON & PAR	CORRECTIONS	519.91	140404	40430001832	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	35.00	140415	40430001911	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	519.91	140423	40430001984	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	125.00	140430	40430002000	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	290.68	140430	40430002002	SUPPLIES,MAT	OFFICE OPER	
PARDON & PAR	CORRECTIONS	14.15	140610	40430002092	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	329.81	140610	40430002093	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	14,349.61	140610	40430002094	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	25.44	140610	40430002095	SUPPLIES,MAT	FOOD & BEV	
PARDON & PAR	CORRECTIONS	372.64	140523	40430002203	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	16,180.18	140523	40430002204	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	25.44	140523	40430002205	SUPPLIES,MAT	FOOD & BEV	
PARDON & PAR	CORRECTIONS	100.00	140605	40430002268	REPAIR & MAI	BLDG/EQP/GRD	
PARDON & PAR	CORRECTIONS	78.06	140618	40430002333	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	90.00	140618	40430002379	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	35.00	140618	40430002385	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	1,383.93	140619	40430002408	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	685.00	140619	40430002419	OTHER EQUIPM	FURN/OFF EQP	
PARDON & PAR	CORRECTIONS	97.20	140621	40430002496	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	551.90	140621	40430002497	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	25.44	140621	40430002498	SUPPLIES,MAT	FOOD & BEV	
PARDON & PAR	CORRECTIONS	23,077.09	140703	40430002499	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	685.00	140625	40430002560	OTHER EQUIPM	FURN/OFF EQP	
PARDON & PAR	CORRECTIONS	50.00	140628	40430002579	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	1,149.26	140704	40430002665	SUPPLIES,MAT	OFFICE OPER	
PARDON & PAR	CORRECTIONS	90.00	140716	40430002733	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	45.00	140723	40430002767	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	30.00	140723	40430002772	SUPPLIES,MAT	INMATE LABOR	
PARDON & PAR	CORRECTIONS	125.00	140807	40430002992	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	376.79	140808	40430002996	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	462.69	140815	40430003035	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	293.47	140823	40430003108	SUPPLIES,MAT	OFFICE OPER	
PARDON & PAR	CORRECTIONS	177.51	140827	40430003155	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	15,911.60	140827	40430003156	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	25.44	140827	40430003157	SUPPLIES,MAT	FOOD & BEV	
PARDON & PAR	CORRECTIONS	38.88	140827	40430003158	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	302.74	140827	40430003159	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	15,724.37	140827	40430003160	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	50.88	140827	40430003161	SUPPLIES,MAT	FOOD & BEV	
PARDON & PAR	CORRECTIONS	85.00	140913	40430003230	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	1,322.12	140830	40430003262	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	FINANCE	3,676.92	131113	TRCOM043001			
PARDON & PAR	FINANCE	4,152.93	131204	TRCOM043002			
PARDON & PAR	FINANCE	3,022.06	140103	TRCOM043003			
PARDON & PAR	FINANCE	3,594.47	140204	TRCOM043004			
PARDON & PAR	FINANCE	2,950.93	140304	TRCOM043005			
PARDON & PAR	FINANCE	2,519.98	140402	TRCOM043006			
PARDON & PAR	FINANCE	2,761.00	140505	TRCOM043007			
PARDON & PAR	FINANCE	5,812.95	140604	TRCOM043008			
PARDON & PAR	FINANCE	2,899.30	140702	TRCOM043009			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PARDON & PAR	FINANCE	3,343.66	140804	TRCOM043010			
PARDON & PAR	FINANCE	4,220.52	140903	TRCOM043011			
PARDON & PAR	FINANCE	5,401.32	131008	40430000173	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	10,827.11	131011	40430000182	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	15,658.39	131018	40430000215	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	11,515.65	131018	40430000216	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	17,370.00	131107	40430000296	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	130,019.00	131107	40430000297	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	23,550.00	131107	40430000298	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	3,675.00	131107	40430000300	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	150,428.00	131107	40430000301	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	3,150.00	131107	40430000302	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	140,842.00	131107	40430000303	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	5,865.41	131106	40430000345	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	8,126.96	131108	40430000370	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	15,537.20	131108	40430000429	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	7,090.23	131108	40430000430	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	16,358.84	131126	40430000592	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	3,342.01	131126	40430000634	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	1,218.17	131128	40430000649	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	2,161.00	131207	40430000789	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	6,318.00	131207	40430000790	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	15,246.08	140117	40430000847	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	5,022.06	140117	40430000848	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	4,359.10	140116	40430001081	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	4,865.43	140117	40430001101	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	15,378.46	140123	40430001102	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	4,650.54	140201	40430001244	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	7,295.45	140204	40430001274	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	5,603.81	140204	40430001292	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	20,131.94	140319	40430001348	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	6,453.89	140219	40430001403	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	4,754.90	140222	40430001438	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	280.00	140319	40430001556	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	184.00	140315	40430001586	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	20,203.61	140327	40430001722	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	5,533.64	140327	40430001726	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	5,447.00	140404	40430001829	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	20,292.43	140502	40430002039	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	11,511.77	140610	40430002096	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	20,418.17	140610	40430002105	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	17,854.33	140521	40430002156	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	187.00	140520	40430002187	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	4,109.53	140523	40430002206	SERVICES	FRMS SERVICS	
PARDON & PAR	FINANCE	20,837.33	140619	40430002276	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	4,289.77	140620	40430002463	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	36,668.54	140702	40430002611	SERVICES	FRMS SERVICS	
PARDON & PAR	FINANCE	24,762.21	140701	40430002622	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	2,802.27	140704	40430002643	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	6,659.04	140704	40430002666	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PARDON & PAR	FINANCE	148.00	140710	40430002677	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	678.00	140710	40430002678	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	203.00	140710	40430002679	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	5,476.65	140715	40430002726	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	4,664.90	140715	40430002730	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	3,807.15	140719	40430002852	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	24,775.17	140823	40430002909	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	234.00	140807	40430002985	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	232.00	140807	40430002987	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	6,955.12	140809	40430003036	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	5,613.43	140905	40430003381	SERVICES	FRMS SERVICS	
PARDON & PAR	FINANCE	9,223.59	140905	40430003383	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	5,390.01	140909	40430003435	UTILITIES	POSTAGE	IA PAYABLE
PARDON & PAR	FINANCE-SPEC	504.00	131108	40430000237	TRANS EQ OPS	AUTO TAGS/TI	VOUCHERS PAY
PARDON & PAR	FINANCE-SPEC	180.00	131114	40430000608	TRANS EQ OPS	AUTO TAGS/TI	
PARDON & PAR	FINANCE-SPEC	18.00	131217	40430000862	TRANS EQ OPS	AUTO TAGS/TI	
PARDON & PAR	FINANCE-SPEC	216.00	140315	40430001621	TRANS EQ OPS	AUTO TAGS/TI	
PARDON & PAR	FINANCE-SPEC	234.00	140315	40430001622	TRANS EQ OPS	AUTO TAGS/TI	
PARDON & PAR	FINANCE-SPEC	108.00	140621	40430002509	TRANS EQ OPS	AUTO TAGS/TI	
PARDON & PAR	LABOR	110.00	131126	40430000587	REPAIR & MAI	BLDG/EQP/GRD	
PARDON & PAR	LABOR	70.00	140212	40430001368	REPAIR & MAI	BLDG/EQP/GRD	
PARDON & PAR	LABOR	110.00	140709	40430002687	REPAIR & MAI	BLDG/EQP/GRD	
PARDON & PAR	PAYROLL SYS	175.96	140610	40430002087	EMPLOYEE BEN	FICA	
PARDON & PAR	PERSONNEL	42,003.75	131003	TRPQ0430001			
PARDON & PAR	PERSONNEL	42,003.75	140106	TRPQ0430002			
PARDON & PAR	PERSONNEL	42,003.75	140401	TRPQ0430003			
PARDON & PAR	PERSONNEL	42,003.75	140701	TRPQ0430004			
PARDON & PAR	PUBLIC SAFET	5,500.00	131108	40430000440	SUPPLIES,MAT	TRAIN/REG	
PARDON & PAR	PUBLIC SAFET	114.00	140404	40430001800	SUPPLIES,MAT	TOOLS	
PARDON & PAR	PUBLIC SAFET	1,127.00	140509	40430002162	TRAVEL, IN	OVERNIGHT	
PARDON & PAR	PUBLIC SAFET	3,300.00	140520	40430002196	SUPPLIES,MAT	TRAIN/REG	
PARDON & PAR	PUBLIC SAFET	3,231.00	140620	40430002473	TRAVEL, IN	OVERNIGHT	
PARDON & PAR	PUBLIC SAFET	1,650.00	140729	40430002827	SUPPLIES,MAT	TRAIN/REG	
PARDON & PAR	PUBLIC SAFET	2,631.20	140816	40430003041	SUPPLIES,MAT	TRAIN/REG	
PARDON & PAR	PUBLIC SAFET	1,129.00	140911	40430003372	TRAVEL, IN	OVERNIGHT	
PARDON & PAR	RETIREMENT	5,371.78	140625	40430002519	EMPLOYEE BEN	RETIREMENT	
PARDON & PAR	RETIREMENT	2,761.40	140719	40430002855	EMPLOYEE BEN	RETIREMENT	
PARDON & PAR	REVENUE	12.50	131205	40430000763	TRANS EQ OPS	AUTO TAGS/TI	
PARDON & PAR	REVENUE	1.25	140315	40430001590	TRANS EQ OPS	AUTO TAGS/TI	
PARDON & PAR	REVENUE	54.25	140404	40430001820	TRANS EQ OPS	AUTO TAGS/TI	
PARDON & PAR	REVENUE	7.50	140802	40430002851	TRANS EQ OPS	AUTO TAGS/TI	
PARDON & PAR	SUPREME CT	30.69	131009	40430000172	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	45.30	131010	40430000183	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	35.69	131114	40430000571	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	29.70	131214	40430000844	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	93.60	140118	40430001098	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	65.00	140213	40430001382	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	65.00	140325	40430001652	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	60.00	140415	40430001892	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	60.00	140520	40430002174	SUPPLIES,MAT	BKS/SUBS/PER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PARDON & PAR	SUPREME CT	60.00	140619	40430002426	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	60.00	140716	40430002727	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	60.00	140823	40430003150	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	60.00	140911	40430003437	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	TRANSPORTATN	14,167.67	131008	40430000176	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	8,182.65	131011	40430000181	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	10,610.86	131108	40430000461	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	7,473.29	131206	40430000675	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	TRANSPORTATN	13,197.39	140109	40430001040	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	11,003.34	140204	40430001295	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	8,853.21	140304	40430001485	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	11,265.93	140404	40430001828	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	11,098.57	140508	40430002129	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	11,787.59	140531	40430002248	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	14,501.19	140625	40430002550	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	12,596.04	140802	40430002941	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	11,119.47	140826	40430003177	TRANS EQ OPS	PET PRODUCTS	
PEACEOFF A&B	CORRECTIONS	787.71	131010	43280000018	SUPPLIES,MAT	PRINTNG/COPY	
PEACEOFF A&B	CORRECTIONS	1,631.88	131019	43280000036	REPAIR & MAI	FURN/OFF EQP	IA PAYABLE
PEACEOFF A&B	CORRECTIONS	55.69	131205	43280000074	SUPPLIES,MAT	PRINTNG/COPY	
PEACEOFF A&B	CORRECTIONS	30.44	131210	43280000075	SUPPLIES,MAT	PRINTNG/COPY	
PEACEOFF A&B	CORRECTIONS	74.75	140206	43280000116	SUPPLIES,MAT	PRINTNG/COPY	
PEACEOFF A&B	CORRECTIONS	192.14	140301	43280000142	SUPPLIES,MAT	PRINTNG/COPY	
PEACEOFF A&B	CORRECTIONS	64.19	140308	43280000148	SUPPLIES,MAT	PRINTNG/COPY	
PEACEOFF A&B	CORRECTIONS	206.06	140812	43280000256	SUPPLIES,MAT	PRINTNG/COPY	
PEACEOFF A&B	FINANCE	838.43	131108	TRCOM328001			
PEACEOFF A&B	FINANCE	721.04	131204	TRCOM328002			
PEACEOFF A&B	FINANCE	673.61	140103	TRCOM328003			
PEACEOFF A&B	FINANCE	648.50	140205	TRCOM328004			
PEACEOFF A&B	FINANCE	659.77	140304	TRCOM328005			
PEACEOFF A&B	FINANCE	608.21	140403	TRCOM328006			
PEACEOFF A&B	FINANCE	761.21	140505	TRCOM328007			
PEACEOFF A&B	FINANCE	657.31	140604	TRCOM328008			
PEACEOFF A&B	FINANCE	715.93	140702	TRCOM328009			
PEACEOFF A&B	FINANCE	624.86	140804	TRCOM328010			
PEACEOFF A&B	FINANCE	701.52	140903	TRCOM328011			
PEACEOFF A&B	FINANCE	323.09	131010	43280000015	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	38.10	131010	43280000016	TRANS EQ OPS	REP & MAINT	
PEACEOFF A&B	FINANCE	720.37	131010	43280000017	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	281.00	131018	43280000021	SUPPLIES,MAT	INS AND BOND	
PEACEOFF A&B	FINANCE	434.00	131018	43280000022	SUPPLIES,MAT	INS AND BOND	
PEACEOFF A&B	FINANCE	397.00	131018	43280000023	SUPPLIES,MAT	INS AND BOND	
PEACEOFF A&B	FINANCE	1,526.00	131018	43280000024	SUPPLIES,MAT	INS AND BOND	
PEACEOFF A&B	FINANCE	21.00	131018	43280000025	SUPPLIES,MAT	INS AND BOND	
PEACEOFF A&B	FINANCE	426.00	131024	43280000026	SUPPLIES,MAT	INS AND BOND	
PEACEOFF A&B	FINANCE	60.00	131018	43280000027	SUPPLIES,MAT	INS AND BOND	
PEACEOFF A&B	FINANCE	679.38	131019	43280000035	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	375.66	131101	43280000042	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	18.00	131107	43280000049	SUPPLIES,MAT	INS AND BOND	
PEACEOFF A&B	FINANCE	28.00	131114	43280000050	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PEACEOFF A&B	FINANCE	284.87	131119	43280000054	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	5.12	131119	43280000058	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	478.74	131122	43280000065	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	198.61	131128	43280000066	SERVICES	FRMS SERVICS	
PEACEOFF A&B	FINANCE	249.32	131220	43280000087	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	872.46	131220	43280000088	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	126.77	131220	43280000089	SERVICES	FRMS SERVICS	
PEACEOFF A&B	FINANCE	89.88	140111	43280000100	TRANS EQ OPS	REP & MAINT	
PEACEOFF A&B	FINANCE	293.95	140116	43280000104	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	518.77	140123	43280000105	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	107.36	140128	43280000113	SERVICES	FRMS SERVICS	
PEACEOFF A&B	FINANCE	753.59	140208	43280000123	TRANS EQ OPS	TIRES	
PEACEOFF A&B	FINANCE	3,978.59	140219	43280000129	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	1,089.46	140226	43280000135	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	106.22	140226	43280000136	SERVICES	FRMS SERVICS	
PEACEOFF A&B	FINANCE	386.99	140318	43280000150	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	485.31	140401	43280000159	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	111.00	140401	43280000160	SERVICES	FRMS SERVICS	
PEACEOFF A&B	FINANCE	3.36	140415	43280000167	TRANS EQ OPS	PET PRODUCTS	
PEACEOFF A&B	FINANCE	471.08	140426	43280000182	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	80.07	140422	43280000183	SERVICES	FRMS SERVICS	
PEACEOFF A&B	FINANCE	45.88	140514	43280000193	TRANS EQ OPS	REP & MAINT	
PEACEOFF A&B	FINANCE	467.40	140516	43280000200	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	132.47	140516	43280000201	SERVICES	FRMS SERVICS	
PEACEOFF A&B	FINANCE	242.72	140614	43280000211	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	103.65	140619	43280000217	SERVICES	FRMS SERVICS	
PEACEOFF A&B	FINANCE	462.40	140619	43280000218	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	318.38	140627	43280000226	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	313.26	140710	43280000234	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	124.92	140719	43280000236	SUPPLIES,MAT	PRINTNG/COPY	
PEACEOFF A&B	FINANCE	93.43	140722	43280000243	SERVICES	FRMS SERVICS	
PEACEOFF A&B	FINANCE	462.79	140722	43280000244	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	246.13	140723	43280000245	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	100.61	140819	43280000263	SERVICES	FRMS SERVICS	
PEACEOFF A&B	FINANCE	3,060.93	140819	43280000264	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	77.29	140910	43280000278	TRANS EQ OPS	REP & MAINT	
PEACEOFF A&B	FINANCE	308.50	140910	43280000279	UTILITIES	POSTAGE	
PEACEOFF A&B	PERSONNEL	266.50	131003	TRPQ3280001			
PEACEOFF A&B	PERSONNEL	266.50	140106	TRPQ3280002			
PEACEOFF A&B	PERSONNEL	266.50	140401	TRPQ3280003			
PEACEOFF A&B	PERSONNEL	266.50	140701	TRPQ3280004			
PEACEOFF A&B	PUB HEALTH	238.00	131127	43280000062	SERVICES	INFO & RES	
PEACEOFF A&B	PUB HEALTH	244.00	140308	43280000143	SERVICES	INFO & RES	
PEACEOFF A&B	PUB HEALTH	212.00	140422	43280000185	SERVICES	INFO & RES	
PEACEOFF A&B	PUB HEALTH	244.00	140726	43280000238	SERVICES	INFO & RES	
PEACEOFF STD	ARCHIVES	874.08	131018	43350000029	RENTS & LEAS	BLDGS, STORG	
PEACEOFF STD	ARCHIVES	874.08	140205	43350000105	RENTS & LEAS	BLDGS, STORG	
PEACEOFF STD	ARCHIVES	874.08	140422	43350000172	RENTS & LEAS	BLDGS, STORG	
PEACEOFF STD	ARCHIVES	874.08	140819	43350000272	RENTS & LEAS	BLDGS, STORG	
PEACEOFF STD	CRIM JUS INF	405.00	131123	43350000062	SUPPLIES,MAT	BKS/SUBS/PER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PEACEOFF STD	CRIM JUS INF	405.00	140226	43350000136	SUPPLIES,MAT	BKS/SUBS/PER	
PEACEOFF STD	CRIM JUS INF	405.00	140607	43350000203	SUPPLIES,MAT	BKS/SUBS/PER	
PEACEOFF STD	CRIM JUS INF	405.00	140823	43350000275	SUPPLIES,MAT	BKS/SUBS/PER	
PEACEOFF STD	FINANCE	1,520.39	131108	TRCOM335001			
PEACEOFF STD	FINANCE	1,362.10	131204	TRCOM335002			
PEACEOFF STD	FINANCE	1,388.80	140103	TRCOM335003			
PEACEOFF STD	FINANCE	1,474.24	140205	TRCOM335004			
PEACEOFF STD	FINANCE	1,371.99	140304	TRCOM335005			
PEACEOFF STD	FINANCE	1,388.87	140403	TRCOM335006			
PEACEOFF STD	FINANCE	1,441.26	140505	TRCOM335007			
PEACEOFF STD	FINANCE	1,379.00	140604	TRCOM335008			
PEACEOFF STD	FINANCE	1,434.28	140702	TRCOM335009			
PEACEOFF STD	FINANCE	1,442.50	140804	TRCOM335010			
PEACEOFF STD	FINANCE	1,360.81	140903	TRCOM335011			
PEACEOFF STD	FINANCE	1,507.98	131011	43350000008	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	71.94	131011	43350000010	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	105.00	131018	43350000023	SUPPLIES,MAT	INS AND BOND	
PEACEOFF STD	FINANCE	765.00	131018	43350000024	SUPPLIES,MAT	INS AND BOND	
PEACEOFF STD	FINANCE	868.00	131018	43350000025	SUPPLIES,MAT	INS AND BOND	
PEACEOFF STD	FINANCE	126.00	131018	43350000026	SUPPLIES,MAT	INS AND BOND	
PEACEOFF STD	FINANCE	2,952.00	131018	43350000027	SUPPLIES,MAT	INS AND BOND	
PEACEOFF STD	FINANCE	334.00	131018	43350000028	SUPPLIES,MAT	INS AND BOND	
PEACEOFF STD	FINANCE	562.00	131012	43350000034	SUPPLIES,MAT	INS AND BOND	
PEACEOFF STD	FINANCE	1,450.26	131019	43350000038	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	86.53	131022	43350000039	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	71.30	131121	43350000049	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	1,210.42	131123	43350000054	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	129.93	131220	43350000078	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	1,223.69	131220	43350000082	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	93.06	140128	43350000098	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	1,224.36	140128	43350000102	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	56.16	140213	43350000128	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	1,221.87	140226	43350000129	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	417.02	140313	43350000146	TRANS EQ OPS	REP & MAINT	
PEACEOFF STD	FINANCE	92.53	140318	43350000150	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	1,241.09	140409	43350000152	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	292.16	140424	43350000164	TRANS EQ OPS	REP & MAINT	
PEACEOFF STD	FINANCE	1,068.26	140423	43350000173	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	1,572.44	140423	43350000175	SERVICES	FRMS SERVICS	
PEACEOFF STD	FINANCE	380.37	140515	43350000192	TRANS EQ OPS	REP & MAINT	
PEACEOFF STD	FINANCE	237.61	140517	43350000195	SERVICES	FRMS SERVICS	
PEACEOFF STD	FINANCE	1,352.63	140517	43350000196	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	75.25	140614	43350000215	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	233.04	140621	43350000220	SERVICES	FRMS SERVICS	
PEACEOFF STD	FINANCE	1,211.00	140621	43350000221	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	101.03	140627	43350000224	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	80.39	140709	43350000239	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	295.32	140710	43350000241	TRANS EQ OPS	REP & MAINT	
PEACEOFF STD	FINANCE	93.76	140725	43350000250	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	1,164.89	140725	43350000251	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PEACEOFF STD	FINANCE	1,180.54	140819	43350000273	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	108.42	140910	43350000301	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	107.94	140912	43350000304	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	1,193.36	140919	43350000309	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	LEGIS REFER	60.00	131019	43350000019	SUPPLIES,MAT	BKS/SUBS/PER	
PEACEOFF STD	LEGIS REFER	100.00	140710	43350000243	SUPPLIES,MAT	BKS/SUBS/PER	
PEACEOFF STD	LEGIS REFER	180.00	140909	43350000299	SUPPLIES,MAT	BKS/SUBS/PER	
PEACEOFF STD	LEGIS REFER	60.00	140912	43350000306	SUPPLIES,MAT	BKS/SUBS/PER	
PEACEOFF STD	PERSONNEL	533.25	131007	TRPQ3350001			
PEACEOFF STD	PERSONNEL	533.25	140106	TRPQ3350002			
PEACEOFF STD	PERSONNEL	533.25	140401	TRPQ3350003			
PEACEOFF STD	PERSONNEL	533.25	140701	TRPQ3350004			
PEACEOFF STD	PUBLIC SAFET	27,171.00	131219	43350000072	GRANTS & BEN	STATE GRANTS	
PEACEOFF STD	PUBLIC SAFET	51,200.00	131220	43350000077	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	9,056.00	140108	43350000085	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	9,056.00	140208	43350000117	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	9,056.00	140312	43350000138	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	9,057.00	140424	43350000156	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	9,056.00	140507	43350000184	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	13,000.00	140515	43350000191	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	9,056.00	140611	43350000209	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	28,600.00	140621	43350000219	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	9,056.00	140724	43350000228	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	9,057.00	140809	43350000254	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	9,056.00	140910	43350000286	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	17,000.00	140909	43350000293	GRANTS & BEN	INTER PGMS	
PEEHIB	CORRECTIONS	13.00	140724	40208880534	SUPPLIES,MAT	OFFICE OPER	
PEEHIB	CORRECTIONS	35.00	140319	43468880286	SUPPLIES,MAT	OFFICE OPER	
PEEHIB	CORRECTIONS	35.00	140411	43468880341	SUPPLIES,MAT	OFFICE OPER	
PEEHIB	CORRECTIONS	35.00	140815	43468880588	SUPPLIES,MAT	OFFICE OPER	
PEEHIB	CORRECTIONS	35.00	140905	43468880619	SUPPLIES,MAT	OFFICE OPER	
PEEHIB	FINANCE	1,190.95	131104	TRCOM346001			
PEEHIB	FINANCE	891.16	131204	TRCOM346002			
PEEHIB	FINANCE	1,038.03	140103	TRCOM346003			
PEEHIB	FINANCE	1,113.14	140205	TRCOM346004			
PEEHIB	FINANCE	895.81	140304	TRCOM346005			
PEEHIB	FINANCE	1,049.75	140403	TRCOM346006			
PEEHIB	FINANCE	807.59	140505	TRCOM346007			
PEEHIB	FINANCE	1,004.30	140604	TRCOM346008			
PEEHIB	FINANCE	672.77	140702	TRCOM346009			
PEEHIB	FINANCE	953.58	140804	TRCOM346010			
PEEHIB	FINANCE	1,074.66	140903	TRCOM346011			
PEEHIB	FINANCE	543.56	131016	43468880016	SERVICES	IT PLANNING	
PEEHIB	FINANCE	464.97	131107	43468880060	SERVICES	IT PLANNING	
PEEHIB	FINANCE	146.25	131213	43468880138	SERVICES	IT PLANNING	
PEEHIB	FINANCE	486.66	131213	43468880139	SERVICES	FRMS SERVICS	
PEEHIB	FINANCE	142.50	140109	43468880159	SERVICES	IT PLANNING	
PEEHIB	FINANCE	393.60	140109	43468880161	SERVICES	FRMS SERVICS	
PEEHIB	FINANCE	142.50	140201	43468880202	SERVICES	IT PLANNING	
PEEHIB	FINANCE	448.64	140201	43468880203	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PEEHIB	FINANCE	143.75	140314	43468880282	SERVICES	IT PLANNING	
PEEHIB	FINANCE	486.14	140314	43468880283	SERVICES	FRMS SERVICS	
PEEHIB	FINANCE	143.75	140404	43468880331	SERVICES	IT PLANNING	
PEEHIB	FINANCE	399.02	140404	43468880332	SERVICES	FRMS SERVICS	
PEEHIB	FINANCE	437.69	140513	43468880387	SERVICES	FRMS SERVICS	
PEEHIB	FINANCE	163.75	140513	43468880388	SERVICES	IT PLANNING	
PEEHIB	FINANCE	368.23	140610	43468880441	SERVICES	FRMS SERVICS	
PEEHIB	FINANCE	163.75	140610	43468880442	SERVICES	IT PLANNING	
PEEHIB	FINANCE	163.75	140712	43468880502	SERVICES	IT PLANNING	
PEEHIB	FINANCE	470.21	140712	43468880503	SERVICES	FRMS SERVICS	
PEEHIB	FINANCE	284.24	140730	43468880561	SERVICES	FRMS SERVICS	
PEEHIB	FINANCE	173.75	140730	43468880562	SERVICES	IT PLANNING	
PEEHIB	FINANCE	436.66	140905	43468880614	SERVICES	FRMS SERVICS	
PEEHIB	FINANCE	188.75	140905	43468880617	SERVICES	IT PLANNING	
PEEHIB	PERSONNEL	1,980.25	131003	TRPQ3460001			
PEEHIB	PERSONNEL	1,980.25	140106	TRPQ3460002			
PEEHIB	PERSONNEL	1,980.25	140401	TRPQ3460003			
PEEHIB	PERSONNEL	1,980.25	140701	TRPQ3460004			
PEEHIB	PUB HEALTH	10,604.33	131017	43468880011	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	44,522.45	131017	43468880012	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	200.00	131116	43468880084	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	195,838.90	131119	43468880087	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	264,993.03	131120	43468880088	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	800.00	140201	43468880196	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	400.00	140201	43468880197	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	439,784.83	140227	43468880252	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	345,634.96	140307	43468880261	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	206,067.53	140307	43468880262	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	126,802.91	140307	43468880263	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	140321	43468880297	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	400.00	140321	43468880298	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	105,793.09	140326	43468880307	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	81,569.38	140326	43468880308	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	87,684.09	140326	43468880309	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	199,377.23	140415	43468880343	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	140411	43468880344	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	268,638.78	140520	43468880403	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	140520	43468880406	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	172,734.42	140618	43468880450	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	140701	43468880479	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	98,065.09	140711	43468880499	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	140718	43468880534	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	35,787.87	140731	43468880565	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	273,780.26	140822	43468880600	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	140822	43468880602	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	12,242.00	140828	43468880620	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	127,634.50	140905	43468880632	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	140910	43468880647	SERVICES	INFO & RES	
PEEHIB	RETIREMENT	4,145.79	131005	43468880007			
PEEHIB	RETIREMENT	8,315.84	131126	43468880086			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PEEHIB	RETIREMENT	7,361.11	131211	43468880128			
PEEHIB	RETIREMENT	11,099.24	140111	43468880172			
PEEHIB	RETIREMENT	2,044.45	140212	43468880238			
PEEHIB	RETIREMENT	5,872.78	140314	43468880287			
PEEHIB	RETIREMENT	6,690.10	140416	43468880353			
PEEHIB	RETIREMENT	8,655.27	140529	43468880419			
PEEHIB	RETIREMENT	8,456.76	140621	43468880475			
PEEHIB	RETIREMENT	897.59	140704	43468880485			
PEEHIB	RETIREMENT	5,554.60	140711	43468880517			
PEEHIB	RETIREMENT	8,846.33	140807	43468880587			
PERSONNEL	ADECA	70.00	140208	40440000298	SUPPLIES,MAT	INMATE LABOR	
PERSONNEL	ADECA	5.00	140731	40440000633	SUPPLIES,MAT	DP ITEMS	
PERSONNEL	ADECA	50.00	140909	40440000737	SUPPLIES,MAT	FREIGHT/SHIP	
PERSONNEL	BAR ASSOC	750.00	131004	40440000024	SUPPLIES,MAT	ASSOC DUES	
PERSONNEL	BAR ASSOC	125.00	140114	40440000239	SUPPLIES,MAT	ASSOC DUES	
PERSONNEL	CONSERVATION	500.00	131003	40440000045	SERVICES	COURT REPORT	
PERSONNEL	CORRECTIONS	94.50	131203	40440000152	SUPPLIES,MAT	OFFICE OPER	
PERSONNEL	CORRECTIONS	70.00	131206	40440000167	SUPPLIES,MAT	OFFICE OPER	
PERSONNEL	CORRECTIONS	7,482.92	140227	40440000344	SUPPLIES,MAT	PRINTNG/COPY	
PERSONNEL	CORRECTIONS	52.50	140228	40440000352	SUPPLIES,MAT	OFFICE OPER	
PERSONNEL	CORRECTIONS	111.25	140711	40440000582	SUPPLIES,MAT	OFFICE OPER	
PERSONNEL	CORRECTIONS	450.00	140716	40440000597	SUPPLIES,MAT	OFFICE OPER	
PERSONNEL	CORRECTIONS	690.00	140827	40440000688	SUPPLIES,MAT	OFFICE OPER	
PERSONNEL	CORRECTIONS	2,428.00	140827	40440000691	OTHER EQUIPM	FURN/OFF EQP	
PERSONNEL	CORRECTIONS	35.73	140830	40440000718	SUPPLIES,MAT	OFFICE OPER	
PERSONNEL	CORRECTIONS	1,103.28	140909	40440000727	SUPPLIES,MAT	PRINTNG/COPY	
PERSONNEL	CORRECTIONS	1,926.89	140909	40440000734	SUPPLIES,MAT	PRINTNG/COPY	
PERSONNEL	FINANCE	925.76	131113	TRCOM044001			
PERSONNEL	FINANCE	851.01	131204	TRCOM044002			
PERSONNEL	FINANCE	718.84	140103	TRCOM044003			
PERSONNEL	FINANCE	722.42	140204	TRCOM044004			
PERSONNEL	FINANCE	647.29	140304	TRCOM044005			
PERSONNEL	FINANCE	473.57	140402	TRCOM044006			
PERSONNEL	FINANCE	643.21	140505	TRCOM044007			
PERSONNEL	FINANCE	852.35	140604	TRCOM044008			
PERSONNEL	FINANCE	472.75	140702	TRCOM044009			
PERSONNEL	FINANCE	802.11	140804	TRCOM044010			
PERSONNEL	FINANCE	898.76	140903	TRCOM044011			
PERSONNEL	FINANCE	122.70	131003	40440000005	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	43.87	131003	40440000013	TRANS EQ OPS	REP & MAINT	
PERSONNEL	FINANCE	40,173.00	131003	40440000016	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	25,386.19	131008	40440000025	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	7,727.52	131003	40440000033	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	40,173.00	131018	40440000048	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	1,295.00	131018	40440000049	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	609.00	131018	40440000050	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	433.00	131018	40440000051	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	434.00	131018	40440000052	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	630.00	131018	40440000053	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	6,970.00	131018	40440000054	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PERSONNEL	FINANCE	16,387.00	131018	40440000055	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	7,383.98	131108	40440000087	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	22,560.83	131108	40440000102	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	408.60	131114	40440000124	TRANS EQ OPS	REP & MAINT	
PERSONNEL	FINANCE	8,491.10	131122	40440000136	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	40,173.00	131122	40440000137	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	23,017.55	131203	40440000163	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	1,532.80	131203	40440000164	SERVICES	FRMS SERVICS	
PERSONNEL	FINANCE	346.00	131213	40440000192	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	749.55	131213	40440000193	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	40,173.00	131214	40440000204	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	7,665.35	131228	40440000223	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	3.00	140109	40440000241	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	1,042.50	140116	40440000256	SERVICES	FRMS SERVICS	
PERSONNEL	FINANCE	52.40	140116	40440000263	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	21,483.78	140116	40440000265	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	40,173.00	140116	40440000269	RENTS & LEAS	BLDGS, OFFIC	
PERSONNEL	FINANCE	6,504.88	140116	40440000271	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	21,014.74	140122	40440000279	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	986.42	140122	40440000280	SERVICES	FRMS SERVICS	
PERSONNEL	FINANCE	40,173.00	140213	40440000329	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	7,688.80	140226	40440000342	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	24,189.44	140307	40440000357	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	1,038.92	140307	40440000358	SERVICES	FRMS SERVICS	
PERSONNEL	FINANCE	8.00	140319	40440000385	TRANS EQ OPS	REP & MAINT	
PERSONNEL	FINANCE	40,173.00	140319	40440000387	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	7,620.74	140327	40440000394	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	20,971.54	140405	40440000409	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	852.03	140405	40440000410	SERVICES	FRMS SERVICS	
PERSONNEL	FINANCE	1,400.50	140416	40440000426	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	40,173.00	140422	40440000432	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	23,891.35	140508	40440000463	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	53.85	140520	40440000471	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	40,173.00	140520	40440000475	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	8,259.03	140619	40440000524	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	40,173.00	140620	40440000525	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	153.20	140620	40440000527	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	47,935.70	140621	40440000548	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	2,692.03	140621	40440000551	SERVICES	FRMS SERVICS	
PERSONNEL	FINANCE	7,600.38	140628	40440000561	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	9,487.76	140711	40440000581	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	593.20	140711	40440000585	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	40,173.00	140711	40440000589	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	26.67	140723	40440000617	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	5,196.05	140726	40440000624	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	1.00	140731	40440000632	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	44.21	140812	40440000657	TRANS EQ OPS	REP & MAINT	
PERSONNEL	FINANCE	40,173.00	140812	40440000662	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	24,060.52	140821	40440000669	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	781.59	140821	40440000670	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PERSONNEL	FINANCE	23,573.93	140909	40440000735	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	1,392.52	140909	40440000736	SERVICES	FRMS SERVICS	
PERSONNEL	FINANCE	199.45	140909	40440000739	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	8,515.81	140911	40440000745	UTILITIES	POSTAGE	
PERSONNEL	LABOR	3.83	131109	40440000120	EMPLOYEE BEN	UNEMPLOYMENT	
PERSONNEL	SUPREME CT	890.10	131008	40440000058	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	50.80	131212	40440000187	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	80.00	140109	40440000253	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	80.00	140213	40440000318	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	80.00	140314	40440000381	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	80.00	140417	40440000427	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	80.00	140520	40440000476	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	80.00	140717	40440000591	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	80.00	140725	40440000625	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	80.00	140812	40440000659	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	80.00	140911	40440000742	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	TRANSPORTATN	50.27	140830	40440000715	EMPLOYEE BEN	HWY LABOR AD	
PERSONNEL	TRANSPORTATN	913.13	140830	40440000717	PERSONNEL CO	SAL- REGULAR	
PERSONNEL	TRANSPORTATN	3,054.40	140830	40440000719	PERSONNEL CO	SAL- REGULAR	
PERSONNEL	TRANSPORTATN	268.19	140830	40440000720	PERSONNEL CO	SAL- REGULAR	
PERSONNEL	TRANSPORTATN	3.40	140830	40440000721	EMPLOYEE BEN	HWY LABOR AD	
PHYS FITNESS	CORRECTIONS	505.43	131101	43290000013	SUPPLIES,MAT	OFFICE OPER	
PHYS FITNESS	CORRECTIONS	338.10	131101	43290000014	SUPPLIES,MAT	OFFICE OPER	
PHYS FITNESS	CORRECTIONS	46.10	140425	43290000048	SUPPLIES,MAT	OFFICE OPER	
PHYS FITNESS	CORRECTIONS	470.18	140425	43290000065	SUPPLIES,MAT	OFFICE OPER	
PHYS FITNESS	CORRECTIONS	51.01	140611	43290000082	SUPPLIES,MAT	OFFICE OPER	
PHYS FITNESS	CORRECTIONS	42.58	140916	43290000124	SUPPLIES,MAT	OFFICE OPER	
PHYS FITNESS	FINANCE	51.78	131118	TRCOM329001			
PHYS FITNESS	FINANCE	42.28	131204	TRCOM329002			
PHYS FITNESS	FINANCE	30.46	140103	TRCOM329003			
PHYS FITNESS	FINANCE	26.10	140205	TRCOM329004			
PHYS FITNESS	FINANCE	71.70	140304	TRCOM329005			
PHYS FITNESS	FINANCE	8.24	140403	TRCOM329006			
PHYS FITNESS	FINANCE	109.14	140505	TRCOM329007			
PHYS FITNESS	FINANCE	21.00	140604	TRCOM329008			
PHYS FITNESS	FINANCE	39.12	140702	TRCOM329009			
PHYS FITNESS	FINANCE	50.15	140804	TRCOM329010			
PHYS FITNESS	FINANCE	55.72	140903	TRCOM329011			
PHYS FITNESS	FINANCE	24.89	131030	43290000005	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	1,501.00	131026	43290000007	SUPPLIES,MAT	INS AND BOND	
PHYS FITNESS	FINANCE	60.00	131026	43290000008	SUPPLIES,MAT	INS AND BOND	
PHYS FITNESS	FINANCE	234.00	131026	43290000009	SUPPLIES,MAT	INS AND BOND	
PHYS FITNESS	FINANCE	200.00	131026	43290000010	SUPPLIES,MAT	INS AND BOND	
PHYS FITNESS	FINANCE	784.00	131026	43290000011	SUPPLIES,MAT	INS AND BOND	
PHYS FITNESS	FINANCE	514.00	131026	43290000012	SUPPLIES,MAT	INS AND BOND	
PHYS FITNESS	FINANCE	500.50	131101	43290000018	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	573.04	140108	43290000028	TRANS EQ OPS	TIRES	
PHYS FITNESS	FINANCE	4.65	140208	43290000041	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	3.73	140208	43290000042	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	386.88	140208	43290000043	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PHYS FITNESS	FINANCE	387.35	140208	43290000044	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	31.18	140411	43290000047	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	386.88	140411	43290000049	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	27.57	140411	43290000050	SERVICES	FRMS SERVICS	
PHYS FITNESS	FINANCE	34.72	140411	43290000051	SERVICES	FRMS SERVICS	
PHYS FITNESS	FINANCE	36.57	140411	43290000052	SERVICES	FRMS SERVICS	
PHYS FITNESS	FINANCE	395.00	140411	43290000053	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	54.13	140411	43290000054	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	387.61	140425	43290000066	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	12.16	140424	43290000074	SERVICES	FRMS SERVICS	
PHYS FITNESS	FINANCE	389.69	140424	43290000075	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	397.87	140611	43290000085	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	41.07	140611	43290000086	SERVICES	FRMS SERVICS	
PHYS FITNESS	FINANCE	22.07	140611	43290000087	SERVICES	FRMS SERVICS	
PHYS FITNESS	FINANCE	1,130.13	140724	43290000088	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	1,051.88	140809	43290000094	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	386.14	140724	43290000099	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	148.13	140724	43290000101	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	17.63	140809	43290000108	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	24.16	140809	43290000110	SERVICES	FRMS SERVICS	
PHYS FITNESS	FINANCE	439.60	140809	43290000111	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	49.57	140829	43290000115	SERVICES	FRMS SERVICS	
PHYS FITNESS	FINANCE	541.55	140912	43290000116	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	2.09	140912	43290000120	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	838.37	140920	43290000123	TRANS EQ OPS	REP & MAINT	
PHYS FITNESS	PAYROLL SYS	39.90	140424	43290000076	EMPLOYEE BEN	FICA	
PHYS FITNESS	PERSONNEL	190.50	131003	TRPQ3290001			
PHYS FITNESS	PERSONNEL	190.50	140106	TRPQ3290002			
PHYS FITNESS	PERSONNEL	190.50	140401	TRPQ3290003			
PHYS FITNESS	PERSONNEL	190.50	140701	TRPQ3290004			
PHYS THERAPY	ATTY GENERAL	2,300.00	131108	43400000027	SERVICES	LEGAL	
PHYS THERAPY	ATTY GENERAL	4,350.00	140513	43400000146	SERVICES	LEGAL	
PHYS THERAPY	ATTY GENERAL	1,834.20	140819	43400000202	SERVICES	LEGAL	
PHYS THERAPY	CORRECTIONS	1,028.00	140103	43400000055	SUPPLIES,MAT	OFFICE OPER	
PHYS THERAPY	CORRECTIONS	178.00	131228	43400000063	SUPPLIES,MAT	OFFICE OPER	
PHYS THERAPY	FINANCE	131.34	131104	TRCOM340001			
PHYS THERAPY	FINANCE	188.47	131204	TRCOM340002			
PHYS THERAPY	FINANCE	127.63	140103	TRCOM340003			
PHYS THERAPY	FINANCE	152.64	140205	TRCOM340004			
PHYS THERAPY	FINANCE	64.46	140304	TRCOM340005			
PHYS THERAPY	FINANCE	122.49	140403	TRCOM340006			
PHYS THERAPY	FINANCE	136.51	140505	TRCOM340007			
PHYS THERAPY	FINANCE	125.38	140604	TRCOM340008			
PHYS THERAPY	FINANCE	87.49	140702	TRCOM340009			
PHYS THERAPY	FINANCE	123.37	140804	TRCOM340010			
PHYS THERAPY	FINANCE	115.73	140903	TRCOM340011			
PHYS THERAPY	FINANCE	200.00	131011	43400000004	SUPPLIES,MAT	INS AND BOND	
PHYS THERAPY	FINANCE	1,378.00	131017	43400000005	SUPPLIES,MAT	INS AND BOND	
PHYS THERAPY	FINANCE	54.00	131011	43400000006	SUPPLIES,MAT	INS AND BOND	
PHYS THERAPY	FINANCE	193.00	131011	43400000007	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PHYS THERAPY	FINANCE	4,163.45	131029	43400000013	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	352.88	131029	43400000014	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	500.56	131119	43400000029	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	13.21	131119	43400000030	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	73.47	131127	43400000044	SERVICES	FRMS SERVICS	
PHYS THERAPY	FINANCE	308.40	131127	43400000045	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	134.34	131217	43400000056	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	271.41	131227	43400000064	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	229.93	131227	43400000065	SERVICES	FRMS SERVICS	
PHYS THERAPY	FINANCE	86.64	140128	43400000088	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	515.37	140128	43400000089	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	150.68	140219	43400000098	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	528.55	140304	43400000099	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	125.93	140318	43400000111	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	422.75	140401	43400000119	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	32.70	140401	43400000120	SERVICES	FRMS SERVICS	
PHYS THERAPY	FINANCE	82.20	140405	43400000127	RENTS & LEAS	AUTOMOTIVE	
PHYS THERAPY	FINANCE	397.08	140423	43400000129	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	51.97	140423	43400000130	SERVICES	FRMS SERVICS	
PHYS THERAPY	FINANCE	404.78	140522	43400000155	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	62.88	140522	43400000156	SERVICES	FRMS SERVICS	
PHYS THERAPY	FINANCE	72.29	140610	43400000166	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	355.37	140621	43400000174	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	243.77	140621	43400000175	SERVICES	FRMS SERVICS	
PHYS THERAPY	FINANCE	55.46	140702	43400000178	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	85.08	140716	43400000183	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	97.65	140722	43400000184	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	397.26	140722	43400000185	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	41.68	140722	43400000186	SERVICES	FRMS SERVICS	
PHYS THERAPY	FINANCE	61.38	140819	43400000203	SERVICES	FRMS SERVICS	
PHYS THERAPY	FINANCE	422.51	140827	43400000204	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	787.85	131004	43400000211	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	337.84	131009	43400000212	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	60.00	140910	43400000225	SERVICES	DP	
PHYS THERAPY	LEGIS REFER	100.00	131217	43400000057	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS THERAPY	LEGIS REFER	100.00	140207	43400000093	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS THERAPY	LEGIS REFER	150.00	140207	43400000094	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS THERAPY	LEGIS REFER	120.00	140410	43400000121	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS THERAPY	LEGIS REFER	100.00	140410	43400000122	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS THERAPY	LEGIS REFER	30.00	140610	43400000165	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS THERAPY	LEGIS REFER	100.00	140716	43400000182	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS THERAPY	LEGIS REFER	90.00	131009	43400000210	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS THERAPY	PERSONNEL	114.25	131003	TRPQ3400001			
PHYS THERAPY	PERSONNEL	114.25	140106	TRPQ3400002			
PHYS THERAPY	PERSONNEL	114.25	140401	TRPQ3400003			
PHYS THERAPY	PERSONNEL	114.25	140701	TRPQ3400004			
PLUMBERS GAS	ADECA	20,000.00	131009	43090000035	TRANS EQUIPM	AUTOMOBILE	
PLUMBERS GAS	CORRECTIONS	3,693.00	131116	43090000122	OTHER EQUIPM	FURN/OFF EQP	
PLUMBERS GAS	CORRECTIONS	48.59	131205	43090000161	SUPPLIES,MAT	PRINTNG/COPY	
PLUMBERS GAS	CORRECTIONS	2,404.00	140116	43090000244	OTHER EQUIPM	FURN/OFF EQP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PLUMBERS GAS	CORRECTIONS	7,380.00	140212	43090000270	SUPPLIES,MAT	OFFICE OPER	
PLUMBERS GAS	CORRECTIONS	170.30	140228	43090000293	SUPPLIES,MAT	PRINTNG/COPY	
PLUMBERS GAS	CORRECTIONS	58.59	140401	43090000384	SUPPLIES,MAT	PRINTNG/COPY	
PLUMBERS GAS	CORRECTIONS	78.92	140425	43090000417	SUPPLIES,MAT	PRINTNG/COPY	
PLUMBERS GAS	CORRECTIONS	58.59	140425	43090000424	SUPPLIES,MAT	PRINTNG/COPY	
PLUMBERS GAS	CORRECTIONS	86.59	140607	43090000497	SUPPLIES,MAT	PRINTNG/COPY	
PLUMBERS GAS	CORRECTIONS	4,320.00	140620	43090000527	SUPPLIES,MAT	OFFICE OPER	
PLUMBERS GAS	CORRECTIONS	2,230.30	140808	43090000649	SUPPLIES,MAT	OFFICE OPER	
PLUMBERS GAS	FINANCE	590.53	131104	TRCOM309001			
PLUMBERS GAS	FINANCE	586.34	131204	TRCOM309002			
PLUMBERS GAS	FINANCE	550.92	140103	TRCOM309003			
PLUMBERS GAS	FINANCE	532.49	140204	TRCOM309004			
PLUMBERS GAS	FINANCE	512.57	140304	TRCOM309005			
PLUMBERS GAS	FINANCE	602.48	140403	TRCOM309006			
PLUMBERS GAS	FINANCE	586.82	140505	TRCOM309007			
PLUMBERS GAS	FINANCE	613.02	140604	TRCOM309008			
PLUMBERS GAS	FINANCE	515.10	140702	TRCOM309009			
PLUMBERS GAS	FINANCE	718.97	140804	TRCOM309010			
PLUMBERS GAS	FINANCE	729.51	140903	TRCOM309011			
PLUMBERS GAS	FINANCE	3,297.00	131029	43090000076	SUPPLIES,MAT	INS AND BOND	
PLUMBERS GAS	FINANCE	120.00	131029	43090000077	SUPPLIES,MAT	INS AND BOND	
PLUMBERS GAS	FINANCE	2,591.00	131029	43090000078	SUPPLIES,MAT	INS AND BOND	
PLUMBERS GAS	FINANCE	91.00	131029	43090000079	SUPPLIES,MAT	INS AND BOND	
PLUMBERS GAS	FINANCE	6,818.00	131029	43090000080	SUPPLIES,MAT	INS AND BOND	
PLUMBERS GAS	FINANCE	5,878.00	131029	43090000081	SUPPLIES,MAT	INS AND BOND	
PLUMBERS GAS	FINANCE	317.00	131029	43090000082	SUPPLIES,MAT	INS AND BOND	
PLUMBERS GAS	FINANCE	2,408.48	131203	43090000083	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	7,636.99	131109	43090000098	UTILITIES	POSTAGE	
PLUMBERS GAS	FINANCE	2,551.63	131116	43090000119	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	54.89	131203	43090000134	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	2,475.79	131126	43090000147	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	4,081.93	131227	43090000214	UTILITIES	POSTAGE	
PLUMBERS GAS	FINANCE	2,138.54	140104	43090000218	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	3,808.33	140304	43090000252	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	1,188.19	140128	43090000253	UTILITIES	POSTAGE	
PLUMBERS GAS	FINANCE	4,139.52	140314	43090000309	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	2,041.13	140401	43090000374	UTILITIES	POSTAGE	
PLUMBERS GAS	FINANCE	3,229.99	140405	43090000387	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	2,894.45	140507	43090000436	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	3,316.23	140607	43090000493	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	11.62	140621	43090000529	UTILITIES	POSTAGE	
PLUMBERS GAS	FINANCE	3,349.25	140708	43090000544	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	485.79	140716	43090000566	SERVICES	FRMS SERVICS	
PLUMBERS GAS	FINANCE	554.53	140726	43090000635	SERVICES	FRMS SERVICS	
PLUMBERS GAS	FINANCE	3,398.01	140726	43090000636	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	.68	140801	43090000650	UTILITIES	POSTAGE	
PLUMBERS GAS	FINANCE	2,040.00	140801	43090000651	UTILITIES	POSTAGE	
PLUMBERS GAS	FINANCE	605.58	140828	43090000694	SERVICES	FRMS SERVICS	
PLUMBERS GAS	FINANCE	3,220.12	140828	43090000695	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	3,704.81	140830	43090000727	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PLUMBERS GAS	FINANCE	2,025.00	140909	43090000767	UTILITIES	POSTAGE	
PLUMBERS GAS	LEGIS REFER	200.00	131022	43090000069	SERVICES	ADVERTISING	
PLUMBERS GAS	LEGIS REFER	60.00	131108	43090000097	SUPPLIES,MAT	BKS/SUBS/PER	
PLUMBERS GAS	LEGIS REFER	200.00	140524	43090000476	SERVICES	ADVERTISING	
PLUMBERS GAS	LEGIS REFER	90.00	140814	43090000619	SERVICES	ADVERTISING	
PLUMBERS GAS	PERSONNEL	990.00	131003	TRPQ3090001			
PLUMBERS GAS	PERSONNEL	990.00	140106	TRPQ3090002			
PLUMBERS GAS	PERSONNEL	990.00	140401	TRPQ3090003			
PLUMBERS GAS	PERSONNEL	990.00	140701	TRPQ3090004			
PLUMBERS GAS	REVENUE	1.25	131122	43090000112	TRANS EQ OPS	AUTO TAGS/TI	
PLUMBERS GAS	REVENUE	1.25	131227	43090000204	TRANS EQ OPS	AUTO TAGS/TI	
PLUMBERS GAS	REVENUE	24.25	140507	43090000440	TRANS EQ OPS	AUTO TAGS/TI	
POLYGRAPH EX	CORRECTIONS	27.32	140903	43440000063	SUPPLIES,MAT	PRINTNG/COPY	
POLYGRAPH EX	FINANCE	55.27	131113	TRCOM344001			
POLYGRAPH EX	FINANCE	74.38	131204	TRCOM344002			
POLYGRAPH EX	FINANCE	24.76	140103	TRCOM344003			
POLYGRAPH EX	FINANCE	26.36	140205	TRCOM344004			
POLYGRAPH EX	FINANCE	23.96	140304	TRCOM344005			
POLYGRAPH EX	FINANCE	47.55	140403	TRCOM344006			
POLYGRAPH EX	FINANCE	30.48	140505	TRCOM344007			
POLYGRAPH EX	FINANCE	28.44	140604	TRCOM344008			
POLYGRAPH EX	FINANCE	44.14	140702	TRCOM344009			
POLYGRAPH EX	FINANCE	19.72	140804	TRCOM344010			
POLYGRAPH EX	FINANCE	22.03	140903	TRCOM344011			
POLYGRAPH EX	FINANCE	49.64	131011	43440000001	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	86.31	131011	43440000002	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	30.00	131018	43440000003	SUPPLIES,MAT	INS AND BOND	
POLYGRAPH EX	FINANCE	689.00	131018	43440000004	SUPPLIES,MAT	INS AND BOND	
POLYGRAPH EX	FINANCE	88.91	131022	43440000005	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	37.40	131113	43440000007	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	30.34	131119	43440000017	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	26.88	131119	43440000018	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	60.19	131126	43440000020	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	20.38	140103	43440000021	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	59.54	131227	43440000022	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	59.93	140128	43440000024	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	23.20	140204	43440000025	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	13.35	140221	43440000027	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	59.93	140307	43440000028	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	91.83	140307	43440000029	SERVICES	FRMS SERVICS	
POLYGRAPH EX	FINANCE	27.17	140319	43440000035	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	15.77	140409	43440000037	SERVICES	FRMS SERVICS	
POLYGRAPH EX	FINANCE	61.39	140409	43440000038	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	60.08	140425	43440000039	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	19.64	140425	43440000040	SERVICES	FRMS SERVICS	
POLYGRAPH EX	FINANCE	61.17	140521	43440000041	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	18.93	140521	43440000042	SERVICES	FRMS SERVICS	
POLYGRAPH EX	FINANCE	17.19	140614	43440000053	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	17.68	140619	43440000054	SERVICES	FRMS SERVICS	
POLYGRAPH EX	FINANCE	59.93	140619	43440000055	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
POLYGRAPH EX	FINANCE	5.92	140710	43440000056	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	16.47	140710	43440000057	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	59.24	140801	43440000058	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	17.14	140801	43440000059	SERVICES	FRMS SERVICS	
POLYGRAPH EX	FINANCE	6.12	140801	43440000060	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	21.20	140903	43440000061	SERVICES	FRMS SERVICS	
POLYGRAPH EX	FINANCE	61.01	140903	43440000062	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	LEGIS REFER	100.00	140614	43440000052	SERVICES	ADVERTISING	
POLYGRAPH EX	LEGIS REFER	30.00	140917	43440000064	SERVICES	ADVERTISING	
POLYGRAPH EX	PERSONNEL	76.25	131003	TRPQ3440001			
POLYGRAPH EX	PERSONNEL	76.25	140106	TRPQ3440002			
POLYGRAPH EX	PERSONNEL	76.25	140401	TRPQ3440003			
POLYGRAPH EX	PERSONNEL	76.25	140701	TRPQ3440004			
POLYGRAPH EX	PUBLIC SAFET	25.00	131026	43440000006	SERVICES	INFO & RES	
POLYGRAPH EX	PUBLIC SAFET	25.00	140521	43440000043	SERVICES	INFO & RES	
POSTSECONDAR	ADECA	70.00	140724	40690001677	SUPPLIES,MAT	INMATE LABOR	
POSTSECONDAR	BAR ASSOC	600.00	131025	40690000148	SUPPLIES,MAT	ASSOC DUES	
POSTSECONDAR	BAR ASSOC	50.00	140322	40690000984	SUPPLIES,MAT	ASSOC DUES	
POSTSECONDAR	CORRECTIONS	941.94	131025	40690000059	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	CORRECTIONS	94,905.83	131025	40690000134	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	96,650.79	131219	40690000559	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	1,541.20	131220	40690000586	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	CORRECTIONS	1,788.00	140122	40690000687	OTHER EQUIPM	FURN/OFF EQP	
POSTSECONDAR	CORRECTIONS	675.00	140122	40690000714	SUPPLIES,MAT	INMATE LABOR	
POSTSECONDAR	CORRECTIONS	97,060.79	140122	40690000724	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	95,506.07	140122	40690000725	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	399.00	140201	40690000767	SUPPLIES,MAT	OFFICE OPER	
POSTSECONDAR	CORRECTIONS	395.00	140213	40690000855	SUPPLIES,MAT	OFFICE OPER	
POSTSECONDAR	CORRECTIONS	100.00	140312	40690000919	REPAIR & MAI	FURN/OFF EQP	
POSTSECONDAR	CORRECTIONS	287,190.61	140424	40690001158	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	95,781.59	140619	40690001366	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	750.00	140611	40690001406	SUPPLIES,MAT	INMATE LABOR	
POSTSECONDAR	CORRECTIONS	1,526.89	140611	40690001407	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	CORRECTIONS	96,978.79	140625	40690001504	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	94,535.19	140809	40690001743	SERVICES	ED/TRN CNSLT	
POSTSECONDAR	CORRECTIONS	95,981.67	140906	40690001963	SERVICES	PERSONS HELD	
POSTSECONDAR	FINANCE	1,554.96	131113	TRCOM069001			
POSTSECONDAR	FINANCE	1,913.46	131204	TRCOM069002			
POSTSECONDAR	FINANCE	1,089.54	140103	TRCOM069003			
POSTSECONDAR	FINANCE	1,928.86	140204	TRCOM069004			
POSTSECONDAR	FINANCE	1,099.49	140304	TRCOM069005			
POSTSECONDAR	FINANCE	1,583.88	140403	TRCOM069006			
POSTSECONDAR	FINANCE	1,303.52	140505	TRCOM069007			
POSTSECONDAR	FINANCE	1,720.88	140604	TRCOM069008			
POSTSECONDAR	FINANCE	1,830.48	140702	TRCOM069009			
POSTSECONDAR	FINANCE	1,603.20	140804	TRCOM069010			
POSTSECONDAR	FINANCE	1,528.77	140903	TRCOM069011			
POSTSECONDAR	FINANCE	2,628.28	131025	40690000057	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	1,143.15	131025	40690000058	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	2,537.05	131025	40690000060	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
POSTSECONDAR	FINANCE	636.00	131025	40690000140	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	3,962.00	131025	40690000141	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	2,837.00	131025	40690000142	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	560.00	131025	40690000143	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	13,705.00	131025	40690000144	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	432.00	131025	40690000145	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	8,300.00	131025	40690000146	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	1,897.96	131106	40690000218	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	11.50	131102	40690000219	UTILITIES	TELECOMMUNIC	
POSTSECONDAR	FINANCE	1,792.38	131106	40690000220	SERVICES	FRMS SERVICS	
POSTSECONDAR	FINANCE	336.75	131106	40690000221	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	FINANCE	2,714.55	131121	40690000261	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	123.00	131122	40690000396	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	3,222.51	131127	40690000454	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	2,235.46	131219	40690000552	SERVICES	FRMS SERVICS	
POSTSECONDAR	FINANCE	235.52	131219	40690000553	SERVICES	DP	
POSTSECONDAR	FINANCE	99.96	131219	40690000554	UTILITIES	TELECOMMUNIC	
POSTSECONDAR	FINANCE	1,073.71	131219	40690000569	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	1,777.15	131219	40690000571	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	2,513.84	140108	40690000627	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	2,599.83	140122	40690000647	SERVICES	FRMS SERVICS	
POSTSECONDAR	FINANCE	195.78	140122	40690000648	SERVICES	DP	
POSTSECONDAR	FINANCE	51.27	140122	40690000649	UTILITIES	TELECOMMUNIC	
POSTSECONDAR	FINANCE	6,250.94	140128	40690000747	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	105.00	140128	40690000748	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	FINANCE	222.13	140208	40690000768	UTILITIES	TELECOMMUNIC	
POSTSECONDAR	FINANCE	1,708.33	140129	40690000771	SERVICES	FRMS SERVICS	
POSTSECONDAR	FINANCE	105.00	140208	40690000815	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	FINANCE	2,245.32	140312	40690000915	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	873.72	140312	40690000916	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	2,691.83	140312	40690000917	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	2,215.12	140312	40690000918	SERVICES	FRMS SERVICS	
POSTSECONDAR	FINANCE	1,707.53	140312	40690000920	SUPPLIES,MAT	TRAIN/REG	
POSTSECONDAR	FINANCE	39.04	140312	40690000932	UTILITIES	TELECOMMUNIC	
POSTSECONDAR	FINANCE	2,866.19	140322	40690000985	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	1,176.02	140328	40690001008	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	1,744.59	140410	40690001070	UTILITIES	TELECOMMUNIC	
POSTSECONDAR	FINANCE	1,532.83	140410	40690001071	SERVICES	FRMS SERVICS	
POSTSECONDAR	FINANCE	190.63	140516	40690001220	UTILITIES	TELECOMMUNIC	
POSTSECONDAR	FINANCE	2,170.74	140516	40690001221	SERVICES	FRMS SERVICS	
POSTSECONDAR	FINANCE	4,066.62	140516	40690001222	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	3,756.01	140530	40690001345	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	1,824.32	140530	40690001359	SERVICES	FRMS SERVICS	
POSTSECONDAR	FINANCE	37.67	140611	40690001408	UTILITIES	TELECOMMUNIC	
POSTSECONDAR	FINANCE	213.51	140611	40690001409	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	FINANCE	1,693.97	140625	40690001483	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	3,525.20	140625	40690001511	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	5,965.17	140724	40690001561	UTILITIES	TELECOMMUNIC	
POSTSECONDAR	FINANCE	1,728.29	140724	40690001576	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	2,112.01	140724	40690001636	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
POSTSECONDAR	FINANCE	3,897.98	140724	40690001642	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	2,272.42	140729	40690001703	SERVICES	FRMS SERVICS	
POSTSECONDAR	FINANCE	237.28	140729	40690001704	UTILITIES	TELECOMMUNIC	
POSTSECONDAR	FINANCE	1,760.36	140729	40690001705	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	105.00	140805	40690001736	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	181.00	140805	40690001737	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	4,531.87	140827	40690001867	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	50.00	140905	40690002003	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	50.00	140905	40690002004	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	620.20	140906	40690002006	UTILITIES	TELECOMMUNIC	
POSTSECONDAR	FINANCE	5,311.63	140909	40690002024	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	1,469.53	140912	40690002044	UTILITIES	POSTAGE	
POSTSECONDAR	LABOR	3,466.80	131026	40690000008	EMPLOYEE BEN	UNEMPLOYMENT	
POSTSECONDAR	LABOR	825.48	131009	40690000056	UTILITIES	MOBILE TELE	
POSTSECONDAR	LABOR	63.69	131025	40690000061	SERVICES	INFO & RES	
POSTSECONDAR	LABOR	21,375.84	131121	40690000304	EMPLOYEE BEN	UNEMPLOYMENT	
POSTSECONDAR	LABOR	30.00	131203	40690000470	SERVICES	DP	
POSTSECONDAR	LABOR	30.00	131214	40690000555	SERVICES	DP	
POSTSECONDAR	LABOR	534.59	131214	40690000556	UTILITIES	MOBILE TELE	
POSTSECONDAR	LABOR	28.47	140122	40690000691	SUPPLIES,MAT	PENALTY/ INT	
POSTSECONDAR	LABOR	3,466.80	140122	40690000700	EMPLOYEE BEN	UNEMPLOYMENT	
POSTSECONDAR	LABOR	213.82	140116	40690000728	UTILITIES	MOBILE TELE	
POSTSECONDAR	LABOR	60.00	140315	40690000980	SERVICES	DP	
POSTSECONDAR	LABOR	361.70	140325	40690001004	UTILITIES	MOBILE TELE	
POSTSECONDAR	LABOR	63.91	140401	40690001062	SERVICES	INFO & RES	
POSTSECONDAR	LABOR	3,466.80	140424	40690001123	EMPLOYEE BEN	UNEMPLOYMENT	
POSTSECONDAR	LABOR	63.91	140425	40690001185	SERVICES	INFO & RES	
POSTSECONDAR	LABOR	351.98	140426	40690001208	UTILITIES	MOBILE TELE	
POSTSECONDAR	LABOR	87.63	140529	40690001360	SERVICES	INFO & RES	
POSTSECONDAR	LABOR	30.00	140610	40690001365	SERVICES	DP	
POSTSECONDAR	LABOR	322.89	140625	40690001534	UTILITIES	MOBILE TELE	
POSTSECONDAR	LABOR	71.30	140625	40690001540	SERVICES	INFO & RES	
POSTSECONDAR	LABOR	3,466.80	140724	40690001635	EMPLOYEE BEN	UNEMPLOYMENT	
POSTSECONDAR	LABOR	128.54	140731	40690001741	SERVICES	INFO & RES	
POSTSECONDAR	REVENUE	2.50	140724	40690001630	TRANS EQ OPS	AUTO TAGS/TI	
POSTSECONDAR	REVENUE	24.25	140905	40690002005	TRANS EQ OPS	AUTO TAGS/TI	
POSTSECONDAR	SUPERCOMPUTR	40,154.00	131121	40690000415	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	119,216.00	131119	40690000416	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	259,708.00	131119	40690000417	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	76,450.00	140109	40690000557	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	262,392.00	140122	40690000558	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	171,172.00	140724	40690001613	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	113,552.50	140710	40690001629	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	106,432.00	140717	40690001651	SERVICES	ED/TRN CNSLT	
POSTSECONDAR	SUPERCOMPUTR	113,552.50	140823	40690001868	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	85,586.00	140827	40690001869	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	930,678.00	140827	40690001908	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	3,877.00	140828	40690001909	RENTS & LEAS	DP EQUIP	
POSTSECONDAR	SUPERCOMPUTR	200.00	140828	40690001910	SUPPLIES,MAT	SOFTWARE	
POSTSECONDAR	SUPERCOMPUTR	34,500.00	140904	40690001932	SERVICES	DP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
POSTSECONDAR	SUPERCOMPUTR	5,653.00	140830	40690001948	SERVICES	ED/TRN CNSLT	
POSTSECONDAR	SUPREME CT	40.00	140912	40690002014	SUPPLIES,MAT	BKS/SUBS/PER	
PRES PROTEMP	CORRECTIONS	1,505.00	131030	40990000030	OTHER EQUIPM	FURN/OFF EQP	
PRES PROTEMP	FINANCE	160.93	131118	TRCOM099001			
PRES PROTEMP	FINANCE	150.58	131204	TRCOM099002			
PRES PROTEMP	FINANCE	58.22	140103	TRCOM099003			
PRES PROTEMP	FINANCE	35.96	140204	TRCOM099004			
PRES PROTEMP	FINANCE	143.96	140304	TRCOM099005			
PRES PROTEMP	FINANCE	61.70	140403	TRCOM099006			
PRES PROTEMP	FINANCE	129.28	140505	TRCOM099007			
PRES PROTEMP	FINANCE	162.90	140604	TRCOM099008			
PRES PROTEMP	FINANCE	123.66	140702	TRCOM099009			
PRES PROTEMP	FINANCE	102.24	140804	TRCOM099010			
PRES PROTEMP	FINANCE	19.22	140903	TRCOM099011			
PRES PROTEMP	FINANCE	88.15	131023	40990000011	RENTS & LEAS	AUTOMOTIVE	
PRES PROTEMP	FINANCE	271.00	131023	40990000012	RENTS & LEAS	AUTOMOTIVE	
PRES PROTEMP	FINANCE	370.05	131023	40990000013	RENTS & LEAS	AUTOMOTIVE	
PRES PROTEMP	FINANCE	1,206.00	131108	40990000033	SUPPLIES,MAT	INS AND BOND	
PRES PROTEMP	FINANCE	327.05	131023	40990000035	RENTS & LEAS	AUTOMOTIVE	
PRES PROTEMP	FINANCE	48.00	131108	40990000042	SUPPLIES,MAT	INS AND BOND	
PRES PROTEMP	FINANCE	792.00	131108	40990000043	SUPPLIES,MAT	INS AND BOND	
PRES PROTEMP	FINANCE	627.05	131108	40990000051	UTILITIES	TELECOMMUNIC	
PRES PROTEMP	FINANCE	717.64	131108	40990000052	UTILITIES	TELECOMMUNIC	
PRES PROTEMP	FINANCE	.23	131119	40990000058	UTILITIES	POSTAGE	
PRES PROTEMP	FINANCE	1.75	131128	40990000079	UTILITIES	POSTAGE	
PRES PROTEMP	FINANCE	594.42	140207	40990000100	UTILITIES	TELECOMMUNIC	
PRES PROTEMP	FINANCE	87.45	131224	40990000101	RENTS & LEAS	PRINT/PHOTO	
PRES PROTEMP	FINANCE	551.24	140426	40990000144	UTILITIES	TELECOMMUNIC	
PRES PROTEMP	FINANCE	553.90	140313	40990000155	SERVICES	FRMS SERVICS	
PRES PROTEMP	FINANCE	566.23	140426	40990000161	UTILITIES	TELECOMMUNIC	
PRES PROTEMP	FINANCE	558.27	140612	40990000235	UTILITIES	TELECOMMUNIC	
PRES PROTEMP	FINANCE	546.75	140612	40990000238	UTILITIES	TELECOMMUNIC	
PRES PROTEMP	FINANCE	566.63	140612	40990000239	UTILITIES	TELECOMMUNIC	
PRES PROTEMP	FINANCE	1,371.11	140729	40990000278	SERVICES	FRMS SERVICS	
PRES PROTEMP	LABOR	2,381.90	131018	40990000010	EMPLOYEE BEN	UNEMPLOYMENT	
PRES PROTEMP	LABOR	2,381.90	140507	40990000220	EMPLOYEE BEN	UNEMPLOYMENT	
PRES PROTEMP	LABOR	2,381.90	140729	40990000286	EMPLOYEE BEN	UNEMPLOYMENT	
PRES PROTEMP	LEGISLATURE	223.82	131023	40990000027	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	331.72	131128	40990000082	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	158.68	140214	40990000118	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	31.50	140207	40990000120	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	98.86	140214	40990000141	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	9.00	140214	40990000142	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	114.77	140426	40990000156	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	180.00	140604	40990000205	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	148.24	140517	40990000223	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	184.50	140521	40990000231	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	253.61	140612	40990000241	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	424.37	140710	40990000266	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	133.50	140710	40990000267	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PRES PROTEMP	LEGISLATURE	9.00	140729	40990000281	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	310.75	140729	40990000282	UTILITIES	POSTAGE	
PRIVATEINVES	FINANCE	20.75	140709	TRCOM383001			
PRIVATEINVES	FINANCE	16.60	140709	TRCOM383002			
PRIVATEINVES	FINANCE	26.26	140709	TRCOM383003			
PRIVATEINVES	FINANCE	112.17	140804	TRCOM383004			
PRIVATEINVES	FINANCE	30.97	140903	TRCOM383005			
PRIVATEINVES	FINANCE	8.50	140725	43830000001	SERVICES	FRMS SERVICS	
PRIVATEINVES	FINANCE	1,468.28	140913	43830000002	UTILITIES	TELECOMMUNIC	
PRIVATEINVES	FINANCE	902.92	140725	43830000003	UTILITIES	TELECOMMUNIC	
PRIVATEINVES	FINANCE	295.09	140801	43830000016	UTILITIES	POSTAGE	
PRIVATEINVES	FINANCE	112.50	140801	43830000017	SERVICES	FRMS SERVICS	
PRIVATEINVES	FINANCE	666.85	140913	43830000018	UTILITIES	TELECOMMUNIC	
PRIVATEINVES	FINANCE	71.91	140913	43830000022	UTILITIES	POSTAGE	
PRIVATEINVES	LEGIS REFER	900.00	140808	43830000004	SERVICES	ADVERTISING	
PRIVATEINVES	LEGIS REFER	660.00	140725	43830000005	SERVICES	ADVERTISING	
PROSECUTION	BAR ASSOC	150.00	131018	43300000025	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	150.00	131018	43300000026	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	150.00	131018	43300000027	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	150.00	131018	43300000028	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	150.00	131018	43300000029	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	150.00	131018	43300000033	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	25.00	140117	43300000202	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	25.00	140123	43300000228	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	25.00	140401	43300000320	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	25.00	140417	43300000334	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	25.00	140417	43300000335	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	25.00	140417	43300000336	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	DIST ATTYS	13,851.43	131018	43300000039	GRANTS & BEN	FED GRANTS	
PROSECUTION	DIST ATTYS	29,346.65	131017	43300000058	GRANTS & BEN	STATE GRANTS	
PROSECUTION	DIST ATTYS	6,000.00	131030	43300000089	GRANTS & BEN	STATE GRANTS	
PROSECUTION	DIST ATTYS	200,000.00	140327	43300000310	GRANTS & BEN	STATE GRANTS	
PROSECUTION	DIST ATTYS	300,000.00	140327	43300000311	GRANTS & BEN	STATE GRANTS	
PROSECUTION	FINANCE	914.37	131113	TRCOM330001			
PROSECUTION	FINANCE	955.82	131204	TRCOM330002			
PROSECUTION	FINANCE	859.65	140103	TRCOM330003			
PROSECUTION	FINANCE	936.50	140205	TRCOM330004			
PROSECUTION	FINANCE	861.06	140304	TRCOM330005			
PROSECUTION	FINANCE	876.10	140403	TRCOM330006			
PROSECUTION	FINANCE	843.00	140505	TRCOM330007			
PROSECUTION	FINANCE	939.87	140604	TRCOM330008			
PROSECUTION	FINANCE	898.57	140702	TRCOM330009			
PROSECUTION	FINANCE	959.72	140804	TRCOM330010			
PROSECUTION	FINANCE	982.97	140903	TRCOM330011			
PROSECUTION	FINANCE	198.09	131011	43300000005	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	1,389.24	131106	43300000061	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	5,642.00	131102	43300000070	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	4,410.00	131102	43300000071	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	2,877.00	131102	43300000072	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	72.00	131102	43300000073	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PROSECUTION	FINANCE	2,886.00	131102	43300000074	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	881.00	131102	43300000076	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	10,362.25	131109	43300000091	UTILITIES	MOBILE TELE	
PROSECUTION	FINANCE	242.56	131115	43300000096	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	363.00	131120	43300000103	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	6.00	131120	43300000104	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	62.00	131120	43300000105	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	322.08	131210	43300000110	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	30.97	131212	43300000154	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	303.39	140117	43300000186	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	270.54	140123	43300000203	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	734.66	140201	43300000229	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	687.75	140201	43300000230	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	931.30	140201	43300000231	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	414.05	140226	43300000266	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	744.23	140315	43300000292	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	358.52	140326	43300000306	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	738.77	140404	43300000326	SERVICES	FRMS SERVICS	
