

INTERAGENCY TRANSFER REPORT

FY 2013

**Department of Finance
Executive Budget Office**

10/02/2013

REPORT ID: FMSGIAFT

STATE OF ALABAMA

INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

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FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ABC BOARD	ADECA	10.00	130205	30020004352	SUPPLIES,MAT	OFFICE OPER	
ABC BOARD	ADECA	15.00	130205	30020004510	SUPPLIES,MAT	HOUSEKEEPING	
ABC BOARD	ADECA	35.00	130321	30020006220	SUPPLIES,MAT	OFFICE OPER	
ABC BOARD	ADECA	700.00	130321	30020006221	SUPPLIES,MAT	OFFICE OPER	
ABC BOARD	BAR ASSOC	25.00	130222	30020005185	SUPPLIES,MAT	ASSOC DUES	
ABC BOARD	BAR ASSOC	25.00	130509	30020008288	SUPPLIES,MAT	ASSOC DUES	
ABC BOARD	BAR ASSOC	25.00	130531	30020009128	SUPPLIES,MAT	ASSOC DUES	
ABC BOARD	CORRECTIONS	1,350.00	121006	30020000082	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	322.91	121012	30020000321	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	550.79	121026	30020001186	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	1,650.00	121027	30020001189	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	133.50	121103	30020001686	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	284.14	121127	30020002065	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	1,770.00	121211	30020002531	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	413.44	121212	30020002693	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	413.44	121212	30020002769	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	178.09	121219	30020002845	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	763.44	121214	30020003065	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	25.00	121227	30020003125	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	1,245.00	121229	30020003163	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	70.00	130118	30020003882	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	1,155.00	130129	30020004122	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	25.00	130214	30020004965	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	628.56	130215	30020005049	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	591.46	130221	30020005175	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	1,290.00	130223	30020005298	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	35.00	130313	30020005879	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	1,095.00	130326	30020006304	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	971.00	130329	30020006516	OTHER EQUIPM	FURN/OFF EQP	OFFICE FURN
ABC BOARD	CORRECTIONS	25.00	130327	30020006647	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	124.00	130410	30020006808	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	1,170.00	130430	30020007931	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	25.00	130503	30020008138	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	2,444.25	130509	30020008305	SUPPLIES,MAT	HOUSEKEEPING	
ABC BOARD	CORRECTIONS	875.00	130510	30020008371	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	35.00	130515	30020008449	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	35.00	130523	30020008759	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	1,230.00	130615	30020009488	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	958.47	130619	30020009495	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	1,215.00	130627	30020009802	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	348.47	130703	30020010114	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	926.66	130807	30020011303	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	1,260.00	130803	30020011516	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	269.27	130807	30020011538	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	425.15	130820	30020012114	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	425.15	130820	30020012115	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	1,365.00	130820	30020012133	SUPPLIES,MAT	INMATE LABOR	
ABC BOARD	CORRECTIONS	35.00	130905	30020012749	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	393.77	130831	30020012760	SUPPLIES,MAT	PRINTING/COPY	
ABC BOARD	CORRECTIONS	500.90	130831	30020012761	SUPPLIES,MAT	PRINTING/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ABC BOARD	CRIM JUS INF	600.00	121214	30020002888	SUPPLIES,MAT	BKS/SUBS/PER	
ABC BOARD	CRIM JUS INF	600.00	130302	30020005628	SUPPLIES,MAT	BKS/SUBS/PER	
ABC BOARD	CRIM JUS INF	600.00	130605	30020009287	SUPPLIES,MAT	BKS/SUBS/PER	
ABC BOARD	CRIM JUS INF	600.00	130831	30020012759	SUPPLIES,MAT	BKS/SUBS/PER	
ABC BOARD	DIST ATTYS	212.60	121206	30020002887			
ABC BOARD	EMPLOYEE INS	8,238.00	121011	30020000318	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ABC BOARD	EMPLOYEE INS	4,730.00	121018	30020000706	EMPLOYEE BEN	GROUP HEALTH	
ABC BOARD	EMPLOYEE INS	4,696.00	121019	30020000770	EMPLOYEE BEN	GROUP HEALTH	
ABC BOARD	EMPLOYEE INS	752.00	121115	30020002059	EMPLOYEE BEN	GROUP HEALTH	
ABC BOARD	EMPLOYEE INS	9,321.00	121127	30020002060	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ABC BOARD	EMPLOYEE INS	8,250.00	121222	30020003062	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ABC BOARD	EMPLOYEE INS	8,626.00	130118	30020003865	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ABC BOARD	EMPLOYEE INS	8,805.00	130214	30020004961	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ABC BOARD	EMPLOYEE INS	12,094.00	130314	30020005984	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ABC BOARD	EMPLOYEE INS	15,233.00	130413	30020006994	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ABC BOARD	EMPLOYEE INS	13,497.00	130521	30020008676	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ABC BOARD	EMPLOYEE INS	11,763.00	130625	30020009603	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ABC BOARD	EMPLOYEE INS	13,421.00	130718	30020010647	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ABC BOARD	EMPLOYEE INS	24,313.00	130822	30020012225	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ABC BOARD	FINANCE	3,409.37	121011	30020000319	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	213.80	121011	30020000320	TRANS EQ OPS	PET PRODUCTS	
ABC BOARD	FINANCE	21,694.08	121011	30020000322	SERVICES	SECURITY SRV	
ABC BOARD	FINANCE	49,637.28	121011	30020000323	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	29,733.84	121010	30020000591	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	93.08	121017	30020000704	TRANS EQ OPS	BATTERIES	
ABC BOARD	FINANCE	106,518.00	121018	30020000714	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	45,025.00	121018	30020000740	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	1,188.46	121023	30020001038	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	356,080.00	121023	30020001039	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	6,335.00	121023	30020001040	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	3,644.00	121023	30020001041	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	183,802.00	121023	30020001042	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	49,084.55	121101	30020001167	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	27,739.73	121101	30020001477	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	15,102.93	121101	30020001577	SERVICES	SECURITY SRV	
ABC BOARD	FINANCE	287.16	121122	30020002045	TRANS EQ OPS	REP & MAINT	
ABC BOARD	FINANCE	1,508.55	121201	30020002322	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	522.00	121205	30020002470	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	22,201.12	121211	30020002767	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	73,571.16	121214	30020002770	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	153.05	121222	30020003063	TRANS EQ OPS	BATTERIES	
ABC BOARD	FINANCE	1,230.42	121214	30020003084	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	20,184.66	130111	30020003499	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	77,112.44	130115	30020003500	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	1,194.60	130125	30020004042	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	17,379.67	130205	30020004491	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	74,285.63	130206	30020004511	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	1,604.07	130221	30020005174	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	13,056.92	130223	30020005300	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	77,962.27	130306	30020005627	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ABC BOARD	FINANCE	1,378.36	130326	30020006309	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	177.24	130323	30020006310	TRANS EQ OPS	BATTERIES	
ABC BOARD	FINANCE	13,810.10	130329	30020006484	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	80,069.59	130406	30020006727	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	13,624.24	130427	30020007967	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	2,578.20	130502	30020007968	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	79,749.19	130508	30020008194	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	4,128.00	130509	30020008304	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	17,096.00	130510	30020008330	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	222.37	130521	30020008677	TRANS EQ OPS	BATTERIES	
ABC BOARD	FINANCE	1,504.58	130525	30020008913	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	18.63	130530	30020008914	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	14,742.67	130605	30020009288	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	78,851.60	130605	30020009340	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	1,371.03	130703	30020010120	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	16,734.36	130706	30020010158	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	82,708.29	130709	30020010288	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	1,130.87	130723	30020010838	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	3,094.76	130719	30020010839	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	12,847.07	130730	30020010945	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	82,935.90	130807	30020011311	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	251.00	130808	30020011539	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	4,590.00	130808	30020011540	SUPPLIES,MAT	INS AND BOND	
ABC BOARD	FINANCE	145.51	130820	30020012122	TRANS EQ OPS	PET PRODUCTS	
ABC BOARD	FINANCE	1,352.70	130820	30020012124	UTILITIES	POSTAGE	
ABC BOARD	FINANCE	15,623.98	130823	30020012410	UTILITIES	TELECOMMUNIC	
ABC BOARD	FINANCE	83,325.77	130904	30020012561	UTILITIES	TELECOMMUNIC	
ABC BOARD	INDUS RELATN	5,278.73	121110	30020001907	EMPLOYEE BEN	UNEMPLOYMENT	
ABC BOARD	LABOR	4,816.94	121018	30020000699	EMPLOYEE BEN	UNEMPLOYMENT	
ABC BOARD	LABOR	4,816.94	130115	30020003626	EMPLOYEE BEN	UNEMPLOYMENT	
ABC BOARD	LABOR	4,816.94	130410	30020006783	EMPLOYEE BEN	UNEMPLOYMENT	
ABC BOARD	LABOR	4,816.94	130717	30020010554	EMPLOYEE BEN	UNEMPLOYMENT	
ABC BOARD	LAW ENFORCEM	300,000.00	130513	TR429L29001			
ABC BOARD	LEGIS REFER	35.00	121026	30020001168	SUPPLIES,MAT	BKS/SUBS/PER	
ABC BOARD	LEGIS REFER	60.00	121026	30020001185	SUPPLIES,MAT	BKS/SUBS/PER	
ABC BOARD	LEGIS REFER	30.00	130521	30020008678	SUPPLIES,MAT	BKS/SUBS/PER	
ABC BOARD	PERSONNEL	64,105.25	121005	TRPQ0020001			
ABC BOARD	PERSONNEL	64,105.25	130104	TRPQ0020002			
ABC BOARD	PERSONNEL	64,105.25	130404	TRPQ0020003			
ABC BOARD	PERSONNEL	64,105.25	130703	TRPQ0020004			
ABC BOARD	POLYGRAPH EX	100.00	121201	30020002323	SUPPLIES,MAT	FED TAX /LIC	
ABC BOARD	POLYGRAPH EX	200.00	130910	30020013044	SUPPLIES,MAT	FED TAX /LIC	
ABC BOARD	PUBLIC SAFET	236.40	121115	30020002040	TRANS EQ OPS	REP & MAINT	
ABC BOARD	RETIREMENT	10,235.70	130302	30020005620	EMPLOYEE BEN	RETIREMENT	
ABC BOARD	RETIREMENT	25,876.86	130321	30020006219	EMPLOYEE BEN	RETIREMENT	
ABC BOARD	RETIREMENT	9,901.67	130830	30020012911	EMPLOYEE BEN	RETIREMENT	
ABC BOARD	REVENUE	4,562.48	121013	30020000393	UTILITIES	ELECTRICITY	
ABC BOARD	REVENUE	2.50	121012	30020000606	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	121.25	121026	30020001172	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	3,739.89	121031	30020001523	UTILITIES	ELECTRICITY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ABC BOARD	REVENUE	24.25	121107	30020001812	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	3,620.55	121205	30020002467	UTILITIES	ELECTRICITY	
ABC BOARD	REVENUE	2,820.01	121221	30020003491	UTILITIES	ELECTRICITY	
ABC BOARD	REVENUE	1.25	130115	30020003600	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	2,713.98	130205	30020004416	UTILITIES	ELECTRICITY	
ABC BOARD	REVENUE	2,803.66	130222	30020005608	UTILITIES	ELECTRICITY	
ABC BOARD	REVENUE	2,830.09	130319	30020006405	UTILITIES	ELECTRICITY	
ABC BOARD	REVENUE	2,713.63	130419	30020007934	UTILITIES	ELECTRICITY	
ABC BOARD	REVENUE	37.50	130515	30020008448	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	1,870.39	130518	30020008924	UTILITIES	ELECTRICITY	
ABC BOARD	REVENUE	2.50	130605	30020009341	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	1.25	130614	30020009468	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	1.25	130709	30020010252	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	145.50	130710	30020010370	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	194.00	130712	30020010445	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	2.50	130807	30020011287	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	1.25	130807	30020011521	TRANS EQ OPS	AUTO TAGS/TI	
ABC BOARD	REVENUE	2.50	130910	30020013280	TRANS EQ OPS	AUTO TAGS/TI	
ACCOUNTANTS	CORRECTIONS	70.00	130322	33004444116	SUPPLIES,MAT	PRINTNG/COPY	
ACCOUNTANTS	CORRECTIONS	802.02	130411	33004444132	SUPPLIES,MAT	PRINTNG/COPY	
ACCOUNTANTS	CORRECTIONS	579.52	130411	33004444133	SUPPLIES,MAT	PRINTNG/COPY	
ACCOUNTANTS	CORRECTIONS	35.00	130702	33004444176	SUPPLIES,MAT	PRINTNG/COPY	
ACCOUNTANTS	CORRECTIONS	812.60	130828	33004444212	SUPPLIES,MAT	PRINTNG/COPY	
ACCOUNTANTS	FINANCE	169.59	121013	33004444010	SERVICES	FRMS SERVICES	
ACCOUNTANTS	FINANCE	684.55	121013	33004444011	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	247.27	121013	33004444012	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	70.65	121013	33004444013	RENTS & LEAS	AUTOMOTIVE	
ACCOUNTANTS	FINANCE	42.00	121018	33004444018	SUPPLIES,MAT	INS AND BOND	
ACCOUNTANTS	FINANCE	200.00	121018	33004444019	SUPPLIES,MAT	INS AND BOND	
ACCOUNTANTS	FINANCE	338.00	121018	33004444020	SUPPLIES,MAT	INS AND BOND	
ACCOUNTANTS	FINANCE	392.00	121018	33004444021	SUPPLIES,MAT	INS AND BOND	
ACCOUNTANTS	FINANCE	936.00	121018	33004444022	SUPPLIES,MAT	INS AND BOND	
ACCOUNTANTS	FINANCE	2,264.00	121018	33004444023	SUPPLIES,MAT	INS AND BOND	
ACCOUNTANTS	FINANCE	60.00	121018	33004444024	SUPPLIES,MAT	INS AND BOND	
ACCOUNTANTS	FINANCE	336.79	121025	33004444029	SERVICES	FRMS SERVICES	
ACCOUNTANTS	FINANCE	686.10	121025	33004444030	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	4,741.63	121103	33004444031	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	918.68	121128	33004444052	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	1,251.53	121128	33004444053	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	904.95	121227	33004444071	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	2,536.40	121227	33004444072	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	164.18	121227	33004444073	TRANS EQ OPS	REP & MAINT	
ACCOUNTANTS	FINANCE	869.41	130126	33004444085	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	836.54	130126	33004444086	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	949.95	130221	33004444096	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	1,706.65	130221	33004444097	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	930.17	130322	33004444117	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	993.44	130322	33004444118	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	859.95	130425	33004444135	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	364.51	130425	33004444136	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ACCOUNTANTS	FINANCE	903.96	130521	33004444153	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	410.84	130521	33004444154	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	881.72	130615	33004444170	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	1,338.50	130625	33004444172	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	445.57	130719	33004444188	TRANS EQ OPS	REP & MAINT	
ACCOUNTANTS	FINANCE	845.51	130719	33004444189	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	FINANCE	4,742.32	130720	33004444191	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	1,529.83	130817	33004444204	UTILITIES	POSTAGE	
ACCOUNTANTS	FINANCE	875.88	130823	33004444208	UTILITIES	TELECOMMUNIC	
ACCOUNTANTS	LEGIS REFER	60.00	121016	33004444017	SUPPLIES,MAT	BKS/SUBS/PER	
ACHE	ADECA	70.00	130806	33190200319	SUPPLIES,MAT	OFFICE RELOC	
ACHE	ARCHIVES	1,283.04	121101	33190200061	RENTS & LEAS	BLDGS, STORG	
ACHE	ARCHIVES	1,283.04	130228	33190200165	RENTS & LEAS	BLDGS, STORG	
ACHE	ARCHIVES	1,283.04	130426	33190200225	RENTS & LEAS	BLDGS, STORG	
ACHE	ARCHIVES	1,283.04	130806	33190200320	RENTS & LEAS	BLDGS, STORG	
ACHE	EMPLOYEE INS	765.00	130524	33190200246	EMPLOYEE BEN	GROUP HEALTH	
ACHE	FINANCE	133.69	121025	33190200025	UTILITIES	POSTAGE	
ACHE	FINANCE	69.83	121025	33190200026	UTILITIES	POSTAGE	
ACHE	FINANCE	1,150.70	121025	33190200027	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	261.00	121025	33190200032	SUPPLIES,MAT	INS AND BOND	
ACHE	FINANCE	112.00	121025	33190200033	SUPPLIES,MAT	INS AND BOND	
ACHE	FINANCE	514.00	121025	33190200034	SUPPLIES,MAT	INS AND BOND	
ACHE	FINANCE	784.00	121025	33190200035	SUPPLIES,MAT	INS AND BOND	
ACHE	FINANCE	196.00	121025	33190200036	SUPPLIES,MAT	INS AND BOND	
ACHE	FINANCE	3,253.00	121025	33190200037	SUPPLIES,MAT	INS AND BOND	
ACHE	FINANCE	6,890.00	121025	33190200038	SUPPLIES,MAT	INS AND BOND	
ACHE	FINANCE	106.17	121101	33190200059	UTILITIES	POSTAGE	
ACHE	FINANCE	1,150.70	121101	33190200060	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	3,633.97	121106	33190200074	SERVICES	IT PLANNING	
ACHE	FINANCE	1,207.90	121108	33190200076	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	1,418.18	121115	33190200077	SERVICES	IT PLANNING	
ACHE	FINANCE	244.31	121212	33190200109	UTILITIES	POSTAGE	
ACHE	FINANCE	751.70	121212	33190200112	TRANS EQ OPS	TIRES	