PROSECUTION	FINANCE	655.49	140404	43300000327	SERVICES	FRMS SERVICS	
PROSECUTION	FINANCE	536.39	140404	43300000328	SERVICES	FRMS SERVICS	
PROSECUTION	FINANCE	556.76	140404	43300000329	SERVICES	FRMS SERVICS	
PROSECUTION	FINANCE	511.43	140404	43300000330	SERVICES	FRMS SERVICS	
PROSECUTION	FINANCE	700.22	140404	43300000331	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	473.39	140508	43300000381	SERVICES	FRMS SERVICS	
PROSECUTION	FINANCE	705.93	140508	43300000382	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	480.00	140516	43300000405	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	732.00	140516	43300000406	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	675.14	140607	43300000434	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	596.48	140607	43300000435	SERVICES	FRMS SERVICS	
PROSECUTION	FINANCE	288.15	140620	43300000457	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	331.20	140626	43300000486	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	556.56	140711	43300000494	SERVICES	FRMS SERVICS	
PROSECUTION	FINANCE	708.27	140711	43300000495	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	281.77	140718	43300000502	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	594.32	140723	43300000540	SERVICES	FRMS SERVICS	
PROSECUTION	FINANCE	755.47	140723	43300000541	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	276.11	140723	43300000542	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	720.25	140822	43300000596	SERVICES	FRMS SERVICS	
PROSECUTION	FINANCE	769.27	140822	43300000597	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	255.41	140913	43300000633	UTILITIES	POSTAGE	
PROSECUTION	FORENSIC SCI	86,376.60	140719	43300000498	GRANTS & BEN	STATE GRANTS	
PROSECUTION	LAW LIBRARY	200.00	140404	43300000332	SUPPLIES,MAT	BKS/SUBS/PER	
PROSECUTION	LEGIS REFER	15.00	131102	43300000064	SUPPLIES,MAT	BKS/SUBS/PER	
PROSECUTION	REVENUE	97.00	140509	43300000396	TRANS EQ OPS	AUTO TAGS/TI	
PROSTHETISTS	FINANCE	105.35	131113	TRCOM589001			
PROSTHETISTS	FINANCE	81.21	131204	TRCOM589002			
PROSTHETISTS	FINANCE	56.54	140103	TRCOM589003			
PROSTHETISTS	FINANCE	65.49	140205	TRCOM589004			
PROSTHETISTS	FINANCE	76.21	140304	TRCOM589005			
PROSTHETISTS	FINANCE	49.67	140403	TRCOM589006			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PROSTHETISTS	FINANCE	92.79	140505	TRCOM589007			
PROSTHETISTS	FINANCE	45.78	140604	TRCOM589008			
PROSTHETISTS	FINANCE	80.25	140702	TRCOM589009			
PROSTHETISTS	FINANCE	73.31	140804	TRCOM589010			
PROSTHETISTS	FINANCE	87.69	140903	TRCOM589011			
PROSTHETISTS	FINANCE	63.45	131010	45890000002	SERVICES	FRMS SERVICS	
PROSTHETISTS	FINANCE	93.75	131018	45890000005	SERVICES	FRMS SERVICS	
PROSTHETISTS	FINANCE	1,107.00	131024	45890000006	SUPPLIES,MAT	INS AND BOND	
PROSTHETISTS	FINANCE	54.00	131024	45890000007	SUPPLIES,MAT	INS AND BOND	
PROSTHETISTS	FINANCE	27.25	131122	45890000027	SERVICES	DP	
PROSTHETISTS	FINANCE	27.25	140111	45890000034	SERVICES	DP	
PROSTHETISTS	FINANCE	27.25	140122	45890000036	SERVICES	DP	
PROSTHETISTS	FINANCE	27.25	140318	45890000047	SERVICES	DP	
PROSTHETISTS	FINANCE	27.25	140409	45890000055	SERVICES	DP	
PROSTHETISTS	FINANCE	27.25	140423	45890000059	SERVICES	DP	
PROSTHETISTS	FINANCE	27.25	140521	45890000064	SERVICES	DP	
PROSTHETISTS	FINANCE	181.42	140628	45890000080	SERVICES	FRMS SERVICS	
PROSTHETISTS	FINANCE	27.25	140628	45890000081	SERVICES	DP	
PROSTHETISTS	FINANCE	22.00	140725	45890000084	SERVICES	FRMS SERVICS	
PROSTHETISTS	FINANCE	27.25	140725	45890000085	SERVICES	DP	
PROSTHETISTS	FINANCE	27.25	140823	45890000097	SERVICES	DP	
PROSTHETISTS	FINANCE	47.90	140823	45890000098	SERVICES	FRMS SERVICS	
PROSTHETISTS	LEGIS REFER	60.00	131011	45890000001	SERVICES	MEDICAL SERV	
PROSTHETISTS	LEGIS REFER	300.00	131010	45890000003	SERVICES	ADVERTISING	
PROSTHETISTS	LEGIS REFER	630.00	131217	45890000030	SERVICES	ADVERTISING	
PROSTHETISTS	LEGIS REFER	200.00	140111	45890000033	SERVICES	ADVERTISING	
PROSTHETISTS	LEGIS REFER	90.00	140423	45890000061	SERVICES	ADVERTISING	
PROSTHETISTS	LEGIS REFER	100.00	140725	45890000086	SERVICES	ADVERTISING	
PSYCHOLOGY	FINANCE	109.55	131115	TRCOM331001			
PSYCHOLOGY	FINANCE	57.09	131210	TRCOM331002			
PSYCHOLOGY	FINANCE	46.53	140106	TRCOM331003			
PSYCHOLOGY	FINANCE	55.10	140214	TRCOM331004			
PSYCHOLOGY	FINANCE	26.62	140305	TRCOM331005			
PSYCHOLOGY	FINANCE	31.86	140407	TRCOM331006			
PSYCHOLOGY	FINANCE	89.15	140508	TRCOM331007			
PSYCHOLOGY	FINANCE	40.23	140605	TRCOM331008			
PSYCHOLOGY	FINANCE	48.70	140703	TRCOM331009			
PSYCHOLOGY	FINANCE	78.77	140807	TRCOM331010			
PSYCHOLOGY	FINANCE	56.86	140904	TRCOM331011			
PSYCHOLOGY	FINANCE	802.64	131010	43310000001	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	1,151.02	131010	43310000002	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	54.00	131022	43310000008	SUPPLIES,MAT	INS AND BOND	
PSYCHOLOGY	FINANCE	1,304.00	131022	43310000009	SUPPLIES,MAT	INS AND BOND	
PSYCHOLOGY	FINANCE	200.00	131022	43310000010	SUPPLIES,MAT	INS AND BOND	
PSYCHOLOGY	FINANCE	475.55	131022	43310000013	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	720.47	131022	43310000014	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	400.95	131126	43310000020	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	407.47	131121	43310000023	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	337.54	131217	43310000027	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	380.37	131224	43310000028	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PSYCHOLOGY	FINANCE	184.42	140116	43310000033	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	386.79	140116	43310000034	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	278.44	140219	43310000044	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	1,467.73	140301	43310000045	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	208.95	140401	43310000049	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	383.80	140401	43310000055	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	435.62	140422	43310000063	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	1,213.60	140521	43310000069	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	180.72	140614	43310000070	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	232.36	140624	43310000073	SERVICES	FRMS SERVICS	
PSYCHOLOGY	FINANCE	410.34	140624	43310000074	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	263.07	140627	43310000077	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	20.77	140723	43310000087	SERVICES	FRMS SERVICS	
PSYCHOLOGY	FINANCE	459.28	140723	43310000088	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	167.64	140723	43310000089	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	35.54	140819	43310000094	SERVICES	FRMS SERVICS	
PSYCHOLOGY	FINANCE	488.43	140819	43310000095	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	248.29	140910	43310000098	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	793.49	140710	4331000080	UTILITIES	POSTAGE	
PSYCHOLOGY	LEGIS REFER	500.00	131022	43310000011	SERVICES	ADVERTISING	
PSYCHOLOGY	LEGIS REFER	780.00	140109	43310000031	SERVICES	ADVERTISING	
PSYCHOLOGY	LEGIS REFER	100.00	140219	43310000043	SERVICES	ADVERTISING	
PSYCHOLOGY	LEGIS REFER	100.00	140814	43310000091	SERVICES	ADVERTISING	
PSYCHOLOGY	LEGIS REFER	270.00	140415	43340000059	SERVICES	ADVERTISING	
PUB HEALTH	ABC BOARD	34,461.84	131102	40110005231	GRANTS & BEN	INTER PGMS	
PUB HEALTH	ABC BOARD	42,576.35	140122	40110013255	GRANTS & BEN	INTER PGMS	
PUB HEALTH	ABC BOARD	62,181.48	140419	40110022821	GRANTS & BEN	INTER PGMS	
PUB HEALTH	ABC BOARD	64,906.06	140719	40110033050	GRANTS & BEN	INTER PGMS	
PUB HEALTH	AGRICULTURE	13,000.00	131127	40110008025	SERVICES	INTER CT PGM	
PUB HEALTH	ARCHIVES	5,172.28	131018	40110003143	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	ARCHIVES	5,034.48	140123	40110013552	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	ARCHIVES	4,731.28	140417	40110022662	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	ARCHIVES	4,579.20	140815	40110036175	RENTS & LEAS	BLDGS, STORG	
PUB HEALTH	ATTY GENERAL	350.00	131108	40110005843	RENTS & LEAS	MEETING ROOM	
PUB HEALTH	BAR ASSOC	150.00	131018	40110002267	SUPPLIES,MAT	ASSOC DUES	
PUB HEALTH	BAR ASSOC	150.00	131025	40110002268	SUPPLIES,MAT	ASSOC DUES	
PUB HEALTH	BAR ASSOC	150.00	131025	40110002269	SUPPLIES,MAT	ASSOC DUES	
PUB HEALTH	BAR ASSOC	150.00	131025	40110002270	SUPPLIES,MAT	ASSOC DUES	
PUB HEALTH	BAR ASSOC	150.00	131025	40110002271	SUPPLIES,MAT	ASSOC DUES	
PUB HEALTH	BAR ASSOC	150.00	131025	40110002272	SUPPLIES,MAT	ASSOC DUES	
PUB HEALTH	CHILD FACILI	51,064.00	131023	40110004086	GRANTS & BEN	INTER PGMS	
PUB HEALTH	CORRECTIONS	630.00	131010	40110000890	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	25.00	131011	40110001546	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	6,003.31	131026	40110003882	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	62.59	131023	40110003959	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	1,511.95	131023	40110004097	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	505.30	131023	40110004098	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	600.00	131030	40110004287	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	519.29	131102	40110005220	OTHER EQUIPM	FURN/OFF EQP	
PUB HEALTH	CORRECTIONS	429.40	131122	40110006056	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	CORRECTIONS	5,604.46	131109	40110006215	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	3,720.95	131119	40110007285	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	585.00	131207	40110008114	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	25.00	131213	40110009660	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	8,980.41	131220	40110010174	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	73.48	131220	40110010615	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	510.00	131227	40110010952	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	790.00	140109	40110011808	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	345.00	140125	40110013403	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	7,950.85	140222	40110014787	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	16.00	140212	40110014840	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	1,656.91	140215	40110015752	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	31,470.33	140221	40110016348	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	390.00	140305	40110016683	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	5,175.05	140301	40110017143	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	832.00	140314	40110018101	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	285.00	140328	40110019714	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	1,366.57	140401	40110020553	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	90.51	140401	40110020555	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	224.33	140401	40110020556	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	471.34	140401	40110020560	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	73.48	140403	40110020669	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	435.00	140418	40110022699	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	28.15	140422	40110023081	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	4,022.44	140424	40110023434	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	510.00	140520	40110026083	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	7,180.35	140520	40110026321	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	1,505.38	140606	40110027830	REPAIR & MAI	FURN/OFF EQP	
PUB HEALTH	CORRECTIONS	630.00	140620	40110029569	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	4.00	140702	40110030742	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	482.67	140703	40110030886	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	6,309.82	140708	40110031024	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	525.00	140715	40110032044	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	585.00	140820	40110036155	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	14.00	140816	40110036381	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	3,150.00	140822	40110037002	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	2,746.67	140822	40110037047	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	3,978.31	140823	40110037143	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	5,983.56	140828	40110037481	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	25.00	140903	40110037917	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	EDUCATION	2,835.53	140515	40110025394	GRANTS & BEN	INTER PGMS	
PUB HEALTH	EDUCATION	2,430.22	140709	40110031212	GRANTS & BEN	INTER PGMS	
PUB HEALTH	EDUCATION	9,734.25	140903	40110038028	GRANTS & BEN	INTER PGMS	
PUB HEALTH	EMPLOYEE INS	1,238.00	140515	40110025861	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	EMPLOYEE INS	765.00	140516	40110025975	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	ENVIRON MGT	120,000.00	131005	40110000336	SERVICES	MEDICAL SERV	
PUB HEALTH	ENVIRON MGT	300.00	140731	40110033991	SERVICES	SCI AND TECH	
PUB HEALTH	ENVIRON MGT	20,000.00	140816	40110036389	SERVICES	MEDICAL SERV	
PUB HEALTH	ENVIRON MGT	140,000.00	140903	40110038025	SERVICES	MEDICAL SERV	
PUB HEALTH	EXAMINERS	300,000.00	140228	40110017064	SERVICES	ACCTG & AUD	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	FINANCE	40,679.88	131113	TRCOM011001			
PUB HEALTH	FINANCE	34,999.88	131204	TRCOM011002			
PUB HEALTH	FINANCE	29,061.51	140103	TRCOM011003			
PUB HEALTH	FINANCE	27,151.32	140204	TRCOM011004			
PUB HEALTH	FINANCE	28,735.35	140304	TRCOM011005			
PUB HEALTH	FINANCE	24,624.98	140402	TRCOM011006			
PUB HEALTH	FINANCE	27,518.59	140505	TRCOM011007			
PUB HEALTH	FINANCE	36,083.91	140604	TRCOM011008			
PUB HEALTH	FINANCE	25,420.22	140723	TRCOM011009			
PUB HEALTH	FINANCE	30,273.26	140804	TRCOM011010			
PUB HEALTH	FINANCE	36,849.13	140903	TRCOM011011			
PUB HEALTH	FINANCE	957.73	131005	40110000052	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	1,174.60	131005	40110000116	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,152.90	131005	40110000152	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,914.35	131005	40110000240	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	566.35	131005	40110000243	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	157.40	131008	40110000518	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	56.65	131008	40110000519	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,565.79	131009	40110000563	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	960.60	131008	40110000564	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	3,024.80	131009	40110000863	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	86.05	131105	40110000869	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	982.65	131009	40110000989	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,258.89	131010	40110001277	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	193.40	131012	40110001948	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	3,145.70	131016	40110002140	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	6,354.98	131016	40110002255	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	4,239.71	131016	40110002256	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	21,079.28	131016	40110002257	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	72,865.85	131016	40110002258	SERVICES	IT PLANNING	
PUB HEALTH	FINANCE	248.28	131025	40110002259	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	120,230.48	131017	40110002260	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	31,174.50	131016	40110002294	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	61,142.08	131017	40110002298	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	1,830.00	131009	40110002419	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	267.00	131009	40110002425	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	916.00	131009	40110002435	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	23,100.00	131009	40110002437	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	25,286.00	131009	40110002438	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	12,401.00	131009	40110002439	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,124,531.00	131009	40110002440	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,043,631.00	131009	40110002443	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	28,086.00	131009	40110002452	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	18,306.00	131009	40110002459	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	84.30	131017	40110002720	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	312.40	131017	40110002742	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	120.00	131017	40110002743	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	11,941.21	131010	40110002767	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	3,710.35	131017	40110002768	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	990.95	131018	40110002875	RENTS & LEAS	AUTOMOTIVE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	FINANCE	1,487.55	131018	40110002930	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,534.55	131025	40110003444	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	749.80	131019	40110003451	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	3,531.13	131019	40110003452	SERVICES	DP	
PUB HEALTH	FINANCE	71,116.51	131017	40110003461	SERVICES	IT PLANNING	
PUB HEALTH	FINANCE	971.55	131019	40110003464	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,275.30	131019	40110003466	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	588.45	131019	40110003472	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	18,770.74	131022	40110003758	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	329.00	131022	40110003867	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	200.00	131022	40110003912	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,474.00	131022	40110003918	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	270.00	131022	40110003928	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	3,947.00	131022	40110003931	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,012.00	131022	40110003935	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,876.00	131022	40110003937	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	642.00	131022	40110003941	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	4,983.00	131022	40110003943	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	7,492.00	131022	40110003944	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,316.00	131022	40110003945	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	635.00	131025	40110004400	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	642.00	131025	40110004401	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	818.00	131025	40110004407	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	17,448.05	131025	40110004409	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	563.00	131025	40110004410	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	219.00	131025	40110004417	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,894.65	131026	40110004495	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	43.18	131026	40110004613	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	7,270.00	131026	40110004657	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	121.75	131026	40110004659	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	770.00	131026	40110004660	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	117.60	131030	40110004825	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,990.40	131030	40110004826	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	3,413.80	131102	40110005284	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	21,327.56	131106	40110005415	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	160,583.31	131105	40110005416	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	245.20	131105	40110005417	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	172.80	131106	40110005438	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,740.80	131106	40110005637	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	10,460.90	131108	40110005734	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	102.10	131108	40110005864	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	515.25	131108	40110005866	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	64.00	131108	40110005867	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	61,886.32	131108	40110005880	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	4,293.86	131108	40110005887	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	239.29	131108	40110006024	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	619.00	131108	40110006036	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	4,076.55	131109	40110006251	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	619.90	131113	40110006293	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	31,536.12	131114	40110006614	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	FINANCE	14,796.50	131115	40110006749	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	20,999.67	131116	40110006757	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	20,608.00	131116	40110007044	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	22,766.00	131116	40110007045	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	11,575.00	131116	40110007046	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	20,052.78	131120	40110007351	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	2,141.90	131123	40110007572	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,562.21	131127	40110007991	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	1,999.25	131127	40110008042	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,226.93	131127	40110008113	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	3,280.40	131205	40110008138	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	134.00	131204	40110008511	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	3,047.90	131205	40110008615	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	10,739.40	131211	40110008869	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	654.25	131207	40110008874	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	500.00	131213	40110009036	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	88.50	131210	40110009279	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	273.90	131210	40110009281	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	162,986.50	131213	40110009576	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	30,642.01	131212	40110009583	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	865.85	131212	40110009600	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	437.55	131212	40110009609	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	62,382.87	131213	40110009614	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	34,740.48	131213	40110009729	SERVICES	FRMS SERVICS	
PUB HEALTH	FINANCE	383.80	131220	40110010666	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,510.75	131220	40110010667	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,568.15	140101	40110010770	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,242.23	131224	40110010953	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	273.40	131224	40110010967	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	343.85	131224	40110010978	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	14,676.65	131227	40110010991	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	25.07	140109	40110011856	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	417.30	140111	40110012352	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	402.15	140114	40110012353	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	9,112.25	140111	40110012365	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	807.80	140115	40110012747	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	111.60	140116	40110012748	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,196.31	140116	40110012932	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	328.75	140116	40110012933	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	982.51	140118	40110013256	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	42,587.97	140123	40110013547	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	913,500.00	140124	40110013785	SERVICES	INTER CT PGM	
PUB HEALTH	FINANCE	863.15	140128	40110013966	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	626.05	140128	40110013967	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	996.50	140128	40110013968	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	59,273.30	140131	40110014158	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	4,081.77	140131	40110014159	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	142,418.32	140131	40110014160	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	31,479.97	140131	40110014161	SERVICES	FRMS SERVICS	
PUB HEALTH	FINANCE	21,079.28	140131	40110014162	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	FINANCE	2,175.95	140211	40110014283	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,180.55	140201	40110014284	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	499.80	140201	40110014285	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	817.85	140211	40110014286	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,454.80	140201	40110014287	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	500.00	140201	40110014288	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,272.50	140201	40110014289	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,829.55	140204	40110014388	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	29,007.84	140211	40110014666	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	21,079.28	140211	40110014677	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	141,529.13	140211	40110014678	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	25,512.83	140222	40110014679	SERVICES	FRMS SERVICS	
PUB HEALTH	FINANCE	28,727.86	140226	40110014682	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	3,953.60	140222	40110014688	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	374.55	140222	40110014692	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	58,066.52	140222	40110014752	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	237.15	140214	40110015638	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	335.38	140220	40110016088	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	26,299.10	140221	40110016358	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	11,387.25	140225	40110016633	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	1,088.75	140227	40110016671	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	674.90	140226	40110016675	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,551.40	140225	40110016676	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,375.28	140225	40110016682	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	2,101.95	140227	40110016950	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	758.75	140305	40110017047	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	654.25	140307	40110017489	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	158.75	140306	40110017589	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	367.51	140307	40110017641	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	500.00	140307	40110017642	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	1,848.47	140307	40110017643	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	1,728.15	140308	40110017746	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	700.60	140308	40110017751	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	15,814.39	140308	40110017839	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	152,582.95	140308	40110017856	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	21,079.28	140308	40110017859	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	3,880.62	140308	40110017869	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	11,571.40	140314	40110017920	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	23,420.48	140312	40110018181	SERVICES	FRMS SERVICS	
PUB HEALTH	FINANCE	128.30	140312	40110018268	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	621.25	140313	40110018313	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,925.00	140313	40110018361	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,451.20	140314	40110018721	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	80.10	140318	40110019140	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	57,047.11	140321	40110019496	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	1,575.09	140322	40110019713	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	913,500.00	140327	40110020099	SERVICES	INTER CT PGM	
PUB HEALTH	FINANCE	208.10	140327	40110020193	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,708.65	140327	40110020194	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,964.80	140329	40110020455	RENTS & LEAS	AUTOMOTIVE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	FINANCE	616.15	140404	40110020829	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	12,513.40	140404	40110020977	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,950.77	140404	40110021002	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	85.35	140404	40110021003	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	531.75	140404	40110021004	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	175.30	140404	40110021005	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,394.10	140404	40110021006	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	757.25	140404	40110021007	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	111.15	140404	40110021008	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	993.45	140405	40110021031	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	513.05	140405	40110021216	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,372.40	140410	40110021604	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	261.15	140409	40110021605	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	224.20	140409	40110021606	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,411.70	140409	40110021607	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	462.95	140409	40110021608	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,908.20	140410	40110021609	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	799.93	140409	40110021610	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	24,977.45	140419	40110022890	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	160,163.79	140419	40110022892	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	54,775.38	140423	40110022894	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	24,033.50	140424	40110023196	SERVICES	FRMS SERVICS	
PUB HEALTH	FINANCE	2,108.60	140424	40110023227	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	500.00	140423	40110023228	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,132.05	140424	40110023333	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	57,214.28	140423	40110023334	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	981.72	140425	40110023622	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	386.25	140426	40110023624	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	29,784.32	140507	40110023642	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	913,500.00	140503	40110024094	SERVICES	INTER CT PGM	
PUB HEALTH	FINANCE	1,114.20	140506	40110024274	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	14,709.35	140506	40110024292	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	226.85	140507	40110024594	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	299.70	140507	40110024596	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	555.05	140507	40110024597	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	3,387.45	140507	40110024620	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,719.00	140508	40110024663	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,437.25	140510	40110024984	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	493.70	140510	40110024985	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,450.50	140510	40110024987	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	144.80	140515	40110025855	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	199.40	140515	40110025856	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	362.40	140520	40110026320	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	4,206.40	140520	40110026322	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,443.05	140530	40110027298	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	89.55	140530	40110027299	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,245.35	140611	40110027300	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	50.00	140604	40110027492	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,276.13	140606	40110027765	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	4,217.46	140606	40110027798	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	FINANCE	180,828.53	140606	40110027802	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	21,079.28	140606	40110027803	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	19,611.09	140607	40110027804	SERVICES	FRMS SERVICS	
PUB HEALTH	FINANCE	748.45	140606	40110027805	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	58,881.95	140606	40110027819	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	8.00	140606	40110027855	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	30,936.12	140607	40110027856	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	112.65	140607	40110027993	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,632.20	140607	40110028053	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	16,135.14	140607	40110028113	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	155.00	140607	40110028141	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	208.00	140607	40110028168	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	555.65	140607	40110028173	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	3,833.00	140610	40110028276	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	435.15	140612	40110028338	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,599.25	140618	40110029433	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	16,390.65	140618	40110029434	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	1,525.35	140620	40110029636	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	254.65	140619	40110029645	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,099.00	140620	40110029876	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,816.55	140625	40110030218	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	59,973.28	140701	40110030606	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	30,837.68	140729	40110030620	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	24,110.09	140729	40110030621	SERVICES	FRMS SERVICS	
PUB HEALTH	FINANCE	21,079.28	140701	40110030622	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	173,226.88	140729	40110030624	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	170,175.67	140729	40110030841	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	28,667.64	140729	40110030842	SERVICES	FRMS SERVICS	
PUB HEALTH	FINANCE	21,079.28	140702	40110030843	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	4,063.23	140702	40110030845	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	50.00	140702	40110030854	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,421.10	140708	40110031028	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	609.95	140709	40110031202	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,576.76	140709	40110031210	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	14,340.46	140709	40110031267	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	538.05	140708	40110031295	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	132.20	140708	40110031309	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	909.08	140710	40110031496	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	628.30	140711	40110031501	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	175.50	140711	40110031509	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	272.15	140712	40110031513	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	96.90	140710	40110031733	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	62,483.91	140710	40110031774	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	47,688.40	140724	40110031775	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	1,315.62	140715	40110032040	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	2,964.10	140730	40110032187	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	947.50	140724	40110032345	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	500.00	140719	40110033052	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,679.50	140719	40110033053	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,014.80	140719	40110033054	RENTS & LEAS	AUTOMOTIVE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	FINANCE	298.55	140722	40110033227	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	3,644.90	140722	40110033238	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,386.20	140722	40110033249	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	57,745.75	140726	40110033693	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	5,810.64	140725	40110033695	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	23,697.82	140730	40110033697	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	913,500.00	140729	40110033798	SERVICES	INTER CT PGM	
PUB HEALTH	FINANCE	1,136.93	140729	40110033891	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	187,804.13	140731	40110033975	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	3,837.69	140731	40110033976	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	27,369.68	140731	40110033977	SERVICES	FRMS SERVICS	
PUB HEALTH	FINANCE	21,079.28	140731	40110033978	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	5,072.87	140731	40110034010	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	3,948.75	140806	40110034011	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	25,058.51	140802	40110034019	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	59,084.69	140802	40110034056	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	1,241.85	140806	40110034582	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,072.80	140806	40110034617	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	833.86	140808	40110034659	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	898.55	140806	40110034660	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,408.92	140806	40110034661	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	14,113.86	140808	40110034757	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	429.40	140807	40110034844	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	222.15	140807	40110034845	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	744.55	140807	40110034846	SUPPLIES,MAT	FREIGHT/SHIP	
PUB HEALTH	FINANCE	42,774.97	140807	40110034959	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	139.10	140808	40110035221	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	188.80	140809	40110035446	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	500.00	140809	40110035447	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	857.85	140813	40110035722	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,590.70	140815	40110035926	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,401.75	140816	40110036374	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,170.00	140821	40110036968	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	1,138.41	140822	40110037111	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	2,369.80	140830	40110037671	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,921.85	140905	40110038241	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	7,790.50	140905	40110038242	SERVICES	IT PLANNING	
PUB HEALTH	FINANCE	7,781.50	140905	40110038243	SERVICES	IT PLANNING	
PUB HEALTH	FINANCE	2,170.00	140905	40110038244	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	107.02	140905	40110038247	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	1,534.20	140905	40110038248	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,951.74	140905	40110038249	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	1,185.01	140905	40110038250	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	13,570.50	140910	40110038251	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	7,931.50	140905	40110038252	SERVICES	IT PLANNING	
PUB HEALTH	FINANCE	266.50	140906	40110038253	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	15,064.85	140905	40110038291	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	893.00	140905	40110038292	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,508.30	140905	40110038347	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	956.04	140905	40110038410	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	FINANCE	855.10	140905	40110038412	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	37.60	140906	40110038480	UTILITIES	AUDIO/VIDEO	
PUB HEALTH	FINANCE	3,348.00	140906	40110038533	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	108.00	140906	40110038651	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,161.95	140906	40110038653	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	1,686.30	140906	40110038660	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	77.65	140910	40110038725	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,009.25	140911	40110038914	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,742.60	140910	40110038915	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,063.49	140910	40110038917	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	42,468.55	140910	40110038918	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	3,956.37	140913	40110039272	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	57,972.21	140913	40110039273	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	23,624.16	140913	40110039274	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	34,257.54	140913	40110039275	SERVICES	FRMS SERVICS	
PUB HEALTH	FINANCE	21,079.28	140913	40110039276	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	157,105.19	140913	40110039277	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	5,906.53	140913	40110039278	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	90.12	140919	40110039283	UTILITIES	AUDIO/VIDEO	
PUB HEALTH	FORENSIC SCI	25,000.00	140730	40110033929	GRANTS & BEN	INTER PGMS	
PUB HEALTH	GF APPROP TR	16,558.61	140926	4930EOY0103	MISCELLANEOU	INTRA GF REV	
PUB HEALTH	GOV DISABILI	14,288.32	140516	40110025801	GRANTS & BEN	FED GRANTS	
PUB HEALTH	GOV DISABILI	365.12	140827	40110037372	GRANTS & BEN	FED GRANTS	
PUB HEALTH	GOVERNOR	2,807.30	140507	40110024275	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	214.76	140507	40110024496	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	337.44	140507	40110024498	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	2,807.30	140520	40110026350	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	214.76	140520	40110026351	EMPLOYEE BEN	FICA	
PUB HEALTH	GOVERNOR	337.44	140520	40110026352	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	GOVERNOR	825.00	140520	40110026353	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	GOVERNOR	2,807.30	140607	40110028010	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	214.76	140607	40110028012	EMPLOYEE BEN	FICA	
PUB HEALTH	GOVERNOR	337.44	140607	40110028014	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	GOVERNOR	2,500.00	140621	40110029848	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	191.25	140621	40110029853	EMPLOYEE BEN	FICA	
PUB HEALTH	GOVERNOR	300.50	140621	40110029855	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	GOVERNOR	825.00	140621	40110029858	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	GOVERNOR	2,807.30	140621	40110029861	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	214.76	140621	40110029862	EMPLOYEE BEN	FICA	
PUB HEALTH	GOVERNOR	337.44	140621	40110029863	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	GOVERNOR	825.00	140621	40110029864	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	GOVERNOR	2,500.00	140709	40110031331	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	191.25	140709	40110031333	EMPLOYEE BEN	FICA	
PUB HEALTH	GOVERNOR	300.50	140709	40110031335	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	GOVERNOR	2,807.30	140709	40110031336	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	214.76	140709	40110031337	EMPLOYEE BEN	FICA	
PUB HEALTH	GOVERNOR	337.44	140709	40110031339	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	GOVERNOR	2,807.30	140719	40110032949	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	214.76	140719	40110032950	EMPLOYEE BEN	FICA	
PUB HEALTH	GOVERNOR	337.44	140719	40110032952	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	GOVERNOR	825.00	140719	40110032954	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	GOVERNOR	2,500.00	140719	40110032955	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	191.25	140719	40110032956	EMPLOYEE BEN	FICA	
PUB HEALTH	GOVERNOR	300.50	140719	40110032957	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	GOVERNOR	825.00	140719	40110032958	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	GOVERNOR	2,500.00	140807	40110034815	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	191.25	140807	40110034818	EMPLOYEE BEN	FICA	
PUB HEALTH	GOVERNOR	300.50	140807	40110034822	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	GOVERNOR	2,807.30	140807	40110034825	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	214.76	140807	40110034827	EMPLOYEE BEN	FICA	
PUB HEALTH	GOVERNOR	337.44	140807	40110034828	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	GOVERNOR	2,807.30	140823	40110037208	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	214.76	140823	40110037210	EMPLOYEE BEN	FICA	
PUB HEALTH	GOVERNOR	337.44	140823	40110037211	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	GOVERNOR	825.00	140823	40110037212	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	GOVERNOR	2,500.00	140823	40110037213	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	191.25	140823	40110037214	EMPLOYEE BEN	FICA	
PUB HEALTH	GOVERNOR	300.50	140823	40110037215	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	GOVERNOR	825.00	140823	40110037216	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	GOVERNOR	2,807.30	140904	40110038073	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	214.76	140904	40110038074	EMPLOYEE BEN	FICA	
PUB HEALTH	GOVERNOR	337.44	140904	40110038075	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	GOVERNOR	2,500.00	140904	40110038076	PERSONNEL CO	SAL- REGULAR	
PUB HEALTH	GOVERNOR	191.25	140904	40110038077	EMPLOYEE BEN	FICA	
PUB HEALTH	GOVERNOR	300.50	140904	40110038078	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	LABOR	32,181.63	131005	40110001771	EMPLOYEE BEN	UNEMPLOYMENT	
PUB HEALTH	LABOR	209,484.59	131120	40110006731	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	LABOR	110.00	140103	40110011250	SUPPLIES,MAT	INST,TEST MT	
PUB HEALTH	LABOR	50.00	140131	40110014125	SUPPLIES,MAT	FED TAX /LIC	
PUB HEALTH	LABOR	225.00	140211	40110014959	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	LABOR	32,390.91	140215	40110015354	EMPLOYEE BEN	UNEMPLOYMENT	
PUB HEALTH	LABOR	75.00	140227	40110016951	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	LABOR	75.00	140401	40110020503	SUPPLIES,MAT	FED TAX /LIC	
PUB HEALTH	LABOR	32,181.63	140515	40110025700	EMPLOYEE BEN	UNEMPLOYMENT	
PUB HEALTH	LABOR	220.00	140530	40110027205	SUPPLIES,MAT	FED TAX /LIC	
PUB HEALTH	LABOR	150.00	140617	40110029048	SUPPLIES,MAT	FED TAX /LIC	
PUB HEALTH	LABOR	32,181.63	140730	40110033806	EMPLOYEE BEN	UNEMPLOYMENT	
PUB HEALTH	LABOR	1,240,550.04	140830	40110036842	EMPLOYEE BEN	UNEMPLOYMENT	
PUB HEALTH	LEGIS REFER	60.00	131016	40110002193	SUPPLIES,MAT	BKS/SUBS/PER	
PUB HEALTH	LEGIS REFER	100.00	131016	40110002367	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	180.00	131016	40110002369	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	100.00	131018	40110002850	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	300.00	131102	40110005221	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	1,050.00	131213	40110009650	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	100.00	140109	40110011836	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	300.00	140208	40110014839	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	4,300.00	140315	40110017962	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	400.00	140514	40110025399	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	2,070.00	140618	40110029452	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	3,760.00	140917	40110031581	SERVICES	ADVERTISING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	LEGIS REFER	180.00	140808	40110035020	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	1,460.00	140910	40110038921	SERVICES	ADVERTISING	
PUB HEALTH	MEDICAID	9,070.19	131009	40110001013	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	35,054.62	131009	40110001014	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	5,285.44	131009	40110001016	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	21,555.88	131009	40110001018	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	194,465.68	131009	40110001019	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	31,047.22	131009	40110001021	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	35,240.43	131009	40110001025	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	134,842.77	131011	40110001726	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	25,001.03	131011	40110001730	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	34,405.52	131011	40110001731	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	1,021.21	131011	40110001741	GRANTS & BEN	INTER PGMS	IA PAYABLE
PUB HEALTH	MEDICAID	502,748.84	131012	40110001751	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	527,773.23	131012	40110001769	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	583,983.75	131023	40110001770	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	545.48	131009	40110002434	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	18,087.47	131009	40110002436	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	39,848.99	131023	40110004094	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	11,671.31	131023	40110004096	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	332,758.13	131029	40110004816	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	10,760.54	131106	40110005621	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	607.91	131106	40110005622	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	277,119.06	131108	40110005653	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	12,959.37	131115	40110006057	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	7,621.58	131109	40110006243	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	205,169.16	131116	40110007047	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	10,533.52	131120	40110007352	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	35,513.17	131120	40110007353	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	14,522.43	131211	40110009429	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	295.80	131211	40110009430	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	5,355.99	131218	40110010345	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	25,124.69	131218	40110010346	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	991,394.11	131221	40110010740	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	36,530.28	131221	40110010741	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	102,679.42	131221	40110010758	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	33,014.54	131228	40110010761	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	19,290.91	131221	40110010762	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	33,394.94	131221	40110010763	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	596,919.69	131221	40110010767	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	588,712.31	131221	40110010768	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	543,768.93	131221	40110010775	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	24,175.22	131224	40110010881	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	149,976.37	140219	40110011066	GRANTS & BEN	INTER PGMS	IA PAYABLE
PUB HEALTH	MEDICAID	848.66	131228	40110011067	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	15,952.36	140108	40110011482	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	9,515.60	140108	40110011683	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	205.90	140108	40110011686	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	11,486.70	140111	40110012315	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	126,715.91	140111	40110012356	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	MEDICAID	242,746.59	140115	40110012768	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	92,108.41	140117	40110012974	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	35,489.70	140123	40110013584	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	348.88	140123	40110013587	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	167,970.00	140124	40110013755	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	577,128.94	140212	40110015202	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	25,966.23	140212	40110015203	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	132,757.79	140215	40110015841	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	9,624.12	140222	40110015842	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	206.30	140226	40110016804	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	190,058.91	140226	40110016806	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	20,009.08	140301	40110017014	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	352.23	140313	40110018316	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	159,019.09	140313	40110018317	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	46,222.60	140327	40110020248	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	321,800.07	140327	40110020251	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	38,124.95	140402	40110020625	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	719,893.79	140405	40110020630	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	548,042.07	140402	40110020632	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	539,001.83	140402	40110020646	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	520,143.32	140402	40110020658	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	1,197,588.16	140403	40110020770	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	208,781.36	140408	40110020889	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	169,386.39	140410	40110021822	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	123.90	140410	40110021823	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	5,913.90	140416	40110021839	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	24.00	140412	40110021846	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	21,260.13	140412	40110021847	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	136,593.18	140412	40110021850	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	3,886.34	140412	40110021870	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	110,584.22	140412	40110021873	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	36,971.53	140412	40110021875	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	325,270.59	140419	40110022838	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	24,702.76	140424	40110023435	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	681,122.19	140424	40110023436	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	59,273.05	140507	40110024589	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	17,686.30	140507	40110024599	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	3,621.12	140508	40110024754	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	501,461.90	140508	40110024756	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	497,722.03	140508	40110024779	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	12,946.70	140517	40110025929	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	30,537.92	140522	40110026598	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	171,770.13	140522	40110026601	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	4,005.92	140605	40110027719	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	21,572.91	140612	40110027728	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	551,114.31	140607	40110027857	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	16,422.66	140606	40110027874	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	186,446.54	140607	40110027891	GRANTS & BEN	INTER PGMS	IA PAYABLE
PUB HEALTH	MEDICAID	243,145.49	140612	40110028456	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	104.65	140612	40110028464	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	MEDICAID	283,088.62	140620	40110029712	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	29,120.24	140626	40110030361	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	382,496.49	140626	40110030363	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	108,191.37	140702	40110030737	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	14,161.73	140709	40110031297	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	22,680.71	140709	40110031299	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	129,342.70	140709	40110031300	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	580,301.05	140709	40110031302	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	29.01	140709	40110031303	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	36,704.15	140709	40110031305	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	139,318.96	140709	40110031306	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	474.49	140716	40110032475	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	269,427.78	140716	40110032476	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	202,449.02	140724	40110033589	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	24,862.72	140730	40110033940	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	155,350.43	140730	40110033941	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	561,518.15	140806	40110034275	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	38,317.90	140806	40110034738	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	38,366.76	140806	40110034742	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	9,578.42	140806	40110034747	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	17,168.34	140815	40110035458	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	222,052.06	140814	40110035503	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	320,834.42	140812	40110035576	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	22,471.02	140814	40110036056	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	207,413.05	140814	40110036076	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	1,646.72	140815	40110036174	SERVICES	INTER CT PGM	
PUB HEALTH	MEDICAID	15,225.52	140819	40110036444	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	33,171.93	140827	40110037611	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	510,419.48	140827	40110037612	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	244,203.66	140906	40110037944	GRANTS & BEN	INTER PGMS	IA PAYABLE
PUB HEALTH	MEDICAID	4,175.97	140903	40110038079	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	2,963,186.79	140906	40110038391	SERVICES	INTER CT PGM	
PUB HEALTH	MEDICAID	709,288.66	140906	40110038593	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	1,126,513.61	140906	40110038594	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	662,196.42	140906	40110038605	SERVICES	INTER CT PGM	
PUB HEALTH	MEDICAID	559,857.75	140910	40110038789	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	399.87	140910	40110038934	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	12,426.39	140910	40110038948	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	34,039.08	140917	40110039280	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	290,336.78	140917	40110039281	GRANTS & BEN	INTER PGMS	
PUB HEALTH	NURSING BD	1,500.00	131211	40110008808	SUPPLIES,MAT	BKS/SUBS/PER	
PUB HEALTH	NURSING BD	1,500.00	140110	40110011903	SUPPLIES,MAT	BKS/SUBS/PER	
PUB HEALTH	NURSING BD	50.00	140227	40110016898	SUPPLIES,MAT	FED TAX /LIC	
PUB HEALTH	PAYROLL SYS	46.14	140312	40110018237	EMPLOYEE BEN	FICA	
PUB HEALTH	PERSONNEL	298,405.50	131003	TRPQ0110001			
PUB HEALTH	PERSONNEL	298,405.50	140106	TRPQ0110002			
PUB HEALTH	PERSONNEL	298,405.50	140401	TRPQ0110003			
PUB HEALTH	PERSONNEL	298,405.50	140723	TRPQ0110004			
PUB HEALTH	REHAB SERVIC	473,509.70	131011	40110001479	GRANTS & BEN	INTER PGMS	
PUB HEALTH	REHAB SERVIC	3,684.90	131025	40110003886	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	REHAB SERVIC	693,234.51	140312	40110018180	GRANTS & BEN	INTER PGMS	
PUB HEALTH	REHAB SERVIC	446,341.66	140501	40110023716	GRANTS & BEN	INTER PGMS	
PUB HEALTH	REHAB SERVIC	648,744.33	140530	40110027192	GRANTS & BEN	INTER PGMS	
PUB HEALTH	REHAB SERVIC	395,047.16	140716	40110032419	GRANTS & BEN	INTER PGMS	
PUB HEALTH	RETIREMENT	778.42	131018	40110003671	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	REVENUE	1.25	131016	40110002359	TRANS EQ OPS	AUTO TAGS/TI	
PUB HEALTH	REVENUE	18.00	140416	40110022364	TRANS EQ OPS	AUTO TAGS/TI	
PUB HEALTH	REVENUE	24.25	140521	40110026434	TRANS EQ OPS	AUTO TAGS/TI	
PUB HEALTH	SEC OF STATE	250.00	140204	40110014324	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	SEC OF STATE	500.00	140227	40110016895	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	SEC OF STATE	250.00	140228	40110017021	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	SEC OF STATE	500.00	140416	40110022382	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	SEC OF STATE	500.00	140528	40110027053	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	SEC OF STATE	500.00	140712	40110031977	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	SENIOR SERV	1,412,732.76	131214	40110009854	GRANTS & BEN	INTER PGMS	
PUB HEALTH	SENIOR SERV	24,936.38	140829	40110037762	GRANTS & BEN	INTER PGMS	
PUB HEALTH	TRANSPORTATN	436.07	131016	40110002181	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	TRANSPORTATN	249.70	131022	40110003656	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	TRANSPORTATN	26.53	131127	40110008119	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	TRANSPORTATN	129.70	131211	40110009359	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	TRANSPORTATN	50.69	140213	40110015373	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	TRANSPORTATN	102.36	140606	40110027748	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	TRANSPORTATN	280.92	140724	40110033602	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	TRANSPORTATN	565.51	140816	40110036363	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	TREASURER	18,120.69	131004	40110001869	UTILITIES	POSTAGE	VOUCHERS PAY
PUB HEALTH	TREASURER	46,214.71	131113	40110006342	UTILITIES	POSTAGE	VOUCHERS PAY
PUB HEALTH	VET MED EXAM	425.00	140422	40110023080	SUPPLIES,MAT	FED TAX /LIC	
PUB LIBRARY	ADECA	250.00	131122	40450000245	SUPPLIES,MAT	OFFICE OPER	
PUB LIBRARY	CORRECTIONS	477.18	140909	40450001296	SUPPLIES,MAT	PRINTNG/COPY	
PUB LIBRARY	FINANCE	700.07	131113	TRCOM045001			
PUB LIBRARY	FINANCE	495.96	131204	TRCOM045002			
PUB LIBRARY	FINANCE	455.76	140103	TRCOM045003			
PUB LIBRARY	FINANCE	577.01	140204	TRCOM045004			
PUB LIBRARY	FINANCE	329.09	140304	TRCOM045005			
PUB LIBRARY	FINANCE	303.71	140402	TRCOM045006			
PUB LIBRARY	FINANCE	689.25	140505	TRCOM045007			
PUB LIBRARY	FINANCE	458.56	140604	TRCOM045008			
PUB LIBRARY	FINANCE	403.60	140702	TRCOM045009			
PUB LIBRARY	FINANCE	751.72	140804	TRCOM045010			
PUB LIBRARY	FINANCE	663.02	140903	TRCOM045011			
PUB LIBRARY	FINANCE	2,379.87	131025	40450000007	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	922.53	131025	40450000008	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	65.00	131025	40450000075	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	65.00	131025	40450000076	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	2,520.00	131025	40450000085	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	2,100.00	131025	40450000086	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	217.00	131025	40450000087	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	6,224.00	131025	40450000088	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	234.00	131025	40450000089	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	5,142.00	131025	40450000090	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB LIBRARY	FINANCE	10,207.00	131025	40450000091	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	1,740.44	131029	40450000096	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	520.73	131121	40450000182	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	658.75	131127	40450000238	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	1,318.83	131219	40450000250	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	280.28	131207	40450000292	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	1,163.32	131219	40450000298	SERVICES	FRMS SERVICS	
PUB LIBRARY	FINANCE	354.34	140108	40450000317	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	1,284.65	140108	40450000318	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	702.40	140108	40450000319	SERVICES	FRMS SERVICS	
PUB LIBRARY	FINANCE	182.05	140128	40450000439	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	662.40	140124	40450000440	SERVICES	FRMS SERVICS	
PUB LIBRARY	FINANCE	871.89	140208	40450000488	TRANS EQ OPS	TIRES	
PUB LIBRARY	FINANCE	1,259.41	140129	40450000489	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	1,644.07	140301	40450000539	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	984.98	140322	40450000566	SERVICES	FRMS SERVICS	
PUB LIBRARY	FINANCE	1,302.09	140322	40450000567	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	442.82	140403	40450000612	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	483.76	140403	40450000613	SERVICES	FRMS SERVICS	
PUB LIBRARY	FINANCE	1,218.18	140410	40450000616	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	1,242.64	140516	40450000783	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	541.79	140516	40450000784	SERVICES	FRMS SERVICS	
PUB LIBRARY	FINANCE	873.53	140611	40450000856	SERVICES	FRMS SERVICS	
PUB LIBRARY	FINANCE	1,401.89	140611	40450000857	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	701.10	140625	40450000898	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	1,251.68	140625	40450000905	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	653.69	140625	40450000906	SERVICES	FRMS SERVICS	
PUB LIBRARY	FINANCE	314.33	140724	40450001092	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	542.43	140724	40450001093	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	182.34	140801	40450001125	UTILITIES	POSTAGE	IA PAYABLE
PUB LIBRARY	FINANCE	590.64	140801	40450001126	SERVICES	FRMS SERVICS	
PUB LIBRARY	FINANCE	1,272.56	140801	40450001127	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	1,265.85	140827	40450001270	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	1,126.88	140827	40450001271	SERVICES	FRMS SERVICS	
PUB LIBRARY	LABOR	330.00	140128	40450000441	REPAIR & MAI	SAFE/SECURIT	
PUB LIBRARY	LEGIS REFER	60.00	131102	40450000168	SUPPLIES,MAT	BKS/SUBS/PER	
PUB LIBRARY	PERSONNEL	2,170.75	131003	TRPQ0450001			
PUB LIBRARY	PERSONNEL	2,170.75	140106	TRPQ0450002			
PUB LIBRARY	PERSONNEL	2,170.75	140401	TRPQ0450003			
PUB LIBRARY	PERSONNEL	2,170.75	140701	TRPQ0450004			
PUB LIBRARY	REVENUE	1.25	131121	40450000244	TRANS EQ OPS	AUTO TAGS/TI	
PUB LIBRARY	YOUTH SERVIC	7,000.00	140717	40450000949	GRANTS & BEN	INTER PGMS	
PUB SVC COMM	ACCOUNTANTS	75.00	131126	40180000204	SUPPLIES,MAT	ASSOC DUES	
PUB SVC COMM	BAR ASSOC	600.00	131005	40180000049	SUPPLIES,MAT	ASSOC DUES	
PUB SVC COMM	BAR ASSOC	100.00	140115	40180000393	SUPPLIES,MAT	ASSOC DUES	
PUB SVC COMM	CORRECTIONS	137.37	131122	40180000196	SUPPLIES,MAT	PRINTNG/COPY	
PUB SVC COMM	CORRECTIONS	377.93	140123	40180000403	SUPPLIES,MAT	PRINTNG/COPY	
PUB SVC COMM	CORRECTIONS	400.00	140508	40180000722	SERVICES	MOVING SERVS	
PUB SVC COMM	CORRECTIONS	426.40	140618	40180000801	REPAIR & MAI	FURN/OFF EQP	
PUB SVC COMM	CORRECTIONS	500.00	140618	40180000802	SERVICES	MOVING SERVS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB SVC COMM	CORRECTIONS	20.00	140716	40180000925	REPAIR & MAI	FURN/OFF EQP	
PUB SVC COMM	CRIM JUS INF	300.00	140206	40180000450	SUPPLIES,MAT	BKS/SUBS/PER	
PUB SVC COMM	CRIM JUS INF	300.00	140307	40180000517	SUPPLIES,MAT	BKS/SUBS/PER	
PUB SVC COMM	CRIM JUS INF	300.00	140618	40180000803	SUPPLIES,MAT	BKS/SUBS/PER	
PUB SVC COMM	CRIM JUS INF	300.00	140823	40180001082	SUPPLIES,MAT	BKS/SUBS/PER	
PUB SVC COMM	FINANCE	1,328.30	131113	TRCOM018001			
PUB SVC COMM	FINANCE	1,430.27	131204	TRCOM018002			
PUB SVC COMM	FINANCE	1,076.89	140103	TRCOM018003			
PUB SVC COMM	FINANCE	1,020.81	140204	TRCOM018004			
PUB SVC COMM	FINANCE	916.19	140304	TRCOM018005			
PUB SVC COMM	FINANCE	862.21	140402	TRCOM018006			
PUB SVC COMM	FINANCE	966.45	140505	TRCOM018007			
PUB SVC COMM	FINANCE	1,132.41	140604	TRCOM018008			
PUB SVC COMM	FINANCE	766.91	140702	TRCOM018009			
PUB SVC COMM	FINANCE	1,093.03	140804	TRCOM018010			
PUB SVC COMM	FINANCE	1,087.98	140903	TRCOM018011			
PUB SVC COMM	FINANCE	578.64	131008	40180000040	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	8.00	131016	40180000074	TRANS EQ OPS	REP & MAINT	
PUB SVC COMM	FINANCE	15,482.82	131016	40180000075	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	46.36	131012	40180000078	TRANS EQ OPS	REP & MAINT	
PUB SVC COMM	FINANCE	664.00	131031	40180000103	SUPPLIES,MAT	INS AND BOND	
PUB SVC COMM	FINANCE	13,698.00	131031	40180000104	SUPPLIES,MAT	INS AND BOND	
PUB SVC COMM	FINANCE	763.00	131031	40180000105	SUPPLIES,MAT	INS AND BOND	
PUB SVC COMM	FINANCE	17,125.00	131031	40180000106	SUPPLIES,MAT	INS AND BOND	
PUB SVC COMM	FINANCE	654.00	131031	40180000107	SUPPLIES,MAT	INS AND BOND	
PUB SVC COMM	FINANCE	20,125.00	131031	40180000108	SUPPLIES,MAT	INS AND BOND	
PUB SVC COMM	FINANCE	525.26	131101	40180000120	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	14,997.63	131109	40180000141	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	809.88	131120	40180000173	TRANS EQ OPS	TIRES	
PUB SVC COMM	FINANCE	3,553.25	131126	40180000205	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	132.34	131116	40180000230	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	2,138.31	131204	40180000243	SERVICES	FRMS SERVICS	
PUB SVC COMM	FINANCE	13,899.55	131204	40180000245	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	338.55	131212	40180000290	TRANS EQ OPS	REP & MAINT	
PUB SVC COMM	FINANCE	2,442.84	131228	40180000319	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	1,657.08	131228	40180000328	SERVICES	FRMS SERVICS	
PUB SVC COMM	FINANCE	13,805.71	131228	40180000333	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	1,104.02	140116	40180000388	TRANS EQ OPS	REP & MAINT	
PUB SVC COMM	FINANCE	792.20	140123	40180000404	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	1,202.51	140122	40180000405	SERVICES	FRMS SERVICS	
PUB SVC COMM	FINANCE	13,771.88	140122	40180000406	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	546.63	140226	40180000479	TRANS EQ OPS	REP & MAINT	
PUB SVC COMM	FINANCE	707.56	140226	40180000485	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	1,370.90	140227	40180000506	SERVICES	FRMS SERVICS	
PUB SVC COMM	FINANCE	13,805.38	140227	40180000507	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	949.99	140315	40180000545	TRANS EQ OPS	TIRES	
PUB SVC COMM	FINANCE	775.36	140321	40180000555	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	1,226.17	140401	40180000603	SERVICES	FRMS SERVICS	
PUB SVC COMM	FINANCE	13,899.60	140401	40180000604	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	201.76	140410	40180000646	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB SVC COMM	FINANCE	12,798.73	140508	40180000708	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	364.83	140516	40180000728	TRANS EQ OPS	REP & MAINT	
PUB SVC COMM	FINANCE	1,108.21	140610	40180000769	SERVICES	FRMS SERVICS	
PUB SVC COMM	FINANCE	14,588.60	140529	40180000773	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	904.77	140620	40180000819	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	1,304.04	140621	40180000837	SERVICES	FRMS SERVICS	
PUB SVC COMM	FINANCE	13,710.41	140621	40180000838	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	461.57	140626	40180000848	TRANS EQ OPS	REP & MAINT	
PUB SVC COMM	FINANCE	657.15	140701	40180000881	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	775.42	140712	40180000916	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	1,123.24	140724	40180000946	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	1,003.00	140722	40180000947	SERVICES	FRMS SERVICS	
PUB SVC COMM	FINANCE	13,041.84	140724	40180000948	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	20,904.84	140822	40180001052	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	234,000.00	140829	40180001090	SERVICES	INTER CT PGM	
PUB SVC COMM	FINANCE	1,764.93	140910	40180001129	TRANS EQ OPS	TIRES	
PUB SVC COMM	FINANCE	602.78	140909	40180001133	UTILITIES	POSTAGE	