ACHE	FINANCE	103.11	130123	33190200136	UTILITIES	POSTAGE	
ACHE	FINANCE	.52	130123	33190200137	UTILITIES	POSTAGE	
ACHE	FINANCE	5,115.62	130125	33190200141	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	146.35	130207	33190200146	UTILITIES	POSTAGE	
ACHE	FINANCE	17.66	130207	33190200147	UTILITIES	POSTAGE	
ACHE	FINANCE	4,694.11	130207	33190200153	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	4,222.01	130222	33190200164	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	95.13	130228	33190200168	UTILITIES	POSTAGE	
ACHE	FINANCE	4,171.71	130314	33190200188	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	73.96	130403	33190200195	UTILITIES	POSTAGE	
ACHE	FINANCE	4,219.36	130403	33190200206	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	18.35	130426	33190200231	UTILITIES	POSTAGE	
ACHE	FINANCE	348.30	130426	33190200232	UTILITIES	POSTAGE	
ACHE	FINANCE	4,049.01	130529	33190200244	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	732.41	130529	33190200252	TRANS EQ OPS	TIRES	
ACHE	FINANCE	162.85	130531	33190200255	UTILITIES	POSTAGE	
ACHE	FINANCE	4,248.63	130612	33190200266	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ACHE	FINANCE	118.83	130725	33190200299	UTILITIES	POSTAGE	
ACHE	FINANCE	137.45	130809	33190200309	UTILITIES	POSTAGE	
ACHE	FINANCE	204.29	130809	33190200310	TRANS EQ OPS	REP & MAINT	
ACHE	FINANCE	4,312.54	130806	33190200322	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	3,550.13	130815	33190200333	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	362.20	130824	33190200339	UTILITIES	POSTAGE	
ACHE	FINANCE	523.15	130912	33190200361	SERVICES	IT PLANNING	
ACHE	FINANCE	968.90	130912	33190200362	SERVICES	IT PLANNING	
ACHE	FINANCE	3,595.30	130912	33190200363	UTILITIES	TELECOMMUNIC	
ACHE	FINANCE	3.64	130725	33190400002	UTILITIES	POSTAGE	
ACHE	FINANCE	3.59	130824	33190400004	UTILITIES	POSTAGE	
ACHE	FINANCE	5.18	121212	33190600001	UTILITIES	POSTAGE	
ACHE	FINANCE	69.83	130123	33190600002	UTILITIES	POSTAGE	
ACHE	FINANCE	6.03	130207	33190600003	UTILITIES	POSTAGE	
ACHE	FINANCE	39.93	130426	33190600004	UTILITIES	POSTAGE	
ACHE	FINANCE	.53	130531	33190600005	UTILITIES	POSTAGE	
ACHE	FINANCE	83.53	130725	33190600006	UTILITIES	POSTAGE	
ACHE	LEGIS REFER	60.00	121102	33190200071	SUPPLIES, MAT	BKS/SUBS/PER	
ACHE	PROSECUTION	121,250.00	130125	33190050001	GRANTS & BEN	INTER PGMS	
ACHE	PROSECUTION	60,575.00	130521	33190050002	GRANTS & BEN	INTER PGMS	
ACHE	PROSECUTION	68,175.00	130727	33190050003	GRANTS & BEN	INTER PGMS	
ACHE	SOIL & WATER	187,544.00	121025	33190500001	GRANTS & BEN	INTER PGMS	
ACHE	SOIL & WATER	187,544.00	130123	33190500002	GRANTS & BEN	INTER PGMS	
ACHE	SOIL & WATER	187,544.00	130413	33190500003	GRANTS & BEN	INTER PGMS	
ACHE	SOIL & WATER	187,544.00	130725	33190500004	GRANTS & BEN	INTER PGMS	
ACHE	SOIL & WATER	23,200.00	130806	33190500005	GRANTS & BEN	INTER PGMS	
ADECA	ABC BOARD	52,363.03	130621	303011394	GRANTS & BEN	INTER PGMS	
ADECA	ABC BOARD	12,903.07	130828	303011704	GRANTS & BEN	INTER PGMS	
ADECA	ABC BOARD	24,128.02	121108	303910278	GRANTS & BEN	INTER PGMS	
ADECA	ABC BOARD	171,003.96	121212	303910330	GRANTS & BEN	INTER PGMS	
ADECA	ABC BOARD	367.80	130330	306000374	EMPLOYEE BEN	GROUP HEALTH	
ADECA	ABC BOARD	2,660.00	130206	306500037			AMTS PENDING
ADECA	ABC BOARD	5,978.00	130306	306500043			AMTS PENDING
ADECA	ABC BOARD	6,160.00	130413	306500082			AMTS PENDING
ADECA	ABC BOARD	17.50	130827	306500260			AMTS PENDING
ADECA	ABC BOARD	3,903.24	121031	306550019			AMTS PENDING
ADECA	ACHE	2.10	130910	306500298			AMTS PENDING
ADECA	ADMIN OFF CT	71,019.26	130315	303010828	GRANTS & BEN	INTER PGMS	
ADECA	ADMIN OFF CT	45,366.76	130621	303011355	GRANTS & BEN	INTER PGMS	
ADECA	ADMIN OFF CT	34,025.07	130731	303011645	GRANTS & BEN	INTER PGMS	
ADECA	ADMIN OFF CT	128,622.91	130116	303910558	GRANTS & BEN	INTER PGMS	
ADECA	ADMIN OFF CT	51,468.19	130320	303910854	GRANTS & BEN	INTER PGMS	
ADECA	ADMIN OFF CT	1,063.49	130413	306500084			AMTS PENDING
ADECA	ADMIN OFF CT	105.00	130709	306500175			AMTS PENDING
ADECA	ADMIN OFF CT	1,401.42	130725	306500222			AMTS PENDING
ADECA	ADMIN OFF CT	1,352.25	130827	306500267			AMTS PENDING
ADECA	ADMIN OFF CT	315.00	121018	306550014			AMTS PENDING
ADECA	ADMIN OFF CT	4,894.44	121031	306550020			AMTS PENDING
ADECA	ADMIN OFF CT	105.00	121107	306550083			AMTS PENDING
ADECA	AGRICULTURE	2,730.00	130323	306500067			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	AGRICULTURE	1,540.00	130326	306500068			AMTS PENDING
ADECA	AGRICULTURE	8,001.53	130413	306500097			AMTS PENDING
ADECA	AGRICULTURE	1,820.00	130523	306500160			AMTS PENDING
ADECA	AGRICULTURE	5,463.15	130709	306500186			AMTS PENDING
ADECA	AGRICULTURE	7,169.94	130726	306500227			AMTS PENDING
ADECA	AGRICULTURE	47.09	130827	306500282			AMTS PENDING
ADECA	AGRICULTURE	392.43	121031	306550021			AMTS PENDING
ADECA	ARCHIVES	2,520.96	130302	300000314	RENTS & LEAS	BLDGS, STORG	
ADECA	ARCHIVES	2,478.24	130515	300000449	SERVICES	SECURITY SRV	
ADECA	ARCHIVES	1,917.60	130831	300000720	RENTS & LEAS	BLDGS, STORG	
ADECA	ARCHIVES	2,658.60	121204	300200132	SUPPLIES,MAT	OFFICE OPER	
ADECA	ARCHIVES	37.50	130305	301000181	SUPPLIES,MAT	OFFICE OPER	
ADECA	ARCHIVES	37.50	121115	301200052	SUPPLIES,MAT	OFFICE OPER	
ADECA	ARCHIVES	112.50	130515	303020150	SUPPLIES,MAT	OFFICE OPER	
ADECA	ARCHIVES	116.54	130413	306500080			AMTS PENDING
ADECA	ARCHIVES	84.63	130709	306500198			AMTS PENDING
ADECA	ARCHIVES	17.70	130726	306500239			AMTS PENDING
ADECA	ARCHIVES	72.42	121031	306550053			AMTS PENDING
ADECA	ARCHIVES	37.50	130821	311000277	SUPPLIES,MAT	OFFICE OPER	
ADECA	ATTY GENERAL	26,144.21	130315	303010836	GRANTS & BEN	INTER PGMS	
ADECA	ATTY GENERAL	18,157.18	130612	303011316	GRANTS & BEN	INTER PGMS	
ADECA	ATTY GENERAL	21,794.73	121107	303910241	GRANTS & BEN	INTER PGMS	
ADECA	ATTY GENERAL	5,880.00	130726	306500208			AMTS PENDING
ADECA	ATTY GENERAL	6,440.00	130827	306500259			AMTS PENDING
ADECA	ATTY GENERAL	3,238.42	121107	306550058			AMTS PENDING
ADECA	BANKING	133.00	130104	306500013			AMTS PENDING
ADECA	BANKING	63.00	130206	306500033			AMTS PENDING
ADECA	BANKING	89.03	130427	306500114			AMTS PENDING
ADECA	BANKING	280.00	130607	306500171			AMTS PENDING
ADECA	BANKING	265.27	121107	306550063			AMTS PENDING
ADECA	BAR ASSOC	300.00	121020	300000021	SUPPLIES,MAT	ASSOC DUES	
ADECA	BAR ASSOC	50.00	130223	300000290	SUPPLIES,MAT	ASSOC DUES	
ADECA	CHILD ABUSE	44.14	121103	306550047			AMTS PENDING
ADECA	CHILD AFFAIR	2,240.00	121116	306550098			AMTS PENDING
ADECA	CHILD AFFAIR	280.00	121116	306550099			AMTS PENDING
ADECA	CONSERVATION	8.00	130326	300000270	SUPPLIES,MAT	BKS/SUBS/PER	
ADECA	CONSERVATION	54,026.40	130907	305030696	GRANTS & BEN	INTER PGMS	
ADECA	CONSERVATION	2.00	121214	306500006			AMTS PENDING
ADECA	CONSERVATION	245.00	130118	306500025			AMTS PENDING
ADECA	CONSERVATION	52.50	130206	306500028			AMTS PENDING
ADECA	CONSERVATION	898.39	130306	306500058			AMTS PENDING
ADECA	CONSERVATION	541.40	130306	306500059			AMTS PENDING
ADECA	CONSERVATION	341.78	130306	306500060			AMTS PENDING
ADECA	CONSERVATION	939.08	130308	306500064			AMTS PENDING
ADECA	CONSERVATION	7,025.35	130427	306500103			AMTS PENDING
ADECA	CONSERVATION	20.07	130427	306500116			AMTS PENDING
ADECA	CONSERVATION	12.03	130427	306500117			AMTS PENDING
ADECA	CONSERVATION	345.09	130427	306500118			AMTS PENDING
ADECA	CONSERVATION	701.78	130427	306500119			AMTS PENDING
ADECA	CONSERVATION	162.94	130427	306500120			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	CONSERVATION	8.34	130427	306500124			AMTS PENDING
ADECA	CONSERVATION	279.35	130518	306500139			AMTS PENDING
ADECA	CONSERVATION	1,680.00	130601	306500166			AMTS PENDING
ADECA	CONSERVATION	140.00	130601	306500168			AMTS PENDING
ADECA	CONSERVATION	5,404.63	130718	306500204			AMTS PENDING
ADECA	CONSERVATION	535.78	130726	306500237			AMTS PENDING
ADECA	CONSERVATION	28.01	130726	306500240			AMTS PENDING
ADECA	CONSERVATION	4.79	130726	306500241			AMTS PENDING
ADECA	CONSERVATION	14.37	130726	306500242			AMTS PENDING
ADECA	CONSERVATION	249.79	130726	306500243			AMTS PENDING
ADECA	CONSERVATION	171.10	130726	306500244			AMTS PENDING
ADECA	CONSERVATION	9.58	130726	306500245			AMTS PENDING
ADECA	CONSERVATION	452.35	130905	306500287			AMTS PENDING
ADECA	CONSERVATION	113.96	130910	306500291			AMTS PENDING
ADECA	CONSERVATION	136.80	130910	306500292			AMTS PENDING
ADECA	CONSERVATION	607.02	130910	306500293			AMTS PENDING
ADECA	CONSERVATION	49.27	130910	306500294			AMTS PENDING
ADECA	CONSERVATION	40.05	130910	306500295			AMTS PENDING
ADECA	CONSERVATION	2,310.00	130910	306500301			AMTS PENDING
ADECA	CONSERVATION	2,030.00	121018	306550002			AMTS PENDING
ADECA	CONSERVATION	49.00	121018	306550003			AMTS PENDING
ADECA	CONSERVATION	21.00	121107	306550054			AMTS PENDING
ADECA	CONSERVATION	525.00	121107	306550055			AMTS PENDING
ADECA	CONSERVATION	285.79	121107	306550064			AMTS PENDING
ADECA	CONSERVATION	2,015.37	121107	306550065			AMTS PENDING
ADECA	CONSERVATION	2,001.42	121115	306550066			AMTS PENDING
ADECA	CONSERVATION	5,846.90	121115	306550067			AMTS PENDING
ADECA	CONSERVATION	171.48	121115	306550068			AMTS PENDING
ADECA	CONSERVATION	26,952.71	121107	306550070			AMTS PENDING
ADECA	CONSERVATION	119.00	121107	306550096			AMTS PENDING
ADECA	CONSERVATION	3,157.67	121115	306550103			AMTS PENDING
ADECA	CORRECTIONS	1,029.28	130108	300000193	SUPPLIES,MAT	OFFICE OPER	AMTS PENDING
ADECA	CORRECTIONS	720.23	130119	300000222	SUPPLIES,MAT	OFFICE OPER	
ADECA	CORRECTIONS	22.40	130129	300000236	SUPPLIES,MAT	OFFICE OPER	
ADECA	CORRECTIONS	50.00	130329	300000366	SUPPLIES,MAT	OFFICE OPER	
ADECA	CORRECTIONS	473.29	130411	300000401	SUPPLIES,MAT	OFFICE OPER	
ADECA	CORRECTIONS	35.00	130614	300000528	SUPPLIES,MAT	PRINTNG/COPY	
ADECA	CORRECTIONS	22.40	130115	301000132	SUPPLIES,MAT	OFFICE OPER	
ADECA	CORRECTIONS	28,806.22	130305	303010819	GRANTS & BEN	INTER PGMS	
ADECA	CORRECTIONS	43,023.27	130419	303011072	GRANTS & BEN	INTER PGMS	
ADECA	CORRECTIONS	43,209.33	130720	303011644	GRANTS & BEN	INTER PGMS	
ADECA	CORRECTIONS	34,850.68	121024	303910160	GRANTS & BEN	INTER PGMS	
ADECA	CORRECTIONS	34,307.35	121213	303910425	GRANTS & BEN	INTER PGMS	
ADECA	CORRECTIONS	48,778.00	130206	303910709	GRANTS & BEN	INTER PGMS	
ADECA	CORRECTIONS	734.00	121017	305910013	OTHER EQUIPM	FURN/OFF EQP	
ADECA	CORRECTIONS	4,185.00	121211	306000146	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	3,825.00	130109	306000173	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	3,570.00	130129	306000226	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	50.00	130222	306000287	SUPPLIES,MAT	PRINTNG/COPY	
ADECA	CORRECTIONS	3,960.00	130301	306000311	SUPPLIES,MAT	INMATE LABOR	

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FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	CORRECTIONS	73.48	130329	306000369	SUPPLIES,MAT	OFFICE OPER	
ADECA	CORRECTIONS	3,735.00	130330	306000372	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	4,230.00	130426	306000417	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	4,035.00	130524	306000492	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	4,260.00	130629	306000546	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	3,750.00	130813	306000624	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	4,590.00	130820	306000675	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	3,915.00	121017	306200020	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	3,345.00	121024	306200070	SUPPLIES,MAT	INMATE LABOR	
ADECA	CORRECTIONS	478.49	121214	306500005			AMTS PENDING
ADECA	CORRECTIONS	70.00	130306	306500049			AMTS PENDING
ADECA	CORRECTIONS	1,123.68	130413	306500079			AMTS PENDING
ADECA	CORRECTIONS	105.00	121018	306550004			AMTS PENDING
ADECA	CORRECTIONS	252.00	121018	306550005			AMTS PENDING
ADECA	CORRECTIONS	7,097.40	121107	306550061			AMTS PENDING
ADECA	CORRECTIONS	11,431.54	121107	306550062			AMTS PENDING
ADECA	CORRECTIONS	5,021.00	130718	311000253	SUPPLIES,MAT	OFFICE OPER	
ADECA	COSMETOLOGY	7.94	130413	306500081			AMTS PENDING
ADECA	CREDIT UNION	6.53	130806	306500249			AMTS PENDING
ADECA	CRIM JUS INF	7,379.07	130413	303011023	GRANTS & BEN	INTER PGMS	
ADECA	CRIM JUS INF	1,434.10	130621	303011393	GRANTS & BEN	INTER PGMS	
ADECA	CRIM JUS INF	14,183.53	130828	303011770	GRANTS & BEN	INTER PGMS	
ADECA	CRIM JUS INF	118,390.00	121214	303910348	GRANTS & BEN	INTER PGMS	
ADECA	CRIM JUS INF	25,097.90	130320	303910955	GRANTS & BEN	INTER PGMS	
ADECA	CRIME VICTIM	133.00	130726	306500212			AMTS PENDING
ADECA	CRIME VICTIM	4,900.00	130910	306500289			AMTS PENDING
ADECA	CRIME VICTIM	35.00	121031	306550050			AMTS PENDING
ADECA	CRIME VICTIM	65.43	121115	306550080			AMTS PENDING
ADECA	DEPTCOMMERCE	288,217.92	130814	303011572	GRANTS & BEN	INTER PGMS	
ADECA	DEPTCOMMERCE	106,245.84	130829	303011771	GRANTS & BEN	INTER PGMS	
ADECA	DEPTCOMMERCE	315,587.86	121026	303210211	GRANTS & BEN	INTER PGMS	
ADECA	DEPTCOMMERCE	169,337.56	121114	303210319	GRANTS & BEN	INTER PGMS	
ADECA	DIET/NUTRITN	32.44	130619	306500170			AMTS PENDING
ADECA	DIST ATTYS	6,140.67	121215	303010406	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	7,315.84	130214	303010704	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	5,764.90	130301	303010781	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	13,750.02	130424	303011096	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	4,583.34	130516	303011215	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	4,583.34	130702	303011473	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	4,583.34	130720	303011611	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	4,583.34	130817	303011812	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	4,583.34	130907	303011979	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	3,673.68	121128	303910209	GRANTS & BEN	FED GRANTS	
ADECA	DIST ATTYS	12,148.18	121128	303910344	GRANTS & BEN	FED GRANTS	
ADECA	EDUC TV COMM	168.36	130306	306500053			AMTS PENDING
ADECA	EDUC TV COMM	869.44	121115	306550097			AMTS PENDING
ADECA	EDUCATION	140.00	130104	306500014			AMTS PENDING
ADECA	EDUCATION	52.50	130206	306500032			AMTS PENDING
ADECA	EDUCATION	2,338.36	130413	306500094			AMTS PENDING
ADECA	EDUCATION	17.50	130427	306500127			AMTS PENDING

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FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	EDUCATION	491.56	130523	306500154			AMTS PENDING
ADECA	EDUCATION	2.46	130709	306500177			AMTS PENDING
ADECA	EDUCATION	119.41	130726	306500216			AMTS PENDING
ADECA	EDUCATION	12.60	130827	306500277			AMTS PENDING
ADECA	EDUCATION	133.00	121018	306550013			AMTS PENDING
ADECA	EDUCATION	582.10	121031	306550022			AMTS PENDING
ADECA	EDUCATION	107.92	121107	306550084			AMTS PENDING
ADECA	EMERGENCY MGT	5,810.00	121214	306500008			AMTS PENDING
ADECA	EMERGENCY MGT	35.00	130125	306500027			AMTS PENDING
ADECA	EMERGENCY MGT	201.57	130413	306500099			AMTS PENDING
ADECA	EMERGENCY MGT	84.00	130427	306500130			AMTS PENDING
ADECA	EMERGENCY MGT	56.00	130523	306500149			AMTS PENDING
ADECA	EMERGENCY MGT	.46	130709	306500200			AMTS PENDING
ADECA	EMERGENCY MGT	711.87	130726	306500230			AMTS PENDING
ADECA	EMERGENCY MGT	8.01	130905	306500288			AMTS PENDING
ADECA	EMPLOYEE INS	408.00	130530	300000502	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	1,148.00	130104	301000101	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	791.00	130306	303020099	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	689.00	130814	303020215	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	765.00	130530	305010410	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	332.00	130510	305040136	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	765.00	130605	306000482	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	332.00	130726	306000552	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	1,530.00	130814	306000614	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	170.54	130515	306500137			AMTS PENDING
ADECA	EMPLOYEE INS	105.00	121101	311000027	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	105.00	121122	311000050	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	105.00	130109	311000071	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	115.00	130125	311000095	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	115.00	130314	311000133	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	115.00	130321	311000146	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	115.00	130511	311000187	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	115.00	130605	311000210	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	498.00	130713	311000229	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	880.00	130821	311000262	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	115.00	130821	311000280	EMPLOYEE BEN	GROUP HEALTH	
ADECA	EMPLOYEE INS	105.00	121020	311200005	EMPLOYEE BEN	GROUP HEALTH	
ADECA	ENVIRON MGT	1,188,076.35	130104	306500022			AMTS PENDING
ADECA	ENVIRON MGT	17.50	130118	306500024			AMTS PENDING
ADECA	ENVIRON MGT	1,470.00	130206	306500039			AMTS PENDING
ADECA	ENVIRON MGT	3,640.00	130320	306500066			AMTS PENDING
ADECA	ENVIRON MGT	3,775.39	130427	306500115			AMTS PENDING
ADECA	ENVIRON MGT	364.00	130709	306500194			AMTS PENDING
ADECA	ENVIRON MGT	47.37	130806	306500247			AMTS PENDING
ADECA	ENVIRON MGT	8.77	130910	306500290			AMTS PENDING
ADECA	ENVIRON MGT	3,185.00	121018	306550008			AMTS PENDING
ADECA	ENVIRON MGT	7,917.38	121115	306550092			AMTS PENDING
ADECA	EXAMINERS	300,000.00	130212	300000263	SERVICES	ACCTG & AUD	
ADECA	EXAMINERS	2.98	121102	306550034			AMTS PENDING
ADECA	FINANCE	16,371.00	121103	300000071	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	FINANCE	3,571.00	121103	300000072	SUPPLIES,MAT	INS AND BOND	
ADECA	FINANCE	705.00	121103	300000073	SUPPLIES,MAT	INS AND BOND	
ADECA	FINANCE	34,450.00	121108	300000088	SUPPLIES,MAT	INS AND BOND	
ADECA	FINANCE	916.00	121108	300000089	SUPPLIES,MAT	INS AND BOND	
ADECA	FINANCE	29,723.00	121109	300000096	SUPPLIES,MAT	INS AND BOND	