PUB SVC COMM	LABOR	277.95	131101	40180000125	EMPLOYEE BEN	UNEMPLOYMENT	
PUB SVC COMM	LABOR	6,212.10	131119	40180000176	EMPLOYEE BEN	UNEMPLOYMENT	
PUB SVC COMM	LABOR	277.95	140108	40180000366	EMPLOYEE BEN	UNEMPLOYMENT	
PUB SVC COMM	LABOR	277.95	140404	40180000619	EMPLOYEE BEN	UNEMPLOYMENT	
PUB SVC COMM	LABOR	277.95	140718	40180000929	EMPLOYEE BEN	UNEMPLOYMENT	
PUB SVC COMM	LEGIS REFER	60.00	131010	40180000051	SUPPLIES,MAT	BKS/SUBS/PER	
PUB SVC COMM	PERSONNEL	7,235.50	131003	TRPQ0180002			
PUB SVC COMM	PERSONNEL	7,235.50	140106	TRPQ0180003			
PUB SVC COMM	PERSONNEL	7,235.50	140401	TRPQ0180004			
PUB SVC COMM	PERSONNEL	7,235.50	140701	TRPQ0180005			
PUB SVC COMM	REVENUE	1.25	140509	40180000713	TRANS EQ OPS	AUTO TAGS/TI	
PUBLIC SAFET	ABC BOARD	621.74	140326	40171003516	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ABC BOARD	1,400.00	140326	40171003517	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ABC BOARD	1,884.31	140326	40171003518	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ABC BOARD	1,893.69	140410	40171003992	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ABC BOARD	6,508.65	131203	40171900772	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ABC BOARD	2,854.72	140906	40179000581	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ABC BOARD	2,428.68	140906	40179000582	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ADECA	200.00	140801	40171006903	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	ADECA	9,450.00	131218	40171600024			
PUBLIC SAFET	ADECA	50.00	140205	40171901388	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	ADECA	90.00	140214	40171901477	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	ADECA	480.00	140214	40171901478	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	ADECA	15.00	140731	40174001303	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	ADECA	22.00	140731	40174001304	SUPPLIES,MAT	PHOTO	
PUBLIC SAFET	ADECA	35.00	140910	40179000615	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	ADMIN OFF CT	992.36	140621	40171100164			MTR VEH ACC
PUBLIC SAFET	ADMIN OFF CT	1,850.00	131105	40171600006			AMTS CUSTODY
PUBLIC SAFET	ADMIN OFF CT	1,608.00	131125	40171600018			VOUCHERS PAY
PUBLIC SAFET	ADMIN OFF CT	7,072.00	140319	40171600038			
PUBLIC SAFET	ARCHIVES	850.50	140604	40171005212	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	805.08	131108	40171900196	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	544.32	140207	40171901390	RENTS & LEAS	BLDGS, STORG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	ARCHIVES	283.41	140214	40171901465	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	430.56	140823	40174001361	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	403.20	140910	40174001383	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ATTY GENERAL	3,203.73	140410	40171003999	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ATTY GENERAL	4,198.51	140712	40171006345	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ATTY GENERAL	7,863.95	131122	40171900691	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	BAR ASSOC	75.00	140326	40171003567	SUPPLIES,MAT	ASSOC DUES	
PUBLIC SAFET	BAR ASSOC	750.00	131003	40171900031	SUPPLIES,MAT	ASSOC DUES	
PUBLIC SAFET	CIVIL APPEAL	400.00	140910	40171006315	SERVICES	COURT SERV	VOUCHERS PAY
PUBLIC SAFET	CONSERVATION	1,100.00	131017	40171900141	GRANTS & BEN	STATE GRANTS	
PUBLIC SAFET	CONSERVATION	2,200.00	140114	40171901175	GRANTS & BEN	STATE GRANTS	
PUBLIC SAFET	CORRECTIONS	6,314.51	140213	40171002756	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	220.60	140226	40171002977	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	2,895.00	140226	40171002978	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	370.00	140226	40171002979	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	377.86	140304	40171003038	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	333.07	140304	40171003040	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	53,915.16	140304	40171003064	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	1,890.00	140301	40171003065	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	570.00	140305	40171003079	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	285.00	140405	40171003439	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	977.11	140412	40171003664	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	2,070.00	140402	40171003665	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	480.00	140412	40171003666	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	2,878.00	140403	40171003667	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	7,005.43	140426	40171004220	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	90.00	140426	40171004224	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	285.00	140507	40171004305	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	2,430.00	140503	40171004367	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	315.00	140503	40171004371	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	315.00	140507	40171004445	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	1,110.00	140514	40171004810	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	202.27	140514	40171004811	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	300.00	140604	40171005209	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	174.31	140529	40171005210	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	2,868.40	140529	40171005211	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	2,190.00	140605	40171005323	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	225.00	140625	40171005764	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	300.00	140620	40171005874	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	720.96	140625	40171005875	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	106.34	140621	40171005876	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	6,749.18	140621	40171005912	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	CORRECTIONS	270.00	140625	40171005943	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	315.00	140701	40171006043	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	2,760.00	140626	40171006054	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	300.00	140626	40171006060	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	404.33	140712	40171006545	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	1,303.60	140712	40171006546	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	356.36	140712	40171006547	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	21.92	140717	40171006572	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	CORRECTIONS	270.00	140723	40171006574	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	25.00	140730	40171006761	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	3,240.00	140729	40171006763	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	210.00	140729	40171006764	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	300.00	140801	40171006784	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	13,918.00	140809	40171007025	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	62,682.06	140226	40171600033			AMTS CUSTODY
PUBLIC SAFET	CORRECTIONS	8,812.09	131003	40171900080	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	600.00	131005	40171900087	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	360.00	131005	40171900089	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	270.00	131102	40171900197	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	2,280.00	131102	40171900198	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	300.00	131102	40171900215	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	240.00	131102	40171900216	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	23.00	131101	40171900235	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	11,412.00	131108	40171900245	SUPPLIES,MAT	OFFICE OPER	VOUCHERS PAY
PUBLIC SAFET	CORRECTIONS	2,325.00	131113	40171900342	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	2,412.60	131120	40171900366	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	CORRECTIONS	772.00	131122	40171900558	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	330.00	131128	40171900603	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	270.00	131128	40171900604	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	2,535.00	131204	40171900666	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	330.00	131217	40171900890	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	743.09	131214	40171900891	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	270.00	140101	40171901007	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	270.00	131227	40171901012	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	240.00	140107	40171901016	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	499.99	140107	40171901018	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	2,145.00	131227	40171901026	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	1,092.00	131231	40171901100	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	10.35	140111	40171901136	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	600.00	140116	40171901224	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	195.00	140123	40171901274	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	1,602.00	140205	40171901386	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	362.40	140205	40171901389	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	CORRECTIONS	2,235.00	140201	40171901397	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	21.11	140510	40174000844	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	21.86	140520	40174000908	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	32,947.17	140606	40174000952	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	CORRECTIONS	47.40	140614	40174001070	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	47.21	140712	40174001270	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	309.00	140731	40174001298	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	CORRECTIONS	25.00	140814	40174001358	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	83.92	140903	40174001359	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	CORRECTIONS	25.00	140826	40174001365	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	1,624.96	140909	40174001385	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	CORRECTIONS	1,041.49	140909	40174001386	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	50.00	140909	40174001396	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	1,528.56	140909	40174001397	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	315.00	140829	40179000460	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	CORRECTIONS	255.00	140829	40179000461	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	4,050.00	140827	40179000467	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	315.00	140827	40179000468	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CRIM JUS INF	13,944.83	131109	40171001167	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	CRIM JUS INF	7,065.00	140116	40171001855	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	CRIM JUS INF	7,065.00	140501	40171004222	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	CRIM JUS INF	14,217.50	140910	40174001395	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	DIST ATTYS	116.60	131227	40171600025			AMTS CUSTODY
PUBLIC SAFET	DIST ATTYS	367.25	140101	40171600026			
PUBLIC SAFET	DIST ATTYS	125,364.11	140226	40171600034			AMTS CUSTODY
PUBLIC SAFET	FINANCE	16,386.54	131108	TRCOM017001			
PUBLIC SAFET	FINANCE	15,556.33	131205	TRCOM017002			
PUBLIC SAFET	FINANCE	13,875.46	140103	TRCOM017003			
PUBLIC SAFET	FINANCE	12,551.59	140219	TRCOM017004			
PUBLIC SAFET	FINANCE	13,234.08	140304	TRCOM017005			
PUBLIC SAFET	FINANCE	10,808.48	140424	TRCOM017006			
PUBLIC SAFET	FINANCE	12,703.73	140513	TRCOM017007			
PUBLIC SAFET	FINANCE	16,555.54	140627	TRCOM017008			
PUBLIC SAFET	FINANCE	12,228.43	140722	TRCOM017009			
PUBLIC SAFET	FINANCE	13,722.26	140815	TRCOM017010			
PUBLIC SAFET	FINANCE	17,006.04	140910	TRCOM017011			
PUBLIC SAFET	FINANCE	193.00	131213	40171001571	SUPPLIES,MAT	SCI AND TECH	
PUBLIC SAFET	FINANCE	16.00	140226	40171002975	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	24.62	140226	40171002976	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	10,389.02	140304	40171003039	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	113,500.00	140401	40171003397	SERVICES	INTER CT PGM	
PUBLIC SAFET	FINANCE	8,458.07	140403	40171003668	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	24.00	140426	40171004221	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	113,500.00	140517	40171004842	SERVICES	INTER CT PGM	
PUBLIC SAFET	FINANCE	16.00	140621	40171005910	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	46,750.82	140712	40171006544	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	113,500.00	140801	40171006759	SERVICES	INTER CT PGM	
PUBLIC SAFET	FINANCE	32.00	140730	40171006762	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	9,078.23	131023	40171900077	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	26,293.57	131023	40171900078	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	40.00	131008	40171900109	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	20,380.68	131008	40171900110	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,381.71	131023	40171900142	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	21,353.22	131017	40171900143	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	169.40	131025	40171900174	REPAIR & MAI	COMMUNCN EQP	
PUBLIC SAFET	FINANCE	16.00	131031	40171900195	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	412.72	131031	40171900209	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	2,110.41	131108	40171900239	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	13,809.54	131114	40171900246	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	20,000.00	131114	40171900248	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	300,092.00	131114	40171900335	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	44,253.00	131114	40171900336	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	644,951.00	131114	40171900337	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	7,008.00	131114	40171900338	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	8,589.00	131114	40171900339	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	FINANCE	442,298.00	131114	40171900340	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	5,820.65	131123	40171900355	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	18,109.88	131114	40171900356	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	7,965.28	131123	40171900362	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,239.33	131119	40171900363	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	9,226.40	131123	40171900364	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	226,596.44	131114	40171900365	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	2,010.18	131109	40171900395	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	37.65	131116	40171900557	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	392.00	131116	40171900562	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	1,927.80	131116	40171900569	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,664.24	131116	40171900570	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,483.52	131119	40171900585	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	12.84	131119	40171900586	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,708.72	131123	40171900587	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	382.20	131123	40171900593	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,616.87	131119	40171900597	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	129.46	131119	40171900605	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	.96	131119	40171900616	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	700,000.00	131122	40171900693	SERVICES	INTER CT PGM	
PUBLIC SAFET	FINANCE	2,808.16	131217	40171900930	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	14,858.06	131217	40171900931	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	6,689.29	131217	40171900932	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	7,200.52	131217	40171900933	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	9,144.94	131221	40171900934	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	20,000.00	131227	40171900935	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	3,202.02	131217	40171900936	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	2,003.32	131217	40171900937	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,901.22	131217	40171900938	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	10,929.16	131221	40171900939	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	12,217.11	131227	40171901019	SERVICES	FRMS SERVICS	
PUBLIC SAFET	FINANCE	210,020.05	140107	40171901020	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	410.87	131227	40171901021	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	7,016.61	131227	40171901022	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,628.06	131227	40171901023	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,906.49	131227	40171901024	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	14,235.40	131227	40171901027	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	9,126.37	140108	40171901028	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	10,856.30	140115	40171901095	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,250.10	131231	40171901096	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	3,198.72	131231	40171901097	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	20,000.00	140111	40171901137	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	10,201.81	140111	40171901138	SERVICES	FRMS SERVICS	
PUBLIC SAFET	FINANCE	222,633.60	140115	40171901139	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,591.68	140114	40171901171	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	113,500.00	140123	40171901236	SERVICES	INTER CT PGM	
PUBLIC SAFET	FINANCE	32.00	140205	40171901374	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	8,791.90	140205	40171901375	SERVICES	FRMS SERVICS	
PUBLIC SAFET	FINANCE	20,000.00	140205	40171901376	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	9,155.13	140207	40171901377	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	FINANCE	1,595.16	140205	40171901378	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,502.01	140205	40171901379	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	4,605.35	140207	40171901380	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,182.92	140205	40171901381	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	11,923.12	140205	40171901382	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	3,188.38	140205	40171901383	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	7,010.50	140205	40171901384	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,598.74	140205	40171901385	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	382.45	140205	40171901387	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	2,744.34	140207	40171901391	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,407.34	140207	40171901392	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	32.20	140205	40171901393	RENTS & LEAS	COMMUNCN EQP	
PUBLIC SAFET	FINANCE	546.35	140208	40171901435	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	206,577.25	140208	40171901461	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	5,233.74	140304	40174000478	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	1,667.69	140304	40174000479	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,951.81	140304	40174000480	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,553.23	140305	40174000481	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	9,166.31	140305	40174000494	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	410.77	140304	40174000495	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,673.56	140307	40174000505	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,874.80	140312	40174000514	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,188.03	140319	40174000522	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,969.15	140319	40174000561	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	4,011.32	140401	40174000564	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	15,481.51	140319	40174000569	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	7,815.17	140326	40174000581	SERVICES	FRMS SERVICS	
PUBLIC SAFET	FINANCE	20,000.00	140326	40174000582	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	220,572.70	140416	40174000655	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	5,093.94	140404	40174000714	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,606.40	140404	40174000715	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	5,814.67	140404	40174000716	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	11,047.14	140422	40174000717	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	20,000.00	140411	40174000721	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	8,273.83	140411	40174000722	SERVICES	FRMS SERVICS	
PUBLIC SAFET	FINANCE	252,269.83	140501	40174000794	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	9,512.01	140426	40174000795	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,146.92	140520	40174000815	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,983.63	140520	40174000816	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,314.00	140520	40174000909	SERVICES	FRMS SERVICS	
PUBLIC SAFET	FINANCE	9,028.29	140604	40174000940	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	337,635.90	140604	40174000941	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	9,651.19	140604	40174000942	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,591.84	140529	40174000943	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	20,000.00	140529	40174000944	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	7,317.61	140529	40174000945	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,412.03	140604	40174000946	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,982.97	140529	40174000947	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,617.84	140529	40174000948	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,142.97	140529	40174000949	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	FINANCE	850.51	140529	40174000950	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,510.00	140529	40174000951	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	9,193.18	140611	40174000963	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	7,835.14	140613	40174000978	SERVICES	FRMS SERVICS	
PUBLIC SAFET	FINANCE	20,000.00	140613	40174000979	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	320,046.60	140626	40174000980	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,828.60	140613	40174000981	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,586.33	140607	40174001065	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,137.38	140607	40174001066	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,417.45	140625	40174001080	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	9,603.67	140626	40174001088	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	7,162.58	140624	40174001089	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	2,386.44	140624	40174001090	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,941.09	140624	40174001102	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	2,748.75	140620	40174001115	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	35.42	140701	40174001150	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	10,400.32	140701	40174001151	SERVICES	FRMS SERVICS	
PUBLIC SAFET	FINANCE	1,650.66	140701	40174001152	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	11,832.85	140701	40174001153	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	364,170.95	140716	40174001155	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	9,222.68	140716	40174001156	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,753.66	140701	40174001157	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	2,199.44	140704	40174001158	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	10,643.95	140716	40174001191	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	583.42	140709	40174001192	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	3,127.42	140709	40174001193	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	7,532.28	140709	40174001194	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,908.03	140712	40174001271	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	11,638.43	140822	40174001300	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	288.36	140801	40174001301	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	9,317.66	140806	40174001302	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,035.02	140801	40174001305	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	6,568.57	140806	40174001309	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	2,265.17	140801	40174001310	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	7,260.86	140801	40174001311	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,877.10	140801	40174001312	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	2,967.69	140801	40174001314	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,591.62	140807	40174001318	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,915.05	140802	40174001320	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	4,464.47	140815	40174001321	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	24.00	140813	40174001345	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	6,826.00	140826	40174001366	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	2,266.47	140826	40174001367	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	10,452.00	140826	40174001368	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	7,320.90	140828	40174001372	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,919.95	140828	40174001373	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,583.54	140828	40174001374	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	9,098.37	140910	40174001376	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,140.06	140904	40174001378	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	142.00	140904	40174001379	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	FINANCE	1,640.53	140909	40174001387	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	10,911.76	140910	40174001388	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	163.36	140909	40174001392	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	8,222.59	140909	40174001394	SERVICES	FRMS SERVICS	
PUBLIC SAFET	FINANCE	328,510.55	140910	40174001398	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	2,165.50	140909	40174001401	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	18,623.73	140909	40174001402	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	6,818.92	140912	40174001403	SERVICES	FRMS SERVICS	
PUBLIC SAFET	FINANCE	336,452.10	140916	40174001404	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FORENSIC SCI	32.89	140319	40171003387	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	122.03	140319	40171003388	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	485.01	140319	40171003389	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	377.00	140508	40171004440	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	532.48	140508	40171004441	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	37.79	140508	40171004442	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	104.40	140712	40171006548	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	500.80	140712	40171006549	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	479.13	140712	40171006550	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	152.70	140712	40171006551	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	534.70	140712	40171006552	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	613.77	140712	40171006553	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	83.90	140712	40171006554	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	512.19	140712	40171006555	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	258.14	140712	40171006556	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	154.24	140712	40171006557	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	543.37	140712	40171006558	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	131.35	140712	40171006559	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	179.34	140712	40171006560	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	855.06	140712	40171006561	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	47.32	140712	40171006562	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	32.52	131109	40171900394	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	2.06	131109	40171900397	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	1,010.20	131109	40171900398	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	28.75	131119	40171900598	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	2.06	131119	40171900599	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	1,040.17	131119	40171900600	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	797.00	131119	40171900606	REPAIR & MAI	BLDG/EQP/GRD	
PUBLIC SAFET	FORENSIC SCI	448.80	131119	40171900607	RENTS & LEAS	UNIFORM&LIN	
PUBLIC SAFET	FORENSIC SCI	1,350.00	131119	40171900608	SERVICES	HOUSEK/GRNDS	
PUBLIC SAFET	FORENSIC SCI	3,277.50	131119	40171900609	SERVICES	HOUSEK/GRNDS	
PUBLIC SAFET	FORENSIC SCI	295.50	131119	40171900610	SERVICES	SANITATN SRV	
PUBLIC SAFET	FORENSIC SCI	105.00	131119	40171900611	SERVICES	PEST CONTROL	
PUBLIC SAFET	FORENSIC SCI	15.09	140205	40171901436	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	2.29	140205	40171901437	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	748.09	140205	40171901438	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	15.54	140205	40171901439	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	161.13	140813	40174001342	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	43.97	140813	40174001343	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	1,047.02	140813	40174001344	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	448.80	140820	40174001348	RENTS & LEAS	UNIFORM&LIN	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	FORENSIC SCI	4,477.50	140820	40174001349	SERVICES	HOUSEK/GRNDS	
PUBLIC SAFET	FORENSIC SCI	295.50	140820	40174001350	SERVICES	SANITATN SRV	
PUBLIC SAFET	FORENSIC SCI	105.00	140820	40174001351	SERVICES	PEST CONTROL	
PUBLIC SAFET	FORENSIC SCI	254.00	140820	40174001352	REPAIR & MAI	BLDG/EQP/GRD	
PUBLIC SAFET	FORENSIC SCI	448.80	140820	40174001353	RENTS & LEAS	UNIFORM&LIN	
PUBLIC SAFET	FORENSIC SCI	4,627.50	140820	40174001354	SERVICES	HOUSEK/GRNDS	
PUBLIC SAFET	FORENSIC SCI	312.00	140820	40174001355	SERVICES	SANITATN SRV	
PUBLIC SAFET	FORENSIC SCI	105.00	140820	40174001356	SERVICES	PEST CONTROL	
PUBLIC SAFET	FORENSIC SCI	112.84	140826	40174001369	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	43.97	140826	40174001370	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	1,329.34	140826	40174001371	UTILITIES	ELECTRICITY	
PUBLIC SAFET	GF APPROP TR	18,862.34	140926	4930EOY0104	MISCELLANEOU	INTRA GF REV	
PUBLIC SAFET	LABOR	75.00	131108	40171900240	REPAIR & MAI	BLDG/EQP/GRD	
PUBLIC SAFET	LABOR	75.00	140114	40171901178	REPAIR & MAI	BLDG/EQP/GRD	
PUBLIC SAFET	LABOR	270.00	140712	40174001272	REPAIR & MAI	BLDG/EQP/GRD	
PUBLIC SAFET	LABOR	75.00	140909	40174001384	REPAIR & MAI	BLDG/EQP/GRD	
PUBLIC SAFET	LEGIS REFER	15.00	131108	40171900247	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	PARDON & PAR	5,500.00	140114	40171901174	GRANTS & BEN	STATE GRANTS	
PUBLIC SAFET	PARDON & PAR	3,300.00	140712	40174001273	GRANTS & BEN	STATE GRANTS	
PUBLIC SAFET	PERSONNEL	94,327.50	131003	TRPQ0170001			
PUBLIC SAFET	PERSONNEL	94,327.50	140106	TRPQ0170002			
PUBLIC SAFET	PERSONNEL	94,327.50	140401	TRPQ0170003			
PUBLIC SAFET	PERSONNEL	94,327.50	140701	TRPQ0170004			
PUBLIC SAFET	POLYGRAPH EX	1,600.00	131026	40171900144	SUPPLIES,MAT	ASSOC DUES	
PUBLIC SAFET	RETIREMENT	8,525.14	131217	40174000038	EMPLOYEE BEN	RETIREMENT	
PUBLIC SAFET	RETIREMENT	28,619.53	140312	40174000520	EMPLOYEE BEN	RETIREMENT	
PUBLIC SAFET	REVENUE	12.50	140205	40171002521	TRANS EQ OPS	AUTO TAGS/TI	
PUBLIC SAFET	REVENUE	36.25	140612	40171005911	TRANS EQ OPS	AUTO TAGS/TI	
PUBLIC SAFET	SUPREME CT	20.00	140221	40171002980	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	20.00	140326	40171003566	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	20.00	140417	40171004182	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	20.00	140522	40171004997	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	20.00	140620	40171005814	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	25.60	140716	40171006518	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	9.90	131018	40171900140	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	10.23	131122	40171900555	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	9.90	131212	40171900855	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	20.00	140111	40171901165	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	20.00	140814	40179000279	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	20.00	140911	40179000634	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	TRANSPORTATN	175.50	131031	40171900210	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	1,802.50	131109	40171900396	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	9,245.30	131217	40171900929	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	13,529.59	140205	40171901394	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	8,405.60	140402	40174000570	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	8,200.81	140404	40174000713	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	7,370.22	140508	40174000809	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	13,625.00	140607	40174000974	TRANS EQUIPM	AUTOMOBILE	
PUBLIC SAFET	TRANSPORTATN	12,021.00	140614	40174001005	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	13,570.55	140625	40174001143	SERVICES	LEGAL	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	TRANSPORTATN	10,643.16	140730	40174001293	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	6,500.50	140904	40174001377	SERVICES	LEGAL	
REAL EST APP	BAR ASSOC	150.00	131010	45266060001	SUPPLIES,MAT	ASSOC DUES	
REAL EST APP	BAR ASSOC	25.00	140122	45266060078	SUPPLIES,MAT	ASSOC DUES	
REAL EST APP	BAR ASSOC	50.00	140505	45266060141	SUPPLIES,MAT	ASSOC DUES	VOUCHERS PAY
REAL EST APP	FINANCE	630.38	131113	TRCOM526001			
REAL EST APP	FINANCE	320.14	131204	TRCOM526002			
REAL EST APP	FINANCE	307.13	140103	TRCOM526003			
REAL EST APP	FINANCE	277.04	140205	TRCOM526004			
REAL EST APP	FINANCE	284.48	140304	TRCOM526005			
REAL EST APP	FINANCE	137.67	140403	TRCOM526006			
REAL EST APP	FINANCE	317.09	140505	TRCOM526007			
REAL EST APP	FINANCE	347.28	140604	TRCOM526008			
REAL EST APP	FINANCE	219.60	140702	TRCOM526009			
REAL EST APP	FINANCE	205.96	140804	TRCOM526010			
REAL EST APP	FINANCE	462.89	140903	TRCOM526011			
REAL EST APP	FINANCE	584.38	131011	45266060006	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	851.23	131011	45266060007	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	1,694.00	131023	45266060019	SUPPLIES,MAT	INS AND BOND	
REAL EST APP	FINANCE	1,143.00	131018	45266060020	SUPPLIES,MAT	INS AND BOND	
REAL EST APP	FINANCE	102.00	131018	45266060021	SUPPLIES,MAT	INS AND BOND	
REAL EST APP	FINANCE	2,731.00	131018	45266060022	SUPPLIES,MAT	INS AND BOND	
REAL EST APP	FINANCE	1,350.00	131018	45266060023	SUPPLIES,MAT	INS AND BOND	
REAL EST APP	FINANCE	200.00	131023	45266060024	SUPPLIES,MAT	INS AND BOND	
REAL EST APP	FINANCE	85.26	131019	45266060025	TRANS EQ OPS	REP & MAINT	
REAL EST APP	FINANCE	1,013.43	131105	45266060035	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	1,297.71	131105	45266060036	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	650.01	131211	45266060054	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	718.53	131211	45266060055	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	1,535.52	131221	45266060075	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	834.37	131221	45266060076	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	101.80	140128	45266060090	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	734.50	140128	45266060091	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	108.55	140226	45266060112	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	734.57	140227	45266060113	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	103.93	140404	45266060127	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	716.34	140404	45266060128	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	716.49	140501	45266060158	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	912.81	140607	45266060179	TRANS EQ OPS	TIRES	
REAL EST APP	FINANCE	843.60	140607	45266060180	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	85.09	140607	45266060181	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	77.69	140701	45266060195	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	962.14	140702	45266060196	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	1,126.83	140701	45266060197	SERVICES	FRMS SERVICS	
REAL EST APP	FINANCE	161.36	140805	45266060222	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	62.84	140805	45266060223	SERVICES	FRMS SERVICS	
REAL EST APP	FINANCE	937.70	140805	45266060224	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	60.43	140903	45266060237	SERVICES	FRMS SERVICS	
REAL EST APP	FINANCE	1,108.00	140903	45266060238	UTILITIES	TELECOMMUNIC	
REAL EST APP	LEGIS REFER	60.00	131023	45266060018	SUPPLIES,MAT	BKS/SUBS/PER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REAL EST APP	LEGIS REFER	400.00	131019	45266060026	SERVICES	ADVERTISING	
REAL EST APP	LEGIS REFER	510.00	140128	45266060092	SERVICES	ADVERTISING	
REAL EST APP	LEGIS REFER	800.00	140226	45266060114	SERVICES	ADVERTISING	
REAL EST APP	LEGIS REFER	900.00	140426	45266060157	SERVICES	ADVERTISING	
REAL EST APP	LEGIS REFER	500.00	140607	45266060182	SERVICES	ADVERTISING	
REAL EST APP	PERSONNEL	571.25	131004	TRPQ5260001			
REAL EST APP	PERSONNEL	571.25	140106	TRPQ5260002			
REAL EST APP	PERSONNEL	571.25	140401	TRPQ5260003			
REAL EST APP	PERSONNEL	571.25	140701	TRPQ5260004			
REAL ESTATE	ARCHIVES	43.20	131109	43330000129	RENTS & LEAS	BLDGS, STORG	
REAL ESTATE	ARCHIVES	43.20	140205	43330000336	RENTS & LEAS	BLDGS, STORG	
REAL ESTATE	ARCHIVES	52.51	140426	43330000524	RENTS & LEAS	BLDGS, STORG	
REAL ESTATE	ARCHIVES	43.20	140828	43330000822	RENTS & LEAS	BLDGS, STORG	
REAL ESTATE	ATTY GENERAL	60.00	131109	43330000147	SERVICES	LEGAL	
REAL ESTATE	BAR ASSOC	150.00	131005	43330000030	SUPPLIES,MAT	ASSOC DUES	
REAL ESTATE	BAR ASSOC	150.00	131005	43330000031	SUPPLIES,MAT	ASSOC DUES	
REAL ESTATE	BAR ASSOC	50.00	140314	43330000429	SUPPLIES,MAT	ASSOC DUES	
REAL ESTATE	CORRECTIONS	25.00	131005	43330000048	SUPPLIES,MAT	PRINTNG/COPY	
REAL ESTATE	CORRECTIONS	36.42	140328	43330000456	SUPPLIES,MAT	OFFICE OPER	
REAL ESTATE	FINANCE	1,545.97	131114	TRCOM333001			
REAL ESTATE	FINANCE	1,566.26	131204	TRCOM333002			
REAL ESTATE	FINANCE	1,389.43	140103	TRCOM333003			
REAL ESTATE	FINANCE	1,234.33	140205	TRCOM333004			
REAL ESTATE	FINANCE	1,368.70	140304	TRCOM333005			
REAL ESTATE	FINANCE	1,516.52	140403	TRCOM333006			
REAL ESTATE	FINANCE	1,249.03	140505	TRCOM333007			
REAL ESTATE	FINANCE	1,314.97	140604	TRCOM333008			
REAL ESTATE	FINANCE	1,232.61	140702	TRCOM333009			
REAL ESTATE	FINANCE	1,704.07	140804	TRCOM333010			
REAL ESTATE	FINANCE	1,568.11	140903	TRCOM333011			
REAL ESTATE	FINANCE	863.52	131005	43330000046	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	131.70	131009	43330000047	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	6,001.73	131009	43330000058	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	147.35	131017	43330000074	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	7,183.00	131114	43330000084	SUPPLIES,MAT	INS AND BOND	
REAL ESTATE	FINANCE	258.00	131114	43330000085	SUPPLIES,MAT	INS AND BOND	
REAL ESTATE	FINANCE	5,165.00	131114	43330000086	SUPPLIES,MAT	INS AND BOND	
REAL ESTATE	FINANCE	5,703.00	131114	43330000087	SUPPLIES,MAT	INS AND BOND	
REAL ESTATE	FINANCE	238.00	131114	43330000088	SUPPLIES,MAT	INS AND BOND	
REAL ESTATE	FINANCE	192.00	131114	43330000089	SUPPLIES,MAT	INS AND BOND	
REAL ESTATE	FINANCE	2,633.00	131114	43330000090	SUPPLIES,MAT	INS AND BOND	
REAL ESTATE	FINANCE	2,058.00	131114	43330000091	SUPPLIES,MAT	INS AND BOND	
REAL ESTATE	FINANCE	658.30	131029	43330000098	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	5,688.01	131029	43330000102	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	8.00	131120	43330000160	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	6,519.85	131206	43330000188	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	1,282.87	131204	43330000189	SERVICES	FRMS SERVICS	
REAL ESTATE	FINANCE	666.37	131204	43330000190	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	402.98	131227	43330000237	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	4,538.00	131231	43330000253	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REAL ESTATE	FINANCE	8.00	140117	43330000294	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	471.03	140123	43330000308	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	6,799.41	140128	43330000325	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	504.32	140219	43330000372	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	581.59	140226	43330000384	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	6,082.56	140304	43330000399	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	265.59	140319	43330000434	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	436.11	140326	43330000451	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	840.88	140405	43330000475	SERVICES	FRMS SERVICS	
REAL ESTATE	FINANCE	6,198.89	140404	43330000484	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	101.09	140417	43330000498	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	929.35	140425	43330000529	SERVICES	FRMS SERVICS	
REAL ESTATE	FINANCE	4,720.24	140508	43330000530	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	50.51	140610	43330000580	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	6,311.72	140531	43330000595	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	410.94	140618	43330000638	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	917.11	140625	43330000648	SERVICES	FRMS SERVICS	
REAL ESTATE	FINANCE	919.53	140625	43330000649	SERVICES	FRMS SERVICS	
REAL ESTATE	FINANCE	5,015.04	140625	43330000650	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	468.91	140703	43330000667	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	50.00	140704	43330000688	SUPPLIES,MAT	INS AND BOND	
REAL ESTATE	FINANCE	481.18	140711	43330000705	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	285.26	140718	43330000715	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	1,858.66	140731	43330000729	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	880.63	140731	43330000737	SERVICES	FRMS SERVICS	
REAL ESTATE	FINANCE	1,455.37	140731	43330000738	SERVICES	FRMS SERVICS	
REAL ESTATE	FINANCE	1,026.24	140731	43330000740	SERVICES	FRMS SERVICS	
REAL ESTATE	FINANCE	965.76	140731	43330000741	SERVICES	FRMS SERVICS	
REAL ESTATE	FINANCE	5,030.03	140731	43330000744	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	1,068.41	140828	43330000820	SERVICES	FRMS SERVICS	
REAL ESTATE	FINANCE	7,873.38	140823	43330000825	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	11,136.57	140912	43330000875	UTILITIES	POSTAGE	
REAL ESTATE	LABOR	75.00	140702	43330000675	REPAIR & MAI	SAFE/SECURIT	
REAL ESTATE	LEGIS REFER	60.00	131029	43330000108	SUPPLIES,MAT	BKS/SUBS/PER	
REAL ESTATE	LEGIS REFER	450.00	131116	43330000130	SERVICES	ADVERTISING	
REAL ESTATE	LEGIS REFER	600.00	140417	43330000497	SERVICES	ADVERTISING	
REAL ESTATE	PERSONNEL	2,627.50	131003	TRPQ3330001			
REAL ESTATE	PERSONNEL	2,627.50	140106	TRPQ3330002			
REAL ESTATE	PERSONNEL	2,627.50	140401	TRPQ3330003			
REAL ESTATE	PERSONNEL	2,627.50	140701	TRPQ3330004			
REAL ESTATE	PUBLIC SAFET	2,625.00	131009	43330000052			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	25.00	131009	43330000053			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	3,025.00	131029	43330000104			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	3,175.00	131108	43330000144			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	140.58	131109	43330000161	PERSONNEL CO	OVERTIME	
REAL ESTATE	PUBLIC SAFET	10.10	131109	43330000162	EMPLOYEE BEN	FICA	
REAL ESTATE	PUBLIC SAFET	14.23	131109	43330000163	EMPLOYEE BEN	RETIREMENT	
REAL ESTATE	PUBLIC SAFET	97.80	131203	43330000181	PERSONNEL CO	OVERTIME	
REAL ESTATE	PUBLIC SAFET	12.00	131203	43330000182	PERSONNEL CO	SUBSISTENCE	
REAL ESTATE	PUBLIC SAFET	8.32	131203	43330000183	EMPLOYEE BEN	FICA	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REAL ESTATE	PUBLIC SAFET	11.76	131203	43330000184	EMPLOYEE BEN	RETIREMENT	
REAL ESTATE	PUBLIC SAFET	2,975.00	140109	43330000260			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	3,000.00	140109	43330000274			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	97.80	140109	43330000282	PERSONNEL CO	OVERTIME	
REAL ESTATE	PUBLIC SAFET	12.00	140109	43330000283	PERSONNEL CO	SUBSISTENCE	
REAL ESTATE	PUBLIC SAFET	7.22	140109	43330000284	EMPLOYEE BEN	FICA	
REAL ESTATE	PUBLIC SAFET	11.76	140109	43330000285	EMPLOYEE BEN	RETIREMENT	
REAL ESTATE	PUBLIC SAFET	1,425.00	140128	43330000324			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	133.90	140219	43330000360	PERSONNEL CO	OVERTIME	
REAL ESTATE	PUBLIC SAFET	9.07	140219	43330000361	EMPLOYEE BEN	FICA	
REAL ESTATE	PUBLIC SAFET	16.09	140219	43330000362	EMPLOYEE BEN	RETIREMENT	
REAL ESTATE	PUBLIC SAFET	3,175.00	140226	43330000385			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	3,300.00	140405	43330000479			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	125.02	140405	43330000480	PERSONNEL CO	OVERTIME	
REAL ESTATE	PUBLIC SAFET	9.56	140405	43330000481	EMPLOYEE BEN	FICA	
REAL ESTATE	PUBLIC SAFET	15.03	140405	43330000482	EMPLOYEE BEN	RETIREMENT	
REAL ESTATE	PUBLIC SAFET	2,750.00	140509	43330000555			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	105.26	140513	43330000568	PERSONNEL CO	OVERTIME	
REAL ESTATE	PUBLIC SAFET	7.33	140513	43330000569	EMPLOYEE BEN	FICA	
REAL ESTATE	PUBLIC SAFET	12.65	140513	43330000570	EMPLOYEE BEN	RETIREMENT	
REAL ESTATE	PUBLIC SAFET	3,325.00	140625	43330000646			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	3,075.00	140703	43330000668			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	4,275.00	140830	43330000844			AMTS CUSTODY
REHAB SERVIC	ADECA	260.00	140227	40870004837	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	ARCHIVES	2,570.40	131018	40870000770	RENTS & LEAS	BLDGS, STORG	
REHAB SERVIC	ARCHIVES	2,265.60	140508	40870007170	RENTS & LEAS	BLDGS, STORG	
REHAB SERVIC	ARCHIVES	2,138.40	140823	40870010546	RENTS & LEAS	BLDGS, STORG	
REHAB SERVIC	ARCHIVES	3,075.96	140128	40871000069	SUPPLIES,MAT	OFFICE OPER	INVENTORIES
REHAB SERVIC	BAR ASSOC	150.00	131009	40870000445	SUPPLIES,MAT	ASSOC DUES	
REHAB SERVIC	CORRECTIONS	35.00	131009	40870000470	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	60.00	131016	40870000638	SUPPLIES,MAT	INMATE LABOR	
REHAB SERVIC	CORRECTIONS	238.91	131025	40870000951	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	259.15	131107	40870000989	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	33.72	131108	40870001418	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	2,556.00	131116	40870001949	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	272.04	131203	40870002123	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	283.96	131206	40870002339	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	2,820.00	131211	40870002700	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	672.81	131212	40870002748	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	837.00	131218	40870003036	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	528.09	140111	40870003431	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	225.00	140114	40870003614	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	453.87	140124	40870003983	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	665.11	140128	40870004042	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	49.40	140204	40870004095	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	215.40	140208	40870004222	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	2,656.00	140219	40870004529	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	534.80	140219	40870004547	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	462.48	140228	40870004866	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	414.23	140314	40870005027	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	CORRECTIONS	1,101.04	140327	40870005588	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	2,418.80	140328	40870005780	OTHER EQUIPM	NONINV FURN	
REHAB SERVIC	CORRECTIONS	616.03	140401	40870005954	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	270.84	140404	40870006076	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	198.00	140424	40870006353	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	270.50	140415	40870006386	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	3,550.00	140503	40870006522	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	2,093.35	140425	40870006650	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	185.23	140508	40870007154	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	198.00	140508	40870007160	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	99.21	140513	40870007234	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	180.98	140524	40870007554	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	231.58	140529	40870007666	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	198.00	140610	40870007839	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	948.00	140610	40870007850	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	850.00	140610	40870007940	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	49.40	140606	40870008090	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	325.00	140617	40870008144	REPAIR & MAI	BLDG/EQP/GRD	
REHAB SERVIC	CORRECTIONS	178.00	140619	40870008353	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	285.61	140618	40870008394	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	1,227.61	140621	40870008755	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	1,343.98	140704	40870008826	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	90.09	140702	40870009039	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	618.69	140724	40870009310	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	353.68	140711	40870009391	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	27.03	140716	40870009454	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	206.03	140724	40870009652	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	304.91	140723	40870009773	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	1,497.00	140820	40870010412	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	278.00	140823	40870010554	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	233.44	140822	40870010681	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	6,000.00	140828	40870010902	SUPPLIES,MAT	INMATE LABOR	
REHAB SERVIC	CORRECTIONS	380.00	140904	40870011072	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	1,938.29	140910	40870011269	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	2,180.00	140909	40870011342	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	348.55	131109	40871000016	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	1,377.89	131120	40871000028	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	321.21	131121	40871000032	SUPPLIES,MAT	OFFICE OPER	INVENTORIES
REHAB SERVIC	CORRECTIONS	987.19	140107	40871000050	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	321.21	140314	40871000091	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	983.52	140610	40871000123	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	688.85	140612	40871000127	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	580.80	140731	40871000163	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	536.58	140813	40871000176	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	1,430.58	140904	40871000182	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	EXAMINERS	140,000.00	140128	40870004056	SERVICES	ACCTG & AUD	
REHAB SERVIC	FINANCE	17,448.41	131114	TRCOM087001			
REHAB SERVIC	FINANCE	14,641.11	131204	TRCOM087002			
REHAB SERVIC	FINANCE	12,198.70	140103	TRCOM087003			
REHAB SERVIC	FINANCE	14,459.48	140204	TRCOM087004			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	FINANCE	11,400.92	140304	TRCOM087005			
REHAB SERVIC	FINANCE	12,420.98	140403	TRCOM087006			
REHAB SERVIC	FINANCE	12,587.04	140505	TRCOM087007			
REHAB SERVIC	FINANCE	14,812.15	140604	TRCOM087008			
REHAB SERVIC	FINANCE	13,056.05	140702	TRCOM087009			
REHAB SERVIC	FINANCE	13,540.33	140804	TRCOM087010			
REHAB SERVIC	FINANCE	15,676.81	140903	TRCOM087011			
REHAB SERVIC	FINANCE	13,697.46	140107	4087AFNS001	SERVICES	FRMS SERVICS	
REHAB SERVIC	FINANCE	11,928.21	140116	4087AFNS002	SERVICES	FRMS SERVICS	
REHAB SERVIC	FINANCE	9,489.34	140128	4087AFNS003	SERVICES	FRMS SERVICS	
REHAB SERVIC	FINANCE	10,840.72	140314	4087AFNS004	SERVICES	FRMS SERVICS	
REHAB SERVIC	FINANCE	9,566.41	140410	4087AFNS005	SERVICES	FRMS SERVICS	
REHAB SERVIC	FINANCE	9,232.77	140508	4087AFNS006	SERVICES	FRMS SERVICS	
REHAB SERVIC	FINANCE	9,262.63	140607	4087AFNS007	SERVICES	FRMS SERVICS	
REHAB SERVIC	FINANCE	10,750.73	140702	4087AFNS008	SERVICES	FRMS SERVICS	
REHAB SERVIC	FINANCE	9,654.79	140731	4087AFNS009	SERVICES	FRMS SERVICS	
REHAB SERVIC	FINANCE	10,979.58	140826	4087AFNS010	SERVICES	FRMS SERVICS	
REHAB SERVIC	FINANCE	28,625.20	131101	4087CICS013	SERVICES	IT PLANNING	
REHAB SERVIC	FINANCE	23,359.10	131109	4087CICS014	SERVICES	IT PLANNING	
REHAB SERVIC	FINANCE	825.00	140108	4087DCVPN01	SERVICES	DP	
REHAB SERVIC	FINANCE	825.00	140116	4087DCVPN02	SERVICES	DP	
REHAB SERVIC	FINANCE	825.00	140128	4087DCVPN03	SERVICES	DP	
REHAB SERVIC	FINANCE	825.00	140319	4087DCVPN04	SERVICES	DP	
REHAB SERVIC	FINANCE	825.00	140416	4087DCVPN05	SERVICES	DP	
REHAB SERVIC	FINANCE	825.00	140508	4087DCVPN06	SERVICES	DP	
REHAB SERVIC	FINANCE	825.00	140607	4087DCVPN07	SERVICES	DP	
REHAB SERVIC	FINANCE	825.00	140701	4087DCVPN08	SERVICES	DP	
REHAB SERVIC	FINANCE	825.00	140731	4087DCVPN09	SERVICES	DP	
REHAB SERVIC	FINANCE	825.00	140828	4087DCVPN10	SERVICES	DP	
REHAB SERVIC	FINANCE	17,597.61	140109	4087DC00001	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	FINANCE	15,574.52	140117	4087DC00002	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	FINANCE	15,231.07	140201	4087DC00003	SERVICES	IT PLANNING	
REHAB SERVIC	FINANCE	15,215.63	140314	4087DC00004	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	FINANCE	15,151.36	140416	4087DC00005	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	FINANCE	15,229.97	140508	4087DC00006	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	FINANCE	14,801.36	140610	4087DC00007	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	FINANCE	15,593.39	140711	4087DC00008	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	FINANCE	15,977.64	140731	4087DC00009	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	FINANCE	15,704.12	140830	4087DC00010	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	FINANCE	17,692.02	131219	4087TCFLD01	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	17,405.45	140122	4087TCFLD02	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	17,202.46	140124	4087TCFLD03	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	16,992.78	140301	4087TCFLD04	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	17,819.05	140424	4087TCFLD05	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	17,673.29	140516	4087TCFLD06	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	17,968.66	140611	4087TCFLD07	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	17,334.37	140724	4087TCFLD08	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	17,885.82	140809	4087TCFLD09	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	17,648.64	140904	4087TCFLD10	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	3,003.48	140108	4087TCMGY01	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	FINANCE	2,752.51	140122	4087TCMGY02	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	2,895.58	140129	4087TCMGY03	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	2,854.43	140315	4087TCMGY04	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	3,492.15	140424	4087TCMGY05	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	3,039.07	140507	4087TCMGY06	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	3,215.75	140611	4087TCMGY07	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	3,438.15	140709	4087TCMGY08	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	3,320.98	140724	4087TCMGY09	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	3,024.28	140830	4087TCMGY10	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	2,049.95	140122	4087TCMSC01	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	1,912.87	140122	4087TCMSC02	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	1,627.22	140128	4087TCMSC03	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	1,597.55	140301	4087TCMSC04	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	1,502.88	140424	4087TCMSC05	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	1,533.79	140516	4087TCMSC06	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	1,563.70	140611	4087TCMSC07	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	1,537.18	140724	4087TCMSC08	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	1,553.29	140729	4087TCMSC09	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	1,531.65	140827	4087TCMSC10	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	2,042.37	131119	4087TC00013	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	2,025.04	131119	4087TC00014	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	17,760.65	131025	4087TC0013A	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	22,364.11	131105	4087TC0013B	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	18,136.20	131119	4087TC0014A	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	22,639.15	131119	4087TC0014B	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	825.00	131119	4087TC0014C	SERVICES	DP	
REHAB SERVIC	FINANCE	345.08	131119	4087TC0014S	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	3,998.13	131119	4087TC014A2	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	33,410.77	140108	4087TECM001	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	24,633.26	140122	4087TECM002	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	23,960.09	140208	4087TECM003	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	22,947.15	140410	4087TECM004	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	22,990.08	140507	4087TECM005	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	22,258.93	140522	4087TECM006	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	22,393.23	140611	4087TECM007	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	22,099.98	140724	4087TECM008	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	22,029.58	140809	4087TECM009	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	22,845.67	140830	4087TECM010	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	3,458.22	131023	4087TECM013	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	6,576.54	131119	4087TECM014	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	987.35	131119	4087TECM14S	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	1,645.98	131009	40870000399	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	9,971.19	131009	40870000480	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	14,083.87	131121	40870001283	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	6,826.00	131108	40870001400	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	165,943.00	131122	40870001573	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	5,664.00	131122	40870001684	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	111,933.00	131122	40870001685	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	2,545.00	131119	40870001693	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	1,184.65	131119	40870001744	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	FINANCE	6,440.00	131122	40870001765	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	28,544.00	131122	40870001767	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	7,982.00	131122	40870001821	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	6,256.50	131122	40870002001	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	21,964.00	131219	40870002458	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	2,082.49	131213	40870002884	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	16,634.41	140122	40870003151	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	921.62	140111	40870003450	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	9,795.69	140122	40870003879	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	191,750.00	140124	40870003936	SERVICES	INTER CT PGM	
REHAB SERVIC	FINANCE	1,192.65	140226	40870004776	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	3,573.72	140226	40870004778	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	771.42	140307	40870004937	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	191,750.00	140314	40870005170	SERVICES	INTER CT PGM	
REHAB SERVIC	FINANCE	2,253.57	140501	40870006657	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	191,750.00	140508	40870007171	SERVICES	INTER CT PGM	
REHAB SERVIC	FINANCE	3,532.49	140620	40870008546	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	2,620.04	140702	40870009041	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	1,311.23	140716	40870009442	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	191,750.00	140718	40870009507	SERVICES	INTER CT PGM	
REHAB SERVIC	FINANCE	22,957.43	140809	40870009992	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	36,235.69	140828	40870010318	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	2,363.39	140813	40870010384	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	LABOR	416.46	131008	40870000054	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	838.50	131008	40870000055	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	970.77	131008	40870000056	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	676.09	131008	40870000057	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	63.93	131008	40870000058	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	500.43	131008	40870000059	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	87.13	131008	40870000060	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	197.07	131008	40870000061	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	107.27	131008	40870000062	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	378.68	131008	40870000063	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	566.18	131008	40870000064	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	917.76	131008	40870000065	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	598.49	131008	40870000066	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	106.46	131008	40870000067	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	739.83	131008	40870000069	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	74.90	131008	40870000070	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	2,074.09	131008	40870000071	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	359.36	131008	40870000072	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	647.88	131008	40870000074	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	104.49	131008	40870000077	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	553.42	131008	40870000079	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	142.99	131008	40870000080	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	338.93	131031	40870000944	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	788.60	131031	40870000954	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	609.86	131031	40870000957	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	569.26	131031	40870000958	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	240.94	131031	40870000960	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	LABOR	90.76	131031	40870000962	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	143.77	131031	40870000968	UTILITIES	TELECOMMUNIC	IA PAYABLE
REHAB SERVIC	LABOR	133.97	131031	40870000970	UTILITIES	TELECOMMUNIC	IA PAYABLE
REHAB SERVIC	LABOR	910.75	131122	40870000971	EMPLOYEE BEN	UNEMPLOYMENT	
REHAB SERVIC	LABOR	337.65	131031	40870000972	UTILITIES	TELECOMMUNIC	IA PAYABLE
REHAB SERVIC	LABOR	438.82	131031	40870000973	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	660.48	131031	40870000974	UTILITIES	TELECOMMUNIC	IA PAYABLE
REHAB SERVIC	LABOR	542.14	131031	40870000975	UTILITIES	TELECOMMUNIC	IA PAYABLE
REHAB SERVIC	LABOR	124.55	131031	40870000976	UTILITIES	TELECOMMUNIC	IA PAYABLE
REHAB SERVIC	LABOR	583.13	131031	40870000977	UTILITIES	TELECOMMUNIC	IA PAYABLE
REHAB SERVIC	LABOR	82.75	131031	40870000978	UTILITIES	TELECOMMUNIC	IA PAYABLE
REHAB SERVIC	LABOR	1,343.16	131031	40870000979	UTILITIES	TELECOMMUNIC	IA PAYABLE
REHAB SERVIC	LABOR	215.58	131031	40870000980	UTILITIES	TELECOMMUNIC	IA PAYABLE
REHAB SERVIC	LABOR	491.53	131031	40870000981	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	113.04	131031	40870000982	UTILITIES	TELECOMMUNIC	IA PAYABLE
REHAB SERVIC	LABOR	272.21	131031	40870000983	UTILITIES	TELECOMMUNIC	IA PAYABLE
REHAB SERVIC	LABOR	142.99	131031	40870000984	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	63.75	131120	40870001795	SERVICES	INFO & RES	
REHAB SERVIC	LABOR	31.55	131119	40870001822	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	514.89	131217	40870002483	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,010.28	131217	40870002484	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,545.59	131217	40870002486	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	826.14	131217	40870002487	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	963.73	131217	40870002488	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	181.53	131217	40870002489	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	347.94	131217	40870002490	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	160.62	131217	40870002491	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	467.00	131217	40870002492	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	639.30	131217	40870002493	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,079.47	131217	40870002495	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	691.30	131211	40870002496	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	182.12	131217	40870002497	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	787.76	131217	40870002498	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	134.36	131217	40870002499	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	2,301.59	131217	40870002500	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	494.85	131217	40870002505	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	853.32	131217	40870002511	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	132.01	131217	40870002512	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	900.72	131217	40870002513	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	285.97	131217	40870002521	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	335.24	140107	40870003111	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	716.24	140107	40870003112	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	655.55	140107	40870003113	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	512.57	140107	40870003114	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	289.72	140107	40870003115	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	247.68	140107	40870003118	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	279.96	140108	40870003132	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	476.91	140108	40870003134	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	811.94	140108	40870003158	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	483.70	140108	40870003172	UTILITIES	WATER & SEWG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	LABOR	504.29	140111	40870003184	UTILITIES	WATER & SEWG	IA PAYABLE
REHAB SERVIC	LABOR	1,576.25	140111	40870003224	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	320.05	140111	40870003225	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	528.08	140111	40870003226	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	180.27	140111	40870003229	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	374.50	140124	40870003780	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	799.60	140124	40870003781	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	682.75	140124	40870003783	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	652.86	140124	40870003787	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	444.95	140124	40870003788	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	87.66	140124	40870003789	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	187.79	140124	40870003790	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	80.44	140124	40870003791	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	347.12	140124	40870003792	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	513.45	140124	40870003793	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	737.57	140124	40870003794	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	554.32	140124	40870003795	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	99.26	140124	40870003796	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	731.52	140124	40870003799	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	66.47	140124	40870003801	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	1,744.22	140124	40870003802	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	301.97	140124	40870003809	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	63.72	140117	40870003814	SERVICES	INFO & RES	
REHAB SERVIC	LABOR	570.60	140124	40870003845	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	64.33	140124	40870003855	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	605.42	140124	40870003856	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	155.98	140124	40870003874	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	363.17	140314	40870005265	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	791.34	140314	40870005266	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	683.18	140314	40870005268	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	626.64	140314	40870005269	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	468.67	140314	40870005270	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	89.54	140314	40870005271	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	175.24	140319	40870005273	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	80.44	140314	40870005275	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	330.89	140314	40870005276	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	481.78	140314	40870005278	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,004.90	140314	40870005280	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	530.27	140314	40870005284	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	661.90	140314	40870005285	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	71.17	140314	40870005288	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	1,692.92	140314	40870005292	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	328.55	140319	40870005313	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	660.90	140319	40870005314	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	160.88	140319	40870005315	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	66.34	140319	40870005316	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	448.58	140319	40870005317	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	65.06	140319	40870005318	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	99.26	140319	40870005319	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	63.66	140321	40870005393	SERVICES	INFO & RES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	LABOR	402.69	140326	40870005718	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	802.09	140326	40870005732	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	695.45	140326	40870005733	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	681.33	140326	40870005734	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	500.53	140326	40870005736	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	86.90	140326	40870005737	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	264.31	140326	40870005738	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	80.44	140328	40870005745	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	362.86	140328	40870005746	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	565.06	140328	40870005761	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	937.36	140328	40870005768	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	604.71	140328	40870005799	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	99.26	140328	40870005801	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	668.17	140328	40870005815	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	67.05	140328	40870005821	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	1,775.37	140328	40870005823	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	350.80	140328	40870005825	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	576.38	140328	40870005826	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	64.77	140328	40870005830	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	559.39	140328	40870005835	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	160.88	140328	40870005841	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	127.50	140424	40870006553	SERVICES	INFO & RES	