ADECA	FINANCE	491.80	121201	300000130	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	14,774.54	121214	300000136	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,116.68	121212	300000137	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	5,306.06	121221	300000164	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	879.60	121228	300000181	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	14,242.79	130112	300000200	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	3,432.08	130117	300000218	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	6,432.14	130129	300000246	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	14,232.55	130131	300000247	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	8,610.02	130209	300000275	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	922.18	130208	300000276	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	354.75	130302	300000311	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	5,500.97	130302	300000318	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	14,434.62	130306	300000327	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	3,388.21	130308	300000338	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	420.25	130405	300000379	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	17,551.44	130416	300000390	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	3,899.78	130418	300000404	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	200.40	130427	300000426	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	6,090.75	130427	300000427	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	17,576.66	130510	300000440	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	106.89	130510	300000442	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	4,949.51	130521	300000470	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,610.45	130529	300000498	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	258.49	130614	300000530	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	19,623.23	130627	300000531	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	3,883.96	130625	300000535	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	626.15	130704	300000573	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	4,652.34	130704	300000574	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	18,408.38	130717	300000581	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	3,127.81	130713	300000584	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	3,208.68	130730	300000610	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	542.50	130731	300000617	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,033.54	130807	300000636	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	15,743.17	130809	300000647	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,888.03	130816	300000670	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	143.75	130827	300000673	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,243.89	130816	300000674	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,379.63	130827	300000682	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	13,453.38	130904	300000702	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,474.85	130830	300000704	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,742.40	130831	300000711	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	4,792.52	130907	300000721	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,644.60	130905	300000729	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	854.58	130905	300000731	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	FINANCE	3,424.09	130910	300000750	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	9,334.27	121020	300200016	SERVICES	SECURITY SRV	
ADECA	FINANCE	573.55	121010	300200024	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	282.69	121013	300200025	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	11,746.23	121018	300200032	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	11,278.41	121030	300200060	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	493.15	121102	300200066	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	7,713.75	121103	300200070	SERVICES	SECURITY SRV	
ADECA	FINANCE	7,902.28	121109	300200092	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	87.82	121115	300200105	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	3,365.14	121117	300200120	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	80.10	121201	301000065	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	450.55	130104	301000105	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	20,000.00	121220	301000120	GRANTS & BEN	INTER PGMS	
ADECA	FINANCE	370.10	130206	301000143	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	330.25	130226	301000171	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	271.85	130327	301000219	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	102.70	130406	301000223	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	276.30	130427	301000243	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	222.45	130529	301000279	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	34.76	130608	301000293	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,042.35	130712	301000328	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	200.05	130725	301000350	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	415.20	130827	301000381	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	92.70	121016	301200002	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,229.55	121025	301200034	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	583.55	121128	302090027	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	553.25	121228	302090060	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	227.95	130126	302090089	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	209.85	130522	302090211	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	198.55	130425	302090216	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	697.13	130427	302090222	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	301.85	130626	302090274	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	363.35	130730	302090319	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	861.80	130910	302090385	TRANS EQ OPS	REP & MAINT	
ADECA	FINANCE	244.85	121016	302290001	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	220.65	121116	302290009	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	843.55	121205	303020038	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	604.05	130118	303020068	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	773.10	130131	303020075	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	609.35	130223	303020093	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	815.00	130328	303020125	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	665.30	130427	303020140	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	492.50	130523	303020169	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,548.90	130625	303020189	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	874.55	130730	303020213	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	864.25	130821	303020234	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	636.55	121019	303220010	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,656.89	121101	303220015	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	220.15	130109	305010121	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	FINANCE	2,989.00	121214	305010126	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	233.55	121214	305010127	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	88.02	130108	305010158	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,039.00	130110	305010170	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	186.56	130116	305010178	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,243.95	130209	305010213	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	341.56	130201	305010220	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	470.28	130201	305010221	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	108.01	130213	305010238	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,983.25	130306	305010271	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	1,908.10	130406	305010322	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	820.52	130420	305010341	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,566.71	130427	305010348	SUPPLIES, MAT	PRINTNG/COPY	
ADECA	FINANCE	157.60	130510	305010364	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,091.80	130503	305010367	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	485.12	130524	305010394	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,026.20	130530	305010399	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	486.79	130706	305010438	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	1,304.00	130713	305010469	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	322.49	130718	305010475	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	170.39	130801	305010491	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,617.95	130809	305010522	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	489.74	130904	305010552	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	2,243.95	130904	305010553	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	226.02	130904	305010562	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	257.57	130906	305010574	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	622.02	121025	305210024	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	5,149.00	121023	305210026	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	3,470.65	121102	305210043	RENTS & LEAS	AUTOMOTIVE	