REHAB SERVIC	LABOR	405.17	140508	40870006656	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	769.76	140508	40870006659	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,809.85	140508	40870006661	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	633.34	140508	40870006664	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	411.21	140508	40870006667	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	88.19	140508	40870006668	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	215.69	140508	40870006671	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	80.44	140508	40870006682	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	403.22	140508	40870006688	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	480.67	140508	40870006701	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	890.82	140508	40870006730	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	554.75	140508	40870006731	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	99.43	140508	40870006732	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	628.79	140508	40870006734	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	64.35	140508	40870006737	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	1,639.85	140508	40870006747	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	326.31	140508	40870006748	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	778.37	140508	40870006749	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	70.50	140508	40870006750	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	291.91	140508	40870006751	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	160.88	140508	40870006752	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	331.98	140610	40870007756	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	758.68	140610	40870007759	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	889.48	140610	40870007764	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	562.10	140610	40870007766	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	334.62	140610	40870007767	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	158.08	140610	40870007769	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	320.03	140610	40870007772	UTILITIES	WATER & SEWG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	LABOR	435.26	140610	40870007776	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	674.68	140605	40870007780	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	481.56	140610	40870007781	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	584.62	140610	40870007782	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,667.24	140610	40870007783	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	267.92	140610	40870007784	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	556.14	140610	40870007786	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	430.59	140610	40870007787	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	127.36	140620	40870008539	SERVICES	INFO & RES	
REHAB SERVIC	LABOR	476.58	140628	40870008936	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	933.64	140628	40870008945	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	923.10	140628	40870008946	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	846.62	140628	40870008947	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	688.55	140628	40870008948	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	269.31	140628	40870008951	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	256.65	140628	40870008954	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	241.31	140628	40870008956	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	518.47	140628	40870008957	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	638.01	140628	40870008959	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,088.07	140628	40870008964	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	687.80	140628	40870008969	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	292.32	140628	40870008970	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	806.89	140628	40870008971	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	202.32	140628	40870008973	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	1,873.23	140628	40870008974	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	468.57	140702	40870008978	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	810.13	140702	40870008979	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	188.35	140702	40870008980	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	819.29	140702	40870008981	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	428.96	140702	40870008984	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	57.07	140712	40870009029	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	63.73	140717	40870009460	SERVICES	INFO & RES	
REHAB SERVIC	LABOR	347.13	140726	40870009848	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	720.28	140726	40870009867	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,084.30	140726	40870009868	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	552.02	140726	40870009869	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	359.00	140726	40870009870	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	157.90	140726	40870009872	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	325.15	140726	40870009873	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	418.85	140726	40870009874	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	796.34	140729	40870009886	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	466.82	140729	40870009887	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	586.84	140729	40870009888	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,678.98	140729	40870009889	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	195.48	140729	40870009890	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	602.67	140729	40870009892	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	287.31	140729	40870009895	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	300.00	140805	40870010061	REPAIR & MAI	SAFE/SECURIT	
REHAB SERVIC	LABOR	63.76	140820	40870010409	SERVICES	INFO & RES	
REHAB SERVIC	LABOR	438.71	140828	40870010890	UTILITIES	WATER & SEWG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	LABOR	842.84	140828	40870010893	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	774.96	140828	40870010899	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	717.79	140828	40870010908	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	774.49	140828	40870010911	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	195.23	140828	40870010914	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	210.03	140828	40870010915	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	160.62	140828	40870010916	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	427.04	140829	40870010920	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	588.26	140829	40870010921	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	898.05	140829	40870010931	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	622.23	140829	40870010932	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	198.51	140829	40870010938	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	657.47	140829	40870010966	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	134.11	140829	40870011025	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	1,930.98	140904	40870011029	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	411.62	140904	40870011031	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	715.45	140904	40870011034	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	285.71	140904	40870011044	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	128.72	140904	40870011045	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	613.06	140904	40870011047	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LEGIS REFER	60.00	131114	40870001254	SUPPLIES,MAT	BKS/SUBS/PER	
REHAB SERVIC	MEDICAID	311,538.43	131025	40870000477	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	5,427.63	131025	40870000482	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	1,308.01	131025	40870000484	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	10,653.64	131025	40870000485	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	112,740.57	131025	40870000487	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	24,250.78	131025	40870000488	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	27,526.81	131025	40870000489	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	5,306.81	131122	40870001372	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	972.65	131122	40870001387	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	4,582.74	131122	40870001388	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	30,912.44	131122	40870001389	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	154,364.37	131122	40870001390	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	14,446.42	131121	40870001391	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	401,343.17	131122	40870001392	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	25,664.19	131121	40870001415	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	6,782.74	131122	40870001834	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,170.39	131122	40870001835	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	11,245.35	131122	40870001838	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	126,792.41	131128	40870002274	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	1,663.28	131128	40870002275	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	13,972.37	131128	40870002277	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	262,128.64	131128	40870002279	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	1,371.83	140108	40870003085	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	3,601.32	140108	40870003086	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	29,389.85	140108	40870003087	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	148,467.54	140108	40870003096	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	598.90	140108	40870003098	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	27,549.74	140108	40870003099	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	284,078.97	140108	40870003257	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	MEDICAID	2,147.31	140122	40870003684	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	289.12	140122	40870003685	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	12,499.51	140122	40870003687	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,372.48	140225	40870004262	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	109,168.42	140225	40870004269	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	19,224.92	140225	40870004272	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	44.63	140301	40870004694	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	26,511.25	140301	40870004695	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	3,515.33	140301	40870004699	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	235,417.99	140301	40870004823	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	172,614.18	140322	40870005033	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	16,690.59	140322	40870005034	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	804.07	140322	40870005035	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,577.80	140328	40870005583	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	20,097.15	140328	40870005585	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	8,225.39	140328	40870005586	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	288,737.32	140328	40870005587	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	129,389.86	140410	40870006093	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	1,525.52	140410	40870006094	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	50,591.33	140410	40870006095	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	31,688.72	140424	40870006279	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	31,439.27	140424	40870006280	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	275,904.87	140424	40870006347	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	1,925.68	140502	40870006638	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	27,245.43	140502	40870006639	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	23,211.19	140502	40870006640	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	260,006.88	140516	40870007135	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	20,712.44	140516	40870007136	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,080.74	140516	40870007137	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	118,998.05	140516	40870007138	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	7,576.12	140516	40870007487	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	946.21	140516	40870007488	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	11,219.21	140516	40870007489	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	126,992.41	140611	40870007930	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	1,342.34	140611	40870007933	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	23,890.23	140611	40870007935	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	40,405.66	140619	40870008045	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	23,144.14	140619	40870008383	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	310,393.02	140619	40870008386	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	48,670.56	140625	40870008646	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	4,916.95	140625	40870008647	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	1,705.36	140625	40870008649	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	154,743.37	140709	40870009105	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	42,746.30	140709	40870009108	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,448.38	140709	40870009109	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	466,082.84	140724	40870009154	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	3,368.54	140725	40870009718	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	25,718.55	140725	40870009719	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	13,932.63	140725	40870009720	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	132,507.46	140809	40870010111	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	MEDICAID	1,350.80	140809	40870010112	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	11,534.18	140809	40870010123	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	380,168.40	140809	40870010192	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	17,448.56	140827	40870010754	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,044.56	140827	40870010755	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	13,386.85	140827	40870010756	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	122,100.83	140905	40870011137	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,387.84	140905	40870011138	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	27,538.90	140905	40870011139	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	378,148.05	131119	40870001832	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	3,865.46	131119	40870002007	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	513,981.00	140122	40870003455	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	500,520.00	140122	40870003456	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	493,311.00	140322	40870005323	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	493,686.00	140322	40870005325	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	492,651.00	140328	40870005959	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	508,978.00	140522	40870007327	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	517,985.00	140625	40870008419	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	277,308.00	140724	40870009358	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	249,736.00	140724	40870009387	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	516,621.00	140830	40870011132	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	513,731.00	140830	40870011133	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	530,553.00	140830	40870011134	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	NURSING BD	457.00	140507	4V05370	GRANTS & BEN	CLIENT SERV	VOUCHERS PAY
REHAB SERVIC	PERSONNEL	58,264.50	131016	TRPQD087001			
REHAB SERVIC	PERSONNEL	58,264.50	140110	TRPQD087002			
REHAB SERVIC	PERSONNEL	58,264.50	140401	TRPQD087003			
REHAB SERVIC	PERSONNEL	58,264.50	140702	TRPQD087004			
REHAB SERVIC	PERSONNEL	6,412.66	131205	40870000729	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,760.32	131205	40870002268	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,412.66	131205	40870002269	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,760.32	131204	40870002326	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,412.64	131212	40870002750	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,052.14	140104	40870003260	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,412.64	140116	40870003683	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,759.88	140201	40870004070	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,412.64	140213	40870004447	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,759.88	140227	40870004838	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,412.62	140314	40870005326	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,759.88	140401	40870005944	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,412.64	140415	40870006395	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,759.88	140520	40870007118	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,412.64	140516	40870007328	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,759.88	140617	40870008141	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,412.64	140619	40870008424	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,759.88	140704	40870008835	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,412.64	140711	40870009276	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,759.88	140729	40870009927	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,412.62	140808	40870010239	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,759.90	140830	40870011135	SERVICES	OTHER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	PERSONNEL	4,759.90	140830	40870011136	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,412.62	140904	40870011174	SERVICES	OTHER	
REHAB SERVIC	POSTSECONDAR	341.25	131016	40870000582	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	131101	40870001007	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	131120	40870001675	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	382.20	131210	40870002480	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	140111	40870003429	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	140212	40870004377	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	140314	40870005163	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	415.74	140314	40870005165	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	140503	40870006530	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	140516	40870007305	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	140624	40870008802	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	140711	40870009209	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	140812	40870010343	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	140905	40870011244	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	PUB HEALTH	62,158.50	131108	40870001381	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	5,596.01	131109	40870001569	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	3,139.42	140212	40870004409	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	62,158.50	140508	40870007140	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	62,158.50	140508	40870007148	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	2,008.30	140702	40870008985	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	62,158.50	140807	40870010193	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	1,726.64	140808	40870010223	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUBLIC SAFET	500.00	131019	40870000688	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	350.00	131121	40870002003	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	100.00	131211	40870002618	SERVICES	INFO & RES	VOUCHERS PAY
REHAB SERVIC	PUBLIC SAFET	250.00	140107	40870003094	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	500.00	140107	40870003100	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	400.00	140124	40870003931	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	200.00	140226	40870004760	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	300.00	140327	40870005600	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	300.00	140501	40870006655	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	50.00	140605	40870007762	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	350.00	140726	40870009827	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	200.00	140807	40870010109	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	300.00	140822	40870010619	SERVICES	INFO & RES	
REHAB SERVIC	REVENUE	1.25	140520	40870007421	TRANS EQ OPS	AUTO TAGS/TI	
REHAB SERVIC	SPEECH P/AUD	50.00	140314	40870004992	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	TRANSPORTATN	464.54	140704	40870008858	SUPPLIES,MAT	OFFICE OPER	
RESPIRATORY	ARCHIVES	21.60	131115	43770000026	RENTS & LEAS	BLDGS, STORG	
RESPIRATORY	ARCHIVES	10.08	140206	43770000052	RENTS & LEAS	BLDGS, STORG	
RESPIRATORY	ARCHIVES	10.08	140917	43770000090	RENTS & LEAS	BLDGS, STORG	
RESPIRATORY	FINANCE	27.82	131118	TRCOM377001			
RESPIRATORY	FINANCE	131.28	131204	TRCOM377002			
RESPIRATORY	FINANCE	47.40	140103	TRCOM377003			
RESPIRATORY	FINANCE	54.71	140205	TRCOM377004			
RESPIRATORY	FINANCE	38.52	140304	TRCOM377005			
RESPIRATORY	FINANCE	54.09	140403	TRCOM377006			
RESPIRATORY	FINANCE	44.42	140505	TRCOM377007			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
RESPIRATORY	FINANCE	37.16	140604	TRCOM377008			
RESPIRATORY	FINANCE	31.06	140702	TRCOM377009			
RESPIRATORY	FINANCE	62.24	140804	TRCOM377010			
RESPIRATORY	FINANCE	16.86	140903	TRCOM377011			
RESPIRATORY	FINANCE	1,097.91	131114	43770000008	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	544.17	131114	43770000009	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	200.00	131019	43770000011	SUPPLIES,MAT	INS AND BOND	
RESPIRATORY	FINANCE	30.00	131019	43770000012	SUPPLIES,MAT	INS AND BOND	
RESPIRATORY	FINANCE	615.00	131025	43770000013	SUPPLIES,MAT	INS AND BOND	
RESPIRATORY	FINANCE	544.79	131105	43770000015	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	870.50	131123	43770000028	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	1,544.60	131123	43770000029	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	23.00	131123	43770000030	SERVICES	FRMS SERVICS	
RESPIRATORY	FINANCE	70.00	140116	43770000047	SERVICES	FRMS SERVICS	
RESPIRATORY	FINANCE	710.78	140116	43770000048	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	355.54	140116	43770000049	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	17.00	140128	43770000050	SERVICES	FRMS SERVICS	
RESPIRATORY	FINANCE	866.18	140128	43770000051	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	258.16	140208	43770000054	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	80.70	140301	43770000060	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	809.66	140301	43770000061	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	16.00	140301	43770000062	SERVICES	FRMS SERVICS	
RESPIRATORY	FINANCE	2,526.12	140410	43770000065	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	12.00	140418	43770000068	SERVICES	FRMS SERVICS	
RESPIRATORY	FINANCE	20.94	140520	43770000073	RENTS & LEAS	BLDGS, STORG	
RESPIRATORY	FINANCE	233.90	140520	43770000074	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	12.00	140520	43770000075	SERVICES	FRMS SERVICS	
RESPIRATORY	FINANCE	50.25	140628	43770000079	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	197.47	140726	43770000081	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	2,322.71	140726	43770000082	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	56.00	140726	43770000083	SERVICES	FRMS SERVICS	
RESPIRATORY	FINANCE	100.86	140923	43770000089	UTILITIES	POSTAGE	
RESPIRATORY	LEGIS REFER	60.00	140917	43770000091	SERVICES	ADVERTISING	
RETIREMENT	ABC BOARD	116.70	140806	40208880542			
RETIREMENT	ACCOUNTANTS	575.00	131207	4020P000447	SUPPLIES,MAT	ASSOC DUES	
RETIREMENT	ADMIN OFF CT	1,717.76	140717	40208880518			
RETIREMENT	ADMIN OFF CT	20.42	140909	40208880652			
RETIREMENT	ADMIN OFF CT	18.48	140909	40208880653			
RETIREMENT	ADMIN OFF CT	20.42	140909	40208880654			
RETIREMENT	ADMIN OFF CT	20.42	140909	40208880655			
RETIREMENT	ADMIN OFF CT	14.80	140909	40208880656			
RETIREMENT	AGRICULTURE	47.40	140909	40208880651			
RETIREMENT	BAR ASSOC	4,500.00	131029	4020P000147	SUPPLIES,MAT	ASSOC DUES	VOUCHERS PAY
RETIREMENT	BAR ASSOC	1,500.00	131030	4020P000271	SUPPLIES,MAT	ASSOC DUES	
RETIREMENT	BAR ASSOC	750.00	131030	4020P000272	SUPPLIES,MAT	ASSOC DUES	
RETIREMENT	BAR ASSOC	200.00	140122	4020P000805	SUPPLIES,MAT	ASSOC DUES	
RETIREMENT	CHILD AFFAIR	281.65	140201	40208880210			
RETIREMENT	CHILD AFFAIR	1,345.14	140905	40208880640			
RETIREMENT	CHILD AFFAIR	2,096.99	140905	40208880641			
RETIREMENT	CONSERVATION	180.57	131029	40208880034			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
RETIREMENT	CONSERVATION	46.87	131206	40208880116			
RETIREMENT	CONSERVATION	89.90	140724	40208880540			
RETIREMENT	CONSERVATION	159.16	140724	40208880541			
RETIREMENT	CONSERVATION	41.18	140905	40208880639			
RETIREMENT	CORRECTIONS	35.00	131016	40208880018	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	53.90	131016	40208880019	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	CORRECTIONS	35.00	131016	40208880020	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	131016	40208880021	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	70.00	131107	40208880059	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	105.00	131203	40208880113	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	131203	40208880114	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	70.00	131231	40208880157	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	166.38	140109	40208880171	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	140128	40208880204	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	140326	40208880313	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	140326	40208880314	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	140404	40208880327	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	140412	40208880340	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	140412	40208880342	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	105.00	140520	40208880401	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	6.50	140520	40208880402	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	238.27	140528	40208880415	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	CORRECTIONS	238.27	140528	40208880416	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	CORRECTIONS	552.16	140528	40208880417	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	CORRECTIONS	13.00	140610	40208880449	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	70.00	140718	40208880531	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	70.00	140718	40208880532	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	25.00	140718	40208880533	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	2,273.92	140724	40208880536			
RETIREMENT	CORRECTIONS	2,707.30	140724	40208880537			
RETIREMENT	CORRECTIONS	35.00	140815	40208880595	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	105.00	140815	40208880596	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	585.00	140828	40208880615	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	89.00	140906	40208880644	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	166.38	140909	40208880663	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	EDUCATION	178,296.01	131125	TR476310001			
RETIREMENT	EDUCATION	2,399,547.97	140121	TR476310002			
RETIREMENT	EDUCATION	2,399,547.97	140123	TR476310003			
RETIREMENT	EDUCATION	2,399,547.97	140127	TR476310004			
RETIREMENT	EDUCATION	2,399,547.97	140228	TR476310005			
RETIREMENT	EDUCATION	2,399,547.97	140327	TR476310006			
RETIREMENT	EDUCATION	805,623.04	140506	TR476310007			
RETIREMENT	EDUCATION	805,623.04	140618	TR476310008			
RETIREMENT	EDUCATION	805,623.04	140625	TR476310009			
RETIREMENT	EDUCATION	11.16	140724	TR476310010			
RETIREMENT	EDUCATION	11.16	140826	TR476310011			
RETIREMENT	EDUCATION	11.16	140923	TR476310012			
RETIREMENT	EDUCATION	642.63	140114	40208880176			
RETIREMENT	EDUCATION	816.47	140910	40208880666			
RETIREMENT	EDUCATION	1,274.79	140910	40208880667			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
RETIREMENT	FINANCE	7,697.86	131104	TRCOM020001			
RETIREMENT	FINANCE	7,967.45	131204	TRCOM020002			
RETIREMENT	FINANCE	6,835.21	140103	TRCOM020003			
RETIREMENT	FINANCE	6,964.48	140205	TRCOM020004			
RETIREMENT	FINANCE	6,624.09	140304	TRCOM020005			
RETIREMENT	FINANCE	6,328.32	140402	TRCOM020006			
RETIREMENT	FINANCE	7,008.42	140505	TRCOM020007			
RETIREMENT	FINANCE	8,098.87	140604	TRCOM020008			
RETIREMENT	FINANCE	6,540.84	140702	TRCOM020009			
RETIREMENT	FINANCE	8,125.37	140804	TRCOM020010			
RETIREMENT	FINANCE	7,583.36	140903	TRCOM020011			
RETIREMENT	FINANCE	4,321.52	131016	40208880013	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	40,552.89	131016	40208880014	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	7,213.73	131016	40208880015	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	2,132.32	131029	40208880035	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	2,093.00	131029	40208880037	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	63,597.00	131107	40208880045	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	56,696.00	131107	40208880046	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	2,334.00	131107	40208880047	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	6,300.00	131107	40208880057	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	5,883.00	131107	40208880058	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	7,630.26	131107	40208880061	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	31,122.11	131107	40208880062	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	414.00	131203	40208880109	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	415.00	131203	40208880110	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	29,478.59	131203	40208880112	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	4,463.16	131213	40208880137	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	2,006.20	131213	40208880140	SERVICES	FRMS SERVICS	
RETIREMENT	FINANCE	21,264.75	140109	40208880155	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	4,696.16	131220	40208880156	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	4,126.79	140109	40208880158	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	2,357.96	140109	40208880160	SERVICES	FRMS SERVICS	
RETIREMENT	FINANCE	3,599.33	140111	40208880173	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	160,500.00	140116	40208880185	SERVICES	FRMS SERVICS	
RETIREMENT	FINANCE	44,266.86	140128	40208880195	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	8,872.04	140128	40208880200	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	2,112.36	140128	40208880201	SERVICES	FRMS SERVICS	
RETIREMENT	FINANCE	2,000.71	140206	40208880230	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	270.00	140206	40208880231	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	35,151.50	140226	40208880248	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	1,869.49	140226	40208880249	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	5,574.89	140314	40208880284	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	2,042.36	140319	40208880285	SERVICES	FRMS SERVICS	
RETIREMENT	FINANCE	160,500.00	140321	40208880295	SERVICES	FRMS SERVICS	
RETIREMENT	FINANCE	23,297.48	140326	40208880311	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	2,985.69	140404	40208880326	TRANS EQ OPS	PET PRODUCTS	
RETIREMENT	FINANCE	1,821.56	140404	40208880329	SERVICES	FRMS SERVICS	
RETIREMENT	FINANCE	6,605.21	140404	40208880330	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	2,826.58	140503	40208880358	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	500.00	140425	40208880365	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
RETIREMENT	FINANCE	8,004.46	140513	40208880389	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	1,484.12	140513	40208880390	SERVICES	FRMS SERVICS	
RETIREMENT	FINANCE	160,500.00	140523	40208880404	SERVICES	INTER CT PGM	
RETIREMENT	FINANCE	2,400.35	140520	40208880405	RENTS & LEAS	AUTOMOTIVE	
RETIREMENT	FINANCE	5,018.83	140610	40208880439	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	1,963.50	140610	40208880440	SERVICES	FRMS SERVICS	
RETIREMENT	FINANCE	20,349.83	140718	40208880477	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	1,653.17	140711	40208880478	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	2,259.49	140709	40208880504	SERVICES	FRMS SERVICS	
RETIREMENT	FINANCE	6,522.59	140709	40208880505	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	20,231.67	140711	40208880519	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	39,478.15	140823	40208880520	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	899.57	140718	40208880521	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	160,500.00	140725	40208880551	SERVICES	INTER CT PGM	
RETIREMENT	FINANCE	5,307.86	140729	40208880563	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	1,494.28	140729	40208880564	SERVICES	FRMS SERVICS	
RETIREMENT	FINANCE	29,586.79	140823	40208880610	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	2,205.70	140905	40208880613	SERVICES	FRMS SERVICS	
RETIREMENT	FINANCE	7,823.83	140905	40208880616	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	42,915.80	140910	40208880670	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	4,182.82	140910	40208880671	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	1,885.99	140910	40208880672	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE-SPEC	29,715.76	140131	TR493000007			
RETIREMENT	FINANCE-SPEC	20.00	140122	4020P000806	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE-SPEC	20.00	140322	4020P001159	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE-SPEC	20.00	140627	4020P001754	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	HUMAN RESOUR	178,296.01	131125	TR476323001			
RETIREMENT	HUMAN RESOUR	2,399,547.97	140121	TR476323002			
RETIREMENT	HUMAN RESOUR	2,399,547.97	140123	TR476323003			
RETIREMENT	HUMAN RESOUR	2,399,547.97	140127	TR476323004			
RETIREMENT	HUMAN RESOUR	2,399,547.97	140228	TR476323005			
RETIREMENT	HUMAN RESOUR	2,399,547.97	140327	TR476323006			
RETIREMENT	HUMAN RESOUR	805,623.04	140506	TR476323007			
RETIREMENT	HUMAN RESOUR	805,623.04	140618	TR476323008			
RETIREMENT	HUMAN RESOUR	805,623.04	140625	TR476323009			
RETIREMENT	HUMAN RESOUR	11.16	140724	TR476323010			
RETIREMENT	HUMAN RESOUR	11.16	140826	TR476323011			
RETIREMENT	HUMAN RESOUR	11.16	140923	TR476323012			
RETIREMENT	HUMAN RESOUR	210.82	140312	40208880268			
RETIREMENT	HUMAN RESOUR	306.78	140312	40208880271			
RETIREMENT	HUMAN RESOUR	338.91	140404	40208880328			
RETIREMENT	HUMAN RESOUR	119.97	140725	40208880538			
RETIREMENT	HUMAN RESOUR	23.87	140729	40208880558			
RETIREMENT	HUMAN RESOUR	249.90	140729	40208880559			
RETIREMENT	HUMAN RESOUR	4,547.43	140909	40208880650			
RETIREMENT	HUMAN RESOUR	78.78	140909	40208880658			
RETIREMENT	INSURANCE	188.31	140724	40208880539			
RETIREMENT	LABOR	141.72	131029	40208880032			
RETIREMENT	LABOR	352.50	140312	40208880270			
RETIREMENT	LABOR	83.38	140610	40208880438	SERVICES	INFO & RES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
RETIREMENT	LABOR	137.17	140614	40208880444			
RETIREMENT	LABOR	27.64	140729	40208880560			
RETIREMENT	LABOR	75.93	140822	40208880609	SERVICES	INFO & RES	
RETIREMENT	LABOR	34.61	140905	40208880642			
RETIREMENT	LABOR	31.68	140905	40208880643			
RETIREMENT	MENTAL HEALT	68.20	140909	40208880657			
RETIREMENT	PERSONNEL	19,040.75	131003	TRPQ0200001			
RETIREMENT	PERSONNEL	19,040.75	140106	TRPQ0200002			
RETIREMENT	PERSONNEL	19,040.75	140401	TRPQ0200003			
RETIREMENT	PERSONNEL	19,040.75	140701	TRPQ0200004			
RETIREMENT	PERSONNEL	486.97	140724	40208880545			
RETIREMENT	POSTSECONDAR	124.35	140711	40208880500			
RETIREMENT	POSTSECONDAR	194.16	140711	40208880501			
RETIREMENT	PUB HEALTH	146.40	131204	4020888A119	SERVICES	INFO & RES	IA PAYABLE
RETIREMENT	PUB HEALTH	90.00	131016	40208880017	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	120.00	131022	40208880036	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	183.00	131116	40208880083	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	330.00	131203	40208880108	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	549.00	131123	40208880119	SERVICES	INFO & RES	IA PAYABLE
RETIREMENT	PUB HEALTH	354.00	131213	40208880141	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	120.00	140111	40208880174	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	384.00	140128	40208880198	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	386.00	140128	40208880199	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	270.00	140128	40208880208	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	210.00	140314	40208880281	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	1,128.00	140321	40208880296	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	225.00	140326	40208880310	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	394.00	140326	40208880312	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	240.00	140503	40208880359	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	364.00	140513	40208880386	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	615.00	140528	40208880418	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	384.00	140610	40208880437	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	390.00	140701	40208880476	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	1,104.00	140703	40208880480	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	330.00	140718	40208880530	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	42.34	140724	40208880543			
RETIREMENT	PUB HEALTH	394.00	140723	40208880546	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	428.00	140822	40208880601	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	435.00	140823	40208880618	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	330.00	140910	40208880673	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	REVENUE	178,296.01	131125	TR476100001			
RETIREMENT	REVENUE	2,399,547.97	140121	TR476100002			
RETIREMENT	REVENUE	2,399,547.97	140123	TR476100003			
RETIREMENT	REVENUE	2,399,547.97	140127	TR476100004			
RETIREMENT	REVENUE	2,399,547.97	140228	TR476100005			
RETIREMENT	REVENUE	2,399,547.97	140327	TR476100006			
RETIREMENT	REVENUE	805,623.04	140506	TR476100007			
RETIREMENT	REVENUE	805,623.04	140618	TR476100008			
RETIREMENT	REVENUE	805,623.04	140625	TR476100009			
RETIREMENT	REVENUE	11.16	140724	TR476100010			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
RETIREMENT	REVENUE	11.16	140826	TR476100011			
RETIREMENT	REVENUE	11.16	140923	TR476100012			
RETIREMENT	REVENUE	1.25	131203	40208880111	TRANS EQ OPS	AUTO TAGS/TI	
RETIREMENT	REVENUE	549.52	140114	40208880175			
RETIREMENT	REVENUE	11.25	140226	40208880247	TRANS EQ OPS	AUTO TAGS/TI	
RETIREMENT	SEC OF STATE	30.00	140214	4020P000995	SUPPLIES,MAT	FED TAX /LIC	
RETIREMENT	SEC OF STATE	30.00	140214	4020P000996	SUPPLIES,MAT	FED TAX /LIC	
RETIREMENT	SENIOR SERV	8.86	140909	40208880648			
RETIREMENT	SENIOR SERV	2.96	140909	40208880649			
RETIREMENT	ST PORT AUTH	356,592.02	131015	TR477100001			
RETIREMENT	ST PORT AUTH	356,592.02	131112	TR477100002			
RETIREMENT	SUPERCOMPUTR	20,500.00	140626	4020P001749	UTILITIES	INTERNET	
RETIREMENT	SUPREME CT	19.80	131019	4020P000107	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	20.46	131128	4020P000385	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	19.80	131218	4020P000573	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	40.00	140114	4020P000754	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	40.00	140212	4020P000964	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	40.00	140321	4020P001135	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	56.50	140417	4020P001312	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	60.00	140520	4020P001465	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	60.00	140621	4020P001685	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	60.00	140718	4020P001868	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	60.00	140819	4020P002075	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	60.00	140910	4020P002330	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	224.48	140312	40208880269			
RETIREMENT	TOURISM	95.76	140618	40208880448			
RETIREMENT	TRANSPORTATN	22.32	140922	TR473319001			
RETIREMENT	TRANSPORTATN	420.24	131029	40208880030			
RETIREMENT	TRANSPORTATN	567.05	131029	40208880031			
RETIREMENT	TRANSPORTATN	572.99	131029	40208880033			
RETIREMENT	TRANSPORTATN	522.60	131206	40208880115			
RETIREMENT	TRANSPORTATN	397.25	140114	40208880153			
RETIREMENT	TRANSPORTATN	506.86	140109	40208880154			
RETIREMENT	TRANSPORTATN	283.54	140201	40208880209			
RETIREMENT	TRANSPORTATN	77.72	140724	40208880544			
RETIREMENT	TRANSPORTATN	454.41	140729	40208880556			
RETIREMENT	TRANSPORTATN	857.34	140729	40208880557			
RETIREMENT	YOUTH SERVIC	3,794.61	140307	40208880264			
REVENUE	ABC BOARD	300.00	131010	40190000707	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	131017	40190001547	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	131126	40190003859	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	131218	40190005179	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	140114	40190006399	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	140226	40190008299	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	140401	40190010157	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	140426	40190011426	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	140422	40190012218	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	140528	40190013070	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	140621	40190015146	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	140718	40190016807	SUPPLIES,MAT	BKS/SUBS/PER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	ABC BOARD	300.00	140819	40190018552	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ADECA	200.00	140910	40190020483	SUPPLIES,MAT	OFFICE OPER	
REVENUE	ADMIN OFF CT	200.00	140521	40190013827	SERVICES	COURT SERV	
REVENUE	ADMIN OFF CT	110.50	140621	40190015637	SERVICES	COURT SERV	
REVENUE	ADMIN OFF CT	200.00	140809	40190018645	SERVICES	COURT SERV	
REVENUE	BAR ASSOC	150.00	131011	40190001249	SUPPLIES,MAT	ASSOC DUES	
REVENUE	BAR ASSOC	150.00	131017	40190001539	SUPPLIES,MAT	ASSOC DUES	
REVENUE	BAR ASSOC	1,800.00	131012	40190001823	SUPPLIES,MAT	ASSOC DUES	
REVENUE	BAR ASSOC	325.00	140129	40190007234	SUPPLIES,MAT	ASSOC DUES	
REVENUE	CONSERVATION	533,316.00	131121	TR331308001			
REVENUE	CONSERVATION	592,519.00	140123	TR331308003			
REVENUE	CONSERVATION	275,703.00	140321	TR331308004			
REVENUE	CONSERVATION	405,159.00	140513	TR331308005			
REVENUE	CONSERVATION	422,278.00	140625	TR331308006			
REVENUE	CONSERVATION	536,950.46	140918	TR331308007			
REVENUE	CORRECTIONS	13,209.24	131010	40190000171	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	420.00	131010	40190000243	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	20,394.41	131010	40190000354	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	2,289.00	131018	40190000582	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	52.00	131010	40190000815	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	695.00	131109	40190001558	OTHER EQUIPM	FURN/OFF EQP	
REVENUE	CORRECTIONS	240.00	131018	40190001822	SUPPLIES,MAT	INMATE LABOR	
REVENUE	CORRECTIONS	114.25	131018	40190001824	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	2,800,000.00	131023	40190001942	MISCELLANEOU	TRANSFERS	
REVENUE	CORRECTIONS	21,087.00	131109	40190002555	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	20,036.00	131109	40190002768			AMTS CUSTODY
REVENUE	CORRECTIONS	101.50	131109	40190003030	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	1,743.60	131109	40190003033	REPAIR & MAI	BLDG/EQP/GRD	
REVENUE	CORRECTIONS	54,000.00	131119	40190003332	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	296.00	131114	40190003364	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	12,180.30	131122	40190003451	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	19,158.50	131122	40190003474			AMTS CUSTODY
REVENUE	CORRECTIONS	22.85	131126	40190003695	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	21.00	131119	40190003737	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	983.70	131203	40190003995	REPAIR & MAI	BLDG/EQP/GRD	
REVENUE	CORRECTIONS	719.19	131203	40190004001	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REVENUE	CORRECTIONS	695.00	131203	40190004005	OTHER EQUIPM	FURN/OFF EQP	
REVENUE	CORRECTIONS	1,817.97	131203	40190004075	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	754.00	131121	40190004111	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	24,989.46	131203	40190004147	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REVENUE	CORRECTIONS	3,000.00	131203	40190004200	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	963.08	131128	40190004260	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REVENUE	CORRECTIONS	55,308.00	131211	40190004600			AMTS CUSTODY
REVENUE	CORRECTIONS	250.00	131210	40190004643	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	664.00	131213	40190004686	OTHER EQUIPM	FURN/OFF EQP	
REVENUE	CORRECTIONS	5,550.00	131211	40190004724	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	590.00	131213	40190004987	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	169.00	131214	40190005052	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	9,650.00	131220	40190005281	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	17,917.38	131218	40190005291	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	CORRECTIONS	18,370.25	140114	40190005716			AMTS CUSTODY
REVENUE	CORRECTIONS	1,110.00	140109	40190005929	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	225.00	140107	40190006043	SUPPLIES,MAT	INMATE LABOR	
REVENUE	CORRECTIONS	117.70	140111	40190006053	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	750.00	140111	40190006089	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	18,586.08	140123	40190006113	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	389.00	140123	40190006134	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	4,919.99	140123	40190006150	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	1,260.00	140114	40190006358	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	216.10	140114	40190006359	REPAIR & MAI	FURN/OFF EQP	
REVENUE	CORRECTIONS	2,800,000.00	140125	40190006362	MISCELLANEOU	TRANSFERS	
REVENUE	CORRECTIONS	868.20	140114	40190006387	REPAIR & MAI	FURN/OFF EQP	
REVENUE	CORRECTIONS	45.25	140124	40190006492	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	502.70	140116	40190006578	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	1,419.00	140116	40190006579	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	25.00	140116	40190006621	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	345.00	140123	40190007032	SUPPLIES,MAT	INMATE LABOR	
REVENUE	CORRECTIONS	418.85	140206	40190007828	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	566.00	140222	40190008100	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	3,000.00	140222	40190008188	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	370.00	140222	40190008189	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	23,492.00	140219	40190008225			AMTS CUSTODY
REVENUE	CORRECTIONS	803.00	140219	40190008241	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	800.00	140226	40190008300	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	25.00	140226	40190008301	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	5,477.30	140227	40190008473	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	9,832.50	140227	40190008478			AMTS CUSTODY
REVENUE	CORRECTIONS	345.00	140226	40190008559	SUPPLIES,MAT	INMATE LABOR	
REVENUE	CORRECTIONS	13,671.99	140227	40190008666	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	3,174.00	140304	40190008715	OTHER EQUIPM	FURN/OFF EQP	
REVENUE	CORRECTIONS	370.00	140304	40190008716	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	50.00	140307	40190008874	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	1,410.11	140314	40190009411	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	840.00	140321	40190010094	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	21,081.00	140327	40190010101			AMTS CUSTODY
REVENUE	CORRECTIONS	114.25	140328	40190010137	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	3,236.65	140401	40190010159	OTHER EQUIPM	NONINV FURN	
REVENUE	CORRECTIONS	180.00	140325	40190010167	SUPPLIES,MAT	INMATE LABOR	
REVENUE	CORRECTIONS	25.00	140328	40190010173	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	182.80	140328	40190010204	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	850.00	140405	40190010489	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	31,467.68	140405	40190010550	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	114.25	140409	40190010640	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	291.40	140404	40190010818	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	22.85	140416	40190010981	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	2,800,000.00	140417	40190011291	MISCELLANEOU	TRANSFERS	
REVENUE	CORRECTIONS	3,015.09	140426	40190011292	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REVENUE	CORRECTIONS	5,750.00	140425	40190011646	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	18,606.00	140502	40190012166			AMTS CUSTODY
REVENUE	CORRECTIONS	13.40	140520	40190012599	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	CORRECTIONS	22.85	140515	40190012644	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	46,987.58	140520	40190013006	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	169.00	140514	40190013051	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	470.00	140528	40190013069	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	2,617.20	140523	40190013290	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	2,709.00	140606	40190013581	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	68.55	140606	40190013637	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	370.00	140606	40190013666	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	14.00	140618	40190014058	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	340.00	140618	40190014059	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	2,700.00	140613	40190014133	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	3,976.00	140618	40190014174	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	25,088.58	140618	40190014175	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	14.00	140620	40190014203	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	91.40	140605	40190014281	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	25.00	140620	40190014650	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	42.00	140620	40190014651	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	43.50	140619	40190014655	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	368.00	140621	40190014876	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	4,052.47	140620	40190014888	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REVENUE	CORRECTIONS	6,627.60	140620	40190014905	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	3,496.50	140620	40190014906	REPAIR & MAI	FURN/OFF EQP	
REVENUE	CORRECTIONS	7,972.00	140619	40190015412	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	16,029.00	140712	40190016090			AMTS CUSTODY
REVENUE	CORRECTIONS	182.80	140710	40190016423	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	5.00	140710	40190016430	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	25.00	140704	40190016513	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	22,356.51	140704	40190016577	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	2,518.00	140716	40190016762	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	2,800,000.00	140808	40190016789	MISCELLANEOU	TRANSFERS	
REVENUE	CORRECTIONS	29,895.00	140726	40190017045			AMTS CUSTODY
REVENUE	CORRECTIONS	41,798.15	140807	40190017901	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	450.00	140806	40190018035	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	68.55	140806	40190018058	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	10.50	140808	40190018178	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	2,389.43	140808	40190018306	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	10.00	140820	40190018365	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	5.00	140827	40190018938	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	150.00	140829	40190019320	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	1,428.00	140829	40190019396	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	850.50	140904	40190019718	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	18,408.00	140911	40190019748	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	68.55	140909	40190019756	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	5,562.00	140905	40190020042	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	291.60	140910	40190020435	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	48,829.64	140910	40190020715	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	14,023.98	140910	40190020716	UTILITIES	POSTAGE	
REVENUE	CRIM JUS INF	105.00	140111	40190005125	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	CRIM JUS INF	105.00	140314	40190009261	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	CRIM JUS INF	105.00	140619	40190014662	SUPPLIES,MAT	BKS/SUBS/PER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	CRIM JUS INF	105.00	140826	40190019081	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	FINANCE	37,165.69	131118	TRCOM019001			
REVENUE	FINANCE	31,579.63	131204	TRCOM019002			
REVENUE	FINANCE	26,691.27	140103	TRCOM019003			
REVENUE	FINANCE	32,871.78	140205	TRCOM019004			
REVENUE	FINANCE	32,987.89	140304	TRCOM019005			
REVENUE	FINANCE	27,608.42	140402	TRCOM019006			
REVENUE	FINANCE	39,794.05	140505	TRCOM019007			
REVENUE	FINANCE	35,117.16	140604	TRCOM019008			
REVENUE	FINANCE	33,034.29	140702	TRCOM019009			
REVENUE	FINANCE	36,027.63	140804	TRCOM019010			
REVENUE	FINANCE	32,494.02	140903	TRCOM019011			
REVENUE	FINANCE	793,750.00	131108	TR393X14001			
REVENUE	FINANCE	793,750.00	140220	TR393X14002			
REVENUE	FINANCE	793,750.00	140529	TR393X14003			
REVENUE	FINANCE	793,750.00	140827	TR393X14004			
REVENUE	FINANCE	188.02	131005	40190000038	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	40.00	131010	40190000553	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	10,046.10	131010	40190000936	UTILITIES	POSTAGE	
REVENUE	FINANCE	5,691.00	131016	40190001346	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	8,078.00	131016	40190001347	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	6,816.00	131016	40190001348	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	82,049.00	131016	40190001349	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	2,043.76	131017	40190001703	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	22,400.00	131023	40190001812	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	14,761.87	131101	40190002300	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	11,128.09	131107	40190002308	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	16,154.02	131109	40190002342	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	24,810.69	131109	40190002460	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	427,513.82	131114	40190002987	UTILITIES	POSTAGE	
REVENUE	FINANCE	4,992.79	131122	40190003536	TRANS EQ OPS	TIRES	
REVENUE	FINANCE	7,598.41	131126	40190003615	SUPPLIES,MAT	FED TAX /LIC	
REVENUE	FINANCE	323,649.00	131126	40190003693	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	670.00	131126	40190003694	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	3,035.00	131126	40190003699	UTILITIES	POSTAGE	
REVENUE	FINANCE	196,426.00	131204	40190003874	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	3,377.25	131119	40190003879	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	FINANCE	129,353.73	131204	40190003885	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	18,699.00	131203	40190003988	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	5,389.01	131203	40190004066	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	350,636.07	131204	40190004086	UTILITIES	POSTAGE	
REVENUE	FINANCE	670.00	131204	40190004088	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	323,649.00	131204	40190004089	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	12,000,000.00	131127	40190004276	SERVICES	INTER CT PGM	
REVENUE	FINANCE	20,793.89	131218	40190004532	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	21,497.12	131211	40190004533	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	12,303.19	131210	40190004534	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	13,696.22	131220	40190004641	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	18,128.00	131128	40190004661	SERVICES	ED/TRN CNSLT	
REVENUE	FINANCE	16,221.85	131210	40190004670	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	FINANCE	1,909.47	131213	40190004892	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	4,068.47	131218	40190005150			INITIAL EFTS
REVENUE	FINANCE	101,887.98	131218	40190005185	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	323,649.00	131218	40190005202	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	670.00	131220	40190005278	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	254,125.68	140109	40190005477	UTILITIES	POSTAGE	
REVENUE	FINANCE	19,125.77	140124	40190006126	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	10,750.23	140124	40190006131	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	2,094.56	140116	40190006422	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	4,120.02	140116	40190006551	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	FINANCE	670.00	140124	40190006618	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	323,649.00	140124	40190006619	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	14,584.18	140122	40190006625	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	204,363.86	140128	40190006949	UTILITIES	POSTAGE	
REVENUE	FINANCE	14,001.48	140201	40190007009	SERVICES	FRMS SERVICS	
REVENUE	FINANCE	104,810.09	140201	40190007107	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	8,458.45	140201	40190007203	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	7,908.80	140201	40190007204	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	14,282.02	140204	40190007205	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,235.66	140204	40190007206	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	13,867.03	140204	40190007207	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	11,274.12	140204	40190007208	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	20,605.39	140204	40190007233	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	86.00	140212	40190007920	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	1,297.82	140213	40190008079	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	670.00	140219	40190008239	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	323,649.00	140219	40190008240	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	393,651.79	140307	40190008735	UTILITIES	POSTAGE	
REVENUE	FINANCE	125.31	140311	40190009294	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	FINANCE	101,038.10	140322	40190009412	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	11,173.20	140314	40190009413	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	129,520.55	140318	40190009471	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,691.34	140315	40190009472	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,453.14	140411	40190009473	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	12,776.67	140314	40190009475	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,613.77	140314	40190009476	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	2,733.80	140319	40190009501	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	11,186.38	140318	40190009502	SERVICES	FRMS SERVICS	
REVENUE	FINANCE	11,336.89	140318	40190009503	SERVICES	FRMS SERVICS	
REVENUE	FINANCE	323,649.00	140319	40190009651	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	670.00	140319	40190009652	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	13,183.25	140327	40190009983	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	12,069.29	140411	40190010872	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	8,525.58	140408	40190010908	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	11,937.61	140408	40190010909	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	13,436.06	140408	40190010910	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	8,434.84	140408	40190010911	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,078.51	140416	40190010912	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	3,543.11	140418	40190011124	TRANS EQ OPS	TIRES	
REVENUE	FINANCE	670.00	140425	40190011599	RENTS & LEAS	BLDGS, STORG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	FINANCE	323,649.00	140425	40190011600	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	623.51	140425	40190011601	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	FINANCE	257,784.94	140425	40190011647	UTILITIES	POSTAGE	
REVENUE	FINANCE	11,763.14	140508	40190012536	SERVICES	FRMS SERVICS	
REVENUE	FINANCE	101,131.07	140515	40190012537	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	11,803.18	140515	40190012538	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	16,228.97	140508	40190012554	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,716.68	140515	40190012555	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,362.31	140515	40190012588	SERVICES	DP	
REVENUE	FINANCE	8,295.98	140520	40190013009	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,358.86	140520	40190013016	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,502.96	140528	40190013018	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,361.44	140514	40190013027	SERVICES	FRMS SERVICS	
REVENUE	FINANCE	99,199.08	140514	40190013028	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	2,670.48	140528	40190013056	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	670.00	140523	40190013242	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	323,649.00	140523	40190013243	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	12,780.52	140606	40190013689	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	4,882.00	140618	40190013720	SUPPLIES,MAT	TRAIN/REG	
REVENUE	FINANCE	12,213.54	140613	40190013977	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,366.52	140610	40190013978	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	12,515.02	140610	40190013982	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	1,337.52	140621	40190013983	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	FINANCE	8,664.16	140610	40190013985	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,276.29	140618	40190013995	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	2,301.10	140620	40190014616	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	670.00	140620	40190014889	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	323,649.00	140620	40190014890	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	11,289.86	140704	40190015389	SERVICES	FRMS SERVICS	
REVENUE	FINANCE	132,209.59	140704	40190015390	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	192,625.18	140619	40190015452	UTILITIES	POSTAGE	
REVENUE	FINANCE	4,792.00	140717	40190015462	SUPPLIES,MAT	TRAIN/REG	
REVENUE	FINANCE	10,527.21	140701	40190015868	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	289,134.48	140626	40190015899	UTILITIES	POSTAGE	
REVENUE	FINANCE	12,775.39	140712	40190016091	SERVICES	FRMS SERVICS	
REVENUE	FINANCE	120,029.31	140719	40190016092	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	11,920.68	140712	40190016095	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,723.87	140712	40190016096	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	8,916.35	140726	40190016097	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	1,302.20	140704	40190016512	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	3,074.00	140716	40190016763	SUPPLIES,MAT	TRAIN/REG	
REVENUE	FINANCE	323,649.00	140718	40190016836	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	670.00	140718	40190016837	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	10,724.08	140717	40190016857	SUPPLIES,MAT	FED TAX /LIC	
REVENUE	FINANCE	300,241.30	140723	40190016932	UTILITIES	POSTAGE	
REVENUE	FINANCE	12,251.07	140726	40190017117	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,425.29	140726	40190017131	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	224,591.76	140903	40190017461	UTILITIES	POSTAGE	
REVENUE	FINANCE	11,171.23	140807	40190017952	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	6,909.09	140807	40190017956	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	FINANCE	12,621.30	140808	40190017958	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	488.00	140806	40190018050	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	9,418.17	140808	40190018172	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,038.45	140827	40190018173	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	12,156.41	140808	40190018174	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	5,423.53	140820	40190018287	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	FINANCE	2,345.07	140820	40190018432	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	10,628.04	140820	40190018504	SERVICES	FRMS SERVICS	
REVENUE	FINANCE	101,661.21	140820	40190018505	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	323,649.00	140822	40190018735	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	670.00	140822	40190018736	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	13.00	140904	40190019078	SERVICES	FRMS SERVICS	
REVENUE	FINANCE	12,631.46	140829	40190019400	SERVICES	FRMS SERVICS	
REVENUE	FINANCE	12,012.62	140905	40190019899	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	7,622.64	140905	40190019966	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	12,912.75	140905	40190019971	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,084.43	140905	40190019986	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	12,227.19	140905	40190019987	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	9,389.18	140910	40190019991	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	1,308.64	140906	40190020159	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	231.00	140910	40190020301	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	899.73	140910	40190020534	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	670.00	140911	40190020806	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	323,649.00	140911	40190020807	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	201,402.74	140910	40190020808	UTILITIES	POSTAGE	
REVENUE	FINANCE	111,045.57	140911	40190020884	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	3,818.25	140911	40190020885	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	FINANCE	419,807.98	140913	40190020923	UTILITIES	POSTAGE	
REVENUE	FINANCE-SPEC	16.00	140418	40190011289	SERVICES	COURT SERV	
REVENUE	FORESTRY	536,950.46	140903	TR332312A07			
REVENUE	FORESTRY	533,316.00	131023	TR332312001			
REVENUE	FORESTRY	533,316.00	131127	TR332312002			
REVENUE	FORESTRY	275,703.00	140203	TR332312003			
REVENUE	FORESTRY	275,703.00	140317	TR332312004			
REVENUE	FORESTRY	422,278.00	140425	TR332312005			
REVENUE	FORESTRY	422,278.00	140529	TR332312006			
REVENUE	FORESTRY	536,950.46	140814	TR332312007			
REVENUE	GOVERNOR	5,593.85	131008	40190001215	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	131008	40190001216	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	566.09	131008	40190001217	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,650.00	131008	40190001218	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,593.75	131019	40190002035	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	131019	40190002036	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	566.09	131019	40190002037	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,593.75	131101	40190002149	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	131101	40190002178	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	131101	40190002179	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,650.00	131101	40190002180	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,593.75	131114	40190003409	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	131114	40190003410	EMPLOYEE BEN	FICA	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	GOVERNOR	672.37	131114	40190003411	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,593.75	131121	40190004043	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	131121	40190004044	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	131121	40190004045	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,650.00	131121	40190004046	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,593.75	131204	40190004676	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	131204	40190004677	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	131204	40190004678	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,593.75	131227	40190005389	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	131227	40190005390	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	131227	40190005391	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,650.00	131227	40190005392	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,593.75	140111	40190006086	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	140111	40190006087	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	140111	40190006088	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,593.75	140201	40190007241	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	140201	40190007242	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	140201	40190007243	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,650.00	140201	40190007244	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,593.75	140212	40190007967	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	140212	40190007969	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	140212	40190007970	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,593.75	140227	40190008524	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	140227	40190008525	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	140227	40190008526	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,650.00	140227	40190008527	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,593.75	140314	40190009373	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	140314	40190009374	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	140314	40190009375	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,593.75	140321	40190010064	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	140321	40190010065	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	140321	40190010066	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,650.00	140321	40190010067	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,593.75	140418	40190010989	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	140418	40190010990	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	140418	40190010991	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,593.75	140502	40190011671	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	140502	40190011678	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	140502	40190011681	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,650.00	140502	40190011683	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,593.75	140520	40190012824	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	140520	40190012825	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	140520	40190012826	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,593.75	140529	40190013726	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	140529	40190013727	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	140529	40190013728	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,650.00	140529	40190013729	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,593.75	140620	40190014641	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	140620	40190014642	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	140620	40190014643	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	GOVERNOR	5,593.75	140704	40190015277	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	140704	40190015278	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	140704	40190015279	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,650.00	140704	40190015280	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,593.75	140704	40190016377	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	140704	40190016378	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	627.37	140704	40190016379	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,593.75	140725	40190017265	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	140725	40190017266	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	140725	40190017267	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,650.00	140725	40190017268	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,593.75	140814	40190018350	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	427.93	140819	40190018549	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	672.37	140819	40190018550	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	6,124.99	140826	40190019074	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	468.56	140826	40190019075	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	736.23	140826	40190019076	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,650.00	140826	40190019077	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	6,010.41	140905	40190019988	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	459.80	140905	40190019989	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	722.46	140905	40190019990	EMPLOYEE BEN	RETIREMENT	