ADECA	FINANCE	624.19	121117	305210063	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	7,074.23	121031	306000066	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	17,911.53	121031	306000067	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	585.24	121212	306000149	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	33.99	121212	306000150	UTILITIES	POSTAGE	
ADECA	FINANCE	14,254.74	121227	306000163	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	35,716.78	121222	306000164	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	587.64	130118	306000202	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	578.82	130201	306000245	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	87.36	130305	306000248	UTILITIES	POSTAGE	
ADECA	FINANCE	7,180.87	130205	306000259	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	17,804.89	130201	306000260	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	573.66	130301	306000306	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	67.75	130301	306000307	UTILITIES	POSTAGE	
ADECA	FINANCE	7,216.77	130314	306000330	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	17,768.99	130308	306000331	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	7,252.86	130329	306000353	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	17,732.90	130323	306000354	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	23.00	130327	306000380	UTILITIES	POSTAGE	
ADECA	FINANCE	579.18	130327	306000381	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	72.07	130427	306000438	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	FINANCE	7,289.12	130430	306000442	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	17,696.64	130427	306000443	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	576.48	130510	306000452	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	7,325.57	130521	306000488	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	17,660.19	130516	306000489	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	108.93	130530	306000513	UTILITIES	POSTAGE	
ADECA	FINANCE	574.62	130619	306000527	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	56.41	130713	306000574	UTILITIES	POSTAGE	
ADECA	FINANCE	580.62	130718	306000576	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	74.26	130810	306000629	UTILITIES	POSTAGE	
ADECA	FINANCE	580.14	130810	306000650	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	14,761.21	130801	306000656	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	35,210.31	130801	306000657	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	7,436.00	130814	306000660	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	17,549.76	130814	306000661	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	573.72	130827	306000690	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	66.93	130831	306000702	UTILITIES	POSTAGE	
ADECA	FINANCE	7,473.18	130911	306000721	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	17,512.58	130911	306000722	RENTS & LEAS	BLDGS, OFFIC	
ADECA	FINANCE	53.54	121016	306200007	UTILITIES	POSTAGE	
ADECA	FINANCE	597.30	121016	306200031	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	577.38	121031	306200074	UTILITIES	TELECOMMUNIC	
ADECA	FINANCE	19.21	121031	306200075	UTILITIES	POSTAGE	
ADECA	FINANCE	1,932.00	130306	306500046			AMTS PENDING
ADECA	FINANCE	5.82	130413	306500092			AMTS PENDING
ADECA	FINANCE	125.35	130413	306500093			AMTS PENDING
ADECA	FINANCE	33.20	130425	306500122			AMTS PENDING
ADECA	FINANCE	6.64	130425	306500123			AMTS PENDING
ADECA	FINANCE	70.00	130523	306500162			AMTS PENDING
ADECA	FINANCE	8,004.00	130523	306500163			AMTS PENDING
ADECA	FINANCE	105.00	130601	306500167			AMTS PENDING
ADECA	FINANCE	95.08	130709	306500179			AMTS PENDING
ADECA	FINANCE	8.56	130709	306500180			AMTS PENDING
ADECA	FINANCE	3.44	130709	306500181			AMTS PENDING
ADECA	FINANCE	73.48	130709	306500182			AMTS PENDING
ADECA	FINANCE	13.83	130726	306500229			AMTS PENDING
ADECA	FINANCE	23.95	130726	306500232			AMTS PENDING
ADECA	FINANCE	4.79	130726	306500233			AMTS PENDING
ADECA	FINANCE	85.56	130726	306500234			AMTS PENDING
ADECA	FINANCE	1,566.46	130726	306500235			AMTS PENDING
ADECA	FINANCE	1.02	130810	306500248			AMTS PENDING
ADECA	FINANCE	188.49	130827	306500261			AMTS PENDING
ADECA	FINANCE	1,932.00	130827	306500268			AMTS PENDING
ADECA	FINANCE	17,572.00	121018	306550015			AMTS PENDING
ADECA	FINANCE	1.17	121031	306550023			AMTS PENDING
ADECA	FINANCE	21.14	121031	306550025			AMTS PENDING
ADECA	FINANCE	379.95	121031	306550026			AMTS PENDING
ADECA	FINANCE	3.95	121031	306550029			AMTS PENDING
ADECA	FINANCE	10,672.00	121103	306550045			AMTS PENDING
ADECA	FINANCE	4,489.33	121031	306550049			AMTS PENDING

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	FINANCE	42.00	121107	306550082			AMTS PENDING
ADECA	FINANCE	9.04	121130	306550105			AMTS PENDING
ADECA	FORENSIC SCI	100,000.00	130319	303010900	GRANTS & BEN	INTER PGMS	
ADECA	FORENSIC SCI	7,012.41	130321	303010917	GRANTS & BEN	INTER PGMS	
ADECA	FORENSIC SCI	2,440.53	130503	303011149	GRANTS & BEN	INTER PGMS	
ADECA	FORENSIC SCI	21,115.51	130725	303011675	GRANTS & BEN	INTER PGMS	
ADECA	FORENSIC SCI	25,144.32	130823	303011868	GRANTS & BEN	INTER PGMS	
ADECA	FORENSIC SCI	10,602.29	121025	303910167	GRANTS & BEN	INTER PGMS	
ADECA	FORENSIC SCI	145,870.00	121127	303910313	GRANTS & BEN	INTER PGMS	
ADECA	FORENSIC SCI	1,680.00	130118	306500019			AMTS PENDING
ADECA	FORENSIC SCI	35.00	130118	306500020			AMTS PENDING
ADECA	FORENSIC SCI	17.66	130306	306500052			AMTS PENDING
ADECA	FORENSIC SCI	50.01	130419	306500110			AMTS PENDING
ADECA	FORENSIC SCI	16.53	130709	306500191			AMTS PENDING
ADECA	FORENSIC SCI	5,625.76	130725	306500225			AMTS PENDING
ADECA	FORENSIC SCI	27.28	130827	306500255			AMTS PENDING
ADECA	FORENSIC SCI	56.00	130827	306500256			AMTS PENDING
ADECA	FORENSIC SCI	15.42	130827	306500257			AMTS PENDING
ADECA	FORENSIC SCI	24.12	121115	306550072			AMTS PENDING
ADECA	FORENSIC SCI	33.18	121115	306550073			AMTS PENDING
ADECA	FORENSIC SCI	51.14	121115	306550074			AMTS PENDING
ADECA	FORENSIC SCI	3.16	121115	306550075			AMTS PENDING
ADECA	FORENSIC SCI	24.63	121115	306550076			AMTS PENDING
ADECA	FORENSIC SCI	1.84	121115	306550077			AMTS PENDING
ADECA	FORENSIC SCI	1.17	121115	306550078			AMTS PENDING
ADECA	FORENSIC SCI	31.93	121115	306550079			AMTS PENDING
ADECA	FORENSIC SCI	21.00	121117	306550106			AMTS PENDING
ADECA	FORESTRY	50,000.00	130828	305930679	GRANTS & BEN	INTER PGMS	
ADECA	FORESTRY	1,400.00	130104	306500012			AMTS PENDING
ADECA	FORESTRY	1,610.00	130206	306500034			AMTS PENDING
ADECA	FORESTRY	486.44	130306	306500048			AMTS PENDING
ADECA	FORESTRY	21.00	130328	306500069			AMTS PENDING
ADECA	FORESTRY	5,551.50	130413	306500075			AMTS PENDING
ADECA	FORESTRY	56.00	130523	306500155			AMTS PENDING
ADECA	FORESTRY	36.11	130709	306500199			AMTS PENDING
ADECA	FORESTRY	1,808.12	130725	306500224			AMTS PENDING
ADECA	FORESTRY	115.04	130827	306500278			AMTS PENDING
ADECA	FORESTRY	2,241.30	121031	306550027			AMTS PENDING
ADECA	FORESTRY	560.00	121107	306550085			AMTS PENDING
ADECA	GEN CONTRACT	3,850.00	121214	306500002			AMTS PENDING
ADECA	GEN CONTRACT	3,850.00	130206	306500030			AMTS PENDING
ADECA	GEN CONTRACT	2,590.00	130413	306500088			AMTS PENDING
ADECA	GEN CONTRACT	9.80	130827	306500258			AMTS PENDING
ADECA	GOVERNOR	48,228.04	121020	305010014	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	3,689.46	121020	305010015	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	4,880.66	121020	305010016	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,120.00	121102	305010017	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	121031	305010047	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	121102	305010048	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	121102	305010049	EMPLOYEE BEN	RETIREMENT	

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	GOVERNOR	6,120.00	121031	305010050	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	121115	305010079	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	121115	305010080	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	121115	305010081	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	121129	305010107	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	121129	305010108	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	121129	305010109	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,120.00	121129	305010110	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	121212	305010150	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	2,089.53	121212	305010151	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	121212	305010152	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	3,200.00	121212	305010153	PERSONNEL CO	LONGEVITY AL	
ADECA	GOVERNOR	600.00	121215	305010160	PERSONNEL CO	LONGEVITY AL	
ADECA	GOVERNOR	45.90	121215	305010161	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	24,114.02	121227	305010182	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	121227	305010183	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	121227	305010184	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,120.00	121227	305010185	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	130112	305010194	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130112	305010195	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130112	305010196	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	130130	305010225	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130130	305010226	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130130	305010227	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,120.00	130130	305010228	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	130212	305010242	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130212	305010243	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130212	305010244	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	130301	305010278	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130301	305010279	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130301	305010280	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,120.00	130301	305010281	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	3,027.22	130301	305010282	PERSONNEL CO	TERM-ANNUAL	
ADECA	GOVERNOR	11,614.64	130301	305010283	PERSONNEL CO	TERM-SICK LV	
ADECA	GOVERNOR	1,120.10	130301	305010284	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	24,114.02	130314	305010299	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130314	305010300	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130314	305010301	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	130327	305010326	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130327	305010327	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130327	305010328	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,120.00	130327	305010329	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	130417	305010342	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130417	305010343	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130417	305010344	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	130502	305010377	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130502	305010378	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130502	305010379	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,120.00	130502	305010380	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	130509	305010386	PERSONNEL CO	SAL- REGULAR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	GOVERNOR	1,844.73	130509	305010387	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130509	305010388	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	130525	305010419	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130525	305010420	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130525	305010421	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,120.00	130525	305010422	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	130620	305010446	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130620	305010447	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130620	305010448	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	130703	305010462	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130703	305010463	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130703	305010464	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,120.00	130703	305010465	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	130713	305010487	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130713	305010488	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130713	305010489	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	130727	305010508	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130727	305010509	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130727	305010510	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,120.00	130727	305010511	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	130809	305010533	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130809	305010534	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130809	305010535	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	24,114.02	130828	305010563	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130828	305010564	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130828	305010565	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	6,120.00	130828	305010566	EMPLOYEE BEN	GROUP HEALTH	
ADECA	GOVERNOR	24,114.02	130904	305010578	PERSONNEL CO	SAL- REGULAR	
ADECA	GOVERNOR	1,844.73	130904	305010579	EMPLOYEE BEN	FICA	
ADECA	GOVERNOR	2,440.33	130904	305010580	EMPLOYEE BEN	RETIREMENT	
ADECA	GOVERNOR	277.73	130413	306500091			AMTS PENDING
ADECA	GOVERNOR	.17	121102	306550035			AMTS PENDING
ADECA	HEAR INSTRUM	16.06	130709	306500169			AMTS PENDING
ADECA	HEAT & A/C	37.04	130515	306500135			AMTS PENDING
ADECA	HEAT & A/C	52.54	121116	306550100			AMTS PENDING
ADECA	HISTOR COMM	93.87	130419	306500108			AMTS PENDING
ADECA	HISTOR COMM	2.84	130726	306500213			AMTS PENDING
ADECA	HOME BUILDER	120.10	130419	306500112			AMTS PENDING
ADECA	HOME BUILDER	5,880.00	130523	306500157			AMTS PENDING
ADECA	HOME BUILDER	2,240.00	130709	306500174			AMTS PENDING
ADECA	HOMELAND SEC	140.00	130427	306500129			AMTS PENDING
ADECA	HOMELAND SEC	52.50	130523	306500161			AMTS PENDING
ADECA	HOMELAND SEC	17.50	130709	306500197			AMTS PENDING
ADECA	HOMELAND SEC	87.50	130806	306500246			AMTS PENDING
ADECA	HOMELAND SEC	174.51	130827	306500284			AMTS PENDING
ADECA	HUMAN RESOUR	214.83	121214	306500010			AMTS PENDING
ADECA	HUMAN RESOUR	77.00	130104	306500011			AMTS PENDING
ADECA	HUMAN RESOUR	35.00	130206	306500035			AMTS PENDING
ADECA	HUMAN RESOUR	494.11	130306	306500047			AMTS PENDING
ADECA	HUMAN RESOUR	6,820.83	130413	306500076			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	HUMAN RESOUR	42.00	130427	306500128			AMTS PENDING
ADECA	HUMAN RESOUR	42.00	130523	306500156			AMTS PENDING
ADECA	HUMAN RESOUR	133.00	130709	306500187			AMTS PENDING
ADECA	HUMAN RESOUR	12,957.98	130726	306500217			AMTS PENDING
ADECA	HUMAN RESOUR	409.13	130827	306500279			AMTS PENDING
ADECA	HUMAN RESOUR	1,195.90	121018	306550017			AMTS PENDING
ADECA	HUMAN RESOUR	264.60	121031	306550028			AMTS PENDING
ADECA	HUMAN RESOUR	141.21	121107	306550086			AMTS PENDING
ADECA	INDIAN AFFAI	20,000.00	121116	305940027	GRANTS & BEN	INTER PGMS	
ADECA	INDUS RELATN	465.67	121031	306550044			AMTS PENDING
ADECA	INDUS RELATN	2.92	121107	306550087			AMTS PENDING
ADECA	INSURANCE	35.00	130306	306500051			AMTS PENDING
ADECA	INSURANCE	319.20	130413	306500090			AMTS PENDING
ADECA	INSURANCE	143.50	130523	306500145			AMTS PENDING
ADECA	LABOR	3,539.63	121018	300000035	EMPLOYEE BEN	UNEMPLOYMENT	
ADECA	LABOR	1,745.55	130724	300000642	EMPLOYEE BEN	UNEMPLOYMENT	
ADECA	LABOR	1,840.93	121220	302000100	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	316,809.85	121228	302000117	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	307,537.17	130110	302000121	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	10,039.29	130110	302000129	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	1,309.39	130208	302000197	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	331,606.55	130209	302000205	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	1,039.31	130314	302000278	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	314,334.77	130319	302000298	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	527.40	130405	302000361	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	299,810.49	130406	302000363	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	924.50	130504	302000442	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	337,520.75	130510	302000443	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	2,328.62	130529	302000517	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	300,624.69	130621	302000588	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	307,310.44	130712	302000641	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	4,763.00	130725	302000655	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	309,188.76	130731	302000704	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	5,363.44	130808	302000707	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	750.71	130831	302000804	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	328,873.99	130907	302000835	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	4,067.10	121020	302090001	EMPLOYEE BEN	UNEMPLOYMENT	
ADECA	LABOR	83.62	121212	302090045	SERVICES	INFO & RES	
ADECA	LABOR	146.75	130308	302090139	SERVICES	INFO & RES	
ADECA	LABOR	84.54	130529	302090253	SERVICES	INFO & RES	
ADECA	LABOR	98.90	130904	302090374	SERVICES	INFO & RES	
ADECA	LABOR	963.82	121011	302900013	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	265,653.15	121010	302900034	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	1,711.13	121012	302900035	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	6,269.69	121016	302900045	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	248,931.55	121018	302900091	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	1,107.83	121018	302900092	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	2,450.68	121107	302900113	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	230,532.32	121127	302900141	GRANTS & BEN	INTER PGMS	
ADECA	LABOR	761.79	121122	302900142	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	LABOR	1,120.00	130206	306500036			AMTS PENDING
ADECA	LABOR	959.03	130427	306500131			AMTS PENDING