REVENUE	LABOR	10,011.74	131011	40190000359			INDIV REFUND
REVENUE	LABOR	1,922.34	131010	40190000838	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LABOR	1,503.83	131011	40190001219			INDIV REFUND
REVENUE	LABOR	1,051.89	131019	40190001930	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LABOR	15,030.92	131030	40190002038			INDIV REFUND
REVENUE	LABOR	14,504.10	131122	40190003456			INDIV REFUND
REVENUE	LABOR	2,097.85	131203	40190003891	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LABOR	4,583.68	131203	40190004196			INDIV REFUND
REVENUE	LABOR	797.49	131218	40190005155			INDIV REFUND
REVENUE	LABOR	1,602.94	131231	40190005316	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LABOR	5,054.07	140109	40190005718			INDIV REFUND
REVENUE	LABOR	1,095.08	140116	40190006496			INDIV REFUND
REVENUE	LABOR	1,358.72	140201	40190007122			INDIV REFUND
REVENUE	LABOR	1,510.83	140125	40190007165	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LABOR	143,740.91	140212	40190007957			INDIV REFUND
REVENUE	LABOR	998,641.43	140307	40190008743			INDIV REFUND
REVENUE	LABOR	270,887.84	140327	40190010042			INDIV REFUND
REVENUE	LABOR	161,142.85	140327	40190010102			INDIV REFUND
REVENUE	LABOR	1,786.57	140326	40190010155	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LABOR	148,029.48	140401	40190010403			INDIV REFUND
REVENUE	LABOR	1,986.33	140418	40190011074	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LABOR	123,082.63	140417	40190011293			INDIV REFUND
REVENUE	LABOR	2,005.24	140430	40190011608	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LABOR	209,374.88	140418	40190011951			INDIV REFUND
REVENUE	LABOR	123,712.86	140520	40190012823			INDIV REFUND
REVENUE	LABOR	2,010.93	140523	40190013448	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LABOR	120.41	140610	40190014091	SERVICES	INFO & RES	
REVENUE	LABOR	76,235.91	140618	40190014159			INDIV REFUND
REVENUE	LABOR	38,722.85	140619	40190014883			INDIV REFUND

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	LABOR	2,053.81	140627	40190015411	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LABOR	25,434.84	140702	40190015869			INDIV REFUND
REVENUE	LABOR	22,293.65	140709	40190016374			INDIV REFUND
REVENUE	LABOR	22,908.75	140730	40190017529			INDIV REFUND
REVENUE	LABOR	1,971.95	140806	40190017891	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LABOR	25,103.35	140808	40190018339			INDIV REFUND
REVENUE	LABOR	2,382.09	140826	40190019063	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LABOR	23,102.20	140827	40190019203			INDIV REFUND
REVENUE	LABOR	329.28	140910	40190020492			INDIV REFUND
REVENUE	LAW ENFORCEM	100,000.00	140218	TR387L29001			
REVENUE	LAW ENFORCEM	6,875.00	131008	40190001275	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	825.00	131008	40190001276	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	LAW ENFORCEM	440.00	131008	40190001277	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	131008	40190001278	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	131023	40190002343	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	95.79	131023	40190002344	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	131023	40190002346	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	131114	40190003395	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	825.00	131114	40190003396	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	LAW ENFORCEM	98.60	131114	40190003397	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	131122	40190003398	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	131121	40190004079	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	95.62	131121	40190004080	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	131121	40190004082	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	131204	40190004671	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	825.00	131204	40190004672	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	LAW ENFORCEM	98.60	131204	40190004673	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	131206	40190004674	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	140104	40190005444	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	700.00	140104	40190005445	PERSONNEL CO	LONGEVITY AL	
REVENUE	LAW ENFORCEM	107.30	140104	40190005446	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	140104	40190005447	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	140123	40190006145	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	825.00	140123	40190006146	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	LAW ENFORCEM	98.60	140123	40190006147	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	140123	40190006149	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	140201	40190007236	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	501.99	140201	40190007237	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	140201	40190007238	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	140222	40190008046	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	825.00	140222	40190008047	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	LAW ENFORCEM	518.29	140222	40190008048	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	140222	40190008049	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	140222	40190008727	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	502.00	140222	40190008728	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	140222	40190008729	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	140314	40190009376	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	825.00	140314	40190009377	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	LAW ENFORCEM	518.28	140314	40190009378	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	140314	40190009379	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	LAW ENFORCEM	6,875.00	140321	40190010061	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	501.99	140321	40190010062	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	140321	40190010063	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	140418	40190011046	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	825.00	140418	40190011047	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	LAW ENFORCEM	518.29	140418	40190011048	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	140418	40190011049	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	140508	40190012311	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	502.00	140508	40190012312	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	140508	40190012313	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	140520	40190012899	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	825.00	140520	40190012900	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	LAW ENFORCEM	518.29	140520	40190012901	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	140520	40190012902	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	140523	40190013824	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	501.99	140523	40190013825	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	140523	40190013826	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	140620	40190014636	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	825.00	140620	40190014637	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	LAW ENFORCEM	518.28	140620	40190014638	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	140620	40190014639	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	140624	40190015641	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	501.99	140624	40190015642	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	826.38	140624	40190015643	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	11,666.66	140704	40190016588	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	1,650.00	140704	40190016589	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	LAW ENFORCEM	882.13	140704	40190016590	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	1,402.34	140704	40190016591	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	11,666.66	140725	40190017269	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	845.74	140725	40190017270	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	1,402.34	140725	40190017337	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	11,666.66	140820	40190018353	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	882.14	140820	40190018354	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	1,650.00	140820	40190018355	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	LAW ENFORCEM	1,402.34	140820	40190018356	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	11,666.66	140826	40190019071	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	845.71	140826	40190019072	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	1,402.34	140904	40190019717	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	11,666.66	140910	40190020280	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	845.71	140910	40190020281	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	1,402.34	140910	40190020282	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	11,666.66	140917	40190020926	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	882.15	140917	40190020927	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	1,650.00	140917	40190020928	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	LAW ENFORCEM	1,402.34	140917	40190020929	EMPLOYEE BEN	RETIREMENT	
REVENUE	LEGIS REFER	1,660.00	131010	40190000813	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	60.00	131016	40190001323	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LEGIS REFER	150.00	131017	40190001668	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	15.00	131107	40190002379	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LEGIS REFER	15.00	131107	40190002386	SUPPLIES,MAT	BKS/SUBS/PER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	LEGIS REFER	15.00	131107	40190002389	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LEGIS REFER	500.00	131109	40190003150	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	730.00	131109	40190003189	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	1,350.00	131218	40190005217	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	240.00	140222	40190008007	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	940.00	140314	40190009642	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	100.00	140905	40190011053	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	210.00	140418	40190011160	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	590.00	140528	40190013071	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	400.00	140620	40190015039	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	900.00	140718	40190016808	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	890.00	140822	40190018753	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	400.00	140911	40190020744	SERVICES	ADVERTISING	
REVENUE	PERSONNEL	88,805.75	131003	TRPQ0190001			
REVENUE	PERSONNEL	88,805.75	140106	TRPQ0190002			
REVENUE	PERSONNEL	88,805.75	140401	TRPQ0190003			
REVENUE	PERSONNEL	88,805.75	140701	TRPQ0190004			
REVENUE	PUBLIC SAFET	6,101.50	131024	40190002061	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	480.00	131031	40190002062	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	599.08	131024	40190002064	PERSONNEL CO	SICK LEAVE	
REVENUE	PUBLIC SAFET	19.54	131024	40190002066	PERSONNEL CO	COMP LEAVE	
REVENUE	PUBLIC SAFET	156.28	131024	40190002068	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	553.59	131024	40190002069	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	695.88	131024	40190002070	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	1,530.00	131024	40190002071	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	4,400.00	131211	40190004542	SERVICES	INFO & RES	
REVENUE	PUBLIC SAFET	3,110.01	131218	40190005309	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	204.00	131218	40190005310	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	156.28	131218	40190005311	PERSONNEL CO	ANNUAL LEAVE	
REVENUE	PUBLIC SAFET	171.91	131218	40190005312	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	274.03	131218	40190005313	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	413.28	131218	40190005314	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	825.00	131218	40190005315	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	3,995.78	140128	40190007123	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	324.00	140128	40190007125	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	312.56	140128	40190007127	PERSONNEL CO	SICK LEAVE	
REVENUE	PUBLIC SAFET	156.28	140128	40190007129	PERSONNEL CO	COMP LEAVE	
REVENUE	PUBLIC SAFET	380.12	140128	40190007130	PERSONNEL CO	ANNUAL LEAVE	
REVENUE	PUBLIC SAFET	312.56	140128	40190007131	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	414.73	140128	40190007132	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	619.92	140128	40190007133	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	1,650.00	140128	40190007134	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	2,664.60	140206	40190007819	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	192.00	140206	40190007820	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	257.87	140206	40190007821	PERSONNEL CO	SICK LEAVE	
REVENUE	PUBLIC SAFET	600.00	140206	40190007822	PERSONNEL CO	LONGEVITY AL	
REVENUE	PUBLIC SAFET	171.91	140206	40190007823	PERSONNEL CO	ANNUAL LEAVE	
REVENUE	PUBLIC SAFET	343.82	140206	40190007824	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	319.01	140206	40190007825	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	413.28	140206	40190007826	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	PUBLIC SAFET	825.00	140212	40190007827	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	1,862.35	140404	40190010823	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	168.00	140404	40190010833	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	1,432.59	140404	40190010834	PERSONNEL CO	SICK LEAVE	
REVENUE	PUBLIC SAFET	143.26	140404	40190010835	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	270.67	140404	40190010836	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	413.28	140404	40190010837	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	825.00	140404	40190010838	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	2,995.40	140404	40190010839	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	204.00	140404	40190010840	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	442.80	140404	40190010841	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	273.43	140404	40190010842	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	413.28	140404	40190010843	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	825.00	140404	40190010844	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	1,375.28	140528	40190013105	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	96.00	140528	40190013106	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	171.91	140528	40190013107	PERSONNEL CO	SICK LEAVE	
REVENUE	PUBLIC SAFET	171.91	140528	40190013108	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	133.65	140528	40190013109	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	206.64	140528	40190013110	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	5,500.00	140618	40190014612	SERVICES	INFO & RES	
REVENUE	PUBLIC SAFET	250.00	140619	40190014665	SERVICES	INFO & RES	
REVENUE	PUBLIC SAFET	2,422.37	140620	40190015057	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	168.00	140620	40190015058	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	1,015.83	140620	40190015059	PERSONNEL CO	SICK LEAVE	
REVENUE	PUBLIC SAFET	270.68	140620	40190015060	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	413.28	140620	40190015061	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	825.00	140621	40190015062	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	50.00	140621	40190015188	SERVICES	INFO & RES	
REVENUE	PUBLIC SAFET	2,350.00	140624	40190015812	SERVICES	INFO & RES	
REVENUE	PUBLIC SAFET	4,454.04	140712	40190016626	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	348.00	140712	40190016627	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	546.98	140712	40190016628	PERSONNEL CO	SICK LEAVE	
REVENUE	PUBLIC SAFET	156.28	140712	40190016629	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	415.95	140712	40190016630	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	619.92	140712	40190016631	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	1,650.00	140712	40190016632	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	4,657.20	140819	40190018581	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	360.00	140819	40190018582	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	171.91	140819	40190018583	PERSONNEL CO	SICK LEAVE	
REVENUE	PUBLIC SAFET	328.19	140819	40190018584	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	411.67	140819	40190018585	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	619.92	140819	40190018586	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	825.00	140819	40190018587	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	2,000.00	140827	40190018980	SERVICES	INFO & RES	
REVENUE	RETIREMENT	9,527.57	140718	40190016773	EMPLOYEE BEN	RETIREMENT	
REVENUE	ST PORT AUTH	4,879,861.43	131008	4PPRIV10170			
REVENUE	ST PORT AUTH	4,620,138.57	131107	4PPRIV11165			
REVENUE	TRANSPORTATN	31,942.24	140520	40190012506	GRANTS & BEN	INTER PGMS	
REVENUE	TRANSPORTATN	23,366.38	140610	40190013573	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	TRANSPORTATN	43,097.99	140621	40190015183	GRANTS & BEN	INTER PGMS	
REVENUE	TRANSPORTATN	25,789.49	140712	40190016600	GRANTS & BEN	INTER PGMS	
REVENUE	TRANSPORTATN	39,853.11	140820	40190018503	GRANTS & BEN	INTER PGMS	
REVENUE	TRANSPORTATN	58,314.58	140911	40190020738	GRANTS & BEN	INTER PGMS	
REVENUE	TREASURER	4,860,341.65	140106	4PPRIV01158			
REVENUE	TREASURER	4,279,890.40	140206	4PPRIV02158			
REVENUE	TREASURER	4,698,921.80	140307	4PPRIV03161			
REVENUE	TREASURER	4,580,866.62	140408	4PPRIV04159			
REVENUE	TREASURER	4,616,371.28	140508	4PPRIV05155			
REVENUE	TREASURER	4,878,271.39	140609	4PPRIV06163			
REVENUE	TREASURER	4,805,203.94	140708	4PPRIV07165			
REVENUE	TREASURER	4,924,415.68	140808	4PPRIV08157			
REVENUE	TREASURER	4,604,405.92	140908	4PPRIV09157			
REVENUE	TREASURER	431,306.27	131107	4PPRIV11166			
REVENUE	TREASURER	4,906,436.95	131209	4PPRIV12163			
SEC OF STATE	ADECA	70.00	140906	40460000641	SUPPLIES,MAT	INMATE LABOR	
SEC OF STATE	ARCHIVES	20.16	131030	40460000052	RENTS & LEAS	BLDGS, STORG	
SEC OF STATE	ARCHIVES	20.16	140213	40460000225	RENTS & LEAS	BLDGS, STORG	
SEC OF STATE	ARCHIVES	20.16	140510	40460000346	RENTS & LEAS	BLDGS, STORG	
SEC OF STATE	ARCHIVES	20.16	140827	40460000591	RENTS & LEAS	BLDGS, STORG	
SEC OF STATE	BAR ASSOC	300.00	131018	40460000015	SUPPLIES,MAT	ASSOC DUES	
SEC OF STATE	CORRECTIONS	2,463.86	131023	40460000017	SUPPLIES,MAT	PRINTNG/COPY	
SEC OF STATE	CORRECTIONS	3,280.45	131123	40460000079	SUPPLIES,MAT	PRINTNG/COPY	
SEC OF STATE	CORRECTIONS	120.00	140326	40460000287	SUPPLIES,MAT	INMATE LABOR	
SEC OF STATE	CORRECTIONS	100.00	140507	40460000359	SUPPLIES,MAT	INMATE LABOR	
SEC OF STATE	CORRECTIONS	450.00	140517	40460000381	SUPPLIES,MAT	OFFICE OPER	
SEC OF STATE	FINANCE	2,159.25	131114	TRCOM046001			
SEC OF STATE	FINANCE	2,360.63	131204	TRCOM046002			
SEC OF STATE	FINANCE	2,261.22	140103	TRCOM046003			
SEC OF STATE	FINANCE	2,220.65	140204	TRCOM046004			
SEC OF STATE	FINANCE	2,035.13	140304	TRCOM046005			
SEC OF STATE	FINANCE	2,255.88	140402	TRCOM046006			
SEC OF STATE	FINANCE	2,451.58	140505	TRCOM046007			
SEC OF STATE	FINANCE	2,576.17	140604	TRCOM046008			
SEC OF STATE	FINANCE	2,340.14	140702	TRCOM046009			
SEC OF STATE	FINANCE	2,892.42	140804	TRCOM046010			
SEC OF STATE	FINANCE	2,260.05	140903	TRCOM046011			
SEC OF STATE	FINANCE	163.70	131018	40460000016	RENTS & LEAS	AUTOMOTIVE	
SEC OF STATE	FINANCE	4,531.17	131023	40460000034	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	6,743.00	131030	40460000036	SUPPLIES,MAT	INS AND BOND	
SEC OF STATE	FINANCE	282.00	131030	40460000037	SUPPLIES,MAT	INS AND BOND	
SEC OF STATE	FINANCE	4,935.00	131030	40460000038	SUPPLIES,MAT	INS AND BOND	
SEC OF STATE	FINANCE	6,041.00	131030	40460000039	SUPPLIES,MAT	INS AND BOND	
SEC OF STATE	FINANCE	1,652.00	131030	40460000040	SUPPLIES,MAT	INS AND BOND	
SEC OF STATE	FINANCE	795.00	131030	40460000041	SUPPLIES,MAT	INS AND BOND	
SEC OF STATE	FINANCE	301.00	131030	40460000045	SUPPLIES,MAT	INS AND BOND	
SEC OF STATE	FINANCE	64.49	131030	40460000047	TRANS EQ OPS	REP & MAINT	
SEC OF STATE	FINANCE	30,680.38	131030	40460000053	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	688.48	131030	40460000054	SERVICES	DP	
SEC OF STATE	FINANCE	449.00	131025	40460000055	SERVICES	SECURITY SRV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SEC OF STATE	FINANCE	4,230.61	131106	40460000068	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	189.74	131128	40460000088	TRANS EQ OPS	REP & MAINT	
SEC OF STATE	FINANCE	34,199.79	131123	40460000089	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	661.51	131123	40460000090	SERVICES	DP	
SEC OF STATE	FINANCE	449.00	131119	40460000091	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	45.20	131123	40460000093	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	2,926.50	131128	40460000120	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	156.00	131220	40460000141	RENTS & LEAS	AUTOMOTIVE	
SEC OF STATE	FINANCE	46,027.69	140116	40460000142	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	3,946.03	140115	40460000151	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	4,401.12	140201	40460000192	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	60,232.81	140129	40460000197	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	684.84	140201	40460000198	SERVICES	DP	
SEC OF STATE	FINANCE	449.00	140201	40460000199	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	1,177.55	140129	40460000200	SERVICES	FRMS SERVICS	
SEC OF STATE	FINANCE	898.00	140212	40460000209	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	46,019.72	140214	40460000210	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	1,349.66	140214	40460000211	SERVICES	DP	
SEC OF STATE	FINANCE	4,712.18	140227	40460000246	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	449.00	140311	40460000253	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	680.22	140313	40460000254	SERVICES	DP	
SEC OF STATE	FINANCE	41,100.74	140327	40460000255	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	15.46	140327	40460000270	TRANS EQ OPS	REP & MAINT	
SEC OF STATE	FINANCE	3,854.29	140326	40460000288	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	449.00	140410	40460000311	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	617.84	140422	40460000312	SERVICES	DP	
SEC OF STATE	FINANCE	29,555.22	140422	40460000313	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	1,087.76	140422	40460000314	SERVICES	FRMS SERVICS	
SEC OF STATE	FINANCE	1,555.01	140426	40460000324	TRANS EQ OPS	REP & MAINT	
SEC OF STATE	FINANCE	687.15	140517	40460000363	SERVICES	DP	
SEC OF STATE	FINANCE	1,121.85	140517	40460000364	SERVICES	FRMS SERVICS	
SEC OF STATE	FINANCE	27,924.69	140529	40460000365	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	449.00	140514	40460000366	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	5,483.25	140617	40460000431	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	86.44	140625	40460000432	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	1,631.04	140626	40460000455	SERVICES	FRMS SERVICS	
SEC OF STATE	FINANCE	36,898.16	140626	40460000457	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	671.80	140626	40460000458	SERVICES	DP	
SEC OF STATE	FINANCE	449.00	140621	40460000459	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	6,999.47	140704	40460000490	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	4,858.71	140716	40460000499	SERVICES	FRMS SERVICS	
SEC OF STATE	FINANCE	3,462.74	140716	40460000513	TRANS EQ OPS	REP & MAINT	
SEC OF STATE	FINANCE	8,025.28	140828	40460000520	UTILITIES	POSTAGE	IA PAYABLE
SEC OF STATE	FINANCE	32,378.28	140801	40460000541	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	650.12	140801	40460000542	SERVICES	DP	
SEC OF STATE	FINANCE	449.00	140801	40460000543	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	4,482.57	140726	40460000552	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	1,801.43	140729	40460000553	SERVICES	FRMS SERVICS	
SEC OF STATE	FINANCE	38,321.21	140729	40460000554	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	650.12	140729	40460000555	SERVICES	DP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SEC OF STATE	FINANCE	449.00	140726	40460000556	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	727.01	140910	40460000649	TRANS EQ OPS	REP & MAINT	
SEC OF STATE	FINANCE	41,625.93	140910	40460000650	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	671.80	140910	40460000651	SERVICES	DP	
SEC OF STATE	FINANCE	449.00	140909	40460000652	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	1,540.21	140909	40460000653	SERVICES	FRMS SERVICS	
SEC OF STATE	FINANCE	1,259.20	140909	40460000665	RENTS & LEAS	AUTOMOTIVE	
SEC OF STATE	FINANCE	3,789.14	140909	40460000667	UTILITIES	POSTAGE	
SEC OF STATE	LEGIS REFER	180.00	131023	40460000033	SERVICES	ADVERTISING	
SEC OF STATE	LEGIS REFER	780.00	131123	40460000072	SERVICES	ADVERTISING	
SEC OF STATE	LEGIS REFER	180.00	140207	40460000171	SERVICES	ADVERTISING	
SEC OF STATE	LEGIS REFER	200.00	140225	40460000232	SERVICES	ADVERTISING	
SEC OF STATE	LEGIS REFER	240.00	140523	40460000393	SERVICES	ADVERTISING	
SEC OF STATE	LEGIS REFER	100.00	140626	40460000435	SERVICES	ADVERTISING	
SEC OF STATE	LEGIS REFER	200.00	140701	40460000467	SERVICES	ADVERTISING	
SEC OF STATE	LEGIS REFER	200.00	140815	40460000576	SERVICES	ADVERTISING	
SEC OF STATE	LEGIS REFER	300.00	140910	40460000671	SERVICES	ADVERTISING	
SEC OF STATE	PERSONNEL	3,122.75	131003	TRPQ0460001			
SEC OF STATE	PERSONNEL	3,122.75	140106	TRPQ0460002			
SEC OF STATE	PERSONNEL	3,122.75	140401	TRPQ0460003			
SEC OF STATE	PERSONNEL	3,122.75	140701	TRPQ0460004			
SEC OF STATE	PUB HEALTH	150.00	140503	40460000333	SERVICES	INFO & RES	
SEC OF STATE	SUPREME CT	45.90	131012	40460000001	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	10.23	131126	40460000087	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	9.90	131221	40460000133	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	20.00	140118	40460000170	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	20.00	140219	40460000228	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	20.00	140327	40460000268	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	20.00	140426	40460000323	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	20.00	140517	40460000380	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	20.00	140625	40460000421	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	20.00	140723	40460000512	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	20.00	140910	40460000656	SUPPLIES,MAT	BKS/SUBS/PER	
SECURITIES	ARCHIVES	2,007.75	131018	43360000072	SUPPLIES,MAT	OFFICE OPER	
SECURITIES	ARCHIVES	2,189.80	140204	43360000363	SUPPLIES,MAT	OFFICE OPER	
SECURITIES	ARCHIVES	2,155.86	140514	43360000619	SUPPLIES,MAT	OFFICE OPER	
SECURITIES	ARCHIVES	2,043.36	140829	43360000958	RENTS & LEAS	BLDGS, STORG	
SECURITIES	BAR ASSOC	900.00	131017	43360000067	SUPPLIES,MAT	ASSOC DUES	
SECURITIES	BAR ASSOC	150.00	140109	43360000313	SUPPLIES,MAT	ASSOC DUES	
SECURITIES	CORRECTIONS	330.00	131009	43360000064	REPAIR & MAI	FURN/OFF EQP	
SECURITIES	CORRECTIONS	35.00	131211	43360000231	SUPPLIES,MAT	PRINTNG/COPY	
SECURITIES	CORRECTIONS	89.00	140307	43360000428	SUPPLIES,MAT	OFFICE OPER	
SECURITIES	CORRECTIONS	2,056.39	140314	43360000464	OTHER EQUIPM	FURN/OFF EQP	
SECURITIES	CORRECTIONS	35.00	140328	43360000497	SUPPLIES,MAT	PRINTNG/COPY	
SECURITIES	CORRECTIONS	450.00	140627	43360000753	REPAIR & MAI	FURN/OFF EQP	
SECURITIES	CORRECTIONS	35.00	140730	43360000858	SUPPLIES,MAT	PRINTNG/COPY	
SECURITIES	CORRECTIONS	35.00	140909	43360000973	SUPPLIES,MAT	PRINTNG/COPY	
SECURITIES	CORRECTIONS	35.00	140830	43360000974	SUPPLIES,MAT	PRINTNG/COPY	
SECURITIES	CRIM JUS INF	555.00	131206	43360000208	SUPPLIES,MAT	BKS/SUBS/PER	
SECURITIES	CRIM JUS INF	555.00	140307	43360000426	SUPPLIES,MAT	BKS/SUBS/PER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SECURITIES	CRIM JUS INF	555.00	140619	43360000712	SUPPLIES,MAT	BKS/SUBS/PER	
SECURITIES	CRIM JUS INF	555.00	140829	43360000957	SUPPLIES,MAT	BKS/SUBS/PER	
SECURITIES	FINANCE	911.25	131107	TRCOM336001			
SECURITIES	FINANCE	727.02	131204	TRCOM336002			
SECURITIES	FINANCE	696.80	140103	TRCOM336003			
SECURITIES	FINANCE	712.29	140205	TRCOM336004			
SECURITIES	FINANCE	612.53	140304	TRCOM336005			
SECURITIES	FINANCE	521.33	140403	TRCOM336006			
SECURITIES	FINANCE	674.62	140505	TRCOM336007			
SECURITIES	FINANCE	700.81	140604	TRCOM336008			
SECURITIES	FINANCE	706.94	140702	TRCOM336009			
SECURITIES	FINANCE	978.41	140804	TRCOM336010			
SECURITIES	FINANCE	787.49	140903	TRCOM336011			
SECURITIES	FINANCE	962.73	131011	43360000065	UTILITIES	POSTAGE	
SECURITIES	FINANCE	1,539.17	131009	43360000066	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	791.63	131018	43360000071	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	360.00	131018	43360000073	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	5,126.00	131018	43360000074	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	385.00	131018	43360000075	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	848.00	131018	43360000076	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	12,989.00	131018	43360000077	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	7,532.00	131018	43360000078	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	7,085.00	131018	43360000079	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	3,154.75	131105	43360000115	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	689.66	131101	43360000116	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	628.54	131101	43360000117	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	708.00	131101	43360000118	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,202.11	131101	43360000119	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	402.00	131101	43360000120	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	131101	43360000121	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	134.00	131101	43360000122	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	134.00	131101	43360000123	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	971.42	131101	43360000125	UTILITIES	POSTAGE	
SECURITIES	FINANCE	689.15	131114	43360000156	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.00	131114	43360000157	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	131114	43360000158	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	402.00	131114	43360000159	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	134.00	131114	43360000160	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	1,202.08	131114	43360000161	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	603.11	131114	43360000162	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	709.75	131114	43360000163	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	3,727.57	131114	43360000164	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	27.81	131119	43360000193	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,402.67	131206	43360000209	SERVICES	FRMS SERVICS	
SECURITIES	FINANCE	134.00	131206	43360000210	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	131206	43360000211	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	539.49	131206	43360000212	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,201.60	131206	43360000213	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	689.15	131206	43360000214	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.00	131206	43360000215	RENTS & LEAS	COMMUNCN EQP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SECURITIES	FINANCE	402.00	131206	43360000216	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	708.37	131206	43360000217	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	2,514.43	131206	43360000218	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,138.01	131206	43360000219	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	956.02	131206	43360000220	UTILITIES	POSTAGE	
SECURITIES	FINANCE	920.15	131228	43360000274	SERVICES	FRMS SERVICS	
SECURITIES	FINANCE	574.70	131228	43360000275	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,201.73	131228	43360000276	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	709.86	131228	43360000277	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.00	131228	43360000278	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	131228	43360000279	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	134.00	131228	43360000280	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	689.36	131228	43360000281	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	402.00	131228	43360000282	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	2,526.09	131228	43360000283	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	849.16	131228	43360000287	UTILITIES	POSTAGE	
SECURITIES	FINANCE	278.93	140109	43360000300	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	6,721.72	140131	43360000341	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	561.21	140204	43360000342	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,226.57	140131	43360000343	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	709.98	140131	43360000344	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.00	140131	43360000345	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	140131	43360000346	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	134.00	140131	43360000347	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	689.27	140131	43360000348	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	402.00	140131	43360000349	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	816.65	140131	43360000350	SERVICES	FRMS SERVICS	
SECURITIES	FINANCE	407.54	140131	43360000351	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	1,190.02	140131	43360000352	UTILITIES	POSTAGE	
SECURITIES	FINANCE	931.14	140314	43360000427	UTILITIES	POSTAGE	
SECURITIES	FINANCE	914.96	140307	43360000429	SERVICES	FRMS SERVICS	
SECURITIES	FINANCE	2,536.18	140307	43360000430	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	531.72	140307	43360000431	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,203.07	140307	43360000432	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	711.57	140307	43360000433	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.00	140307	43360000434	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	140307	43360000435	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	134.00	140307	43360000436	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	689.29	140307	43360000437	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	402.00	140307	43360000438	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	347.23	140307	43360000439	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	932.95	140328	43360000496	UTILITIES	POSTAGE	
SECURITIES	FINANCE	860.32	140409	43360000513	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	733.00	140409	43360000514	SERVICES	FRMS SERVICS	
SECURITIES	FINANCE	715.36	140409	43360000515	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	405.26	140409	43360000516	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	184.93	140409	43360000517	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.66	140409	43360000518	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	729.80	140409	43360000519	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,264.05	140409	43360000520	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SECURITIES	FINANCE	588.85	140409	43360000521	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	4,817.67	140405	43360000522	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	139.22	140409	43360000523	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	110.52	140514	43360000620	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	177.00	140619	43360000670	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	177.00	140619	43360000671	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	516.58	140607	43360000673	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	1,397.75	140619	43360000713	UTILITIES	POSTAGE	
SECURITIES	FINANCE	440.75	140624	43360000732	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	77.00	140709	43360000772	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	678.24	140709	43360000773	SERVICES	FRMS SERVICS	
SECURITIES	FINANCE	920.14	140709	43360000774	SERVICES	FRMS SERVICS	
SECURITIES	FINANCE	819.63	140709	43360000775	SERVICES	FRMS SERVICS	
SECURITIES	FINANCE	2,741.11	140709	43360000776	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	2,530.28	140709	43360000777	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	2,600.22	140709	43360000778	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	764.37	140709	43360000779	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	405.01	140709	43360000780	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	140.90	140709	43360000781	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	546.15	140709	43360000782	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,260.05	140709	43360000783	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	745.62	140709	43360000784	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.47	140709	43360000785	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	185.12	140709	43360000786	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	715.00	140709	43360000787	UTILITIES	POSTAGE	
SECURITIES	FINANCE	147.10	140709	43360000788	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	560.56	140710	43360000789	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,270.42	140710	43360000790	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	748.85	140725	43360000791	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	404.66	140710	43360000792	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.82	140710	43360000793	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	711.33	140710	43360000794	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	184.43	140710	43360000795	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	711.54	140710	43360000796	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	137.85	140725	43360000797	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.90	140710	43360000798	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	184.56	140710	43360000799	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	405.68	140710	43360000800	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	742.93	140710	43360000801	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,312.84	140710	43360000802	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	564.24	140725	43360000803	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	715.86	140730	43360000859	UTILITIES	POSTAGE	
SECURITIES	FINANCE	828.89	140730	43360000860	UTILITIES	POSTAGE	
SECURITIES	FINANCE	78.00	140730	43360000861	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	990.30	140801	43360000881	SERVICES	FRMS SERVICS	
SECURITIES	FINANCE	564.85	140801	43360000882	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,240.66	140801	43360000883	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	737.46	140801	43360000884	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.30	140801	43360000885	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	403.39	140801	43360000886	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SECURITIES	FINANCE	141.22	140801	43360000887	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	184.04	140801	43360000888	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	729.28	140801	43360000889	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	2,677.25	140801	43360000890	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	376.40	140829	43360000956	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	723.90	140829	43360000959	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	405.19	140829	43360000960	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	184.73	140829	43360000961	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.17	140829	43360000962	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	749.44	140829	43360000963	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,263.60	140829	43360000964	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	616.55	140829	43360000965	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,107.30	140829	43360000966	SERVICES	FRMS SERVICS	
SECURITIES	FINANCE	138.14	140829	43360000967	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	2,613.11	140904	43360000968	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	438.42	140909	43360001005	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	1,183.02	140909	43360001010	UTILITIES	POSTAGE	
SECURITIES	LEGIS REFER	60.00	131017	43360000070	SUPPLIES,MAT	BKS/SUBS/PER	
SECURITIES	PERSONNEL	3,998.50	131003	TRPQ3360001			
SECURITIES	PERSONNEL	3,998.50	140106	TRPQ3360002			
SECURITIES	PERSONNEL	3,998.50	140401	TRPQ3360003			
SECURITIES	PERSONNEL	3,998.50	140701	TRPQ3360004			
SECURITIES	PROSECUTION	500,000.00	140630	TR375405001			
SECURITIES	PROSECUTION	31,870.00	140328	43360000495	SUPPLIES,MAT	ASSOC DUES	
SECURITIES	REVENUE	24.25	131009	43360000059	TRANS EQ OPS	AUTO TAGS/TI	
SECURITIES	REVENUE	24.25	140524	43360000634	TRANS EQ OPS	AUTO TAGS/TI	
SECURITIES	REVENUE	48.50	140613	43360000672	TRANS EQ OPS	AUTO TAGS/TI	
SECURITIES	REVENUE	72.75	140620	43360000711	TRANS EQ OPS	AUTO TAGS/TI	
SENIOR SERV	ADECA	140.00	131119	40600000157	SUPPLIES,MAT	OFFICE OPER	
SENIOR SERV	ADECA	70.00	140412	40600000869	SUPPLIES,MAT	OFFICE OPER	
SENIOR SERV	ADECA	70.00	140412	40600000870	SUPPLIES,MAT	OFFICE OPER	
SENIOR SERV	BAR ASSOC	150.00	131012	40600000031	SUPPLIES,MAT	ASSOC DUES	
SENIOR SERV	CORRECTIONS	370.00	131012	40600000005	SUPPLIES,MAT	OFFICE OPER	
SENIOR SERV	CORRECTIONS	323.77	131004	40600000006	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	594.00	131023	40600000091	SUPPLIES,MAT	OFFICE OPER	
SENIOR SERV	CORRECTIONS	35.00	131123	40600000197	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	70.00	131123	40600000198	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	35.00	131123	40600000229	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	35.00	131217	40600000427	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	65.90	140115	40600000503	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	103.56	140115	40600000504	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	88.96	140115	40600000505	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	54.31	140115	40600000506	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	248.53	140107	40600000510	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	1,628.00	140115	40600000569	SUPPLIES,MAT	OFFICE OPER	
SENIOR SERV	CORRECTIONS	296.00	140227	40600000713	SUPPLIES,MAT	OFFICE OPER	
SENIOR SERV	CORRECTIONS	392.75	140405	40600000837	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	445.00	140405	40600000838	SUPPLIES,MAT	OFFICE OPER	
SENIOR SERV	CORRECTIONS	175.55	140517	40600001058	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	20.47	140517	40600001064	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SENIOR SERV	CORRECTIONS	598.00	140529	40600001083	SUPPLIES,MAT	OFFICE OPER	
SENIOR SERV	CORRECTIONS	370.00	140604	40600001125	SUPPLIES,MAT	OFFICE OPER	
SENIOR SERV	CORRECTIONS	97.07	140708	40600001280	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	29.54	140708	40600001281	SUPPLIES,MAT	OFFICE OPER	
SENIOR SERV	CORRECTIONS	35.00	140716	40600001324	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	35.00	140715	40600001373	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	35.00	140729	40600001420	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	88.96	140815	40600001483	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	103.56	140815	40600001484	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	54.31	140815	40600001485	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	35.00	140815	40600001486	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	35.00	140815	40600001487	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	241.18	140826	40600001532	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	88.96	140826	40600001533	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	FINANCE	988.07	131113	TRCOM060001			
SENIOR SERV	FINANCE	1,325.21	131204	TRCOM060002			
SENIOR SERV	FINANCE	891.02	140106	TRCOM060003			
SENIOR SERV	FINANCE	992.87	140204	TRCOM060004			
SENIOR SERV	FINANCE	1,172.78	140304	TRCOM060005			
SENIOR SERV	FINANCE	1,016.79	140402	TRCOM060006			
SENIOR SERV	FINANCE	1,103.42	140505	TRCOM060007			
SENIOR SERV	FINANCE	1,036.20	140604	TRCOM060008			
SENIOR SERV	FINANCE	1,197.92	140702	TRCOM060009			
SENIOR SERV	FINANCE	1,015.82	140804	TRCOM060010			
SENIOR SERV	FINANCE	1,161.64	140903	TRCOM060011			
SENIOR SERV	FINANCE	741.95	131012	40600000002	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	1,249.64	131012	40600000003	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	1,341.03	131012	40600000004	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	1,049.51	131123	40600000199	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	10,340.47	131123	40600000225	UTILITIES	TELECOMMUNIC	IA PAYABLE
SENIOR SERV	FINANCE	368.00	131123	40600000226	RENTS & LEAS	COMMUNCN EQP	
SENIOR SERV	FINANCE	34,020.64	131123	40600000227	UTILITIES	TELECOMMUNIC	IA PAYABLE
SENIOR SERV	FINANCE	911.48	131123	40600000231	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	662.23	131123	40600000283	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	256.00	131204	40600000343	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	342.00	131204	40600000344	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	8,885.00	131204	40600000345	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	2,163.00	131204	40600000346	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	308.00	131204	40600000347	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	9,028.00	131204	40600000348	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	2,828.00	131204	40600000349	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	872.26	131204	40600000363	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	185.73	131217	40600000426	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	1,253.17	131217	40600000431	SERVICES	FRMS SERVICS	
SENIOR SERV	FINANCE	368.00	131217	40600000432	RENTS & LEAS	COMMUNCN EQP	
SENIOR SERV	FINANCE	8,530.99	131217	40600000437	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	645.15	140107	40600000485	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	394.81	140107	40600000495	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	1,977.42	140107	40600000496	SERVICES	FRMS SERVICS	
SENIOR SERV	FINANCE	8,723.88	140107	40600000497	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SENIOR SERV	FINANCE	23.97	140129	40600000598	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	481.01	140129	40600000599	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	1,189.28	140129	40600000600	SERVICES	FRMS SERVICS	
SENIOR SERV	FINANCE	383.29	140129	40600000601	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	8,711.24	140129	40600000602	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	142.00	140227	40600000714	RENTS & LEAS	AUTOMOTIVE	
SENIOR SERV	FINANCE	478.02	140227	40600000719	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	1,549.75	140305	40600000759	SERVICES	FRMS SERVICS	
SENIOR SERV	FINANCE	381.56	140305	40600000761	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	15,624.85	140305	40600000763	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	274.78	140327	40600000804	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	374.16	140327	40600000831	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	1,706.19	140416	40600000916	SERVICES	FRMS SERVICS	
SENIOR SERV	FINANCE	377.61	140416	40600000917	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	10,610.95	140416	40600000918	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	497.43	140422	40600000941	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	386.16	140510	40600001019	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	1,520.87	140510	40600001020	SERVICES	FRMS SERVICS	
SENIOR SERV	FINANCE	8,909.17	140510	40600001021	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	894.69	140523	40600001059	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	1,524.59	140612	40600001134	SERVICES	FRMS SERVICS	
SENIOR SERV	FINANCE	388.04	140612	40600001135	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	14,911.22	140612	40600001136	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	390.73	140624	40600001200	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	114.38	140624	40600001206	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	1,512.53	140626	40600001221	SERVICES	FRMS SERVICS	
SENIOR SERV	FINANCE	387.83	140626	40600001222	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	8,663.09	140626	40600001223	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	288.54	140628	40600001264	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	253.16	140716	40600001322	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	95.27	140716	40600001323	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	289.00	140729	40600001407	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	1,607.23	140729	40600001411	SERVICES	FRMS SERVICS	
SENIOR SERV	FINANCE	368.00	140729	40600001412	RENTS & LEAS	COMMUNCN EQP	
SENIOR SERV	FINANCE	7,552.86	140801	40600001413	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	560.02	140815	40600001481	TRANS EQ OPS	TIRES	
SENIOR SERV	FINANCE	268,000.00	140830	40600001553	SERVICES	INTER CT PGM	
SENIOR SERV	FINANCE	1,416.28	140903	40600001588	SERVICES	FRMS SERVICS	
SENIOR SERV	FINANCE	424.17	140903	40600001589	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	7,584.58	140903	40600001590	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	663.86	140913	40600001690	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	362.89	140913	40600001691	UTILITIES	POSTAGE	
SENIOR SERV	GOVERNOR	5,625.00	131009	40600000050	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	131009	40600000051	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	131009	40600000052	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	131009	40600000053	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	131009	40600000054	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	131009	40600000055	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	825.00	131009	40600000056	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	131026	40600000130	PERSONNEL CO	SAL- REGULAR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SENIOR SERV	GOVERNOR	430.31	131026	40600000131	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	825.00	131026	40600000133	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	676.13	131026	40600000135	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	131115	40600000207	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	131115	40600000208	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	131115	40600000209	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	131123	40600000375	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	131123	40600000376	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	131123	40600000377	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	825.00	131123	40600000378	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	131210	40600000428	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	131210	40600000429	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	131210	40600000430	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	131221	40600000486	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	131221	40600000487	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	131221	40600000488	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	825.00	131221	40600000489	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	140108	40600000565	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140108	40600000566	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140108	40600000567	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	140123	40600000594	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140123	40600000595	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140123	40600000596	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	825.00	140123	40600000597	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	140207	40600000652	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140207	40600000653	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140207	40600000654	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	140225	40600000732	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140225	40600000733	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140225	40600000734	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	825.00	140225	40600000735	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	140313	40600000797	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140313	40600000798	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140313	40600000799	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	140327	40600000844	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140327	40600000845	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140327	40600000846	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	825.00	140327	40600000847	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	140412	40600000942	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140412	40600000943	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140412	40600000944	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	140426	40600000991	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140426	40600000992	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140426	40600000993	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	825.00	140426	40600000994	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	140510	40600001055	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140510	40600001056	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140510	40600001057	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	140523	40600001129	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140523	40600001130	EMPLOYEE BEN	FICA	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SENIOR SERV	GOVERNOR	676.13	140523	40600001131	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	825.00	140523	40600001132	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	140612	40600001197	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140612	40600001198	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140612	40600001199	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	140625	40600001266	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140625	40600001267	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140625	40600001268	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	825.00	140625	40600001269	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	140708	40600001319	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140708	40600001320	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140708	40600001321	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	140729	40600001403	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140729	40600001404	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140729	40600001405	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	825.00	140729	40600001406	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	140807	40600001478	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140807	40600001479	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140807	40600001480	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	140820	40600001526	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140820	40600001527	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140820	40600001528	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	825.00	140820	40600001529	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	140830	40600001619	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	140830	40600001620	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	676.13	140830	40600001621	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	LABOR	105.82	140107	40600000476	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	LABOR	1,720.01	140315	40600000813	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	LABOR	2,389.14	140412	40600000866	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	LABOR	3,965.77	140412	40600000867	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	LEGIS REFER	60.00	131018	40600000029	SUPPLIES,MAT	BKS/SUBS/PER	
SENIOR SERV	MEDICAID	330,415.47	131010	40600000089	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	121,113.44	131108	40600000190	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	771,554.65	131115	40600000192	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	608,814.30	131106	40600000219	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	115,264.34	131119	40600000250	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	114,098.76	131119	40600000251	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,046,078.41	131126	40600000406	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	377,166.21	131212	40600000473	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,265,548.57	131221	40600000491	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,412,732.76	131220	40600000499	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	419,147.65	140115	40600000583	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,648,757.44	140129	40600000614	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	14,052.76	140207	40600000645	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	29,024.40	140214	40600000716	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,596,973.05	140313	40600000775	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	548.27	140327	40600000840	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	409,290.88	140412	40600000900	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,517,312.77	140405	40600000915	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	113,779.65	140422	40600000937	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SENIOR SERV	MEDICAID	117,264.66	140422	40600000938	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	24,414.29	140426	40600000974	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,644,233.24	140510	40600001024	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	33.93	140523	40600001077	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	124,561.19	140523	40600001078	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,743,169.06	140607	40600001169	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	141,673.37	140625	40600001195	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	20,077.57	140626	40600001220	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	3,480.00	140625	40600001263	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	20,385.00	140626	40600001272	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,617,093.20	140628	40600001290	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	139,343.97	140716	40600001384	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	3,397.50	140716	40600001385	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	22,471.02	140723	40600001402	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,615,386.07	140815	40600001477	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	22,736.80	140827	40600001535	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,697,342.70	140829	40600001622	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	3,342.50	140910	40600001645	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	124,942.78	140910	40600001646	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	500,000.00	140910	40600001647	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	3,332.50	140913	40600001670	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	129,092.04	140913	40600001671	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,184,143.59	140918	40600001719	GRANTS & BEN	INTER PGMS	
SENIOR SERV	PERSONNEL	3,313.00	131003	TRPQ0600001			
SENIOR SERV	PERSONNEL	3,313.00	140106	TRPQ0600002			
SENIOR SERV	PERSONNEL	3,313.00	140401	TRPQ0600003			
SENIOR SERV	PERSONNEL	3,313.00	140701	TRPQ0600004			
SENIOR SERV	PUB HEALTH	17,011.57	131029	40600000086	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	60,623.02	131120	40600000224	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	584.14	131116	40600000236	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	4,820,729.09	131224	40600000501	GRANTS & BEN	INTER PGMS	
SENIOR SERV	PUB HEALTH	22,975.22	140104	40600000509	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	13,131.68	140212	40600000685	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	10,817.43	140314	40600000800	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	8,414.69	140417	40600000951	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	4,407.97	140514	40600001054	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	11,514.85	140621	40600001257	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	15,567.04	140717	40600001367	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	5,394.20	140813	40600001510	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	2,886.95	140909	40600001637	GRANTS & BEN	FED GRANTS	
SENIOR SERV	REVENUE	24.25	140815	40600001502	TRANS EQ OPS	AUTO TAGS/TI	
SERVEALABAMA	CORRECTIONS	35.00	140321	40550000222	SUPPLIES,MAT	OFFICE OPER	
SERVEALABAMA	CORRECTIONS	58.06	140322	40550000240	SUPPLIES,MAT	PRINTNG/COPY	
SERVEALABAMA	FINANCE	259.35	131118	TRCOM055001			
SERVEALABAMA	FINANCE	223.41	131204	TRCOM055002			
SERVEALABAMA	FINANCE	211.03	140103	TRCOM055003			
SERVEALABAMA	FINANCE	243.72	140204	TRCOM055004			
SERVEALABAMA	FINANCE	197.88	140304	TRCOM055005			
SERVEALABAMA	FINANCE	199.92	140402	TRCOM055006			
SERVEALABAMA	FINANCE	168.48	140505	TRCOM055007			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SERVEALABAMA	FINANCE	259.90	140604	TRCOM055008			
SERVEALABAMA	FINANCE	247.58	140702	TRCOM055009			
SERVEALABAMA	FINANCE	149.22	140804	TRCOM055010			
SERVEALABAMA	FINANCE	188.97	140903	TRCOM055011			
SERVEALABAMA	FINANCE	3,173.60	131025	40550000012	RENTS & LEAS	AUTOMOTIVE	
SERVEALABAMA	FINANCE	5.48	131025	40550000015	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	2,899.73	131025	40550000016	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	3,949.73	131025	40550000017	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	2,990.32	131025	40550000018	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	3,248.58	131025	40550000042	TRANS EQ OPS	REP & MAINT	
SERVEALABAMA	FINANCE	1,156.00	131122	40550000047	SUPPLIES,MAT	INS AND BOND	
SERVEALABAMA	FINANCE	3,199.00	131122	40550000048	SUPPLIES,MAT	INS AND BOND	
SERVEALABAMA	FINANCE	78.00	131122	40550000049	SUPPLIES,MAT	INS AND BOND	
SERVEALABAMA	FINANCE	200.00	131122	40550000050	SUPPLIES,MAT	INS AND BOND	
SERVEALABAMA	FINANCE	434.00	131122	40550000051	SUPPLIES,MAT	INS AND BOND	
SERVEALABAMA	FINANCE	281.00	131122	40550000052	SUPPLIES,MAT	INS AND BOND	
SERVEALABAMA	FINANCE	5,010.66	131121	40550000060	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	.53	131121	40550000066	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	1,863.35	131210	40550000102	RENTS & LEAS	AUTOMOTIVE	
SERVEALABAMA	FINANCE	34.28	131219	40550000103	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	35.91	131206	40550000111	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	61.17	131206	40550000112	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	381.48	131219	40550000117	SERVICES	FRMS SERVICS	
SERVEALABAMA	FINANCE	15.36	140122	40550000151	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	1,757.90	140115	40550000153	RENTS & LEAS	AUTOMOTIVE	
SERVEALABAMA	FINANCE	2,444.30	140124	40550000157	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	328.78	140124	40550000158	SERVICES	FRMS SERVICS	
SERVEALABAMA	FINANCE	2,467.09	140208	40550000159	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	37.12	140129	40550000176	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	2,369.72	140208	40550000185	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	380.72	140208	40550000186	SERVICES	FRMS SERVICS	
SERVEALABAMA	FINANCE	67.77	140314	40550000228	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	2,454.03	140322	40550000232	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	294.16	140322	40550000233	SERVICES	FRMS SERVICS	
SERVEALABAMA	FINANCE	424.13	140403	40550000244	TRANS EQ OPS	REP & MAINT	
SERVEALABAMA	FINANCE	456.55	140328	40550000251	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	256.39	140503	40550000288	SERVICES	FRMS SERVICS	
SERVEALABAMA	FINANCE	4,490.00	140502	40550000289	RENTS & LEAS	AUTOMOTIVE	
SERVEALABAMA	FINANCE	527.20	140425	40550000290	RENTS & LEAS	AUTOMOTIVE	
SERVEALABAMA	FINANCE	848.30	140430	40550000291	RENTS & LEAS	AUTOMOTIVE	
SERVEALABAMA	FINANCE	2,470.13	140503	40550000297	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	2,460.36	140522	40550000307	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	333.93	140522	40550000308	SERVICES	FRMS SERVICS	
SERVEALABAMA	FINANCE	268.18	140619	40550000341	SERVICES	FRMS SERVICS	
SERVEALABAMA	FINANCE	334.74	140625	40550000346	TRANS EQ OPS	REP & MAINT	
SERVEALABAMA	FINANCE	141.30	140620	40550000366	RENTS & LEAS	AUTOMOTIVE	
SERVEALABAMA	FINANCE	2,294.17	140724	40550000385	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	40.75	140709	40550000387	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	15.69	140716	40550000392	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	2,463.31	140729	40550000396	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SERVEALABAMA	FINANCE	532.92	140729	40550000398	TRANS EQ OPS	REP & MAINT	
SERVEALABAMA	FINANCE	10.54	140731	40550000404	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	2,385.54	140801	40550000406	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	320.65	140801	40550000407	SERVICES	FRMS SERVICS	
SERVEALABAMA	FINANCE	325.20	140801	40550000408	SERVICES	FRMS SERVICS	
SERVEALABAMA	FINANCE	545.35	140829	40550000434	TRANS EQ OPS	TIRES	
SERVEALABAMA	FINANCE	196.40	140916	40550000457	SERVICES	FRMS SERVICS	
SERVEALABAMA	FINANCE	2,457.63	140917	40550000458	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	MENTAL HEALT	1,573.42	131025	40550000013	PERSONNEL CO	SAL- REGULAR	
SERVEALABAMA	MENTAL HEALT	120.36	131025	40550000014	EMPLOYEE BEN	FICA	
SERVEALABAMA	MENTAL HEALT	458.48	131121	40550000078	PERSONNEL CO	SAL- REGULAR	
SERVEALABAMA	MENTAL HEALT	35.08	131121	40550000079	EMPLOYEE BEN	FICA	
SERVEALABAMA	MENTAL HEALT	12,225.82	140909	40550000260	PERSONNEL CO	SAL- REGULAR	
SERVEALABAMA	MENTAL HEALT	882.87	140909	40550000261	PERSONNEL CO	ANNUAL LEAVE	
SERVEALABAMA	MENTAL HEALT	487.41	140910	40550000262	PERSONNEL CO	SICK LEAVE	
SERVEALABAMA	MENTAL HEALT	800.00	140410	40550000263	PERSONNEL CO	LONGEVITY AL	
SERVEALABAMA	MENTAL HEALT	1,097.86	140410	40550000264	EMPLOYEE BEN	FICA	
SERVEALABAMA	MENTAL HEALT	1,634.22	140410	40550000265	EMPLOYEE BEN	RETIREMENT	
SERVEALABAMA	MENTAL HEALT	3,300.00	140424	40550000266	EMPLOYEE BEN	GROUP HEALTH	
SERVEALABAMA	MENTAL HEALT	60.50	140410	40550000267	SERVICES	PERS DPT SRV	
SERVEALABAMA	MENTAL HEALT	2,448.70	140410	40550000268	PERSONNEL CO	SAL- REGULAR	
SERVEALABAMA	MENTAL HEALT	187.33	140410	40550000269	EMPLOYEE BEN	FICA	
SICKLE CELL	FINANCE	9.24	131118	TRCOM098001			
SICKLE CELL	FINANCE	51.76	131204	TRCOM098002			
SICKLE CELL	FINANCE	25.36	140103	TRCOM098003			
SICKLE CELL	FINANCE	32.20	140204	TRCOM098004			
SICKLE CELL	FINANCE	30.16	140304	TRCOM098005			
SICKLE CELL	FINANCE	27.76	140403	TRCOM098006			
SICKLE CELL	FINANCE	31.52	140505	TRCOM098007			
SICKLE CELL	FINANCE	32.56	140604	TRCOM098008			
SICKLE CELL	FINANCE	27.76	140702	TRCOM098009			
SICKLE CELL	FINANCE	38.04	140804	TRCOM098010			
SICKLE CELL	FINANCE	30.16	140903	TRCOM098011			
SICKLE CELL	FINANCE	32.00	131030	40980000002	SERVICES	FRMS SERVICS	
SICKLE CELL	FINANCE	16.00	140424	40980000059	SERVICES	FRMS SERVICS	
SICKLE CELL	FINANCE	12.00	140724	40980000105	SERVICES	FRMS SERVICS	
SICKLE CELL	FINANCE	28.00	140724	40980000106	SERVICES	FRMS SERVICS	
SICKLE CELL	FINANCE	12.00	140801	40980000107	SERVICES	FRMS SERVICS	
SICKLE CELL	FINANCE	57.00	140912	40980000120	SERVICES	FRMS SERVICS	
SOCIAL WORK	CORRECTIONS	195.00	140204	43170000083	SUPPLIES,MAT	PRINTNG/COPY	
SOCIAL WORK	CORRECTIONS	166.38	140204	43170000084	SUPPLIES,MAT	PRINTNG/COPY	
SOCIAL WORK	CORRECTIONS	243.79	140503	43170000113	SUPPLIES,MAT	PRINTNG/COPY	
SOCIAL WORK	FINANCE	26.21	131112	TRCOM317001			
SOCIAL WORK	FINANCE	196.12	131204	TRCOM317002			
SOCIAL WORK	FINANCE	115.38	140103	TRCOM317003			
SOCIAL WORK	FINANCE	83.97	140204	TRCOM317004			
SOCIAL WORK	FINANCE	81.38	140304	TRCOM317005			
SOCIAL WORK	FINANCE	59.42	140403	TRCOM317006			
SOCIAL WORK	FINANCE	66.04	140505	TRCOM317007			
SOCIAL WORK	FINANCE	98.25	140604	TRCOM317008			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SOCIAL WORK	FINANCE	66.50	140702	TRCOM317009			
SOCIAL WORK	FINANCE	66.81	140804	TRCOM317010			
SOCIAL WORK	FINANCE	108.34	140903	TRCOM317011			
SOCIAL WORK	FINANCE	296.20	131106	43170000005	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	316.36	131106	43170000007	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	21.00	131106	43170000014	SUPPLIES,MAT	INS AND BOND	
SOCIAL WORK	FINANCE	1,501.00	131106	43170000015	SUPPLIES,MAT	INS AND BOND	
SOCIAL WORK	FINANCE	200.00	131106	43170000016	SUPPLIES,MAT	INS AND BOND	
SOCIAL WORK	FINANCE	334.27	131106	43170000017	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	60.00	131106	43170000018	SUPPLIES,MAT	INS AND BOND	
SOCIAL WORK	FINANCE	194.00	131106	43170000019	SUPPLIES,MAT	INS AND BOND	
SOCIAL WORK	FINANCE	351.62	131119	43170000031	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	539.51	131121	43170000035	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	443.24	131121	43170000036	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	318.41	131121	43170000037	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	15.93	131213	43170000056	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	338.63	131218	43170000057	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	104.45	131217	43170000058	SERVICES	FRMS SERVICS	
SOCIAL WORK	FINANCE	419.82	131220	43170000060	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	557.47	131220	43170000061	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	90.11	131220	43170000062	SERVICES	FRMS SERVICS	
SOCIAL WORK	FINANCE	445.66	140116	43170000067	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	105.82	140116	43170000068	SERVICES	FRMS SERVICS	
SOCIAL WORK	FINANCE	453.01	140116	43170000069	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	422.73	140226	43170000088	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	41.20	140226	43170000089	SERVICES	FRMS SERVICS	
SOCIAL WORK	FINANCE	421.80	140226	43170000090	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	648.13	140318	43170000092	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	797.44	140405	43170000104	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	41.32	140405	43170000105	SERVICES	FRMS SERVICS	
SOCIAL WORK	FINANCE	189.20	140415	43170000107	RENTS & LEAS	AUTOMOTIVE	
SOCIAL WORK	FINANCE	280.71	140423	43170000109	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	29.16	140423	43170000110	SERVICES	FRMS SERVICS	
SOCIAL WORK	FINANCE	58.07	140529	43170000116	SERVICES	FRMS SERVICS	
SOCIAL WORK	FINANCE	927.81	140607	43170000117	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	480.83	140611	43170000129	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	49.97	140624	43170000132	SERVICES	FRMS SERVICS	
SOCIAL WORK	FINANCE	269.76	140624	43170000133	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	3,051.87	140624	43170000134	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	890.47	140710	43170000135	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	33.04	140722	43170000141	SERVICES	FRMS SERVICS	
SOCIAL WORK	FINANCE	286.21	140722	43170000142	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	5,498.36	140722	43170000143	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	262.25	140822	43170000159	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	60.95	140822	43170000160	SERVICES	FRMS SERVICS	
SOCIAL WORK	FINANCE	648.96	140912	43170000164	UTILITIES	POSTAGE	
SOCIAL WORK	LEGIS REFER	1,500.00	140716	43170000138	SERVICES	ADVERTISING	
SOCIAL WORK	PERSONNEL	266.50	131003	TRPQ3170001			
SOCIAL WORK	PERSONNEL	266.50	140106	TRPQ3170002			
SOCIAL WORK	PERSONNEL	266.50	140401	TRPQ3170003			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SOCIAL WORK	PERSONNEL	266.50	140701	TRPQ3170004			
SOIL & WATER	FINANCE	816.30	131104	TRCOM338001			
SOIL & WATER	FINANCE	701.48	131204	TRCOM338002			
SOIL & WATER	FINANCE	471.73	140103	TRCOM338003			
SOIL & WATER	FINANCE	978.87	140205	TRCOM338004			
SOIL & WATER	FINANCE	211.49	140304	TRCOM338005			
SOIL & WATER	FINANCE	346.63	140403	TRCOM338006			
SOIL & WATER	FINANCE	518.03	140505	TRCOM338007			
SOIL & WATER	FINANCE	462.58	140604	TRCOM338008			
SOIL & WATER	FINANCE	305.46	140702	TRCOM338009			
SOIL & WATER	FINANCE	645.50	140804	TRCOM338010			
SOIL & WATER	FINANCE	444.69	140918	TRCOM338011			
SOIL & WATER	FINANCE	12.57	131005	43381380001	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	1,841.65	131005	43381380002	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	132.42	131005	43381380011	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	1,178.50	131030	43381380199	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	2,288.00	131026	43381380200	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	28.00	131026	43381380201	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	1,260.00	131026	43381380202	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	200.00	131026	43381380203	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	90.00	131026	43381380204	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	819.00	131030	43381380218	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	438.00	131108	43381380220	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	68.72	131108	43381380221	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	415.00	131123	43381380277	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	414.00	131123	43381380278	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	10.00	131126	43381380306	TRANS EQ OPS	REP & MAINT	
SOIL & WATER	FINANCE	265.05	131126	43381380321	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	1,249.79	131123	43381380370	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	1,796.25	140107	43381380436	SERVICES	FRMS SERVICS	
SOIL & WATER	FINANCE	1,030.40	140107	43381380437	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	86.90	140107	43381380438	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	240.17	140129	43381380589	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	1,327.29	140123	43381380591	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	620.68	140123	43381380592	SERVICES	FRMS SERVICS	
SOIL & WATER	FINANCE	178.85	140305	43381380697	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	1,075.54	140321	43381380707	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	1,024.94	140321	43381380708	SERVICES	FRMS SERVICS	
SOIL & WATER	FINANCE	133.25	140327	43381380739	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	270.34	140412	43381380747	SERVICES	FRMS SERVICS	
SOIL & WATER	FINANCE	1,005.69	140412	43381380749	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	1,040.30	140510	43381380893	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	393.66	140510	43381380894	SERVICES	FRMS SERVICS	
SOIL & WATER	FINANCE	1,016.11	140612	43381381000	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	77.19	140625	43381381019	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	435.36	140628	43381381024	SERVICES	FRMS SERVICS	
SOIL & WATER	FINANCE	1,765.82	140701	43381381025	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	129.49	140708	43381381029	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	95.28	140716	43381381116	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	120.23	140729	43381381155	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SOIL & WATER	FINANCE	1,358.22	140729	43381381172	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	415.08	140729	43381381175	SERVICES	FRMS SERVICS	
SOIL & WATER	FINANCE	1,104.50	140823	43381381274	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	675.39	140923	43381381278	SERVICES	FRMS SERVICS	
SOIL & WATER	GEOL SURVEY	4,385.50	131005	43385900001	GRANTS & BEN	INTER PGMS	
SOIL & WATER	PERSONNEL	266.50	131003	TRPQ3380001			
SOIL & WATER	PERSONNEL	266.50	140106	TRPQ3380002			
SOIL & WATER	PERSONNEL	266.50	140401	TRPQ3380003			
SOIL & WATER	PERSONNEL	266.50	140701	TRPQ3380004			
SOIL & WATER	REVENUE	24.25	131005	43381380009	TRANS EQ OPS	AUTO TAGS/TI	
SPEECH P/AUD	FINANCE	179.08	131114	TRCOM307001			
SPEECH P/AUD	FINANCE	93.90	131204	TRCOM307002			
SPEECH P/AUD	FINANCE	98.62	140107	TRCOM307003			
SPEECH P/AUD	FINANCE	78.88	140211	TRCOM307004			
SPEECH P/AUD	FINANCE	81.93	140311	TRCOM307005			
SPEECH P/AUD	FINANCE	58.27	140403	TRCOM307006			
SPEECH P/AUD	FINANCE	78.43	140507	TRCOM307007			
SPEECH P/AUD	FINANCE	80.47	140605	TRCOM307008			
SPEECH P/AUD	FINANCE	69.61	140715	TRCOM307009			
SPEECH P/AUD	FINANCE	77.78	140813	TRCOM307010			
SPEECH P/AUD	FINANCE	82.13	140903	TRCOM307011			
SPEECH P/AUD	FINANCE	200.00	131018	43070000013	SUPPLIES,MAT	INS AND BOND	
SPEECH P/AUD	FINANCE	1,230.00	131018	43070000014	SUPPLIES,MAT	INS AND BOND	
SPEECH P/AUD	FINANCE	60.00	131018	43070000021	SUPPLIES,MAT	INS AND BOND	
SPEECH P/AUD	FINANCE	174.79	131101	43070000026	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	245.23	131101	43070000027	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	10.12	131122	43070000036	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	156.46	131119	43070000037	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	2,308.78	131121	43070000041	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	62.79	131121	43070000042	SERVICES	FRMS SERVICS	
SPEECH P/AUD	FINANCE	40.32	131220	43070000048	SERVICES	FRMS SERVICS	
SPEECH P/AUD	FINANCE	171.93	131220	43070000055	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	260.14	131220	43070000056	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	46.79	140122	43070000059	SERVICES	FRMS SERVICS	
SPEECH P/AUD	FINANCE	293.78	140122	43070000060	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	236.18	140122	43070000061	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	200.43	140213	43070000077	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	33.29	140221	43070000078	SERVICES	FRMS SERVICS	
SPEECH P/AUD	FINANCE	366.75	140221	43070000079	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	85.49	140318	43070000089	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	35.79	140409	43070000092	SERVICES	FRMS SERVICS	
SPEECH P/AUD	FINANCE	258.92	140418	43070000093	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	27.52	140422	43070000097	SERVICES	FRMS SERVICS	
SPEECH P/AUD	FINANCE	203.72	140422	43070000098	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	581.22	131017	4307000010E	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	302.49	131009	4307000011E	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	413.61	140530	43070000113	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	36.79	140522	43070000114	SERVICES	FRMS SERVICS	
SPEECH P/AUD	FINANCE	59.14	140621	43070000118	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	308.17	140621	43070000119	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SPEECH P/AUD	FINANCE	36.82	140621	43070000120	SERVICES	FRMS SERVICS	
SPEECH P/AUD	FINANCE	113.11	140703	43070000130	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	361.09	140722	43070000139	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	31.27	140722	43070000140	SERVICES	LEGAL	
SPEECH P/AUD	FINANCE	111.71	140725	43070000141	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	35.29	140819	43070000154	SERVICES	FRMS SERVICS	
SPEECH P/AUD	FINANCE	437.65	140819	43070000155	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	413.91	140910	43070000162	UTILITIES	POSTAGE	
SPEECH P/AUD	LEGIS REFER	600.00	140819	43070000145	SERVICES	ADVERTISING	
SPEECH P/AUD	PERSONNEL	114.25	131003	TRPQ3070001			
SPEECH P/AUD	PERSONNEL	114.25	140106	TRPQ3070002			
SPEECH P/AUD	PERSONNEL	114.25	140401	TRPQ3070003			
SPEECH P/AUD	PERSONNEL	114.25	140701	TRPQ3070004			
SPKR OF HOUS	FINANCE	137.52	131118	TRCOM097001			
SPKR OF HOUS	FINANCE	113.96	131204	TRCOM097002			
SPKR OF HOUS	FINANCE	116.50	140103	TRCOM097003			
SPKR OF HOUS	FINANCE	136.64	140204	TRCOM097004			
SPKR OF HOUS	FINANCE	78.44	140304	TRCOM097005			
SPKR OF HOUS	FINANCE	65.34	140403	TRCOM097006			
SPKR OF HOUS	FINANCE	88.24	140505	TRCOM097007			
SPKR OF HOUS	FINANCE	77.86	140604	TRCOM097008			
SPKR OF HOUS	FINANCE	108.54	140702	TRCOM097009			
SPKR OF HOUS	FINANCE	100.60	140804	TRCOM097010			
SPKR OF HOUS	FINANCE	86.06	140903	TRCOM097011			
SPKR OF HOUS	FINANCE	540.00	131012	40970000003	RENTS & LEAS	BLDGS, OFFIC	
SPKR OF HOUS	FINANCE	212.63	131023	40970000007	SERVICES	FRMS SERVICS	
SPKR OF HOUS	FINANCE	330.90	131023	40970000008	RENTS & LEAS	AUTOMOTIVE	
SPKR OF HOUS	FINANCE	328.80	131023	40970000017	RENTS & LEAS	AUTOMOTIVE	
SPKR OF HOUS	FINANCE	1,304.00	131030	40970000023	SUPPLIES,MAT	INS AND BOND	
SPKR OF HOUS	FINANCE	42.00	131030	40970000024	SUPPLIES,MAT	INS AND BOND	
SPKR OF HOUS	FINANCE	994.00	131030	40970000025	SUPPLIES,MAT	INS AND BOND	
SPKR OF HOUS	FINANCE	162.00	131030	40970000026	SERVICES	FRMS SERVICS	
SPKR OF HOUS	FINANCE	351.90	131030	40970000028	RENTS & LEAS	AUTOMOTIVE	
SPKR OF HOUS	FINANCE	157.10	131123	40970000040	RENTS & LEAS	AUTOMOTIVE	
SPKR OF HOUS	FINANCE	540.00	131128	40970000044	RENTS & LEAS	BLDGS, OFFIC	
SPKR OF HOUS	FINANCE	73.12	131210	40970000056	SERVICES	DP	
SPKR OF HOUS	FINANCE	176.06	131221	40970000062	SERVICES	FRMS SERVICS	
SPKR OF HOUS	FINANCE	62.76	140115	40970000080	SERVICES	DP	
SPKR OF HOUS	FINANCE	158.80	140115	40970000089	SERVICES	FRMS SERVICS	
SPKR OF HOUS	FINANCE	58.48	140214	40970000094	SERVICES	DP	
SPKR OF HOUS	FINANCE	152.88	140214	40970000095	SERVICES	FRMS SERVICS	
SPKR OF HOUS	FINANCE	58.38	140305	40970000108	SERVICES	DP	
SPKR OF HOUS	FINANCE	169.87	140305	40970000109	SERVICES	FRMS SERVICS	
SPKR OF HOUS	FINANCE	58.60	140416	40970000123	SERVICES	DP	
SPKR OF HOUS	FINANCE	95.83	140416	40970000124	SERVICES	FRMS SERVICS	
SPKR OF HOUS	FINANCE	155.30	140426	40970000132	RENTS & LEAS	AUTOMOTIVE	
SPKR OF HOUS	FINANCE	75.90	140426	40970000133	RENTS & LEAS	AUTOMOTIVE	
SPKR OF HOUS	FINANCE	60.16	140510	40970000141	SERVICES	DP	
SPKR OF HOUS	FINANCE	77.35	140510	40970000142	SERVICES	FRMS SERVICS	
SPKR OF HOUS	FINANCE	110.75	140604	40970000146	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SPKR OF HOUS	FINANCE	67.01	140604	40970000147	SERVICES	DP	
SPKR OF HOUS	FINANCE	87.74	140626	40970000164	SERVICES	FRMS SERVICS	
SPKR OF HOUS	FINANCE	56.84	140626	40970000165	SERVICES	DP	
SPKR OF HOUS	FINANCE	123.19	140729	40970000188	SERVICES	FRMS SERVICS	
SPKR OF HOUS	FINANCE	57.10	140729	40970000189	SERVICES	DP	
SPKR OF HOUS	FINANCE	170.00	140816	40970000195	RENTS & LEAS	AUTOMOTIVE	
SPKR OF HOUS	FINANCE	121.70	140816	40970000196	RENTS & LEAS	AUTOMOTIVE	
SPKR OF HOUS	FINANCE	125.08	140904	40970000206	SERVICES	FRMS SERVICS	
SPKR OF HOUS	FINANCE	62.97	140904	40970000207	SERVICES	DP	
SPKR OF HOUS	PUBLIC SAFET	1,134.00	131023	40970000004	TRANS EQ OPS	PET PRODUCTS	
SPKR OF HOUS	PUBLIC SAFET	2,114.10	131217	40970000049	TRANS EQ OPS	PET PRODUCTS	
SPKR OF HOUS	PUBLIC SAFET	977.50	140816	40970000194	TRANS EQ OPS	PET PRODUCTS	
SPKR OF HOUS	TRANSPORTATN	960.00	131127	40970000048	TRANS EQ OPS	PET PRODUCTS	
SUPERCOMPUTR	ADECA	1,275.00	140502	40910000334	SUPPLIES,MAT	OFFICE OPER	
SUPERCOMPUTR	CORRECTIONS	275.00	131011	40910000024	SUPPLIES,MAT	OFFICE OPER	
SUPERCOMPUTR	CORRECTIONS	1,110.00	140222	40910000235	SUPPLIES,MAT	OFFICE OPER	
SUPERCOMPUTR	CORRECTIONS	225.00	140226	40910000238	SUPPLIES,MAT	OFFICE OPER	
SUPERCOMPUTR	CORRECTIONS	111.72	140319	40910000264	SUPPLIES,MAT	OFFICE OPER	
SUPERCOMPUTR	CORRECTIONS	1,940.62	140404	40910000292	SUPPLIES,MAT	OFFICE OPER	
SUPERCOMPUTR	CORRECTIONS	3,231.93	140426	40910000314	SUPPLIES,MAT	OFFICE OPER	
SUPERCOMPUTR	CORRECTIONS	100.00	140508	40910000351	SUPPLIES,MAT	OFFICE OPER	
SUPERCOMPUTR	CORRECTIONS	300.30	140711	40910000427	SUPPLIES,MAT	OFFICE OPER	
SUPERCOMPUTR	CORRECTIONS	613.05	140813	40910000491	SUPPLIES,MAT	OFFICE OPER	
SUPERCOMPUTR	FINANCE	273.60	131113	TRCOM091001			
SUPERCOMPUTR	FINANCE	233.21	131204	TRCOM091002			
SUPERCOMPUTR	FINANCE	243.09	140103	TRCOM091003			
SUPERCOMPUTR	FINANCE	238.26	140204	TRCOM091004			
SUPERCOMPUTR	FINANCE	198.39	140304	TRCOM091005			
SUPERCOMPUTR	FINANCE	212.08	140403	TRCOM091006			
SUPERCOMPUTR	FINANCE	224.52	140505	TRCOM091007			
SUPERCOMPUTR	FINANCE	191.41	140604	TRCOM091008			
SUPERCOMPUTR	FINANCE	290.18	140702	TRCOM091009			
SUPERCOMPUTR	FINANCE	290.89	140804	TRCOM091010			
SUPERCOMPUTR	FINANCE	245.49	140903	TRCOM091011			
SUPERCOMPUTR	FINANCE	31.22	131005	40910000020	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	1,990.60	131005	40910000021	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	8.00	131016	40910000040	TRANS EQ OPS	REP & MAINT	
SUPERCOMPUTR	FINANCE	13.54	131107	40910000052	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	4,626.00	131120	40910000075	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	198.00	131120	40910000076	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	2,521.00	131120	40910000077	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	84.00	131120	40910000078	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	15,024.00	131120	40910000079	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	581.00	131120	40910000080	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	256.00	131120	40910000081	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	826.00	131120	40910000082	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	2,221.42	131119	40910000083	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	35.96	131121	40910000091	TRANS EQ OPS	PET PRODUCTS	
SUPERCOMPUTR	FINANCE	43.26	131126	40910000092	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	1,564.41	131204	40910000111	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SUPERCOMPUTR	FINANCE	403.66	131213	40910000139	SERVICES	FRMS SERVICS	
SUPERCOMPUTR	FINANCE	24.83	131227	40910000145	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	315.09	131227	40910000153	SERVICES	FRMS SERVICS	
SUPERCOMPUTR	FINANCE	1,648.96	140101	40910000154	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	28.88	140116	40910000186	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	387.08	140122	40910000187	SERVICES	FRMS SERVICS	
SUPERCOMPUTR	FINANCE	1,548.87	140122	40910000188	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	36.18	140222	40910000229	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	31,678.61	140228	40910000241	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	291.44	140228	40910000242	SERVICES	FRMS SERVICS	
SUPERCOMPUTR	FINANCE	28.31	140321	40910000274	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	263.80	140404	40910000290	SERVICES	FRMS SERVICS	
SUPERCOMPUTR	FINANCE	19,460.21	140404	40910000291	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	35.96	140410	40910000301	TRANS EQ OPS	PET PRODUCTS	
SUPERCOMPUTR	FINANCE	232.09	140508	40910000330	SERVICES	FRMS SERVICS	
SUPERCOMPUTR	FINANCE	8,682.63	140508	40910000331	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	8.00	140517	40910000357	TRANS EQ OPS	REP & MAINT	
SUPERCOMPUTR	FINANCE	280.83	140610	40910000369	SERVICES	FRMS SERVICS	
SUPERCOMPUTR	FINANCE	5,301.36	140610	40910000370	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	25.82	140617	40910000394	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	119.61	140620	40910000413	TRANS EQ OPS	REP & MAINT	
SUPERCOMPUTR	FINANCE	246.80	140621	40910000414	SERVICES	FRMS SERVICS	
SUPERCOMPUTR	FINANCE	12,903.06	140621	40910000415	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	23.96	140626	40910000418	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	26.88	140711	40910000437	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	22.64	140724	40910000456	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	1,640.29	140724	40910000457	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	345.48	140724	40910000458	SERVICES	FRMS SERVICS	
SUPERCOMPUTR	FINANCE	357.97	140826	40910000502	SERVICES	FRMS SERVICS	
SUPERCOMPUTR	FINANCE	1,631.54	140822	40910000503	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	32.73	140830	40910000512	TRANS EQ OPS	REP & MAINT	
SUPERCOMPUTR	FINANCE	25.61	140909	40910000536	UTILITIES	POSTAGE	
SUPERCOMPUTR	LABOR	165.00	140726	40910000465	REPAIR & MAI	SAFE/SECURIT	
SUPREME CT	ADECA	200.00	140321	40470000374	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	ADECA	70.00	140321	40470000375	SUPPLIES,MAT	FREIGHT/SHIP	
SUPREME CT	ADECA	600.00	140625	40470000505	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	ADMIN OFF CT	9,908.88	131115	40470000006	UTILITIES	ELECTRICITY	
SUPREME CT	ADMIN OFF CT	1,768.87	131113	40470000007	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	175.43	131113	40470000008	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	150.47	131113	40470000040	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	1,446.21	131113	40470000041	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	13,396.80	131113	40470000048	SERVICES	HOUSEK/GRNDS	
SUPREME CT	ADMIN OFF CT	11,159.04	131115	40470000069	UTILITIES	ELECTRICITY	
SUPREME CT	ADMIN OFF CT	13,396.80	131115	40470000092	SERVICES	HOUSEK/GRNDS	
SUPREME CT	ADMIN OFF CT	9,908.88	131120	40470000120	UTILITIES	ELECTRICITY	
SUPREME CT	ADMIN OFF CT	9,908.88	131221	40470000209	UTILITIES	ELECTRICITY	
SUPREME CT	ADMIN OFF CT	1,507.94	131221	40470000210	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	150.47	131221	40470000211	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	6,698.40	140107	40470000239	SERVICES	HOUSEK/GRNDS	
SUPREME CT	ADMIN OFF CT	150.47	140115	40470000255	UTILITIES	WATER & SEWG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SUPREME CT	ADMIN OFF CT	1,439.07	140115	40470000256	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	6,542.15	140416	40470000408	SERVICES	HOUSEK/GRNDS	
SUPREME CT	ADMIN OFF CT	6,464.03	140716	40470000572	SERVICES	HOUSEK/GRNDS	
SUPREME CT	ADMIN OFF CT	6,464.03	140911	40470000691	SERVICES	HOUSEK/GRNDS	
SUPREME CT	BAR ASSOC	825.00	140201	40470000306	SUPPLIES,MAT	ASSOC DUES	
SUPREME CT	BAR ASSOC	25.00	140219	40470000331	SUPPLIES,MAT	ASSOC DUES	
SUPREME CT	BAR ASSOC	25.00	140523	40470000478	SUPPLIES,MAT	ASSOC DUES	
SUPREME CT	CORRECTIONS	800.00	131113	40470000005	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	860.00	131115	40470000090	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	189.52	131115	40470000091	REPAIR & MAI	BLDG/EQP/GRD	
SUPREME CT	CORRECTIONS	780.00	131120	40470000107	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	981.04	131120	40470000125	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	665.17	131120	40470000126	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	214.27	131120	40470000127	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	49.16	131120	40470000128	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	450.80	131120	40470000129	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	35.00	131120	40470000130	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	696.27	131120	40470000131	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	198.23	131120	40470000132	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	836.60	131120	40470000133	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	132.21	131120	40470000134	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	247.00	131120	40470000135	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	720.00	140107	40470000240	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	800.00	140123	40470000288	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	346.87	140225	40470000330	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	760.00	140227	40470000346	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	740.00	140327	40470000391	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	700.00	140501	40470000441	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	458.51	140521	40470000459	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	800.00	140611	40470000486	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	3,565.17	140604	40470000497	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	1,851.88	140626	40470000537	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	820.00	140625	40470000548	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	380.00	140625	40470000549	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	800.00	140723	40470000581	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	105.00	140723	40470000584	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	1,484.06	140729	40470000593	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	35.00	140801	40470000607	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	840.00	140823	40470000643	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	70.00	140904	40470000675	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CORRECTIONS	88.96	140913	40470000684	SUPPLIES,MAT	PRINTNG/COPY	
SUPREME CT	CRIM JUS INF	180.00	131115	40470000096	SUPPLIES,MAT	BKS/SUBS/PER	
SUPREME CT	CRIM JUS INF	180.00	131210	40470000164	SUPPLIES,MAT	BKS/SUBS/PER	
SUPREME CT	CRIM JUS INF	180.00	140321	40470000364	SUPPLIES,MAT	BKS/SUBS/PER	
SUPREME CT	CRIM JUS INF	180.00	140625	40470000511	SUPPLIES,MAT	BKS/SUBS/PER	
SUPREME CT	CRIM JUS INF	180.00	140830	40470000661	SUPPLIES,MAT	BKS/SUBS/PER	
SUPREME CT	EMPLOYEE INS	1,037.00	131115	40470000077	EMPLOYEE BEN	GROUP HEALTH	
SUPREME CT	FINANCE	258.20	131113	TRCOM047001			
SUPREME CT	FINANCE	775.29	131204	TRCOM047002			
SUPREME CT	FINANCE	583.59	140103	TRCOM047003			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SUPREME CT	FINANCE	487.85	140204	TRCOM047004			
SUPREME CT	FINANCE	400.14	140304	TRCOM047005			
SUPREME CT	FINANCE	305.60	140402	TRCOM047006			
SUPREME CT	FINANCE	403.08	140505	TRCOM047007			
SUPREME CT	FINANCE	513.01	140604	TRCOM047008			
SUPREME CT	FINANCE	339.69	140702	TRCOM047009			
SUPREME CT	FINANCE	390.25	140804	TRCOM047010			
SUPREME CT	FINANCE	577.30	140903	TRCOM047011			
SUPREME CT	FINANCE	729.65	131115	40470000002	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	563.10	131113	40470000003	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	601.54	131113	40470000015	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	250.00	131113	40470000027	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	23,779.00	131113	40470000028	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	452.70	131113	40470000047	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	19,316.00	131113	40470000052	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	4,004.00	131113	40470000053	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	2,699.00	131113	40470000054	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	616.00	131113	40470000055	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	444.00	131113	40470000056	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	10,500.00	131113	40470000057	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	606.33	131115	40470000067	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	42.03	131115	40470000068	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	183.24	131115	40470000074	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	42.03	131115	40470000075	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	42.03	131115	40470000079	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	42.03	131115	40470000080	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	42.03	131115	40470000081	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	42.03	131115	40470000082	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	42.03	131115	40470000083	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	42.03	131115	40470000084	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	42.03	131115	40470000085	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	42.03	131115	40470000097	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	42.03	131115	40470000098	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	183.12	131123	40470000144	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.78	131123	40470000145	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	42.03	131123	40470000146	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	474.85	131123	40470000147	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	183.12	131204	40470000158	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.78	131204	40470000160	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	686.32	131204	40470000161	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	410.37	131217	40470000172	SERVICES	FRMS SERVICS	
SUPREME CT	FINANCE	183.12	131217	40470000173	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	42.03	131217	40470000175	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	45.78	131217	40470000176	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	93.35	131217	40470000177	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	825.48	131217	40470000189	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	1,508.38	131217	40470000190	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	183.12	131211	40470000197	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	170.97	131213	40470000198	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	607.45	140107	40470000231	SERVICES	FRMS SERVICS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SUPREME CT	FINANCE	93.36	140107	40470000232	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	42.03	140107	40470000233	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	45.78	140107	40470000234	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	183.12	140107	40470000235	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	493.71	140107	40470000237	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	765.02	140129	40470000285	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	183.12	140129	40470000295	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.78	140129	40470000296	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	42.03	140129	40470000297	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	93.35	140129	40470000298	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	647.93	140129	40470000299	SERVICES	FRMS SERVICS	
SUPREME CT	FINANCE	404.28	140219	40470000342	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	183.12	140301	40470000348	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.78	140301	40470000349	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	42.03	140301	40470000350	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	93.19	140301	40470000351	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	452.82	140301	40470000352	SERVICES	FRMS SERVICS	
SUPREME CT	FINANCE	370.00	140327	40470000382	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	183.12	140416	40470000403	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.78	140416	40470000404	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	42.03	140416	40470000405	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	93.19	140416	40470000406	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	388.56	140416	40470000407	SERVICES	FRMS SERVICS	
SUPREME CT	FINANCE	562.03	140426	40470000425	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	903.40	140426	40470000426	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	784.17	140426	40470000427	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	230.15	140426	40470000428	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	183.12	140507	40470000448	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.78	140507	40470000449	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	42.03	140507	40470000450	UTILITIES	AUDIO/VIDEO	
SUPREME CT	FINANCE	93.50	140503	40470000451	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	306.40	140507	40470000452	SERVICES	FRMS SERVICS	
SUPREME CT	FINANCE	93.19	140604	40470000492	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.78	140604	40470000493	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	21.41	140604	40470000494	RENTS & LEAS	COMMUNCN EQP	
SUPREME CT	FINANCE	183.36	140604	40470000495	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	432.40	140604	40470000496	SERVICES	FRMS SERVICS	
SUPREME CT	FINANCE	532.81	140628	40470000520	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	93.19	140625	40470000541	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.78	140625	40470000542	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	21.41	140625	40470000543	RENTS & LEAS	COMMUNCN EQP	
SUPREME CT	FINANCE	183.12	140625	40470000544	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	564.05	140625	40470000545	SERVICES	FRMS SERVICS	
SUPREME CT	FINANCE	627.31	140708	40470000553	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	50.00	140729	40470000565	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	987.47	140716	40470000573	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	93.27	140801	40470000599	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.78	140801	40470000600	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	21.41	140801	40470000601	RENTS & LEAS	COMMUNCN EQP	
SUPREME CT	FINANCE	183.12	140801	40470000602	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SUPREME CT	FINANCE	303.00	140801	40470000603	SERVICES	FRMS SERVICS	
SUPREME CT	FINANCE	458.20	140801	40470000609	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	284.09	140801	40470000610	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	193.42	140801	40470000611	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	456.81	140815	40470000633	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	93.35	140823	40470000651	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.78	140823	40470000652	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	21.41	140829	40470000653	RENTS & LEAS	COMMUNCN EQP	
SUPREME CT	FINANCE	183.12	140829	40470000654	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	473.65	140829	40470000655	SERVICES	FRMS SERVICS	
SUPREME CT	FINANCE	65.61	140830	40470000666	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	689.95	140911	40470000690	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	155.33	140918	40470000693	TRANS EQ OPS	REP & MAINT	
SUPREME CT	LABOR	375.00	131115	40470000093	REPAIR & MAI	SAFE/SECURIT	
SUPREME CT	LABOR	375.00	140815	40470000622	REPAIR & MAI	SAFE/SECURIT	
SUPREME CT	LAW LIBRARY	30,000.00	131216	40470000230	OTHER EQUIPM	FURN/OFF EQP	
SUPREME CT	LAW LIBRARY	14,000.00	131218	40470000241	OTHER EQUIPM	FURN/OFF EQP	
SUPREME CT	LAW LIBRARY	41,905.07	140103	40470000268	SUPPLIES,MAT	BKS/SUBS/PER	
SUPREME CT	LAW LIBRARY	7,461.60	140625	40470000504	SUPPLIES,MAT	BKS/SUBS/PER	
SUPREME CT	LAW LIBRARY	7,461.60	140723	40470000583	SUPPLIES,MAT	BKS/SUBS/PER	
SURFACE MINE	BAR ASSOC	150.00	131012	43273700026	SUPPLIES,MAT	ASSOC DUES	
SURFACE MINE	FINANCE	376.91	131104	TRCOM327001			
SURFACE MINE	FINANCE	286.19	131204	TRCOM327002			
SURFACE MINE	FINANCE	383.23	140106	TRCOM327003			
SURFACE MINE	FINANCE	266.57	140204	TRCOM327004			
SURFACE MINE	FINANCE	270.78	140304	TRCOM327005			
SURFACE MINE	FINANCE	327.95	140403	TRCOM327006			
SURFACE MINE	FINANCE	283.02	140505	TRCOM327007			
SURFACE MINE	FINANCE	467.18	140604	TRCOM327008			
SURFACE MINE	FINANCE	308.93	140702	TRCOM327009			
SURFACE MINE	FINANCE	400.42	140804	TRCOM327010			
SURFACE MINE	FINANCE	418.28	140903	TRCOM327011			
SURFACE MINE	FINANCE	3,284.70	131016	43273700011	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	1,010.00	131016	43273700012	UTILITIES	POSTAGE	
SURFACE MINE	FINANCE	6,944.00	131022	43273700047	SUPPLIES,MAT	INS AND BOND	
SURFACE MINE	FINANCE	5,614.00	131022	43273700048	SUPPLIES,MAT	INS AND BOND	
SURFACE MINE	FINANCE	210.00	131022	43273700049	SUPPLIES,MAT	INS AND BOND	
SURFACE MINE	FINANCE	8,586.00	131022	43273700050	SUPPLIES,MAT	INS AND BOND	
SURFACE MINE	FINANCE	202.00	131022	43273700051	SUPPLIES,MAT	INS AND BOND	
SURFACE MINE	FINANCE	5,175.00	131022	43273700052	SUPPLIES,MAT	INS AND BOND	
SURFACE MINE	FINANCE	3,098.36	131101	43273700057	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	44.28	131205	43273700103	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	2,657.69	131205	43273700120	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	2,642.57	131227	43273700152	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	943.12	131227	43273700153	SERVICES	FRMS SERVICS	
SURFACE MINE	FINANCE	1,010.00	131227	43273700154	UTILITIES	POSTAGE	
SURFACE MINE	FINANCE	482.21	140128	43273700189	SERVICES	FRMS SERVICS	
SURFACE MINE	FINANCE	2,665.68	140128	43273700190	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	349.44	140313	43273700244	SERVICES	FRMS SERVICS	
SURFACE MINE	FINANCE	2,655.53	140313	43273700245	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SURFACE MINE	FINANCE	1,010.00	140401	43273700283	UTILITIES	POSTAGE	
SURFACE MINE	FINANCE	394.90	140405	43273700300	SERVICES	FRMS SERVICS	
SURFACE MINE	FINANCE	2,634.92	140405	43273700301	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	2,666.26	140508	43273700341	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	450.29	140508	43273700342	SERVICES	FRMS SERVICS	
SURFACE MINE	FINANCE	2,681.98	140604	43273700386	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	435.97	140604	43273700387	SERVICES	FRMS SERVICS	
SURFACE MINE	FINANCE	534.03	140625	43273700420	SERVICES	FRMS SERVICS	
SURFACE MINE	FINANCE	2,731.82	140625	43273700422	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	3,653.89	140729	43273700509	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	452.75	140729	43273700510	SERVICES	FRMS SERVICS	
SURFACE MINE	FINANCE	1,009.75	140729	43273700523	UTILITIES	POSTAGE	
SURFACE MINE	FINANCE	1,010.00	140822	43273700529	UTILITIES	POSTAGE	
SURFACE MINE	FINANCE	463.96	140822	43273700560	SERVICES	FRMS SERVICS	
SURFACE MINE	FINANCE	2,780.23	140822	43273700561	UTILITIES	TELECOMMUNIC	
SURFACE MINE	PERSONNEL	2,056.50	131003	TRPQ3270001			
SURFACE MINE	PERSONNEL	2,056.50	140106	TRPQ3270002			
SURFACE MINE	PERSONNEL	2,056.50	140401	TRPQ3270003			
SURFACE MINE	PERSONNEL	2,056.50	140701	TRPQ3270005			
SURFACE MINE	PUBLIC SAFET	1,470.00	140515	43273700348	RENTS & LEAS	AIRCRAFT	
SURFACE MINE	VETS AFFAIRS	146.00	140423	43273700329	UTILITIES	POSTAGE	
TOURISM	ADECA	10.00	140328	43320000827	SUPPLIES,MAT	OFFICE OPER	
TOURISM	ADECA	470.00	140328	43320000828	SUPPLIES,MAT	OFFICE OPER	
TOURISM	ADECA	260.00	140723	43320001339	SUPPLIES,MAT	OFFICE OPER	
TOURISM	CORRECTIONS	300.00	131011	43320000065	SUPPLIES,MAT	INMATE LABOR	
TOURISM	CORRECTIONS	274.47	131008	43320000068	SUPPLIES,MAT	PRINTNG/COPY	
TOURISM	CORRECTIONS	560.00	131127	43320000333	SUPPLIES,MAT	INMATE LABOR	
TOURISM	CORRECTIONS	655.10	140128	43320000398	REPAIR & MAI	FURN/OFF EQP	
TOURISM	CORRECTIONS	655.10	131220	43320000429	REPAIR & MAI	FURN/OFF EQP	
TOURISM	CORRECTIONS	210.95	140111	43320000498	SUPPLIES,MAT	PRINTNG/COPY	
TOURISM	CORRECTIONS	9,904.93	140208	43320000543	OTHER EQUIPM	FURN/OFF EQP	
TOURISM	CORRECTIONS	160.00	140308	43320000747	SUPPLIES,MAT	INMATE LABOR	
TOURISM	CORRECTIONS	143.45	140326	43320000826	SUPPLIES,MAT	PRINTNG/COPY	
TOURISM	CORRECTIONS	760.00	140328	43320000832	SUPPLIES,MAT	INMATE LABOR	
TOURISM	CORRECTIONS	820.00	140513	43320001044	SUPPLIES,MAT	INMATE LABOR	
TOURISM	CORRECTIONS	400.00	140528	43320001090	SUPPLIES,MAT	INMATE LABOR	
TOURISM	CORRECTIONS	380.00	140618	43320001201	SUPPLIES,MAT	INMATE LABOR	
TOURISM	CORRECTIONS	403.36	140717	43320001251	SUPPLIES,MAT	OFFICE OPER	
TOURISM	CORRECTIONS	58.45	140715	43320001303	SUPPLIES,MAT	PRINTNG/COPY	
TOURISM	CORRECTIONS	40.00	140725	43320001350	SUPPLIES,MAT	INMATE LABOR	
TOURISM	CORRECTIONS	11,611.59	140823	43320001493	OTHER EQUIPM	FURN/OFF EQP	
TOURISM	CORRECTIONS	386.72	140827	43320001538	SUPPLIES,MAT	OFFICE OPER	
TOURISM	FINANCE	1,061.41	131114	TRCOM332001			
TOURISM	FINANCE	1,106.59	131204	TRCOM332002			
TOURISM	FINANCE	903.80	140103	TRCOM332003			
TOURISM	FINANCE	1,023.08	140205	TRCOM332004			
TOURISM	FINANCE	984.14	140304	TRCOM332005			
TOURISM	FINANCE	873.02	140403	TRCOM332006			
TOURISM	FINANCE	934.55	140505	TRCOM332007			
TOURISM	FINANCE	916.58	140604	TRCOM332008			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TOURISM	FINANCE	899.60	140702	TRCOM332009			
TOURISM	FINANCE	918.08	140804	TRCOM332010			
TOURISM	FINANCE	1,240.60	140903	TRCOM332011			
TOURISM	FINANCE	3,999.85	131011	43320000067	TRANS EQ OPS	REP & MAINT	
TOURISM	FINANCE	7,533.96	131008	43320000069	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	.69	131008	43320000071	UTILITIES	POSTAGE	
TOURISM	FINANCE	1,394.00	131017	43320000095	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	595.00	131017	43320000096	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	7,300.00	131017	43320000097	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	8,563.00	131017	43320000098	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	1,415.00	131017	43320000099	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	396.00	131019	43320000117	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	868.00	131107	43320000131	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	562.00	131107	43320000132	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	4,176.00	131107	43320000133	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	615.00	131107	43320000134	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	30.00	131107	43320000135	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	6,370.03	131108	43320000177	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	2,915.40	131108	43320000186	RENTS & LEAS	AUTOMOTIVE	
TOURISM	FINANCE	990.88	131122	43320000273	PERSONNEL CO	SAL- REGULAR	
TOURISM	FINANCE	75.80	131122	43320000274	EMPLOYEE BEN	FICA	
TOURISM	FINANCE	2,905.37	131127	43320000332	TRANS EQ OPS	REP & MAINT	
TOURISM	FINANCE	15,283.96	131127	43320000334	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	1,627.65	131218	43320000370	SERVICES	FRMS SERVICS	
TOURISM	FINANCE	195.73	131211	43320000421	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	1,273.40	131228	43320000452	SERVICES	FRMS SERVICS	
TOURISM	FINANCE	1,166.50	131228	43320000453	TRANS EQ OPS	REP & MAINT	
TOURISM	FINANCE	5,293.53	140104	43320000470	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	86.95	140117	43320000520	EMPLOYEE BEN	FICA	
TOURISM	FINANCE	91.56	140117	43320000521	EMPLOYEE BEN	RETIREMENT	
TOURISM	FINANCE	375.00	140117	43320000522	PERSONNEL CO	LONGEVITY AL	
TOURISM	FINANCE	761.67	140117	43320000523	PERSONNEL CO	SAL- REGULAR	
TOURISM	FINANCE	4,765.83	140117	43320000542	TRANS EQ OPS	REP & MAINT	
TOURISM	FINANCE	13,776.44	140122	43320000544	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	13,379.73	140314	43320000775	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	1.13	140319	43320000792	UTILITIES	POSTAGE	
TOURISM	FINANCE	1,262.23	140326	43320000803	TRANS EQ OPS	REP & MAINT	
TOURISM	FINANCE	.69	140326	43320000804	UTILITIES	POSTAGE	
TOURISM	FINANCE	1,832.65	140326	43320000825	RENTS & LEAS	AUTOMOTIVE	
TOURISM	FINANCE	7,140.20	140416	43320000885	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	1,808.90	140415	43320000940	RENTS & LEAS	AUTOMOTIVE	
TOURISM	FINANCE	1,828.85	140426	43320000972	PERSONNEL CO	SAL- REGULAR	
TOURISM	FINANCE	139.91	140516	43320000973	EMPLOYEE BEN	RETIREMENT	
TOURISM	FINANCE	139.91	140426	43320000974	EMPLOYEE BEN	FICA	
TOURISM	FINANCE	7,789.67	140516	43320001001	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	79.93	140516	43320001060	EMPLOYEE BEN	RETIREMENT	
TOURISM	FINANCE	1,147.65	140606	43320001113	RENTS & LEAS	AUTOMOTIVE	
TOURISM	FINANCE	5,386.40	140606	43320001114	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	5.20	140619	43320001175	UTILITIES	POSTAGE	
TOURISM	FINANCE	1,914.35	140621	43320001200	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TOURISM	FINANCE	7,211.33	140624	43320001212	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	6,828.39	140715	43320001302	SERVICES	FRMS SERVICS	
TOURISM	FINANCE	2,444.54	140715	43320001304	PERSONNEL CO	SAL- REGULAR	
TOURISM	FINANCE	187.00	140715	43320001305	EMPLOYEE BEN	FICA	
TOURISM	FINANCE	293.84	140715	43320001306	EMPLOYEE BEN	RETIREMENT	
TOURISM	FINANCE	1,385.90	140715	43320001307	TRANS EQ OPS	REP & MAINT	
TOURISM	FINANCE	1.05	140807	43320001398	UTILITIES	POSTAGE	
TOURISM	FINANCE	20,833.59	140821	43320001417	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	1,309.15	140821	43320001470	TRANS EQ OPS	REP & MAINT	
TOURISM	FINANCE	1,036.98	140822	43320001503	SUPPLIES,MAT	SOFTWARE	
TOURISM	FINANCE	18,521.26	140910	43320001585	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	1,185.15	140909	43320001597	TRANS EQ OPS	REP & MAINT	
TOURISM	FINANCE	.55	140911	43320001603	UTILITIES	POSTAGE	
TOURISM	FINANCE	2,511.76	140917	43320001612	PERSONNEL CO	SAL- REGULAR	
TOURISM	FINANCE	192.95	140917	43320001613	EMPLOYEE BEN	FICA	
TOURISM	FINANCE	301.92	140917	43320001614	EMPLOYEE BEN	RETIREMENT	
TOURISM	GOV MANS AUT	33,342.00	140213	43320000679			
TOURISM	GOV MANS AUT	300,000.00	140823	43320001508	GRANTS & BEN	INTER PGMS	
TOURISM	GOVERNOR	2,812.50	140719	43320001320	PERSONNEL CO	SAL- REGULAR	
TOURISM	GOVERNOR	215.16	140719	43320001321	EMPLOYEE BEN	FICA	
TOURISM	GOVERNOR	338.07	140719	43320001322	EMPLOYEE BEN	RETIREMENT	
TOURISM	GOVERNOR	825.00	140719	43320001323	EMPLOYEE BEN	GROUP HEALTH	
TOURISM	GOVERNOR	1,875.00	140807	43320001399	PERSONNEL CO	SAL- REGULAR	
TOURISM	GOVERNOR	143.44	140807	43320001400	EMPLOYEE BEN	FICA	
TOURISM	GOVERNOR	225.38	140807	43320001401	EMPLOYEE BEN	RETIREMENT	
TOURISM	GOVERNOR	825.00	140807	43320001402	EMPLOYEE BEN	GROUP HEALTH	
TOURISM	GOVERNOR	1,875.00	140822	43320001494	PERSONNEL CO	SAL- REGULAR	
TOURISM	GOVERNOR	143.44	140822	43320001495	EMPLOYEE BEN	FICA	
TOURISM	GOVERNOR	225.38	140822	43320001496	EMPLOYEE BEN	RETIREMENT	
TOURISM	GOVERNOR	1,875.00	140823	43320001509	PERSONNEL CO	SAL- REGULAR	
TOURISM	GOVERNOR	143.44	140823	43320001510	EMPLOYEE BEN	FICA	
TOURISM	GOVERNOR	225.38	140823	43320001511	EMPLOYEE BEN	RETIREMENT	
TOURISM	GOVERNOR	825.00	140823	43320001512	EMPLOYEE BEN	GROUP HEALTH	
TOURISM	GOVERNOR	1,875.00	140911	43320001604	PERSONNEL CO	SAL- REGULAR	
TOURISM	GOVERNOR	143.44	140911	43320001605	EMPLOYEE BEN	FICA	
TOURISM	GOVERNOR	225.38	140911	43320001606	EMPLOYEE BEN	RETIREMENT	
TOURISM	HISTOR COMM	251.00	131008	43320000070	SUPPLIES,MAT	RESALE PURCH	
TOURISM	HISTOR COMM	75,000.00	131213	43320000399	GRANTS & BEN	INTER PGMS	
TOURISM	HISTOR COMM	79,300.00	140301	43320000714			
TOURISM	HISTOR COMM	50,000.00	140619	43320001172	GRANTS & BEN	INTER PGMS	
TOURISM	INDIAN AFFAI	1,855.00	140821	43320001479	GRANTS & BEN	INTER PGMS	
TOURISM	LABOR	190.97	131011	43320000077	EMPLOYEE BEN	UNEMPLOYMENT	
TOURISM	LABOR	2,925.67	131121	43320000231	EMPLOYEE BEN	GROUP HEALTH	
TOURISM	LABOR	190.97	140114	43320000502	EMPLOYEE BEN	UNEMPLOYMENT	
TOURISM	LABOR	190.97	140404	43320000906	EMPLOYEE BEN	UNEMPLOYMENT	
TOURISM	LABOR	190.97	140715	43320001285	EMPLOYEE BEN	UNEMPLOYMENT	
TOURISM	PERSONNEL	4,112.75	131003	TRPQ3320001			
TOURISM	PERSONNEL	4,112.75	140106	TRPQ3320002			
TOURISM	PERSONNEL	4,112.75	140401	TRPQ3320003			
TOURISM	PERSONNEL	4,112.75	140701	TRPQ3320004			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TOURISM	PUBLIC SAFET	500.25	131008	43320000066	SUPPLIES,MAT	PHOTO	
TOURISM	PUBLIC SAFET	967.00	140104	43320000469	SERVICES	ADVERTISING	
TOURISM	PUBLIC SAFET	1,277.50	140619	43320001176	SUPPLIES,MAT	PHOTO	
TOURISM	REVENUE	1.25	140531	43320001104	TRANS EQ OPS	AUTO TAGS/TI	
TOURISM	TRANSPORTATN	24,478.51	131113	43320000196	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	ADECA	244,500.00	131213	40120014917	SERVICES	DP	
TRANSPORTATN	ADECA	75,000.00	140326	40120029863	SERVICES	DP	
TRANSPORTATN	ADECA	280,300.00	140905	40120058599	SUPPLIES,MAT	ITEMS RESALE	
TRANSPORTATN	ADMIN OFF CT	8,750,000.00	131001	TR319Z64001			
TRANSPORTATN	ADMIN OFF CT	8,750,000.00	140103	TR319Z64002			
TRANSPORTATN	ADMIN OFF CT	8,750,000.00	140403	TR319Z64003			
TRANSPORTATN	ADMIN OFF CT	8,750,000.00	140701	TR319Z64004			
TRANSPORTATN	ADMIN OFF CT	360.00	131004	40120002148	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	360.00	131016	40120005419	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	55,480.00	131016	40120005424	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	234,581.00	131016	40120005427	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	835.00	131030	40120007958	UTILITIES	POSTAGE	
TRANSPORTATN	ADMIN OFF CT	73,528.50	131030	40120008139	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	35,700.00	131123	40120011966	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	360.00	131127	40120012440	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	68,966.91	131206	40120013586	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	13.00	140221	40120023691	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	58,590.00	140226	40120024550	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	60.00	140320	40120026560	SERVICES	COURT SERV	VOUCHERS PAY
TRANSPORTATN	ADMIN OFF CT	88,400.00	140313	40120027634	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	19,325.45	140402	40120031090	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	97,640.00	140415	40120032747	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	23,940.00	140418	40120033842	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	5,475.00	140426	40120035096	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	5,000.00	140507	40120036428	UTILITIES	POSTAGE	
TRANSPORTATN	ADMIN OFF CT	74,130.00	140508	40120036659	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	57,505.00	140508	40120036669	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	360.00	140510	40120037154	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	360.00	140612	40120042242	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	360.00	140612	40120042244	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	24,387.00	140704	40120046072	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	28,500.00	140725	40120050097	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	29,600.00	140904	40120058005	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	AGRICULTURE	406.00	131004	40120002343	SERVICES	SCI AND TECH	
TRANSPORTATN	AGRICULTURE	630.00	131008	40120003301	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	900.00	131009	40120003654	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	1,080.00	131017	40120005937	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	196.00	131030	40120008179	SERVICES	SCI AND TECH	
TRANSPORTATN	AGRICULTURE	750.00	131127	40120012522	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	270.00	131128	40120012625	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	329.00	131218	40120015589	SERVICES	SCI AND TECH	
TRANSPORTATN	AGRICULTURE	180.00	140117	40120019201	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	770.00	140207	40120021990	SERVICES	SCI AND TECH	
TRANSPORTATN	AGRICULTURE	450.00	140226	40120024749	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	450.00	140314	40120028000	SUPPLIES,MAT	FED TAX /LIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	AGRICULTURE	1,080.00	140318	40120028540	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	960.00	140403	40120031138	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	1,800.00	140410	40120032452	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	539.00	140508	40120036861	SERVICES	SCI AND TECH	
TRANSPORTATN	AGRICULTURE	360.00	140523	40120039678	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	3,525.00	140606	40120041352	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	1,620.00	140625	40120045066	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	665.00	140725	40120050071	SERVICES	SCI AND TECH	
TRANSPORTATN	AGRICULTURE	1,030.00	140731	40120050910	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	630.00	140829	40120056840	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	1,650.00	140909	40120058942	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ATTY GENERAL	41,031.93	131024	40120007411	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	ATTY GENERAL	49,192.27	140115	40120018693	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	ATTY GENERAL	35,114.49	140409	40120032305	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	ATTY GENERAL	53,832.62	140710	40120047316	SERVICES	LEGAL	
TRANSPORTATN	BAR ASSOC	900.00	131008	40120003289	SUPPLIES,MAT	ASSOC DUES	
TRANSPORTATN	BAR ASSOC	150.00	140110	40120017646	SUPPLIES,MAT	ASSOC DUES	
TRANSPORTATN	CONSERVATION	8.00	140213	40120022331	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	CORRECTIONS	11,450.00	131005	40120002226	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,450.00	131005	40120002254	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,500.00	131005	40120002255	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,330.00	131005	40120002312	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	120,215.33	131004	40120002342	OTHER EQUIPM	NONINV FURN	
TRANSPORTATN	CORRECTIONS	5,737.50	131008	40120002917	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,250.00	131008	40120003105	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,007.80	131008	40120003106	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,460.00	131008	40120003107	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,203.40	131008	40120003108	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	11,857.92	131008	40120003109	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,009.00	131009	40120003178	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,166.08	131008	40120003299	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	1,304.97	131008	40120003300	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	17,723.10	131008	40120003306	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	CORRECTIONS	1,147.50	131008	40120003307	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	CORRECTIONS	1,793.58	131008	40120003308	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	CORRECTIONS	1,329.54	131008	40120003309	EMPLOYEE BEN	FICA	
TRANSPORTATN	CORRECTIONS	17,723.10	131008	40120003310	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	CORRECTIONS	1,147.50	131008	40120003311	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	CORRECTIONS	1,793.58	131008	40120003312	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	CORRECTIONS	1,329.54	131008	40120003313	EMPLOYEE BEN	FICA	
TRANSPORTATN	CORRECTIONS	2,200.00	131009	40120003549	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,900.00	131009	40120003559	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,410.00	131009	40120003583	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,950.00	131010	40120003874	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	17,349.43	131010	40120003911	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,345.00	131010	40120003922	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	398.36	131010	40120004031	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	781.57	131010	40120004033	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	5,700.00	131011	40120004451	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	13,900.00	131011	40120004461	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	3,900.00	131016	40120004531	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,390.00	131011	40120004592	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	846.48	131011	40120004629	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	2,430.00	131011	40120004630	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	4,600.00	131019	40120004766	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,595.00	131022	40120004806	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,560.00	131019	40120004993	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	3,780.00	131019	40120004994	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	1,900.00	131016	40120005198	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,550.00	131016	40120005199	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,804.86	131016	40120005271	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	6,148.74	131018	40120005274	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	19,691.64	131018	40120005275	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	5,900.00	131017	40120005524	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	984.14	131017	40120005655	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	420.00	131017	40120005656	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	2,773.91	131018	40120005935	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	3,935.67	131024	40120006066	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	11,800.00	131024	40120006067	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,250.00	131025	40120006115	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,293.00	131023	40120006284	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	6,050.00	131029	40120006440	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,468.80	131029	40120006441	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,488.05	131030	40120006618	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	5,140.32	131029	40120006620	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	6,850.00	131022	40120006724	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,200.00	131030	40120007102	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,800.00	131030	40120007279	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	322.41	131030	40120007283	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	3,597.80	131031	40120007352	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,150.00	131031	40120007353	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,655.00	131030	40120007502	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,047.10	131030	40120007503	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,500.00	131030	40120007504	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,997.00	131107	40120007520	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	50,709.78	131030	40120007823	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	12,703.65	131031	40120008030	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,050.00	131031	40120008246	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,427.28	131031	40120008455	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	840.00	131031	40120008456	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	11,887.50	131113	40120008625	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,828.90	131115	40120008652	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	250.00	131105	40120008977	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	91.40	131105	40120008983	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	150.00	131106	40120009128	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	68.55	131106	40120009129	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	1,270.20	131106	40120009163	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,000.00	131106	40120009164	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,215.00	131107	40120009279	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	3,750.00	131115	40120009524	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	1,710.00	131108	40120009529	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,962.00	131122	40120009938	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,426.37	131126	40120009942	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	3,515.00	131116	40120009985	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,680.00	131126	40120010199	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	4,950.00	131120	40120010243	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,234.41	131120	40120010782	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	12,900.00	131120	40120010791	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,223.23	131203	40120011077	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,100.00	131203	40120011088	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,700.00	131121	40120011111	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,190.49	131203	40120011163	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	7,362.50	131122	40120011430	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	750.00	131121	40120011539	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,470.00	131122	40120011817	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,550.00	131122	40120011818	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,138.39	131122	40120011907	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	28,109.76	131122	40120011908	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	5,389.80	131123	40120012036	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,000.00	131127	40120012296	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,950.00	131127	40120012297	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,900.00	131127	40120012298	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,150.00	131127	40120012318	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,037.90	131127	40120012328	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,388.55	131127	40120012378	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	3,000.00	131207	40120012467	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	772.70	131207	40120012520	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	68.55	131207	40120012521	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	14,200.00	131204	40120012572	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,997.65	131207	40120012624	SUPPLIES,MAT	SCI AND TECH	
TRANSPORTATN	CORRECTIONS	7,285.00	131205	40120012920	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,350.00	131206	40120013453	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,085.50	131207	40120013660	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	62,731.35	131210	40120013954	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	91.40	131212	40120014106	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	4,900.18	131212	40120014335	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	5,700.00	131217	40120014815	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,850.00	131214	40120014862	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,680.00	131217	40120014915	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	10,850.00	131217	40120015140	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	105.00	131217	40120015198	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	3,850.00	131218	40120015361	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,200.00	131218	40120015369	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,950.00	131218	40120015370	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,494.94	131220	40120015885	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	6,341.61	131220	40120015886	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	4,200.00	131224	40120016204	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,500.00	131224	40120016205	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,295.00	131224	40120016211	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	13,795.27	140103	40120016324	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	5,600.00	140103	40120016334	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,000.00	131228	40120016384	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,305.50	140110	40120016394	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	16,117.43	140107	40120016436	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	13,037.50	131231	40120016513	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,900.00	131231	40120016541	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,050.00	140103	40120016660	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	178.00	140103	40120016707	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	45.70	140103	40120016708	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	2,550.00	140104	40120016949	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,133.20	140114	40120017238	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,425.00	140110	40120017502	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	357.60	140110	40120017562	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,877.76	140114	40120017852	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	360.00	140114	40120018084	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,600.00	140116	40120018594	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,185.00	140118	40120018846	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,850.00	140118	40120018847	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,350.00	140118	40120018856	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	900.00	140118	40120018868	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,253.40	140117	40120018943	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	25.00	140117	40120018955	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	5,605.00	140118	40120019188	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	16,193.90	140125	40120019397	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	915.20	140125	40120019530	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	21,176.95	140122	40120019594	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	CORRECTIONS	781.03	140122	40120019595	EMPLOYEE BEN	FICA	
TRANSPORTATN	CORRECTIONS	2,485.39	140122	40120019596	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	CORRECTIONS	1,650.00	140122	40120019597	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	CORRECTIONS	9,900.00	140128	40120019930	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,627.01	140128	40120019999	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	18,786.44	140128	40120020005	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	3,050.00	140128	40120020256	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,135.00	140204	40120020396	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	925.00	140204	40120020578	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	12,050.00	140204	40120020587	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,097.25	140204	40120020666	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,450.00	140204	40120020667	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,627.50	140204	40120020693	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	236.58	140201	40120020704	REPAIR & MAI	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	1,000.00	140205	40120020927	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,041.75	140212	40120021356	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,134.72	140205	40120021424	CAPITAL OUTL	CIP DOT	
TRANSPORTATN	CORRECTIONS	3,550.00	140208	40120021893	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,230.73	140208	40120021902	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,950.00	140208	40120021903	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,550.00	140208	40120021912	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	425.00	140207	40120021942	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	292.45	140208	40120021980	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	2,193.53	140208	40120021987	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	987.87	140208	40120021988	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	94,752.88	140208	40120021989	SUPPLIES,MAT	SCI AND TECH	
TRANSPORTATN	CORRECTIONS	4,400.00	140213	40120022527	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,062.87	140213	40120022587	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	3,100.00	140221	40120023327	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,250.00	140220	40120023426	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,650.00	140227	40120023713	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,116.00	140226	40120023714	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,266.15	140225	40120024041	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	3,750.00	140227	40120024666	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,000.00	140227	40120024694	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,250.00	140228	40120025065	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,996.40	140228	40120025108	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,027.32	140228	40120025152	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	2,563.59	140228	40120025154	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	680.00	140311	40120025356	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,200.00	140311	40120025357	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,192.50	140305	40120025543	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,539.80	140305	40120026016	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	3,954.20	140313	40120026153	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	950.00	140313	40120026163	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,350.00	140313	40120026164	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,550.00	140313	40120026165	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,450.00	140313	40120026166	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	586.57	140313	40120026219	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	2,400.00	140314	40120026354	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	625.00	140314	40120026355	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	136.31	140315	40120026595	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	7,300.00	140313	40120026997	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,750.00	140313	40120027007	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	161,886.09	140313	40120027449	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	4,750.00	140314	40120027723	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,850.00	140313	40120027782	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,612.10	140314	40120027992	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,090.00	140314	40120027993	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,483.50	140326	40120028515	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,147.40	140326	40120028516	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,318.46	140325	40120028811	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,000.00	140325	40120028824	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,700.00	140325	40120028836	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	353.40	140327	40120028878	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	502.70	140325	40120028901	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	790.00	140327	40120029456	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,750.00	140326	40120029565	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,110.00	140401	40120029572	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,075.60	140401	40120029573	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	800.00	140326	40120029849	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,866.08	140328	40120030107	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,900.00	140328	40120030108	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,300.00	140328	40120030117	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	5,150.00	140328	40120030118	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,750.00	140328	40120030152	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,450.00	140404	40120030407	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,600.00	140401	40120030458	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,558.74	140401	40120030496	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	431.58	140402	40120030801	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	19,500.00	140405	40120031324	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,667.78	140405	40120031401	REPAIR & MAI	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	1,350.00	140412	40120031640	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,715.00	140409	40120031974	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	913.80	140409	40120032009	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	1,699.00	140417	40120032708	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,584.50	140417	40120032712	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,225.13	140418	40120032726	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	4,900.00	140416	40120033105	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,000.00	140422	40120033955	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	23,648.15	140422	40120034054	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	3,025.00	140508	40120034356	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,113.83	140506	40120034400	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	1,179.00	140506	40120034401	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	411.84	140506	40120034404	REPAIR & MAI	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	2,013.00	140506	40120034623	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,540.00	140506	40120034957	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,000.00	140506	40120034958	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,050.00	140506	40120034959	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,850.00	140506	40120034960	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	12,950.00	140506	40120034967	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,588.40	140507	40120035031	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,853.07	140506	40120035054	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	2,900.00	140515	40120035266	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	373.21	140507	40120035974	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	2,950.00	140513	40120036575	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,709.60	140513	40120036741	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,300.00	140513	40120036742	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	12,050.00	140513	40120036743	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,966.28	140513	40120036847	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	10,900.00	140513	40120037009	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,550.00	140521	40120038281	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,250.00	140517	40120038324	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	865.00	140517	40120038327	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,625.00	140611	40120038652	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,286.00	140520	40120038660	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	371.09	140522	40120038908	SUPPLIES,MAT	SCI AND TECH	
TRANSPORTATN	CORRECTIONS	3,000.00	140521	40120038985	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,050.00	140521	40120039023	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,150.00	140521	40120039024	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,850.00	140524	40120039226	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,000.00	140523	40120039265	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,800.00	140523	40120039275	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,750.00	140523	40120039314	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	4,553.72	140523	40120039368	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	5,887.60	140523	40120039602	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	17,651.19	140604	40120040312	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	3,590.00	140607	40120040589	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	713.71	140606	40120040598	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	3,400.00	140606	40120041115	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	10,400.00	140607	40120041282	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,000.00	140607	40120041319	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	19,775.55	140611	40120041794	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	3,139.30	140611	40120041795	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	2,500.00	140611	40120041983	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	14,769.25	140610	40120042100	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	CORRECTIONS	1,102.66	140610	40120042101	EMPLOYEE BEN	FICA	
TRANSPORTATN	CORRECTIONS	1,775.28	140610	40120042102	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	CORRECTIONS	825.00	140610	40120042103	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	CORRECTIONS	11,500.00	140612	40120042339	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	182.60	140612	40120042402	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	60,213.47	140612	40120042403	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	4,900.00	140618	40120043049	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,930.00	140617	40120043091	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,950.00	140617	40120043092	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	10,800.00	140618	40120043278	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,250.00	140619	40120043735	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	14,088.39	140619	40120043736	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,800.00	140619	40120043737	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,250.00	140619	40120043738	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,477.05	140619	40120043779	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	4,750.54	140619	40120043786	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	10,100.00	140627	40120044100	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	11,450.00	140625	40120044335	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,885.00	140620	40120044382	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,650.00	140625	40120044764	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	748.40	140626	40120045059	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,950.00	140626	40120045092	GRANTS & BEN	CLAIMS, DAMG	
TRANSPORTATN	CORRECTIONS	5,700.00	140626	40120045093	GRANTS & BEN	CLAIMS, DAMG	
TRANSPORTATN	CORRECTIONS	3,900.00	140626	40120045094	GRANTS & BEN	CLAIMS, DAMG	
TRANSPORTATN	CORRECTIONS	5,050.00	140626	40120045179	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,151.00	140626	40120045180	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,615.80	140626	40120045187	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,800.00	140628	40120045478	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	564.32	140702	40120045517	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	19,784.77	140702	40120045519	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	3,400.00	140702	40120045694	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,800.00	140702	40120045832	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,400.00	140702	40120045856	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,050.00	140702	40120045857	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	618.74	140702	40120045917	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	4,798.00	140702	40120045918	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	10,500.00	140704	40120046797	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,550.00	140710	40120046889	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	10,065.11	140710	40120046890	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	11,250.00	140710	40120046899	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,135.00	140710	40120046909	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	956.49	140710	40120046946	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	971.28	140710	40120046948	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	17,723.10	140708	40120046951	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	CORRECTIONS	1,328.62	140708	40120046952	EMPLOYEE BEN	FICA	
TRANSPORTATN	CORRECTIONS	2,130.33	140708	40120046953	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	CORRECTIONS	1,237.50	140708	40120046954	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	CORRECTIONS	5,346.91	140717	40120047177	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	840.00	140709	40120047178	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,869.90	140710	40120047288	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,210.00	140710	40120047289	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,050.00	140715	40120047475	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	25,545.00	140715	40120047520	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	13,465.08	140715	40120047521	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	6,266.00	140715	40120047754	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	413.04	140716	40120048024	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	7,018.31	140716	40120048026	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	8,937.50	140716	40120048307	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,769.10	140718	40120048418	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	50.00	140718	40120048419	REPAIR & MAI	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	4,850.00	140718	40120048554	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,000.00	140718	40120048569	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,550.00	140717	40120048580	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,300.00	140722	40120048860	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,475.00	140722	40120048895	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	874.48	140722	40120049179	SUPPLIES,MAT	SAFE/SECURIT	
TRANSPORTATN	CORRECTIONS	2,175.00	140723	40120049655	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,667.00	140723	40120049858	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,244.20	140723	40120049859	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	792.03	140725	40120049906	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	5,800.00	140726	40120049985	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	12,950.00	140726	40120049996	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	13,102.16	140725	40120050030	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,800.00	140725	40120050031	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	24,250.00	140725	40120050032	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,300.00	140726	40120050157	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,885.00	140726	40120050192	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,260.95	140726	40120050203	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	3,720.00	140726	40120050438	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,341.72	140726	40120050452	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	595.10	140726	40120050453	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	12,250.00	140805	40120050859	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,950.00	140802	40120051080	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,600.00	140801	40120051110	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,366.80	140801	40120051128	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	137.10	140805	40120051451	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	660.61	140808	40120051861	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	55,337.65	140808	40120052119	OTHER EQUIPM	FURN/OFF EQP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	2,664.60	140809	40120052207	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,326.00	140812	40120052219	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	2,150.00	140816	40120052366	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	14,712.50	140821	40120052931	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,113.49	140819	40120052965	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	6,250.00	140813	40120053211	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	450.00	140820	40120053222	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	5,250.00	140822	40120053925	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,010.00	140815	40120053931	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,565.00	140815	40120053932	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,050.00	140820	40120054230	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,346.91	140820	40120054231	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,300.00	140820	40120054232	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,750.00	140820	40120054233	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	317.31	140820	40120054270	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	5,194.00	140820	40120054274	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	12,700.00	140821	40120054869	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,791.89	140821	40120054950	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	13,100.00	140829	40120055670	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,596.46	140826	40120055689	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,500.00	140826	40120055690	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	11,435.84	140826	40120055713	OTHER EQUIPM	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	8,190.00	140827	40120056173	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	399.00	140828	40120056199	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	12,850.00	140829	40120056566	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,213.00	140829	40120056805	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,150.00	140903	40120057097	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,000.00	140903	40120057133	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,800.00	140903	40120057134	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,050.00	140904	40120057369	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	378.00	140904	40120057411	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	11,110.00	140904	40120057412	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	1,523.66	140904	40120057413	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	3,450.00	140905	40120058213	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,987.50	140905	40120058214	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	253.80	140906	40120058597	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	3,317.83	140906	40120058598	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	296.52	140909	40120058940	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	2,944.58	140910	40120058941	OTHER EQUIPM	FURN/OFF EQP	
TRANSPORTATN	CRIM JUS INF	91,227.00	140802	40120051862	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	EDUCATION	21,444.41	131114	40120008603	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	EMPLOYEE INS	4,477.00	140114	40120013676	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,477.00	131206	40120013677	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,477.00	131213	40120013678	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,477.00	140110	40120017853	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,477.00	140212	40120022329	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,356.00	140308	40120026916	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,356.00	140409	40120032302	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,356.00	140503	40120035975	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,356.00	140610	40120041792	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	EMPLOYEE INS	4,235.00	140711	40120047519	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,235.00	140805	40120052118	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,114.00	140905	40120057403	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	ENVIRON MGT	1,155.00	131004	40120002345	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	131008	40120003302	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	900.00	131008	40120003303	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	4,141.83	131009	40120003656	SERVICES	SCI AND TECH	
TRANSPORTATN	ENVIRON MGT	1,155.00	131010	40120004632	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	3,530.00	131016	40120005276	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	3,575.00	131017	40120005936	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	131022	40120006919	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	150.00	131024	40120007415	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	300.00	131029	40120007824	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	665.00	131030	40120008180	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	150.00	131030	40120008181	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	131031	40120008458	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	450.00	131106	40120009280	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	5,775.00	131120	40120010200	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	131120	40120010201	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	665.00	131116	40120010849	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	131121	40120011585	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	131122	40120011909	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	2,310.00	131204	40120012523	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	131206	40120013679	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	300.00	131206	40120013680	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	330.00	131211	40120014337	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	60.00	131211	40120014338	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	2,310.00	131211	40120014339	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	120.00	131212	40120014687	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	60.00	131212	40120014688	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	60.00	131213	40120014916	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	60.00	131217	40120015403	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	60.00	131218	40120015588	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	480.00	131219	40120015887	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	2,310.00	131220	40120016063	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	450.00	131221	40120016213	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	270.00	131221	40120016215	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	450.00	140104	40120017268	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140104	40120017269	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140108	40120017590	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140110	40120017855	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	4,620.00	140111	40120018126	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	150.00	140115	40120018691	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	270.00	140115	40120018694	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	3,465.00	140117	40120019204	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140124	40120020006	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	750.00	140204	40120020970	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	150.00	140204	40120020971	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	90.00	140205	40120021425	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	3,530.00	140207	40120021991	SUPPLIES,MAT	FED TAX /LIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	ENVIRON MGT	2,310.00	140207	40120021992	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	150.00	140208	40120022090	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140208	40120022091	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140212	40120022330	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	5,285.00	140215	40120023485	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	60.00	140215	40120023486	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	3,465.00	140225	40120024338	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	2,310.00	140225	40120024354	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	2,310.00	140305	40120025609	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140305	40120025626	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140307	40120026599	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140311	40120027080	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140312	40120027450	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140313	40120027792	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	150.00	140314	40120027999	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140314	40120028003	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	150.00	140319	40120028902	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	150.00	140322	40120029586	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	2,310.00	140326	40120029865	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	150.00	140403	40120031139	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	2,310.00	140404	40120031652	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140410	40120032454	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140410	40120032455	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	2,310.00	140415	40120033113	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	150.00	140417	40120033649	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	180.00	140419	40120034168	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	300.00	140423	40120034670	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	4,620.00	140501	40120035577	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140502	40120035719	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	2,310.00	140508	40120036863	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	300.00	140514	40120037774	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140515	40120038023	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140607	40120041798	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	150.00	140611	40120042405	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	665.00	140614	40120043124	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140618	40120043788	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	2,310.00	140619	40120044167	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140620	40120044410	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	4,505.00	140702	40120046136	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	2,310.00	140708	40120046949	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	180.00	140708	40120046955	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	3,465.00	140710	40120047314	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	3,530.00	140710	40120047315	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140711	40120047523	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140722	40120049703	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	140806	40120052222	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	6,117.33	140812	40120052439	SERVICES	SCI AND TECH	
TRANSPORTATN	ENVIRON MGT	2,208.00	140812	40120052440	SERVICES	MEDICAL SERV	
TRANSPORTATN	ENVIRON MGT	150.00	140828	40120056599	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	10,610.17	140909	40120058271	SERVICES	SCI AND TECH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	ENVIRON MGT	2,460.00	140905	40120058272	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	3,530.00	140909	40120058945	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	FED AID HWY	16,147,650.00	140227	TR319585001			
TRANSPORTATN	FED AID HWY	8,028,302.86	140228	TR319585002			
TRANSPORTATN	FED AID HWY	1,049,400.00	140828	TR319585003			
TRANSPORTATN	FED AID HWY	15,992,375.00	140828	TR319585004			
TRANSPORTATN	FINANCE	62,392.18	131118	TRCOM012001			
TRANSPORTATN	FINANCE	43,666.16	131204	TRCOM012002			
TRANSPORTATN	FINANCE	37,409.96	140103	TRCOM012003			
TRANSPORTATN	FINANCE	37,542.01	140204	TRCOM012004			
TRANSPORTATN	FINANCE	42,905.64	140304	TRCOM012005			
TRANSPORTATN	FINANCE	38,912.62	140402	TRCOM012006			
TRANSPORTATN	FINANCE	37,507.78	140505	TRCOM012007			
TRANSPORTATN	FINANCE	53,233.88	140604	TRCOM012008			
TRANSPORTATN	FINANCE	41,757.32	140702	TRCOM012009			
TRANSPORTATN	FINANCE	45,997.65	140804	TRCOM012010			
TRANSPORTATN	FINANCE	54,242.29	140903	TRCOM012011			
TRANSPORTATN	FINANCE	18,302.87	131008	40120002346	UTILITIES	TELECOMMUNIC	IA PAYABLE
TRANSPORTATN	FINANCE	11,769.84	131008	40120002347	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	12,350.50	131008	40120002348	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	92.52	131008	40120003304	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	10,264.46	131008	40120003305	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	78.41	131008	40120003323	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,568.27	131008	40120003324	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	955.00	131008	40120003325	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	136.76	131008	40120003326	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	583.79	131008	40120003327	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	48.80	131008	40120003328	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,614.88	131008	40120003329	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	72,297.68	131008	40120003330	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	70,349.08	131008	40120003331	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	131008	40120003332	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	4,852.41	131008	40120003333	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	98.58	131008	40120003334	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	5,750.00	131008	40120003335	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,403.11	131008	40120003336	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	11,202.49	131008	40120003337	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	24,055.00	131008	40120003338	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	175,790.20	131009	40120003657	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	127,040.31	131009	40120003658	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	521,508.00	131009	40120003660	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	1,284,889.00	131009	40120004034	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	707.00	131009	40120004035	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	473.48	131010	40120004631	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	12,461.91	131016	40120004995	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	5,262.36	131017	40120005657	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	470.00	131016	40120005658	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	29,953.00	131019	40120006621	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	91.80	131022	40120006918	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	495.20	131031	40120007280	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	FINANCE	721,893.00	131023	40120007281	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	26,238.00	131023	40120007282	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	3,632.00	131023	40120007284	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	1,210.84	131105	40120007286	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	10,085.19	131024	40120007412	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	10,741.32	131031	40120007413	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	836.77	131105	40120007416	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,186.38	131030	40120007978	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	4,016.85	131105	40120007979	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,791.39	131031	40120008178	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	6,436.14	131031	40120008454	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	540.30	131105	40120008976	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	17.81	131106	40120009266	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	356.15	131106	40120009267	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	955.00	131106	40120009268	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	338.11	131106	40120009269	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	40,303.86	131106	40120009270	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	131106	40120009271	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	18,985.73	131106	40120009272	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	17,499.50	131106	40120009273	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	874.98	131106	40120009274	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,281.93	131106	40120009275	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	50.00	131106	40120009276	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	24,970.00	131106	40120009277	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	22.00	131106	40120009278	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	5,846.99	131108	40120009736	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	212.85	131116	40120009737	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,421.46	131115	40120009943	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	131,857.89	131119	40120010196	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	FINANCE	169,639.90	131119	40120010197	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,898.32	131116	40120010198	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	8,568.91	131116	40120010202	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	.36	131114	40120010351	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	16,520.04	131114	40120010352	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	344.45	131119	40120010353	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	7,815.43	131119	40120010354	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,162.90	131119	40120010355	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	705.12	131119	40120010356	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	644.83	131119	40120010357	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	623.22	131119	40120010358	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,808.46	131115	40120010845	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	805.92	131115	40120010846	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	5.90	131115	40120010847	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	.06	131119	40120010946	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	9,299.32	131120	40120011164	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	387.96	131122	40120011586	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	91.56	131122	40120011910	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	9.75	131123	40120012074	SERVICES	FRMS SERVICS	
TRANSPORTATN	FINANCE	55,342.55	131126	40120012377	SERVICES	DP	
TRANSPORTATN	FINANCE	7,756.79	131127	40120012380	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	FINANCE	7,587.13	131127	40120012524	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,565.00	131128	40120012626	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	2,521.51	131206	40120013499	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	170.64	131206	40120013681	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,412.79	131206	40120013682	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	955.00	131206	40120013683	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,167.58	131206	40120013684	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	5,963.37	131206	40120013685	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	93,665.76	131206	40120013686	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	48,686.12	131206	40120013687	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	131206	40120013688	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,661.10	131206	40120013689	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	234.82	131206	40120013690	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	11,044.68	131206	40120013691	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	4,609.96	131206	40120013692	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,071.90	131206	40120013693	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	22,485.00	131206	40120013694	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,813.12	131210	40120013955	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	3,770.83	131212	40120014340	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	201.60	131217	40120015199	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	12,226.63	131218	40120015590	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	91.92	131219	40120015888	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	5,218.93	131231	40120016437	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	8,113.55	140103	40120016709	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	17,098.37	140128	40120016973	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	4,874.55	140128	40120016974	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	6,342.75	140128	40120017271	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	66.74	140108	40120017574	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,334.81	140108	40120017575	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	955.00	140108	40120017576	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	28.12	140108	40120017577	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	583.79	140108	40120017578	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	651.72	140108	40120017579	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	109.42	140108	40120017580	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	22,420.00	140108	40120017581	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	140108	40120017582	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	85.00	140108	40120017583	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	54,533.09	140108	40120017584	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	11,101.66	140108	40120017585	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	41,978.12	140108	40120017586	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,817.17	140108	40120017587	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	6,050.49	140108	40120017588	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,098.91	140108	40120017589	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	92.10	140117	40120019202	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	8,355.44	140117	40120019205	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	4,113.88	140122	40120019398	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	476.82	140129	40120019598	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	10,033.31	140201	40120020430	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	11,071.77	140205	40120020972	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	10,324.06	140208	40120021993	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	FINANCE	1,008,000.00	140208	40120022092	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	FINANCE	12,526.61	140215	40120022905	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	483.97	140215	40120023061	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	8,063.59	140215	40120023484	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	291.68	140225	40120024042	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	92.52	140222	40120024242	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	448.53	140225	40120024339	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	8,970.69	140225	40120024340	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	955.00	140225	40120024341	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	583.79	140225	40120024342	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	644.12	140225	40120024343	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,066.62	140225	40120024344	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	5,586.35	140225	40120024345	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	47,207.12	140225	40120024346	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	11,785.75	140225	40120024347	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	5,844.72	140225	40120024348	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	45,640.58	140225	40120024349	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,282.03	140225	40120024350	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,906.82	140225	40120024351	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	20,220.00	140225	40120024352	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	44.02	140225	40120024353	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	4,043.30	140226	40120024355	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,964.88	140227	40120024750	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	629.14	140228	40120025157	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	4,660.94	140305	40120025610	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	172.47	140305	40120025611	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	233.05	140305	40120025612	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	955.00	140305	40120025613	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	583.79	140305	40120025614	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,287.68	140305	40120025615	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	164,236.43	140305	40120025616	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	8,211.82	140305	40120025617	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	47,066.74	140305	40120025618	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	140305	40120025619	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	8,313.29	140305	40120025620	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	84.16	140305	40120025621	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	12,388.63	140305	40120025622	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,581.57	140305	40120025623	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	5,503.49	140305	40120025624	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	19,860.00	140305	40120025625	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	16,770.43	140305	40120026017	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,927.77	140305	40120026220	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	672.54	140305	40120026221	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	558.91	140319	40120026377	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	20,478.19	140315	40120028342	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	6,013.61	140325	40120028343	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	4,949.41	140325	40120028903	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	46.56	140326	40120029587	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	91.62	140326	40120029864	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	649.33	140328	40120030498	EMPLOYEE BEN	W'KMENS COMP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	FINANCE	955.00	140328	40120030499	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	583.79	140328	40120030500	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	12,986.64	140328	40120030501	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	42.87	140328	40120030502	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	22,615.00	140328	40120030503	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	140328	40120030504	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	49,674.08	140328	40120030505	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,411.81	140328	40120030506	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	45,701.31	140328	40120030507	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,093.81	140328	40120030508	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	6,278.00	140328	40120030509	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,285.06	140328	40120030510	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	12,990.79	140401	40120030511	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	750,874.17	140329	40120030803	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	27,170.59	140404	40120031402	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	17,730.73	140404	40120031403	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	7,690.61	140408	40120031811	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,628.82	140417	40120032731	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	9,563.37	140422	40120034055	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,468.12	140503	40120034405	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	24,694.21	140423	40120034669	SERVICES	FRMS SERVICS	
TRANSPORTATN	FINANCE	137,990.96	140423	40120034672	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	21,308.54	140506	40120034673	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	438.31	140508	40120035058	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,983.27	140514	40120035223	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	504,000.00	140502	40120035580	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	FINANCE	13,750.88	140520	40120035720	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,568.00	140503	40120035977	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	92.64	140516	40120035978	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	70.72	140508	40120036848	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,414.35	140508	40120036849	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	955.00	140508	40120036850	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	583.79	140508	40120036851	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,463.03	140508	40120036852	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	20,825.00	140508	40120036853	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	140508	40120036854	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	52,703.43	140508	40120036855	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,173.12	140508	40120036856	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	69,284.93	140508	40120036857	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	4,738.39	140508	40120036858	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	6,216.55	140508	40120036859	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,187.45	140508	40120036860	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	193,197.13	140520	40120038911	SERVICES	FRMS SERVICS	
TRANSPORTATN	FINANCE	8,205.11	140604	40120038913	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	18,763.08	140524	40120039680	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	18,355.89	140524	40120039817	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,073.18	140604	40120039856	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	5,222.94	140604	40120040996	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	7,766.24	140605	40120041184	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,314.72	140605	40120041185	EMPLOYEE BEN	W'KMENS COMP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	FINANCE	3,326.32	140605	40120041186	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	53,718.12	140605	40120041187	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	989.49	140605	40120041188	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	6,036.35	140605	40120041189	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,685.91	140605	40120041190	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	28,020.16	140605	40120041191	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,949.46	140605	40120041192	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	56.25	140605	40120041193	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	197.47	140605	40120041194	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	24,400.00	140605	40120041195	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	326.88	140606	40120041197	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	8,592.06	140607	40120041797	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	1,382.25	140610	40120041799	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	24.49	140610	40120042099	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,313.15	140617	40120043125	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,729.26	140618	40120043789	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	18,365.26	140619	40120044168	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	9,275.16	140624	40120044807	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	2,556.68	140626	40120044808	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,435.69	140627	40120045207	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	995.04	140627	40120045521	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	45.96	140702	40120045737	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	3,939.85	140702	40120045919	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	10,321.20	140708	40120046950	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	31,137.48	140715	40120047317	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	7,766.24	140712	40120047755	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	516.52	140712	40120047756	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	25.00	140712	40120047757	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	59,204.45	140712	40120047758	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,599.84	140712	40120047759	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	37,172.38	140712	40120047760	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,294.35	140712	40120047761	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	6,516.00	140712	40120047762	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,858.62	140712	40120047763	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	20,910.00	140712	40120047764	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,795.83	140712	40120047765	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	89.79	140712	40120047766	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,040.00	140712	40120047767	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,167.58	140712	40120047768	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	12.60	140712	40120047769	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	45.78	140715	40120047770	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	514.14	140718	40120048028	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	504,000.00	140722	40120048911	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	FINANCE	298,514.08	140722	40120048912	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	37,688.81	140722	40120048913	SERVICES	FRMS SERVICS	
TRANSPORTATN	FINANCE	10,056.66	140722	40120049180	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	8,340.32	140723	40120049704	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,327.00	140726	40120050204	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	19,624.28	140726	40120050205	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,840.43	140726	40120050456	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	FINANCE	549.69	140731	40120050911	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	3,892.93	140806	40120051454	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	213.87	140809	40120052441	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	5,543.10	140809	40120052835	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	26,178.60	140809	40120052836	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,965.70	140809	40120052837	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	63,174.70	140809	40120052838	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,064.98	140809	40120052839	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	6,244.15	140809	40120052840	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,158.74	140809	40120052841	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	41.00	140809	40120052842	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	140809	40120052843	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	24,535.00	140809	40120052844	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,991.58	140809	40120052845	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	149.58	140809	40120052846	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	81.00	140812	40120052966	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	60.00	140820	40120053968	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	805.95	140820	40120054275	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	14,260.50	140821	40120054951	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	313,118.26	140827	40120056200	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	65,179.60	140828	40120056201	SERVICES	FRMS SERVICS	
TRANSPORTATN	FINANCE	23,847.57	140829	40120056600	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	12,441.95	140829	40120056601	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	4,692.15	140903	40120057213	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	7,766.24	140905	40120058273	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	58,722.19	140905	40120058274	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	28,863.14	140905	40120058275	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	4,640.08	140905	40120058276	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,758.56	140905	40120058277	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	5,689.30	140905	40120058278	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	6,290.88	140905	40120058279	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,443.16	140905	40120058280	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	150.32	140905	40120058281	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,167.58	140905	40120058282	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,908.31	140905	40120058283	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	94.63	140905	40120058284	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	84.00	140905	40120058285	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	24,105.00	140905	40120058286	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	800.37	140906	40120058600	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	11,039.31	140906	40120058946	UTILITIES	POSTAGE	
TRANSPORTATN	HISTOR COMM	8,038.55	131008	40120003314	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HISTOR COMM	313.99	131008	40120003315	PERSONNEL CO	SICK LEAVE	
TRANSPORTATN	HISTOR COMM	410.05	131008	40120003316	PERSONNEL CO	ANNUAL LEAVE	
TRANSPORTATN	HISTOR COMM	134.81	131008	40120003317	PERSONNEL CO	HOLIDAY LEAV	
TRANSPORTATN	HISTOR COMM	677.21	131008	40120003318	EMPLOYEE BEN	FICA	
TRANSPORTATN	HISTOR COMM	900.42	131008	40120003319	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HISTOR COMM	2,295.00	131008	40120003320	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	HISTOR COMM	7,515.61	131107	40120009469	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HISTOR COMM	683.03	131107	40120009470	PERSONNEL CO	SICK LEAVE	
TRANSPORTATN	HISTOR COMM	698.76	131107	40120009471	PERSONNEL CO	ANNUAL LEAVE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	HISTOR COMM	677.21	131107	40120009472	EMPLOYEE BEN	FICA	
TRANSPORTATN	HISTOR COMM	900.42	131107	40120009473	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HISTOR COMM	2,295.00	131107	40120009474	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	HISTOR COMM	300.00	131122	40120009475	TRAVEL, IN	INTERFD REIM	
TRANSPORTATN	HISTOR COMM	11.25	131107	40120009476	TRAVEL, IN	INTERFD REIM	
TRANSPORTATN	HISTOR COMM	15,282.46	140522	40120039369	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HISTOR COMM	898.05	140522	40120039370	PERSONNEL CO	SICK LEAVE	
TRANSPORTATN	HISTOR COMM	1,179.35	140522	40120039371	PERSONNEL CO	ANNUAL LEAVE	
TRANSPORTATN	HISTOR COMM	574.86	140522	40120039372	PERSONNEL CO	LONGEVITY AL	
TRANSPORTATN	HISTOR COMM	1,305.09	140522	40120039373	EMPLOYEE BEN	FICA	
TRANSPORTATN	HISTOR COMM	2,086.60	140522	40120039374	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HISTOR COMM	4,811.73	140522	40120039375	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	HISTOR COMM	900.00	140522	40120039376	TRAVEL, IN	INTERFD REIM	
TRANSPORTATN	HISTOR COMM	22.50	140522	40120039377	TRAVEL, IN	INTERFD REIM	
TRANSPORTATN	LABOR	13,622.38	131005	40120002322	EMPLOYEE BEN	UNEMPLOYMENT	
TRANSPORTATN	LABOR	165.00	131008	40120003104	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LABOR	75.00	131207	40120013659	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LABOR	375.00	140227	40120025155	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LABOR	39.00	140315	40120026559	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	LABOR	150.00	140327	40120030208	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LABOR	75.00	140327	40120030209	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LABOR	165.00	140416	40120033365	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LABOR	5,479.94	140708	40120046542	EMPLOYEE BEN	UNEMPLOYMENT	
TRANSPORTATN	LABOR	165.00	140730	40120050627	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LABOR	350.00	140806	40120051452	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LABOR	150.00	140819	40120052967	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LAW ENFORCEM	7,041.67	131005	40120003339	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	101.02	131005	40120003340	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	825.00	131005	40120003341	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	LAW ENFORCEM	846.41	131005	40120003342	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	7,041.67	131019	40120006285	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	98.04	131019	40120006286	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	846.41	131019	40120006287	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	7,041.67	131102	40120008978	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	101.02	131102	40120008979	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	825.00	131102	40120008980	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	LAW ENFORCEM	846.41	131102	40120008981	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	7,041.67	131116	40120010947	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	98.04	131116	40120010948	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	846.41	131116	40120010949	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	846.41	131203	40120012619	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	825.00	131203	40120012620	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	LAW ENFORCEM	101.02	131203	40120012621	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	7,041.67	131203	40120012622	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	846.41	131217	40120015400	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	155.61	131217	40120015401	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	7,041.67	131217	40120015402	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140103	40120016969	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	846.41	140103	40120016970	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	825.00	140103	40120016971	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	LAW ENFORCEM	101.02	140103	40120016972	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140118	40120019197	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	510.76	140118	40120019198	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	846.41	140118	40120019199	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	846.41	140207	40120021981	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	825.00	140207	40120021982	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	LAW ENFORCEM	530.87	140207	40120021983	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140207	40120021984	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	846.41	140215	40120023477	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	514.59	140215	40120023478	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140215	40120023479	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140307	40120026215	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	530.88	140307	40120026216	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	825.00	140307	40120026217	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	LAW ENFORCEM	846.41	140307	40120026218	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	846.41	140315	40120028337	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	514.58	140315	40120028338	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140315	40120028339	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	846.41	140402	40120031133	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	825.00	140402	40120031134	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	LAW ENFORCEM	530.88	140402	40120031135	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140402	40120031136	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	846.41	140418	40120033643	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	514.59	140418	40120033644	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140418	40120033645	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140502	40120035714	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	530.87	140502	40120035715	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	825.00	140502	40120035716	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	LAW ENFORCEM	846.41	140502	40120035717	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140521	40120039050	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	514.59	140521	40120039051	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	846.41	140521	40120039052	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140604	40120040987	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	530.88	140604	40120040988	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	825.00	140604	40120040989	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	LAW ENFORCEM	846.41	140604	40120040990	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	846.41	140619	40120043780	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140619	40120043781	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	514.58	140619	40120043782	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140704	40120046517	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	530.88	140704	40120046518	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	825.00	140704	40120046519	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	LAW ENFORCEM	846.41	140704	40120046520	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	846.41	140718	40120048596	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	514.59	140718	40120048597	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140718	40120048598	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140805	40120052114	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	530.87	140805	40120052115	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	825.00	140805	40120052116	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	LAW ENFORCEM	846.41	140805	40120052117	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	LAW ENFORCEM	846.41	140819	40120054737	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	514.59	140819	40120054738	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140819	40120054739	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140905	40120057404	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	846.41	140905	40120057405	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	514.59	140905	40120057406	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	7,041.67	140905	40120057407	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	530.88	140905	40120057408	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	825.00	140905	40120057409	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	LAW ENFORCEM	846.41	140905	40120057410	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LEGIS REFER	15.00	131024	40120007414	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	LEGIS REFER	100.00	140614	40120043123	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	MENTAL HEALT	1,440.00	140211	40120020967	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	MENTAL HEALT	34,500.00	140404	40120031137	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	PAYROLL SYS	182.56	140422	40120034402	EMPLOYEE BEN	FICA	
TRANSPORTATN	PERSONNEL	335,344.25	131003	TRPQ0120001			
TRANSPORTATN	PERSONNEL	335,344.25	140106	TRPQ0120002			
TRANSPORTATN	PERSONNEL	335,344.25	140401	TRPQ0120003			
TRANSPORTATN	PERSONNEL	335,344.25	140701	TRPQ0120004			
TRANSPORTATN	PERSONNEL	74,683.90	131025	40120007675	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	56,698.90	131102	40120008982	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	77,563.36	131116	40120010848	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	64,552.06	131128	40120012623	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	72,510.16	131211	40120014336	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	27,408.40	131220	40120016062	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	67,685.04	140104	40120017267	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	17,404.68	140123	40120019798	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	129,173.62	140207	40120021985	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	80,873.46	140215	40120023480	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	13,653.40	140220	40120023722	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	66,742.30	140305	40120025608	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	74,838.82	140313	40120027791	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	35,943.52	140321	40120029460	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	63,190.16	140327	40120030207	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	89,776.84	140412	40120032895	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	14,027.70	140424	40120034803	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	66,519.66	140501	40120035576	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	94,090.44	140517	40120038678	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	56,459.38	140604	40120040993	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	86,006.74	140618	40120043783	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	57,540.46	140621	40120044622	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	91,969.58	140717	40120048599	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	60,291.30	140729	40120050626	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	77,356.60	140814	40120053519	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	17,636.24	140822	40120055358	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	219,232.20	140905	40120058268	SERVICES	OTHER	
TRANSPORTATN	PUB HEALTH	11,313.00	131008	40120003297	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	PUB HEALTH	4,800.00	131018	40120006288	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	PUB HEALTH	94,503.00	131116	40120009941	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	PUBLIC SAFET	14,250,000.00	131007	TR319DPS001			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	PUBLIC SAFET	14,250,000.00	140113	TR319DPS002			
TRANSPORTATN	PUBLIC SAFET	14,250,000.00	140403	TR319DPS003			
TRANSPORTATN	PUBLIC SAFET	14,250,000.00	140708	TR319DPS004			
TRANSPORTATN	PUBLIC SAFET	373.38	131004	40120002341	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	17,458.88	131008	40120003290	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	9,411.92	131008	40120003291	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	12,691.38	131008	40120003292	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	56,801.26	131008	40120003293	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	23,137.92	131008	40120003294	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	9,411.32	131008	40120003295	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	45,082.72	131017	40120003296	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	126,367.80	131008	40120003298	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	21,392.64	131009	40120004032	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,418.26	131011	40120004992	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	19,482.72	131012	40120005272	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	404.12	131012	40120005273	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	260,696.16	131029	40120006619	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	73,596.56	131023	40120007272	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	13,985.80	131023	40120007273	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	48,719.82	131023	40120007274	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	16,193.78	131023	40120007275	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	53,296.84	131023	40120007276	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	85,833.54	131023	40120007277	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	43,939.30	131023	40120007278	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,551.14	131025	40120007673	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	18,079.32	131025	40120007674	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	603.56	131029	40120007818	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,066.16	131029	40120007819	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	22,012.22	131029	40120007820	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,879.48	131029	40120007821	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	23,704.78	131029	40120007822	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	730.14	131031	40120008448	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	21,251.68	131031	40120008449	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	18,818.14	131031	40120008450	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	16,426.66	131031	40120008451	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	43,270.80	131031	40120008452	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	67,988.76	131031	40120008453	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	74,425.28	131101	40120008600	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	135,347.34	131101	40120008601	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	81,577.96	131101	40120008602	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	601.08	131102	40120008974	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	42,363.98	131102	40120008975	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,296.18	131106	40120009123	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	22,808.00	131106	40120009124	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	37,925.60	131106	40120009125	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	34,042.92	131106	40120009126	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	104,169.40	131106	40120009127	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	78,056.60	131106	40120009263	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,893.86	131106	40120009264	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	42,103.08	131106	40120009265	SERVICES	INTER CT PGM	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	PUBLIC SAFET	18,882.00	131107	40120009468	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	57,106.26	131108	40120009734	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	313.64	131108	40120009735	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	13,774.08	131109	40120009940	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,289.00	131113	40120010194	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	438.84	131113	40120010195	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	9,609.90	131114	40120010350	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,385.98	131116	40120010844	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,416.48	131121	40120011582	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,969.91	131122	40120011583	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	309,488.08	131122	40120011584	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	20,964.70	131126	40120012073	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	791.26	131126	40120012372	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	6,506.88	131126	40120012373	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,397.76	131126	40120012374	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,970.06	131126	40120012375	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	30,513.58	131126	40120012376	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	16,930.90	131204	40120012923	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	45,519.80	131204	40120012924	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	27,321.84	131204	40120012925	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	29,514.04	131204	40120012926	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	34,475.34	131204	40120012927	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	12,306.12	131206	40120013675	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	16,031.34	131211	40120014334	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,265.10	131212	40120014686	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,928.24	131214	40120015197	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	43,193.96	131217	40120015395	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	59,115.42	131217	40120015396	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	33,487.06	131217	40120015397	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	41,240.24	131217	40120015398	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	48,473.90	131217	40120015399	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,191.20	131219	40120015882	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	7,730.84	131219	40120015883	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,408.70	131219	40120015884	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	10,216.96	131220	40120016061	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	54,997.52	131221	40120016212	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1.18	140104	40120017264	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	6,293.18	140109	40120017689	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	33,693.04	140109	40120017690	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	21,728.38	140109	40120017691	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	56,679.42	140109	40120017692	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	142,422.32	140109	40120017693	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,357.04	140109	40120017694	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,236.50	140109	40120017695	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	23,672.46	140110	40120017854	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	9,346.14	140111	40120018119	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,034.20	140111	40120018120	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	29,313.72	140111	40120018121	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	20,705.52	140111	40120018122	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	26,021.12	140111	40120018123	SERVICES	INTER CT PGM	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	PUBLIC SAFET	32,936.44	140111	40120018124	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	42,164.46	140111	40120018125	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,573.26	140115	40120018685	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	30,104.94	140115	40120018686	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	21,400.24	140115	40120018687	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	33,152.92	140115	40120018688	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	35,944.42	140115	40120018689	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	382.88	140115	40120018690	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	107,669.96	140116	40120018953	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	43,064.36	140116	40120018954	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	68,811.60	140117	40120019200	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,113.04	140118	40120019394	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,133.14	140118	40120019395	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	6,225.30	140118	40120019396	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,673.72	140123	40120019799	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	15,673.60	140123	40120019800	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	89,026.50	140123	40120019801	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	88,443.68	140124	40120019802	CAPITAL OUTL	RBT-ALDOT	
TRANSPORTATN	PUBLIC SAFET	18,740.08	140124	40120020000	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	488.56	140124	40120020001	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,767.26	140124	40120020002	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,540.36	140124	40120020003	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	50,212.44	140124	40120020004	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,162.43	140128	40120020257	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	144,325.83	140125	40120020258	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,696.02	140201	40120020703	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,108.64	140201	40120020764	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,322.66	140201	40120020765	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	127,617.03	140201	40120020795	CAPITAL OUTL	RBT-ALDOT	
TRANSPORTATN	PUBLIC SAFET	2,312.64	140204	40120020966	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,280.92	140205	40120021418	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	860.60	140205	40120021419	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	25,767.12	140205	40120021420	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	123,261.84	140205	40120021421	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	60,881.48	140205	40120021422	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	76,688.78	140205	40120021423	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	16,432.48	140207	40120021986	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	22.50	140208	40120022087	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	113,857.67	140213	40120022088	CAPITAL OUTL	RBT-ALDOT	
TRANSPORTATN	PUBLIC SAFET	264,526.97	140208	40120022089	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	6,357.88	140212	40120022584	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	7,384.06	140212	40120022585	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	9,818.36	140212	40120022586	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	62,791.52	140213	40120022904	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	27,590.48	140215	40120023475	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,743.32	140215	40120023476	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,294.42	140215	40120023481	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	43,864.46	140215	40120023482	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	22,598.70	140215	40120023483	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	45.00	140220	40120023723	SERVICES	INTER CT PGM	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	PUBLIC SAFET	405.30	140220	40120023724	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,619.56	140220	40120023725	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	15,452.00	140220	40120023726	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,262.84	140221	40120024040	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	161,081.82	140222	40120024241	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	13,839.40	140225	40120024337	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,482.12	140226	40120024747	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,424.12	140226	40120024748	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,765.48	140227	40120025153	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	22,627.06	140305	40120025604	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	22,371.30	140305	40120025605	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	35,219.80	140305	40120025606	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	48,183.52	140305	40120025607	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,145.66	140306	40120026370	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,974.16	140306	40120026371	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	8,233.30	140306	40120026372	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	12,520.18	140306	40120026373	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	223,680.43	140306	40120026374	CAPITAL OUTL	RBT-ALDOT	
TRANSPORTATN	PUBLIC SAFET	34,696.98	140307	40120026596	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	16,185.82	140307	40120026597	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	7,448.42	140307	40120026598	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,032.04	140308	40120026919	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,832.40	140308	40120026920	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	7,602.52	140311	40120027079	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,893.84	140313	40120027783	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,289.00	140313	40120027784	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	9,304.52	140313	40120027785	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,402.56	140313	40120027786	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	7,752.70	140313	40120027787	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	7,216.92	140313	40120027788	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	16,001.74	140313	40120027789	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	31,585.42	140313	40120027790	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,678.34	140314	40120027998	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	390.30	140315	40120028340	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,643.14	140315	40120028341	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	30,350.82	140319	40120028900	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,631.40	140320	40120029211	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	154,380.74	140320	40120029212	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	16,936.08	140321	40120029458	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	9,915.42	140321	40120029459	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	17,220.00	140322	40120029583	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	16,820.00	140322	40120029584	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	15,966.26	140329	40120030802	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	107,487.79	140403	40120031400	CAPITAL OUTL	RBT-ALDOT	
TRANSPORTATN	PUBLIC SAFET	812.70	140404	40120031649	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	6,013.74	140404	40120031650	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	6,867.30	140404	40120031651	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	17,552.90	140405	40120031810	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	406.70	140410	40120032450	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,842.64	140410	40120032451	SERVICES	INTER CT PGM	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	PUBLIC SAFET	24,811.16	140411	40120032727	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	48,797.62	140411	40120032728	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,478.04	140411	40120032729	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,705.22	140416	40120033362	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,930.18	140416	40120033363	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,227.18	140416	40120033364	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	17,358.78	140417	40120033646	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	65,872.38	140417	40120033647	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	133,829.68	140417	40120033648	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	50,585.60	140503	40120034403	CAPITAL OUTL	RBT-ALDOT	
TRANSPORTATN	PUBLIC SAFET	6,030.78	140423	40120034665	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	568.78	140423	40120034666	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,788.02	140423	40120034667	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	7,442.40	140423	40120034668	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	54,284.78	140425	40120035053	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	37,479.60	140501	40120035572	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,837.18	140501	40120035573	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,036.92	140501	40120035574	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,170.70	140501	40120035575	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	21,179.88	140502	40120035718	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,431.60	140503	40120035976	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	773.10	140507	40120036607	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	7,698.64	140507	40120036608	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,859.78	140507	40120036609	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	13,502.00	140510	40120037206	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,935.06	140514	40120037772	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,744.28	140515	40120038021	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	23,272.34	140515	40120038022	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,249.34	140516	40120038333	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	22.50	140517	40120038676	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	57,765.22	140517	40120038677	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,881.04	140520	40120038909	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	13,455.30	140520	40120038910	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,036.72	140522	40120039367	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,072.82	140523	40120039676	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	105,596.12	140523	40120039677	CAPITAL OUTL	RBT-ALDOT	
TRANSPORTATN	PUBLIC SAFET	398.30	140614	40120040129	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,920.44	140531	40120040599	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	25,146.32	140531	40120040600	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	65,819.12	140531	40120040601	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,980.28	140605	40120041181	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	34,505.14	140605	40120041182	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	37,014.30	140607	40120041793	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,531.66	140610	40120042096	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	466.74	140610	40120042097	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	12,930.84	140610	40120042098	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	240,085.64	140612	40120042632	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	23,051.98	140617	40120043346	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	716.44	140617	40120043347	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,521.90	140618	40120043784	SERVICES	INTER CT PGM	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	PUBLIC SAFET	32,178.58	140618	40120043785	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	32,061.28	140619	40120044164	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,113.64	140619	40120044165	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,458.40	140624	40120044806	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	57,084.38	140627	40120045518	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	33,339.68	140702	40120046131	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	24,849.24	140702	40120046132	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	83,263.52	140702	40120046133	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	508.02	140704	40120046803	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,885.96	140704	40120046804	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,769.60	140704	40120046805	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	32,995.40	140708	40120046947	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	17,404.18	140709	40120047223	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	163,011.18	140709	40120047224	CAPITAL OUTL	RBT-ALDOT	
TRANSPORTATN	PUBLIC SAFET	8,534.18	140710	40120047313	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	27,570.10	140715	40120048025	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	15,066.00	140718	40120048909	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	59,939.12	140718	40120048910	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	6,378.68	140722	40120049702	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,257.30	140723	40120049905	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	210,385.16	140729	40120050625	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,769.90	140801	40120051153	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	47,037.70	140801	40120051154	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,555.62	140801	40120051155	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	10,382.70	140807	40120051859	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,165.80	140808	40120051860	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,530.24	140806	40120052217	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,105.90	140806	40120052218	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,676.46	140808	40120052433	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,910.96	140808	40120052434	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	247,021.65	140807	40120052435	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	81,870.00	140812	40120052436	CAPITAL OUTL	RBT-ALDOT	
TRANSPORTATN	PUBLIC SAFET	16,112.10	140809	40120052834	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,782.40	140812	40120052962	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	66,956.08	140812	40120052963	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	76,021.75	140819	40120052964	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,421.54	140813	40120053221	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,361.42	140814	40120053518	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	10,008.58	140819	40120054271	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,465.04	140819	40120054272	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	544.08	140819	40120054273	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,641.00	140821	40120054949	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	45,894.88	140822	40120055359	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	7,137.76	140823	40120055711	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	6,638.50	140823	40120055712	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	97,439.70	140830	40120056013	CAPITAL OUTL	RBT-ALDOT	
TRANSPORTATN	PUBLIC SAFET	20,811.44	140905	40120058267	SERVICES	INTER CT PGM	
TRANSPORTATN	RETIREMENT	685.51	131116	40120010950	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	427.73	131116	40120010951	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	427.73	131206	40120013274	GRANTS & BEN	STATE GRANTS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	RETIREMENT	685.51	131206	40120013275	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	685.51	140104	40120017265	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	427.73	140104	40120017266	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	427.73	140212	40120022328	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	685.51	140215	40120022903	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	685.51	140308	40120026917	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	427.73	140308	40120026918	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	685.51	140409	40120032303	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	427.73	140409	40120032304	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	685.51	140502	40120035570	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	427.73	140502	40120035571	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	685.51	140604	40120040991	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	427.73	140604	40120040992	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	685.51	140704	40120046521	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	427.73	140704	40120046522	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	427.73	140812	40120052634	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	685.51	140812	40120052635	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	427.73	140903	40120056836	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	685.51	140903	40120056837	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	427.73	140903	40120056838	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	685.51	140903	40120056839	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	REVENUE	1,120,215.00	131007	TR319387001			
TRANSPORTATN	REVENUE	1,028,371.00	140110	TR319387002			
TRANSPORTATN	REVENUE	1,028,372.00	140430	TR319387003			
TRANSPORTATN	REVENUE	997,756.00	140714	TR319387004			
TRANSPORTATN	REVENUE	1.25	131004	40120002344	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	20.00	131008	40120003321	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	111.50	131008	40120003322	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	24.25	131009	40120003655	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	131009	40120003659	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	5.00	131019	40120006622	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	131023	40120007285	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	8.75	131031	40120008457	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	52.25	131106	40120009130	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	131126	40120012379	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	131217	40120015404	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	131218	40120015591	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	131221	40120016214	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	8.75	140104	40120017270	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	8.75	140109	40120017696	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	140115	40120018692	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	12.50	140116	40120018956	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	140117	40120019203	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	140117	40120019206	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	140123	40120019803	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	140123	40120019804	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	10.00	140201	40120020705	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	140205	40120020968	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	140204	40120020969	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	140212	40120022588	TRANS EQ OPS	AUTO TAGS/TI	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	REVENUE	1.25	140220	40120023727	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	140227	40120025156	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	140301	40120025365	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	140306	40120026375	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	140306	40120026376	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	140314	40120028001	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	5.00	140321	40120029461	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	140321	40120029462	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	5.00	140322	40120029585	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	10.00	140327	40120030210	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	6.25	140328	40120030497	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	5.00	140329	40120030804	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	140410	40120032453	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	5.00	140411	40120032730	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	140412	40120032896	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	17.50	140412	40120032897	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	7.50	140423	40120034671	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	6.25	140425	40120035055	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	5.00	140425	40120035056	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	140425	40120035057	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	26.25	140501	40120035578	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	8.75	140501	40120035579	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	129.50	140508	40120036862	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	8.75	140514	40120037773	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	24.25	140517	40120038679	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	13.75	140517	40120038680	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	140520	40120038912	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	140521	40120039053	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	140523	40120039679	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	140604	40120040994	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	6.25	140604	40120040995	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	13.75	140605	40120041183	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	140605	40120041196	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	518.00	140607	40120041796	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	140610	40120042104	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	48.50	140611	40120042404	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	30.50	140612	40120042633	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	140614	40120043122	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	140618	40120043787	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	140619	40120044166	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	222.00	140620	40120044409	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	140627	40120045520	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	140702	40120046134	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	12.50	140702	40120046135	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	8.75	140704	40120046806	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	140711	40120047522	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	51.00	140715	40120048027	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	242.50	140717	40120048600	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	13.75	140722	40120048914	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	18.75	140725	40120050072	TRANS EQ OPS	AUTO TAGS/TI	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	REVENUE	1.25	140726	40120050454	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	7.50	140726	40120050455	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	140730	40120050628	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	7.50	140806	40120051453	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	140806	40120052220	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	140806	40120052221	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	REVENUE	2.50	140812	40120052437	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	5.00	140812	40120052438	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	44.25	140822	40120055360	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	7.50	140822	40120055361	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	48.50	140827	40120056202	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	12.50	140827	40120056203	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	6.25	140905	40120058269	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	33.75	140905	40120058270	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	48.50	140905	40120058287	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	49.75	140909	40120058943	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	140909	40120058944	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	SUPREME CT	69.30	131008	40120003110	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	71.61	131107	40120009259	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	69.30	131206	40120013477	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	140.00	140110	40120017561	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	140.00	140207	40120021487	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	140.00	140315	40120026561	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	140.00	140405	40120031648	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	140.00	140507	40120035954	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	140.00	140613	40120042820	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	140.00	140704	40120046508	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	144.62	140809	40120052208	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	160.00	140909	40120058908	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	TREASURER	6,000.00	140308	40120026612	UTILITIES	POSTAGE	
TRANSPORTATN	TREASURER	3,000.00	140621	40120044425	UTILITIES	POSTAGE	
TREASURER	BANKING	4,358.74	131101	40490000033	SERVICES	INVEST ADVIS	
TREASURER	BANKING	4,298.40	131119	40490000040	SERVICES	INVEST ADVIS	
TREASURER	BANKING	4,267.34	131211	40490000071	SERVICES	INVEST ADVIS	
TREASURER	BANKING	4,227.88	140114	40490000088	SERVICES	INVEST ADVIS	
TREASURER	BANKING	1,299.72	140219	40490000119	SERVICES	INVEST ADVIS	
TREASURER	BANKING	1,288.56	140314	40490000142	SERVICES	INVEST ADVIS	
TREASURER	BANKING	1,274.02	140411	40490000176	SERVICES	INVEST ADVIS	
TREASURER	BANKING	1,336.82	140610	40490000220	SERVICES	INVEST ADVIS	
TREASURER	BANKING	1,344.70	140619	40490000244	SERVICES	INVEST ADVIS	
TREASURER	BANKING	1,355.52	140805	40490000294	SERVICES	INVEST ADVIS	
TREASURER	BANKING	2,735.84	140903	40490000325	SERVICES	INVEST ADVIS	
TREASURER	CORRECTIONS	1,092.00	140516	40490000210	OTHER EQUIPM	FURN/OFF EQP	
TREASURER	CORRECTIONS	499.00	140719	40490000273	SUPPLIES,MAT	OFFICE OPER	
TREASURER	CORRECTIONS	100.00	140912	40490000333	REPAIR & MAI	FURN/OFF EQP	
TREASURER	EDUCATION	108,820.48	140827	TR559384001			
TREASURER	FINANCE	8,204.30	131115	TRCOM049001			
TREASURER	FINANCE	5,162.92	131206	TRCOM049002			
TREASURER	FINANCE	5,348.92	140117	TRCOM049003			
TREASURER	FINANCE	3,286.14	140211	TRCOM049004			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TREASURER	FINANCE	4,539.19	140306	TRCOM049005			
TREASURER	FINANCE	5,126.51	140407	TRCOM049006			
TREASURER	FINANCE	4,113.19	140507	TRCOM049007			
TREASURER	FINANCE	3,772.70	140605	TRCOM049008			
TREASURER	FINANCE	4,560.33	140703	TRCOM049009			
TREASURER	FINANCE	4,606.08	140807	TRCOM049010			
TREASURER	FINANCE	4,711.01	140903	TRCOM049011			
TREASURER	FINANCE	6,681.88	131012	40490000014	UTILITIES	POSTAGE	
TREASURER	FINANCE	33.58	131012	40490000015	TRANS EQ OPS	REP & MAINT	
TREASURER	FINANCE	12,223.93	131023	40490000016	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	293.00	131016	40490000023	SUPPLIES,MAT	INS AND BOND	
TREASURER	FINANCE	784.00	131016	40490000024	SUPPLIES,MAT	INS AND BOND	
TREASURER	FINANCE	514.00	131016	40490000025	SUPPLIES,MAT	INS AND BOND	
TREASURER	FINANCE	7,260.00	131016	40490000026	SUPPLIES,MAT	INS AND BOND	
TREASURER	FINANCE	306.00	131016	40490000027	SUPPLIES,MAT	INS AND BOND	
TREASURER	FINANCE	2,890.00	131016	40490000028	SUPPLIES,MAT	INS AND BOND	
TREASURER	FINANCE	21,426.44	131108	40490000034	UTILITIES	POSTAGE	
TREASURER	FINANCE	10,453.60	131108	40490000035	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	2,644.29	131126	40490000055	UTILITIES	POSTAGE	
TREASURER	FINANCE	1,719.93	131119	40490000056	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	300,000.00	131205	40490000059	SERVICES	INTER CT PGM	
TREASURER	FINANCE	6,661.38	131211	40490000063	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	2,343.45	131228	40490000083	UTILITIES	POSTAGE	
TREASURER	FINANCE	6,531.65	131228	40490000084	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	14,605.26	131228	40490000085	SERVICES	FRMS SERVICS	
TREASURER	FINANCE	2,026.62	140117	40490000099	UTILITIES	POSTAGE	
TREASURER	FINANCE	156,000.00	140116	40490000100	SERVICES	INTER CT PGM	
TREASURER	FINANCE	6,480.07	140125	40490000101	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	775.08	140226	40490000120	UTILITIES	POSTAGE	
TREASURER	FINANCE	6,369.17	140304	40490000128	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	1,730.57	140304	40490000129	UTILITIES	POSTAGE	
TREASURER	FINANCE	156,000.00	140314	40490000143	SERVICES	INTER CT PGM	
TREASURER	FINANCE	15,637.78	140326	40490000160	UTILITIES	POSTAGE	
TREASURER	FINANCE	7,837.11	140328	40490000168	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	2,263.00	140328	40490000169	UTILITIES	POSTAGE	
TREASURER	FINANCE	13,980.73	140430	40490000195	SERVICES	FRMS SERVICS	
TREASURER	FINANCE	6,570.51	140508	40490000196	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	5,612.10	140508	40490000197	SERVICES	FRMS SERVICS	
TREASURER	FINANCE	156,000.00	140513	40490000203	SERVICES	INTER CT PGM	
TREASURER	FINANCE	13.03	140516	40490000209	TRANS EQ OPS	REP & MAINT	
TREASURER	FINANCE	8,615.37	140528	40490000218	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	4,494.21	140528	40490000219	SERVICES	FRMS SERVICS	
TREASURER	FINANCE	268.24	140619	40490000245	TRANS EQ OPS	TIRES	
TREASURER	FINANCE	11,050.42	140619	40490000246	UTILITIES	POSTAGE	
TREASURER	FINANCE	6,575.32	140621	40490000247	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	4,016.63	140621	40490000248	SERVICES	FRMS SERVICS	
TREASURER	FINANCE	3,512.12	140701	40490000257	UTILITIES	POSTAGE	
TREASURER	FINANCE	22,088.43	140711	40490000271	UTILITIES	POSTAGE	
TREASURER	FINANCE	156,000.00	140719	40490000278	SERVICES	INTER CT PGM	
TREASURER	FINANCE	6,336.72	140725	40490000286	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TREASURER	FINANCE	7,152.03	140725	40490000287	UTILITIES	POSTAGE	
TREASURER	FINANCE	4,815.01	140723	40490000288	SERVICES	FRMS SERVICS	
TREASURER	FINANCE	4,834.95	140822	40490000314	SERVICES	FRMS SERVICS	
TREASURER	FINANCE	6,314.46	140822	40490000315	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	132.09	140912	40490000331	TRANS EQ OPS	REP & MAINT	
TREASURER	FINANCE	400,000.00	140912	40490000332	SERVICES	INTER CT PGM	
TREASURER	FINANCE	2,391.38	140912	40490000335	UTILITIES	POSTAGE	
TREASURER	MEDICAID	217,640.96	140714	TR564387004			
TREASURER	PERSONNEL	2,323.00	131003	TRPQ0490001			
TREASURER	PERSONNEL	2,323.00	140106	TRPQ0490002			
TREASURER	PERSONNEL	2,323.00	140401	TRPQ0490003			
TREASURER	PERSONNEL	2,323.00	140701	TRPQ0490004			
TREASURER	PUB HEALTH	108,820.48	140827	TR559315001			
TREASURER	REVENUE	217,640.96	140714	TR564387004			
TREASURER	REVENUE	108,820.48	140916	TR696100002			
TREASURER	REVENUE	108,820.48	140926	TR696100003			
VET MED EXAM	ADECA	14,500.00	131204	43340000071	TRANS EQUIPM	AUTOMOBILE	
VET MED EXAM	FINANCE	194.72	131119	TRCOM334001			
VET MED EXAM	FINANCE	246.31	131206	TRCOM334002			
VET MED EXAM	FINANCE	172.53	140106	TRCOM334003			
VET MED EXAM	FINANCE	176.29	140205	TRCOM334004			
VET MED EXAM	FINANCE	140.94	140325	TRCOM334005			
VET MED EXAM	FINANCE	186.96	140417	TRCOM334006			
VET MED EXAM	FINANCE	232.65	140508	TRCOM334007			
VET MED EXAM	FINANCE	141.31	140605	TRCOM334008			
VET MED EXAM	FINANCE	167.05	140703	TRCOM334009			
VET MED EXAM	FINANCE	153.44	140812	TRCOM334010			
VET MED EXAM	FINANCE	120.15	140903	TRCOM334011			
VET MED EXAM	FINANCE	290.57	131018	43340000004	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	37.25	131018	43340000005	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	9,723.17	131018	43340000006	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	868.00	131018	43340000026	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	562.00	131018	43340000027	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	200.00	131018	43340000028	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	1,821.00	131018	43340000029	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	72.00	131018	43340000030	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	410.00	131018	43340000031	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	233.76	131018	43340000032	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	195.13	131029	43340000035	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	573.75	131029	43340000038	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	5,839.78	131119	43340000064	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	23.10	131119	43340000065	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	777.06	131204	43340000067	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	127.18	131204	43340000068	SERVICES	FRMS SERVICS	
VET MED EXAM	FINANCE	78.95	131220	43340000088	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	845.14	140116	43340000089	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	159.76	140116	43340000090	SERVICES	FRMS SERVICS	
VET MED EXAM	FINANCE	724.65	140116	43340000091	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	358.00	140116	43340000092	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	303.00	140116	43340000093	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
VET MED EXAM	FINANCE	649.52	140128	43340000109	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	693.72	140307	43340000119	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	74.93	140226	43340000120	SERVICES	FRMS SERVICS	
VET MED EXAM	FINANCE	650.96	140226	43340000121	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	75.20	140226	43340000122	SERVICES	FRMS SERVICS	
VET MED EXAM	FINANCE	1,933.87	140226	43340000123	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	38.11	140318	43340000134	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	1,705.07	140318	43340000147	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	648.11	140404	43340000159	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	61.50	140404	43340000160	SERVICES	FRMS SERVICS	
VET MED EXAM	FINANCE	37.48	140415	43340000161	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	50.45	140415	43340000162	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	72.38	140425	43340000178	SERVICES	FRMS SERVICS	
VET MED EXAM	FINANCE	577.33	140501	43340000179	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	113.47	140514	43340000199	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	106.15	140520	43340000202	SERVICES	FRMS SERVICS	
VET MED EXAM	FINANCE	690.56	140520	43340000203	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	264.98	140614	43340000218	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	36.99	140614	43340000219	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	97.22	140619	43340000231	SERVICES	FRMS SERVICS	
VET MED EXAM	FINANCE	627.97	140619	43340000232	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	313.56	140703	43340000236	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	565.57	140710	43340000238	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	460.62	140710	43340000239	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	274.04	140723	43340000253	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	81.02	140723	43340000254	SERVICES	FRMS SERVICS	
VET MED EXAM	FINANCE	1,846.67	140723	43340000256	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	46.50	140812	43340000261	TRANS EQ OPS	PET PRODUCTS	
VET MED EXAM	FINANCE	73.45	140819	43340000267	SERVICES	FRMS SERVICS	
VET MED EXAM	FINANCE	634.31	140903	43340000268	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	337.51	140910	43340000284	UTILITIES	POSTAGE	
VET MED EXAM	PERSONNEL	190.50	131003	TRPQ3340001			
VET MED EXAM	PERSONNEL	190.50	140106	TRPQ3340002			
VET MED EXAM	PERSONNEL	190.50	140401	TRPQ3340003			
VET MED EXAM	PERSONNEL	190.50	140701	TRPQ3340004			
VET MED EXAM	PUB HEALTH	1,520.00	131029	43340000034			AMTS HELD FD
VET MED EXAM	PUB HEALTH	6,510.00	140128	43340000110			AMTS HELD FD
VET MED EXAM	PUB HEALTH	4,330.00	140425	43340000177			AMTS HELD FD
VET MED EXAM	PUB HEALTH	350.00	140723	43340000255			AMTS HELD FD
VETS AFFAIRS	BAR ASSOC	150.00	131023	40500000045	SUPPLIES,MAT	ASSOC DUES	
VETS AFFAIRS	BAR ASSOC	25.00	140115	40500000257	SUPPLIES,MAT	ASSOC DUES	
VETS AFFAIRS	CORRECTIONS	198.00	131012	40500000023	SUPPLIES,MAT	OFFICE OPER	
VETS AFFAIRS	CORRECTIONS	60.00	131108	40500000079	SUPPLIES,MAT	INMATE LABOR	
VETS AFFAIRS	CORRECTIONS	3,850.00	131123	40500000102	SUPPLIES,MAT	OFFICE OPER	
VETS AFFAIRS	CORRECTIONS	191.50	131123	40500000135	SUPPLIES,MAT	OFFICE OPER	
VETS AFFAIRS	CORRECTIONS	247.50	140214	40500000353	SUPPLIES,MAT	OFFICE OPER	
VETS AFFAIRS	CORRECTIONS	60.00	140227	40500000374	SUPPLIES,MAT	INMATE LABOR	
VETS AFFAIRS	CORRECTIONS	813.64	140301	40500000375	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	138.18	140327	40500000405	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	30.00	140327	40500000423	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
VETS AFFAIRS	CORRECTIONS	412.50	140501	40500000480	SUPPLIES,MAT	OFFICE OPER	
VETS AFFAIRS	CORRECTIONS	722.98	140510	40500000507	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	45.00	140529	40500000554	SUPPLIES,MAT	INMATE LABOR	
VETS AFFAIRS	CORRECTIONS	15.00	140626	40500000614	SUPPLIES,MAT	INMATE LABOR	
VETS AFFAIRS	CORRECTIONS	4,103.16	140626	40500000622	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	450.00	140708	40500000624	SUPPLIES,MAT	OFFICE OPER	
VETS AFFAIRS	CORRECTIONS	91.20	140708	40500000631	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	165.00	140723	40500000658	SUPPLIES,MAT	INMATE LABOR	
VETS AFFAIRS	CORRECTIONS	1,072.42	140806	40500000718	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	852.82	140823	40500000772	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	165.00	140829	40500000798	SUPPLIES,MAT	OFFICE OPER	
VETS AFFAIRS	CORRECTIONS	5,441.04	140830	40500000804	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	8,213.80	140530	40509310173	REPAIR & MAI	FURN/OFF EQP	
VETS AFFAIRS	EMPLOYEE INS	765.00	131119	40500000085	EMPLOYEE BEN	GROUP HEALTH	
VETS AFFAIRS	ENVIRON MGT	665.00	131206	40509310049	SUPPLIES,MAT	FED TAX /LIC	
VETS AFFAIRS	FINANCE	1,533.92	131114	TRCOM050001			
VETS AFFAIRS	FINANCE	1,195.92	131204	TRCOM050002			
VETS AFFAIRS	FINANCE	1,309.58	140103	TRCOM050003			
VETS AFFAIRS	FINANCE	1,555.49	140204	TRCOM050004			
VETS AFFAIRS	FINANCE	1,334.73	140304	TRCOM050005			
VETS AFFAIRS	FINANCE	889.29	140402	TRCOM050006			
VETS AFFAIRS	FINANCE	970.74	140505	TRCOM050007			
VETS AFFAIRS	FINANCE	1,290.56	140604	TRCOM050008			
VETS AFFAIRS	FINANCE	1,085.25	140702	TRCOM050009			
VETS AFFAIRS	FINANCE	1,092.30	140804	TRCOM050010			
VETS AFFAIRS	FINANCE	1,549.43	140903	TRCOM050011			
VETS AFFAIRS	FINANCE	76.57	131012	40500000024	TRANS EQ OPS	REP & MAINT	
VETS AFFAIRS	FINANCE	3,330.31	131012	40500000026	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	5,872.93	131012	40500000028	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	7,550.00	131026	40500000039	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	3,388.00	131026	40500000040	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	2,438.00	131026	40500000041	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	17,740.00	131026	40500000042	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	744.00	131026	40500000043	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	1,755.00	131026	40500000044	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	430.41	131108	40500000069	TRANS EQ OPS	TIRES	
VETS AFFAIRS	FINANCE	5,249.03	131108	40500000070	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	1,801.33	131108	40500000078	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	52.54	131123	40500000105	TRANS EQ OPS	REP & MAINT	
VETS AFFAIRS	FINANCE	167.94	131123	40500000133	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	2,116.53	131123	40500000136	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	3,828.07	131210	40500000137	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	2,349.01	131128	40500000138	SERVICES	FRMS SERVICS	
VETS AFFAIRS	FINANCE	48.00	131221	40500000204	TRANS EQ OPS	REP & MAINT	
VETS AFFAIRS	FINANCE	4,069.87	140107	40500000229	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	772.87	140107	40500000231	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	1,835.01	140107	40500000237	SERVICES	FRMS SERVICS	
VETS AFFAIRS	FINANCE	1,701.42	140123	40500000302	SERVICES	FRMS SERVICS	
VETS AFFAIRS	FINANCE	4,328.88	140123	40500000303	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	704.48	140123	40500000304	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
VETS AFFAIRS	FINANCE	116.65	140214	40500000355	TRANS EQ OPS	REP & MAINT	
VETS AFFAIRS	FINANCE	1,857.34	140305	40500000378	SERVICES	FRMS SERVICS	
VETS AFFAIRS	FINANCE	4,005.13	140305	40500000379	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	1,654.93	140305	40500000380	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	273.49	140327	40500000398	TRANS EQ OPS	REP & MAINT	
VETS AFFAIRS	FINANCE	1,166.68	140327	40500000420	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	2,261.62	140412	40500000444	SERVICES	FRMS SERVICS	
VETS AFFAIRS	FINANCE	3,802.40	140412	40500000445	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	45.88	140510	40500000472	TRANS EQ OPS	REP & MAINT	
VETS AFFAIRS	FINANCE	4,353.95	140510	40500000505	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	1,031.89	140510	40500000506	SERVICES	FRMS SERVICS	
VETS AFFAIRS	FINANCE	41.85	140530	40500000545	TRANS EQ OPS	REP & MAINT	
VETS AFFAIRS	FINANCE	14,144.84	140604	40500000556	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	2,730.00	140610	40500000557	SERVICES	DP	
VETS AFFAIRS	FINANCE	1,402.26	140604	40500000558	SERVICES	FRMS SERVICS	
VETS AFFAIRS	FINANCE	798.32	140626	40500000596	TRANS EQ OPS	REP & MAINT	
VETS AFFAIRS	FINANCE	5,021.13	140626	40500000601	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	1,532.97	140626	40500000602	SERVICES	FRMS SERVICS	
VETS AFFAIRS	FINANCE	1,775.11	140710	40500000625	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	1,313.69	140708	40500000630	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	2,538.45	140716	40500000636	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	1,369.91	140729	40500000686	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	1,428.65	140729	40500000687	SERVICES	FRMS SERVICS	
VETS AFFAIRS	FINANCE	4,028.63	140729	40500000688	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	738.67	140815	40500000753	TRANS EQ OPS	TIRES	
VETS AFFAIRS	FINANCE	1,364.93	140823	40500000773	SERVICES	FRMS SERVICS	
VETS AFFAIRS	FINANCE	3,733.24	140823	40500000774	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	53.20	140911	40500000835	TRANS EQ OPS	REP & MAINT	
VETS AFFAIRS	FINANCE	1,696.02	140910	40500000837	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	235.56	131009	40506000005	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	907.00	131016	40506000007	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	344.00	131016	40506000008	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	12.00	131016	40506000009	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	6,298.00	131016	40506000010	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	217.20	131101	40506000011	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	208.02	131206	40506000016	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	220.02	131228	40506000022	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	210.00	140122	40506000025	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	213.24	140304	40506000032	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	214.86	140401	40506000040	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	209.22	140508	40506000045	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	205.08	140530	40506000051	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	203.16	140620	40506000057	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	216.18	140724	40506000062	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	209.28	140821	40506000066	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	202.92	131009	40507000004	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	846.00	131017	40507000005	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	344.00	131016	40507000006	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	12.00	131016	40507000007	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	12,147.00	131016	40507000008	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
VETS AFFAIRS	FINANCE	207.24	131101	40507000009	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	195.30	131206	40507000014	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	202.56	131228	40507000020	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	196.44	140122	40507000022	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	196.98	140304	40507000029	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	211.50	140401	40507000038	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	200.40	140508	40507000042	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	201.66	140530	40507000046	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	194.80	140620	40507000052	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	203.16	140724	40507000056	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	200.22	140821	40507000059	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	160.08	131009	40508000004	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	941.00	131016	40508000005	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	344.00	131016	40508000006	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	12.00	131016	40508000007	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	13,422.00	131016	40508000008	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	163.26	131101	40508000009	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	163.80	131206	40508000017	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	158.94	131228	40508000022	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	152.16	140122	40508000025	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	152.16	140304	40508000029	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	149.52	140401	40508000036	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	165.06	140508	40508000038	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	159.90	140530	40508000044	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	168.66	140620	40508000049	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	172.74	140724	40508000055	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	164.28	140821	40508000059	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	417.48	131009	40509000003	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	413.70	131101	40509000005	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	344.00	131108	40509000007	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	12.00	131108	40509000008	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	1,292.00	131108	40509000009	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	31,121.00	131108	40509000010	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	414.60	131203	40509000016	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	407.94	131228	40509000022	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	389.94	140122	40509000026	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	397.56	140304	40509000030	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	409.98	140401	40509000036	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	403.44	140508	40509000039	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	411.96	140530	40509000044	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	389.76	140620	40509000052	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	410.76	140724	40509000058	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	405.36	140821	40509000064	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	183.12	131009	40509310009	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	1,126.00	131016	40509310014	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	492.00	131016	40509310015	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	24.00	131016	40509310016	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	6,954.00	131016	40509310017	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	183.12	131101	40509310023	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	192.54	131206	40509310047	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
VETS AFFAIRS	FINANCE	203.10	131228	40509310069	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	198.72	140122	40509310085	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	195.84	140304	40509310122	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	199.80	140401	40509310148	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	193.80	140508	40509310162	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	204.66	140530	40509310179	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	200.70	140620	40509310204	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	195.96	140724	40509310220	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	195.60	140821	40509310235	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	LABOR	1,826.94	140115	40500000285	EMPLOYEE BEN	UNEMPLOYMENT	
VETS AFFAIRS	LABOR	2,616.67	140422	40500000463	EMPLOYEE BEN	UNEMPLOYMENT	
VETS AFFAIRS	LABOR	2,616.67	140716	40500000635	EMPLOYEE BEN	UNEMPLOYMENT	
VETS AFFAIRS	PERSONNEL	2,970.25	131003	TRPQ0500001			
VETS AFFAIRS	PERSONNEL	2,970.25	140106	TRPQ0500002			
VETS AFFAIRS	PERSONNEL	2,970.25	140401	TRPQ0500003			
VETS AFFAIRS	PERSONNEL	2,970.25	140701	TRPQ0500004			
VETS AFFAIRS	PUBLIC SAFET	50.00	131012	40500000027	SERVICES	INFO & RES	
VETS AFFAIRS	PUBLIC SAFET	100.00	140612	40500000565	SERVICES	INFO & RES	
VETS AFFAIRS	PUBLIC SAFET	50.00	140806	40500000719	SERVICES	INFO & RES	
VETS AFFAIRS	PUBLIC SAFET	300.00	140820	40500000793	SERVICES	INFO & RES	IA PAYABLE
WASTEWATER	ATTY GENERAL	1,650.00	131105	43710000033	SERVICES	LEGAL	
WASTEWATER	ATTY GENERAL	1,210.00	140301	43710000081	SERVICES	LEGAL	
WASTEWATER	ATTY GENERAL	440.00	140506	43710000113	SERVICES	LEGAL	
WASTEWATER	ATTY GENERAL	2,010.00	140903	43710000187	SERVICES	LEGAL	
WASTEWATER	CORRECTIONS	315.00	131119	43710000032	SUPPLIES,MAT	OFFICE OPER	
WASTEWATER	FINANCE	142.18	131107	TRCOM371001			
WASTEWATER	FINANCE	181.69	131204	TRCOM371002			
WASTEWATER	FINANCE	81.03	140103	TRCOM371003			
WASTEWATER	FINANCE	112.49	140205	TRCOM371004			
WASTEWATER	FINANCE	117.70	140304	TRCOM371005			
WASTEWATER	FINANCE	112.27	140403	TRCOM371006			
WASTEWATER	FINANCE	143.63	140505	TRCOM371007			
WASTEWATER	FINANCE	186.62	140604	TRCOM371008			
WASTEWATER	FINANCE	132.00	140702	TRCOM371009			
WASTEWATER	FINANCE	181.38	140804	TRCOM371010			
WASTEWATER	FINANCE	163.02	140903	TRCOM371011			
WASTEWATER	FINANCE	513.35	131011	43710000004	RENTS & LEAS	AUTOMOTIVE	
WASTEWATER	FINANCE	579.56	131011	43710000005	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	502.62	131011	43710000006	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	1,022.65	131018	43710000015	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	1,944.00	131101	43710000017	SUPPLIES,MAT	INS AND BOND	
WASTEWATER	FINANCE	78.00	131101	43710000018	SUPPLIES,MAT	INS AND BOND	
WASTEWATER	FINANCE	395.00	131101	43710000019	SUPPLIES,MAT	INS AND BOND	
WASTEWATER	FINANCE	434.00	131101	43710000020	SUPPLIES,MAT	INS AND BOND	
WASTEWATER	FINANCE	367.00	131101	43710000021	SUPPLIES,MAT	INS AND BOND	
WASTEWATER	FINANCE	813.66	131029	43710000022	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	113.56	131029	43710000023	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	630.90	131119	43710000036	RENTS & LEAS	AUTOMOTIVE	
WASTEWATER	FINANCE	97.06	131119	43710000040	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	30.30	131121	43710000044	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
WASTEWATER	FINANCE	681.06	131126	43710000047	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	188.25	131217	43710000051	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	447.38	140104	43710000055	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	913.20	140116	43710000056	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	464.08	140128	43710000066	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	278.26	140221	43710000078	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	629.10	140401	43710000088	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	623.18	140319	43710000089	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	1,299.35	140422	43710000102	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	668.27	140422	43710000103	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	767.17	140424	43710000107	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	898.78	140501	43710000110	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	1,271.61	140510	43710000111	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	1,041.24	140605	43710000120	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	601.71	140605	43710000126	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	1,308.29	140614	43710000136	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	54.31	140614	43710000139	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	754.26	140621	43710000142	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	602.64	140628	43710000143	SERVICES	FRMS SERVICS	
WASTEWATER	FINANCE	33.28	140703	43710000146	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	1,065.20	140716	43710000157	RENTS & LEAS	AUTOMOTIVE	
WASTEWATER	FINANCE	153.06	140716	43710000158	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	638.32	140725	43710000163	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	45.79	140725	43710000164	SERVICES	FRMS SERVICS	
WASTEWATER	FINANCE	29.80	140725	43710000165	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	637.00	140823	43710000177	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	123.43	140823	43710000178	SERVICES	FRMS SERVICS	
WASTEWATER	FINANCE	944.70	140910	43710000190	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	46.83	140916	43710000191	UTILITIES	POSTAGE	
WASTEWATER	PERSONNEL	342.75	131004	TRPQ3710001			
WASTEWATER	PERSONNEL	342.75	140106	TRPQ3710002			
WASTEWATER	PERSONNEL	342.75	140401	TRPQ3710003			
WASTEWATER	PERSONNEL	342.75	140701	TRPQ3710004			
WOMEN'S COMM	AIFA	38.00	140107	TRTVA014001			
WOMEN'S COMM	AIFA	38.00	140207	TRTVA014002			
WOMEN'S COMM	AIFA	38.00	140307	TRTVA014003			
WOMEN'S COMM	AIFA	38.00	140408	TRTVA014004			
WOMEN'S COMM	AIFA	38.00	140506	TRTVA014005			
WOMEN'S COMM	AIFA	38.00	140605	TRTVA014006			
WOMEN'S COMM	AIFA	76.00	140808	TRTVA014007			
WOMEN'S COMM	AIFA	38.00	140908	TRTVA014008			
WOMEN'S COMM	ENVIRON MGT	38.00	140107	TRSTT387002			
WOMEN'S COMM	ENVIRON MGT	38.00	140506	TRSTT387003			
WOMEN'S COMM	ENVIRON MGT	38.00	140714	TRSTT387004			
WOMEN'S COMM	FINANCE	19.46	131118	TRCOM561001			
WOMEN'S COMM	FINANCE	6.88	131204	TRCOM561002			
WOMEN'S COMM	FINANCE	12.56	140103	TRCOM561003			
WOMEN'S COMM	FINANCE	9.84	140205	TRCOM561004			
WOMEN'S COMM	FINANCE	16.04	140304	TRCOM561005			
WOMEN'S COMM	FINANCE	3.54	140403	TRCOM561006			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
WOMEN'S COMM	FINANCE	5.72	140505	TRCOM561007			
WOMEN'S COMM	FINANCE	25.44	140604	TRCOM561008			
WOMEN'S COMM	FINANCE	7.69	140702	TRCOM561009			
WOMEN'S COMM	FINANCE	19.12	140804	TRCOM561010			
WOMEN'S COMM	FINANCE	12.72	140903	TRCOM561011			
WOMEN'S COMM	FINANCE	27.82	131030	45610000073	SERVICES	DP	
WOMEN'S COMM	FINANCE	21.89	131030	45610000074	SERVICES	DP	
WOMEN'S COMM	FINANCE	44.95	140226	45610000079	SERVICES	DP	
WOMEN'S COMM	FINANCE	24.43	140509	45610000083	SERVICES	FRMS SERVICS	
WOMEN'S COMM	FINANCE	7.27	140529	45610000084	SERVICES	FRMS SERVICS	
WOMEN'S COMM	FINANCE	20.30	140723	45610000086	SERVICES	FRMS SERVICS	
WOMEN'S COMM	FINANCE	11.77	140910	45610000090	SERVICES	FRMS SERVICS	
WOMEN'S COMM	HUMAN RESOUR	38.00	131125	TRSTA324001			
WOMEN'S COMM	HUMAN RESOUR	38.00	140121	TRSTA324002			
WOMEN'S COMM	HUMAN RESOUR	38.00	140123	TRSTA324003			
WOMEN'S COMM	HUMAN RESOUR	38.00	140127	TRSTA324004			
WOMEN'S COMM	HUMAN RESOUR	38.00	140228	TRSTA324005			
WOMEN'S COMM	HUMAN RESOUR	38.00	140327	TRSTA324006			
WOMEN'S COMM	HUMAN RESOUR	38.00	140506	TRSTA324007			
WOMEN'S COMM	HUMAN RESOUR	38.00	140618	TRSTA324008			
WOMEN'S COMM	HUMAN RESOUR	38.00	140625	TRSTA324009			
WOMEN'S COMM	HUMAN RESOUR	38.00	140724	TRSTA324010			
WOMEN'S COMM	HUMAN RESOUR	38.00	140826	TRSTA324011			
WOMEN'S COMM	HUMAN RESOUR	38.00	140923	TRSTA324012			
WOMEN'S COMM	HUMAN RESOUR	38.00	131125	TRSTC324001			
WOMEN'S COMM	HUMAN RESOUR	38.00	140116	TRSTC324002			
WOMEN'S COMM	HUMAN RESOUR	38.00	140123	TRSTC324003			
WOMEN'S COMM	HUMAN RESOUR	38.00	140127	TRSTC324004			
WOMEN'S COMM	HUMAN RESOUR	38.00	140228	TRSTC324005			
WOMEN'S COMM	HUMAN RESOUR	38.00	140327	TRSTC324006			
WOMEN'S COMM	HUMAN RESOUR	38.00	140506	TRSTC324007			
WOMEN'S COMM	HUMAN RESOUR	38.00	140618	TRSTC324008			
WOMEN'S COMM	HUMAN RESOUR	38.00	140625	TRSTC324009			
WOMEN'S COMM	HUMAN RESOUR	38.00	140724	TRSTC324010			
WOMEN'S COMM	HUMAN RESOUR	38.00	140826	TRSTC324011			
WOMEN'S COMM	HUMAN RESOUR	38.00	140923	TRSTC324012			
WOMEN'S COMM	HUMAN RESOUR	38.00	140121	TRUTD324002			
WOMEN'S COMM	LABOR	21.75	140128	45610000075	SERVICES	DP	
WOMEN'S COMM	LABOR	3.88	140128	45610000076	UTILITIES	POSTAGE	
WOMEN'S COMM	LABOR	51.57	140226	45610000080	UTILITIES	POSTAGE	
WOMEN'S COMM	LABOR	25.71	140509	45610000082	UTILITIES	POSTAGE	
WOMEN'S COMM	LABOR	44.63	140805	45610000089	UTILITIES	POSTAGE	
WOMEN'S COMM	PERSONNEL	38.00	131004	TRPQ5610001			
WOMEN'S COMM	PERSONNEL	38.00	140106	TRPQ5610002			
WOMEN'S COMM	PERSONNEL	38.00	140401	TRPQ5610003			
WOMEN'S COMM	PERSONNEL	38.00	140701	TRPQ5610004			
WOMEN'S COMM	REVENUE	38.00	140107	TRSTT387002			
WOMEN'S COMM	REVENUE	38.00	140506	TRSTT387003			
WOMEN'S COMM	REVENUE	38.00	140714	TRSTT387004			
WOMEN'S COMM	REVENUE	38.00	140107	TRTAXETF014			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
WOMEN'S COMM	REVENUE	76.00	140117	TRTAXETF015			
WOMEN'S COMM	REVENUE	38.00	140121	TRTAXETF017			
WOMEN'S COMM	REVENUE	38.00	140122	TRTAXETF018			
WOMEN'S COMM	REVENUE	38.00	140123	TRTAXETF019			
WOMEN'S COMM	REVENUE	76.00	140127	TRTAXETF020			
WOMEN'S COMM	REVENUE	38.00	140204	TRTAXETF021			
WOMEN'S COMM	REVENUE	76.00	140220	TRTAXETF022			
WOMEN'S COMM	REVENUE	38.00	140221	TRTAXETF023			
WOMEN'S COMM	REVENUE	38.00	140226	TRTAXETF024			
WOMEN'S COMM	REVENUE	38.00	140228	TRTAXETF025			
WOMEN'S COMM	REVENUE	38.00	140312	TRTAXETF026			
WOMEN'S COMM	REVENUE	114.00	140319	TRTAXETF027			
WOMEN'S COMM	REVENUE	76.00	140321	TRTAXETF028			
WOMEN'S COMM	REVENUE	38.00	140325	TRTAXETF029			
WOMEN'S COMM	REVENUE	114.00	140417	TRTAXETF030			
WOMEN'S COMM	REVENUE	38.00	140423	TRTAXETF031			
WOMEN'S COMM	REVENUE	38.00	140425	TRTAXETF032			
WOMEN'S COMM	REVENUE	38.00	140502	TRTAXETF033			
WOMEN'S COMM	REVENUE	38.00	140506	TRTAXETF034			
WOMEN'S COMM	REVENUE	76.00	140519	TRTAXETF035			
WOMEN'S COMM	REVENUE	38.00	140521	TRTAXETF036			
WOMEN'S COMM	REVENUE	38.00	140523	TRTAXETF037			
WOMEN'S COMM	REVENUE	38.00	140610	TRTAXETF038			
WOMEN'S COMM	REVENUE	114.00	140618	TRTAXETF039			
WOMEN'S COMM	REVENUE	38.00	140624	TRTAXETF040			
WOMEN'S COMM	REVENUE	38.00	140708	TRTAXETF041			
WOMEN'S COMM	REVENUE	114.00	140723	TRTAXETF042			
WOMEN'S COMM	REVENUE	38.00	140801	TRTAXETF043			
WOMEN'S COMM	REVENUE	38.00	140804	TRTAXETF044			
WOMEN'S COMM	REVENUE	76.00	140821	TRTAXETF045			
WOMEN'S COMM	REVENUE	38.00	140826	TRTAXETF046			
WOMEN'S COMM	REVENUE	38.00	140916	TRTAXETF047			
WOMEN'S COMM	REVENUE	114.00	140917	TRTAXETF048			
WOMEN'S COMM	REVENUE	114.00	140919	TRTAXETF049			
WOMEN'S COMM	REVENUE	38.00	140923	TRTAXETF050			
WOMEN'S COMM	REVENUE	38.00	140924	TRTAXETF051			
WOMEN'S COMM	REVENUE	38.00	140926	TRTAXETF052			
WOMEN'S COMM	REVENUE	114.00	140926	TRTAXETF053			
WOMEN'S COMM	REVENUE	38.00	140107	TRTVA014001			
WOMEN'S COMM	REVENUE	38.00	140207	TRTVA014002			
WOMEN'S COMM	REVENUE	38.00	140307	TRTVA014003			
WOMEN'S COMM	REVENUE	38.00	140408	TRTVA014004			
WOMEN'S COMM	REVENUE	38.00	140506	TRTVA014005			
WOMEN'S COMM	REVENUE	38.00	140605	TRTVA014006			
WOMEN'S COMM	REVENUE	76.00	140808	TRTVA014007			
WOMEN'S COMM	REVENUE	38.00	140908	TRTVA014008			
WOMEN'S COMM	REVENUE	76.00	140228	TRUSEDGF001			
WOMEN'S COMM	REVENUE	76.00	140327	TRUSEDGF002			
WOMEN'S COMM	REVENUE	76.00	140506	TRUSEDGF003			
WOMEN'S COMM	REVENUE	76.00	140618	TRUSEDGF004			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
WOMEN'S COMM	REVENUE	76.00	140625	TRUSEDGF005			
WOMEN'S COMM	REVENUE	76.00	140724	TRUSEDGF006			
WOMEN'S COMM	REVENUE	76.00	140826	TRUSEDGF007			
WOMEN'S COMM	REVENUE	76.00	140923	TRUSEDGF008			
WOMEN'S COMM	REVENUE	76.00	140121	TRUSE100002			
WOMEN'S COMM	REVENUE	76.00	140123	TRUSE100003			
WOMEN'S COMM	REVENUE	76.00	140127	TRUSE100004			
WOMEN'S COMM	REVENUE	76.00	140228	TRUSE100005			
WOMEN'S COMM	REVENUE	76.00	140327	TRUSE100006			
WOMEN'S COMM	REVENUE	76.00	140506	TRUSE100007			
WOMEN'S COMM	REVENUE	76.00	140618	TRUSE100008			
WOMEN'S COMM	REVENUE	76.00	140625	TRUSE100009			
WOMEN'S COMM	REVENUE	76.00	140724	TRUSE100010			
WOMEN'S COMM	REVENUE	76.00	140826	TRUSE100011			
WOMEN'S COMM	REVENUE	76.00	140910	TRUSE100012			
WOMEN'S COMM	REVENUE	38.00	140121	TRUTD324002			
YOUTH SERVIC	ADECA	20.00	131121	40210000381	SUPPLIES,MAT	OFFICE OPER	
YOUTH SERVIC	ADECA	50.00	131121	40210000382	SUPPLIES,MAT	OFFICE OPER	
YOUTH SERVIC	ADECA	22,200.00	140108	40210001023	TRANS EQUIPM	AUTOMOBILE	
YOUTH SERVIC	ADECA	50.00	140122	40210001066	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	ADECA	105.00	140122	40210001067	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	ADECA	10.00	140208	40210001336	SUPPLIES,MAT	OFFICE OPER	
YOUTH SERVIC	ADECA	25.00	140214	40210001363	SUPPLIES,MAT	OFFICE OPER	
YOUTH SERVIC	ADECA	30.00	140214	40210001364	SUPPLIES,MAT	OFFICE OPER	
YOUTH SERVIC	ADECA	50.00	140619	40210002590	SUPPLIES,MAT	OFFICE OPER	
YOUTH SERVIC	ADECA	455.00	140905	40210003679	SUPPLIES,MAT	OFFICE OPER	
YOUTH SERVIC	ARCHIVES	2,090.88	131029	40210000294	RENTS & LEAS	BLDGS, STORG	
YOUTH SERVIC	ARCHIVES	1,941.66	140522	40210002412	RENTS & LEAS	BLDGS, STORG	
YOUTH SERVIC	ARCHIVES	1,853.28	140905	40210003680	RENTS & LEAS	BLDGS, STORG	
YOUTH SERVIC	ARCHIVES	2,165.88	140910	40210003802	RENTS & LEAS	BLDGS, STORG	
YOUTH SERVIC	BAR ASSOC	900.00	131025	40210000163	SUPPLIES,MAT	FED TAX /LIC	
YOUTH SERVIC	CHILD FACILI	51,064.00	131122	40210000337	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	CORRECTIONS	3,000.00	131025	40210000034	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	25.00	131023	40210000227	SUPPLIES,MAT	PRINTNG/COPY	
YOUTH SERVIC	CORRECTIONS	2,535.00	131106	40210000379	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	949.95	131121	40210000550	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	2,070.00	131128	40210000643	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	915.00	131220	40210000818	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	949.95	131219	40210000840	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	2,205.00	140108	40210000947	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	949.95	140214	40210001362	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	2,040.00	140225	40210001406	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	2,220.00	140314	40210001622	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	386.56	140314	40210001629	SUPPLIES,MAT	PRINTNG/COPY	
YOUTH SERVIC	CORRECTIONS	3,537.30	140314	40210001632	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	166.38	140322	40210001655	SUPPLIES,MAT	PRINTNG/COPY	
YOUTH SERVIC	CORRECTIONS	2,310.00	140328	40210001833	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	946.40	140424	40210002139	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	2,550.00	140516	40210002304	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	1,771.20	140522	40210002413	SUPPLIES,MAT	HOUSEKEEPING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
YOUTH SERVIC	CORRECTIONS	2,430.00	140611	40210002528	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	2,970.00	140625	40210002785	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	444.95	140724	40210002927	SUPPLIES,MAT	PRINTNG/COPY	
YOUTH SERVIC	CORRECTIONS	675.75	140724	40210003046	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	2,670.00	140724	40210003174	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	326.61	140827	40210003575	SUPPLIES,MAT	PRINTNG/COPY	
YOUTH SERVIC	CORRECTIONS	2,745.00	140904	40210003711	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	769.20	140912	40210003816	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	915.00	140912	40210003844	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	250.00	140910	40210003869	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	125.00	140910	40210003871	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CRIM JUS INF	3,450.00	131025	40210000019	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	CRIM JUS INF	3,450.00	131219	40210000866	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	CRIM JUS INF	3,450.00	140322	40210001656	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	CRIM JUS INF	3,450.00	140625	40210002774	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	CRIM JUS INF	3,450.00	140905	40210003681	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	FINANCE	3,719.16	131118	TRCOM021001			
YOUTH SERVIC	FINANCE	3,951.34	131204	TRCOM021002			
YOUTH SERVIC	FINANCE	2,629.41	140103	TRCOM021003			
YOUTH SERVIC	FINANCE	3,396.48	140204	TRCOM021004			
YOUTH SERVIC	FINANCE	2,586.97	140304	TRCOM021005			
YOUTH SERVIC	FINANCE	2,527.37	140402	TRCOM021006			
YOUTH SERVIC	FINANCE	3,311.14	140505	TRCOM021007			
YOUTH SERVIC	FINANCE	3,902.33	140604	TRCOM021008			
YOUTH SERVIC	FINANCE	2,888.14	140702	TRCOM021009			
YOUTH SERVIC	FINANCE	3,405.83	140804	TRCOM021010			
YOUTH SERVIC	FINANCE	4,165.29	140903	TRCOM021011			
YOUTH SERVIC	FINANCE	1,462.76	131025	40210000276	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	10,690.98	131121	40210000386	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	7,683.03	131121	40210000417	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	5,747.59	131121	40210000422	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	43,593.25	131121	40210000442	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	49,031.60	131121	40210000443	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	41,962.57	131121	40210000444	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	1,085.20	131121	40210000447	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	10,092.00	131122	40210000511	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	1,439.00	131122	40210000512	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	45,704.00	131122	40210000513	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	15,085.00	131122	40210000514	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	3,465.00	131122	40210000515	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	165,650.00	131122	40210000516	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	3,138.00	131122	40210000517	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	125,483.00	131122	40210000518	SUPPLIES,MAT	MEDICAL	
YOUTH SERVIC	FINANCE	2,395.38	131121	40210000571	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	3,582.00	131219	40210000661	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	38,917.00	131219	40210000686	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	1,246.81	131122	40210000706	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	810.00	131205	40210000834	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	601.81	131219	40210000867	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	740.40	140109	40210000998	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
YOUTH SERVIC	FINANCE	40,675.71	140109	40210001019	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	4,734.05	140109	40210001022	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	634.00	140128	40210001192	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	6,939.02	140128	40210001282	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	41,377.50	140128	40210001285	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	1,399.39	140208	40210001337	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	42,835.38	140301	40210001521	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	7,364.11	140301	40210001529	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	2,774.85	140312	40210001537	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	40,755.16	140312	40210001540	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	692.85	140314	40210001628	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	700.10	140328	40210001788	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	7,514.89	140410	40210001961	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	5,951.76	140502	40210002215	SERVICES	FRMS SERVICS	
YOUTH SERVIC	FINANCE	4,593.20	140502	40210002216	SERVICES	FRMS SERVICS	
YOUTH SERVIC	FINANCE	3,378.32	140502	40210002217	SERVICES	FRMS SERVICS	
YOUTH SERVIC	FINANCE	4,232.27	140502	40210002218	SERVICES	FRMS SERVICS	
YOUTH SERVIC	FINANCE	3,263.80	140502	40210002219	SERVICES	FRMS SERVICS	
YOUTH SERVIC	FINANCE	48,592.06	140507	40210002349	UTILITIES	TELECOMMUNIC	IA PAYABLE
YOUTH SERVIC	FINANCE	3,541.45	140522	40210002411	SERVICES	FRMS SERVICS	
YOUTH SERVIC	FINANCE	4,270.84	140611	40210002527	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	9,192.91	140625	40210002712	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	28,249.27	140625	40210002859	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	36,862.24	140724	40210002916	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	4,015.95	140709	40210002917	SERVICES	FRMS SERVICS	
YOUTH SERVIC	FINANCE	1,460.22	140724	40210003115	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	5,664.46	140724	40210003117	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	639.00	140724	40210003147	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	4,478.30	140724	40210003198	SERVICES	FRMS SERVICS	
YOUTH SERVIC	FINANCE	551.47	140731	40210003275	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	6,443.00	140814	40210003482	OTHER EQUIPM	DP EQUIPMENT	
YOUTH SERVIC	FINANCE	3,221.50	140827	40210003490	OTHER EQUIPM	DP EQUIPMENT	
YOUTH SERVIC	FINANCE	3,737.72	140827	40210003556	SERVICES	FRMS SERVICS	
YOUTH SERVIC	FINANCE	31,472.70	140827	40210003557	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	4,588.74	140827	40210003573	SERVICES	FRMS SERVICS	
YOUTH SERVIC	FINANCE	32,905.28	140827	40210003574	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	7,777.59	140904	40210003607	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	784.56	140905	40210003678	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	12,239.91	140905	40210003727	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	1,723.21	140910	40210003800	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	138.00	140912	40210003817	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	138.00	140912	40210003818	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	9,664.50	140912	40210003822	OTHER EQUIPM	DP EQUIPMENT	
YOUTH SERVIC	FINANCE	7,783.44	140910	40210003874	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	807.05	140910	40210003906	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	33,332.74	140918	40210003909	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	HUMAN RESOUR	285,114.00	131024	40210000385	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	LABOR	100.00	131029	40210000297	REPAIR & MAI	SAFE/SECURIT	
YOUTH SERVIC	LABOR	8,694.90	131122	40210000418	EMPLOYEE BEN	UNEMPLOYMENT	
YOUTH SERVIC	LABOR	317.47	131121	40210000499	EMPLOYEE BEN	UNEMPLOYMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
YOUTH SERVIC	LABOR	8,694.90	140122	40210001221	EMPLOYEE BEN	UNEMPLOYMENT	
YOUTH SERVIC	LABOR	110.00	140225	40210001491	REPAIR & MAI	SAFE/SECURIT	
YOUTH SERVIC	LABOR	8,694.90	140424	40210002026	EMPLOYEE BEN	UNEMPLOYMENT	
YOUTH SERVIC	LABOR	75.00	140522	40210002410	REPAIR & MAI	SAFE/SECURIT	
YOUTH SERVIC	LABOR	8,694.90	140724	40210003143	EMPLOYEE BEN	UNEMPLOYMENT	
YOUTH SERVIC	MEDICAID	105,768.14	131003	40210000062	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	358,435.17	131029	40210000314	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	205,397.68	131109	40210000495	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	207,896.73	131126	40210000617	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	202,825.29	131204	40210000731	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	335,348.54	131219	40210000894	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	139,140.11	140109	40210000995	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	232,891.23	140116	40210001189	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	232,039.36	140208	40210001350	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	300,203.07	140226	40210001512	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	214,360.07	140311	40210001625	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	217,164.39	140327	40210001806	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	208,825.99	140409	40210001995	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	258,765.52	140423	40210002187	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	210,267.46	140517	40210002359	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	211,305.76	140531	40210002524	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	210,614.00	140618	40210002601	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	292,328.18	140621	40210002835	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	252,804.33	140709	40210002950	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	361,821.21	140725	40210003251	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	234,721.02	140807	40210003398	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	258,695.05	140826	40210003593	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	262,058.43	140910	40210003798	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MENTAL HEALT	64,136.60	131019	40210000244	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MENTAL HEALT	220,270.00	131025	40210000390	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MENTAL HEALT	64,136.60	140124	40210001251	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MENTAL HEALT	64,136.60	140501	40210002142	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MENTAL HEALT	64,136.60	140717	40210003127	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MENTAL HEALT	7,023.00	140805	40210003355	PERSONNEL CO	SAL- REGULAR	
YOUTH SERVIC	MENTAL HEALT	517.14	140805	40210003356	EMPLOYEE BEN	FICA	
YOUTH SERVIC	MENTAL HEALT	844.16	140805	40210003357	EMPLOYEE BEN	RETIREMENT	
YOUTH SERVIC	MENTAL HEALT	825.00	140805	40210003358	EMPLOYEE BEN	GROUP HEALTH	
YOUTH SERVIC	PERSONNEL	38,995.25	131003	TRPQ0210002			
YOUTH SERVIC	PERSONNEL	38,995.25	140106	TRPQ0210003			
YOUTH SERVIC	PERSONNEL	38,995.25	140401	TRPQ0210004			
YOUTH SERVIC	PERSONNEL	38,995.25	140701	TRPQ0210005			
YOUTH SERVIC	POSTSECONDAR	212.00	131029	40210000296	SUPPLIES,MAT	INST,TEST MT	
YOUTH SERVIC	POSTSECONDAR	316.00	140109	40210001020	SUPPLIES,MAT	INST,TEST MT	
YOUTH SERVIC	POSTSECONDAR	362.00	140122	40210001186	SUPPLIES,MAT	INST,TEST MT	
YOUTH SERVIC	POSTSECONDAR	206.00	140128	40210001309	SUPPLIES,MAT	INST,TEST MT	
YOUTH SERVIC	REVENUE	2.50	140322	40210001645	TRANS EQ OPS	AUTO TAGS/TI	
YOUTH SERVIC	REVENUE	8.75	140724	40210003141	TRANS EQ OPS	AUTO TAGS/TI	
YOUTH SERVIC	REVENUE	2.50	140827	40210003552	TRANS EQ OPS	AUTO TAGS/TI	
YOUTH SERVIC	SUPERCOMPUTR	1,082.25	131121	40210000416	REPAIR & MAI	DP EQUIPMENT	
YOUTH SERVIC	SUPERCOMPUTR	207.50	140827	40210003584	UTILITIES	INTERNET	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
YOUTH SERVIC	SUPREME CT	30.69	131025	40210000281	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	29.70	131121	40210000453	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	30.69	131219	40210000839	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	59.40	140214	40210001258	SUPPLIES,MAT	BKS/SUBS/PER	VOUCHERS PAY
YOUTH SERVIC	SUPREME CT	60.00	140129	40210001310	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	43.96	140322	40210001657	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	40.00	140322	40210001730	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	40.00	140507	40210002279	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	40.00	140619	40210002580	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	40.00	140625	40210002905	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	40.00	140724	40210003186	SUPPLIES,MAT	BKS/SUBS/PER	
21ST	ABC BOARD	476,901.00	140424	TRX40002001			
21ST	ADMIN OFF CT	4,769,010.00	140424	TRX40006001			
21ST	APSCA	.00	140519	TR501L28004			
21ST	APSCA	.00	140519	TR501L28005			
21ST	APSCA	.00	140519	TR501L89002			
21ST	APSCA	.00	140422	TR501S23003			
21ST	APSCA	.00	140422	TR501S23004			
21ST	APSCA	18,478.81	140220	TR501S43001			
21ST	APSCA	.00	140422	TR501Z34002			
21ST	APSCA	.00	140422	TR501Z49003			
21ST	APSCA	.00	140422	TR501Z49004			
21ST	APSCA	.00	140519	TR501Z71003			
21ST	APSCA	.00	140519	TR501Z71004			
21ST	APSCA	18,478.81	140220	TR501Z93001			
21ST	CHILD AFFAIR	153,784.00	140424	TRX40079001			
21ST	CHILD FACILI	2,384,505.00	140424	TRX40359001			
21ST	CHILDABSENEG	2,384,505.00	140424	TRX40073001			
21ST	DEBT SERVICE	18,478.81	140121	TR501DGF002			
21ST	DEBT SERVICE	18,478.81	140123	TR501DGF003			
21ST	DEBT SERVICE	18,478.81	140127	TR501DGF004			
21ST	DEBT SERVICE	18,478.81	140228	TR501DGF005			
21ST	DEBT SERVICE	.00	140618	TR501DGF006			
21ST	DEBT SERVICE	.00	140625	TR501DGF007			
21ST	EDUCATION	10,491,823.00	140424	TRX40008001			
21ST	FINANCE	25.50	140419	45761604007	SERVICES	FRMS SERVICS	
21ST	FINANCE	16.50	131122	45761607002	SERVICES	FRMS SERVICS	
21ST	FINANCE	11.00	140117	45761607003	SERVICES	FRMS SERVICS	
21ST	FINANCE	28.00	140226	45761607004	SERVICES	FRMS SERVICS	
21ST	FINANCE	800,000.00	140319	45761607006	SERVICES	ACCTG & AUD	
21ST	FINANCE	35.75	140730	45761607008	SERVICES	FRMS SERVICS	
21ST	FISCAL MGT	46,432,662.09	131007	TR493000001			
21ST	FISCAL MGT	.00	140424	TR493000015			
21ST	FORENSIC SCI	476,901.00	140424	TRX40048001			
21ST	HUMAN RESOUR	9,538,021.00	140424	TRX40016001			
21ST	MEDICAID	28,706,333.00	140610	TRX40X47001			
21ST	MEDICAID	1,669,154.00	140610	TRX40X47002			
21ST	MENTAL HEALT	2,384,505.00	140424	TRX40061001			
21ST	PUB HEALTH	4,769,010.00	140424	TRX40011001			
21ST	REHAB SERVIC	238,451.00	140424	TRX40087001			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
21ST	RETIREMENT	1,366,968.00	140424	TRX40020001			
21ST	REVENUE	18,478.81	140107	TR499387002			
21ST	REVENUE	.00	140506	TR499387003			
21ST	REVENUE	18,478.81	140121	TR501100002			
21ST	REVENUE	18,478.81	140123	TR501100003			
21ST	REVENUE	18,478.81	140127	TR501100004			
21ST	REVENUE	18,478.81	140228	TR501100005			
21ST	REVENUE	18,478.81	140327	TR501100006			
21ST	REVENUE	.00	140506	TR501100007			
21ST	REVENUE	.00	140618	TR501100008			
21ST	REVENUE	.00	140625	TR501100009			
21ST	REVENUE	18,478.81	140121	TR501387002			
21ST	REVENUE	18,478.81	140123	TR501387003			
21ST	REVENUE	18,478.81	140127	TR501387004			
21ST	REVENUE	18,478.81	140228	TR501387005			
21ST	REVENUE	18,478.81	140327	TR501387006			
21ST	REVENUE	.00	140506	TR501387007			
21ST	REVENUE	.00	140618	TR501387008			
21ST	REVENUE	.00	140625	TR501387009			
21ST	REVENUE	18,478.81	140106	TR501594004			
21ST	REVENUE	18,478.81	140205	TR501594005			
21ST	REVENUE	18,478.81	140305	TR501594006			
21ST	REVENUE	.00	140407	TR501594007			
21ST	REVENUE	.00	140506	TR501594008			
21ST	REVENUE	.00	140605	TR501594009			
21ST	REVENUE	18,478.81	140123	TR503387003			
21ST	REVENUE	18,478.81	140127	TR503387004			
21ST	REVENUE	18,478.81	140228	TR503387005			
21ST	REVENUE	18,478.81	140327	TR503387006			
21ST	REVENUE	.00	140506	TR503387007			
21ST	REVENUE	.00	140618	TR503387008			
21ST	REVENUE	.00	140625	TR503387009			
21ST	SENIOR SERV	2,050,452.00	140424	TRX40060001			
21ST	YOUTH SERVIC	8,107,318.00	140424	TRX40021001			
		3,965,507,272.05					