ADECA	LABOR	5,880.00	130502	306500132			AMTS PENDING
ADECA	LABOR	3,500.00	130502	306500133			AMTS PENDING
ADECA	LABOR	7,770.00	130525	306500164			AMTS PENDING
ADECA	LABOR	52.50	130709	306500176			AMTS PENDING
ADECA	LABOR	442.15	130726	306500218			AMTS PENDING
ADECA	LABOR	15.72	130726	306500219			AMTS PENDING
ADECA	LABOR	96.59	130827	306500253			AMTS PENDING
ADECA	LABOR	7.15	130827	306500254			AMTS PENDING
ADECA	LABOR	1,052.14	121115	306550095			AMTS PENDING
ADECA	LEGIS REFER	60.00	121024	300000051	SUPPLIES,MAT	BKS/SUBS/PER	
ADECA	LP GAS BOARD	54.76	130413	306500086			AMTS PENDING
ADECA	LP GAS BOARD	98.00	130827	306500271			AMTS PENDING
ADECA	LP GAS BOARD	10.12	121031	306550042			AMTS PENDING
ADECA	MANUF HOUSNG	51.55	130413	306500083			AMTS PENDING
ADECA	MANUF HOUSNG	350.00	121102	306550037			AMTS PENDING
ADECA	MEDICAID	140.00	130104	306500021			AMTS PENDING
ADECA	MEDICAID	105.00	130306	306500045			AMTS PENDING
ADECA	MEDICAID	723.77	130413	306500095			AMTS PENDING
ADECA	MEDICAID	112.00	130523	306500148			AMTS PENDING
ADECA	MEDICAID	122.50	130827	306500270			AMTS PENDING
ADECA	MEDICAID	505.40	121018	306550016			AMTS PENDING
ADECA	MEDICAID	801.70	121102	306550038			AMTS PENDING
ADECA	MENTAL HEALT	35.00	130306	306500062			AMTS PENDING
ADECA	MENTAL HEALT	561.47	130413	306500087			AMTS PENDING
ADECA	MENTAL HEALT	13,123.23	130601	306500165			AMTS PENDING
ADECA	MENTAL HEALT	21,735.34	130709	306500185			AMTS PENDING
ADECA	MENTAL HEALT	40,631.05	130725	306500226			AMTS PENDING
ADECA	MENTAL HEALT	1,163.74	130827	306500281			AMTS PENDING
ADECA	MENTAL HEALT	7,544.40	121018	306550006			AMTS PENDING
ADECA	MENTAL HEALT	2,940.00	121102	306550039			AMTS PENDING
ADECA	MENTAL HEALT	10,500.00	121107	306550088			AMTS PENDING
ADECA	MILITARY	2,799.91	130515	306500134			AMTS PENDING
ADECA	PARDON & PAR	5,790.44	130207	303910720	GRANTS & BEN	INTER PGMS	
ADECA	PARDON & PAR	304.76	130330	303911018	GRANTS & BEN	INTER PGMS	
ADECA	PARDON & PAR	3,631.55	121214	306500003			AMTS PENDING
ADECA	PARDON & PAR	105.00	130328	306500070			AMTS PENDING
ADECA	PARDON & PAR	5,573.62	130413	306500074			AMTS PENDING
ADECA	PARDON & PAR	14.00	130521	306500142			AMTS PENDING
ADECA	PARDON & PAR	210.00	130523	306500152			AMTS PENDING
ADECA	PARDON & PAR	175.77	130709	306500192			AMTS PENDING
ADECA	PARDON & PAR	82.59	130726	306500238			AMTS PENDING
ADECA	PARDON & PAR	638.17	130830	306500286			AMTS PENDING
ADECA	PARDON & PAR	2,736.99	121115	306550094			AMTS PENDING
ADECA	PEACEOFF STD	59.22	130827	306500285			AMTS PENDING
ADECA	PERSONNEL	14,580.75	121005	TRPQ0660001			
ADECA	PERSONNEL	14,580.75	130104	TRPQ0660002			
ADECA	PERSONNEL	14,580.75	130404	TRPQ0660003			
ADECA	PERSONNEL	14,580.75	130703	TRPQ0660004			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	PERSONNEL	2,170.00	130413	306500089			AMTS PENDING
ADECA	PLUMBERS GAS	3,500.00	130206	306500038			AMTS PENDING
ADECA	PLUMBERS GAS	1,470.00	130306	306500061			AMTS PENDING
ADECA	PLUMBERS GAS	7,153.22	130413	306500098			AMTS PENDING
ADECA	PLUMBERS GAS	3,570.00	130827	306500280			AMTS PENDING
ADECA	POSTSECONDAR	30,455.14	121129	302000054	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	25,658.59	121228	302000119	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	41,509.97	130115	302000152	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	24,111.75	130222	302000221	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	31,263.06	130326	302000328	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	27,182.58	130416	302000381	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	29,945.73	130525	302000513	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	34,863.28	130615	302000582	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	7,689.39	130724	302000683	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	5,929.79	130821	302000751	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	51,242.87	130822	302000756	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	508.99	121011	302900028	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	1.01	121006	302900029	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	19,461.94	121010	302900037	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	135.85	121010	302900038	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	450.00	121012	302900047	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	35,333.32	121016	302900049	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	68.75	121013	302900050	GRANTS & BEN	INTER PGMS	
ADECA	POSTSECONDAR	647.50	130607	306500172			AMTS PENDING
ADECA	POSTSECONDAR	70.00	130709	306500178			AMTS PENDING
ADECA	POSTSECONDAR	41.71	130726	306500214			AMTS PENDING
ADECA	POSTSECONDAR	389.97	130827	306500269			AMTS PENDING
ADECA	POSTSECONDAR	50.97	121103	306550041			AMTS PENDING
ADECA	PROSECUTION	43,421.80	130123	303010552	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	35,272.76	130206	303010682	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	19,439.77	130413	303010987	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	23,443.65	130601	303011284	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	11,248.35	130607	303011383	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	86,148.57	130621	303011395	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	80,000.00	130731	303011446	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	28,600.78	130726	303011710	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	13,851.43	130907	303011999	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	9,075.69	121120	303210350	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	47,064.50	121127	303910335	GRANTS & BEN	INTER PGMS	
ADECA	PROSECUTION	2,520.00	130118	306500026			AMTS PENDING
ADECA	PROSECUTION	72.09	130418	306500111			AMTS PENDING
ADECA	PROSECUTION	124.35	130827	306500265			AMTS PENDING
ADECA	PROSECUTION	2,625.00	121103	306550043			AMTS PENDING
ADECA	PUB HEALTH	50,000.00	130814	303011695	GRANTS & BEN	INTER PGMS	
ADECA	PUB HEALTH	31,583.91	121018	303910103	GRANTS & BEN	INTER PGMS	
ADECA	PUB HEALTH	24,207.46	121121	303910280	GRANTS & BEN	INTER PGMS	
ADECA	PUB HEALTH	5,599.49	130305	305040107	GRANTS & BEN	INTER PGMS	
ADECA	PUB HEALTH	5,360.44	130308	305040108	GRANTS & BEN	INTER PGMS	
ADECA	PUB HEALTH	5,885.18	130523	305040156	GRANTS & BEN	INTER PGMS	
ADECA	PUB HEALTH	6,958.42	130806	305040191	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	PUB HEALTH	4,032.09	130907	305040223	GRANTS & BEN	INTER PGMS	
ADECA	PUB HEALTH	5,218.71	121116	305940028	GRANTS & BEN	INTER PGMS	
ADECA	PUB HEALTH	20.00	121214	306500004			AMTS PENDING
ADECA	PUB HEALTH	3,144.75	130104	306500015			AMTS PENDING
ADECA	PUB HEALTH	70.00	130206	306500031			AMTS PENDING
ADECA	PUB HEALTH	472.50	130306	306500054			AMTS PENDING
ADECA	PUB HEALTH	3,076.66	130413	306500096			AMTS PENDING
ADECA	PUB HEALTH	3,706.50	130523	306500158			AMTS PENDING
ADECA	PUB HEALTH	2,240.27	130709	306500193			AMTS PENDING
ADECA	PUB HEALTH	5,844.12	130726	306500210			AMTS PENDING
ADECA	PUB HEALTH	739.25	130827	306500276			AMTS PENDING
ADECA	PUB HEALTH	121.80	121018	306550012			AMTS PENDING
ADECA	PUB HEALTH	3,426.69	121031	306550030			AMTS PENDING
ADECA	PUB HEALTH	17.50	121107	306550089			AMTS PENDING
ADECA	PUB LIBRARY	70.00	130206	306500029			AMTS PENDING
ADECA	PUB LIBRARY	427.63	130413	306500072			AMTS PENDING
ADECA	PUB LIBRARY	165.57	130709	306500195			AMTS PENDING
ADECA	PUB SVC COMM	5,547.50	130427	306500126			AMTS PENDING
ADECA	PUB SVC COMM	10,150.00	130523	306500150			AMTS PENDING
ADECA	PUB SVC COMM	44.17	130709	306500184			AMTS PENDING
ADECA	PUB SVC COMM	40.61	130726	306500215			AMTS PENDING
ADECA	PUB SVC COMM	31.50	121018	306550010			AMTS PENDING
ADECA	PUBLIC SAFET	93,876.03	130111	303010557	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	89,166.37	130119	303010619	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	121,662.18	130215	303010671	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	4,041.83	130319	303010811	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	22,391.28	130322	303010868	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	3,593.10	130412	303010980	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	46,198.53	130418	303011027	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	3,092.81	130504	303011153	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	48,287.86	130524	303011195	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	1,125.00	130510	303011247	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	2,199.60	130524	303011267	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	70,281.29	130704	303011377	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	2,175.00	130704	303011379	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	3,139.84	130621	303011390	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	1,674.60	130706	303011532	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	59,511.54	130712	303011542	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	2,718.29	130731	303011649	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	2,299.80	130814	303011732	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	7,477.56	130801	303011757	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	6,211.23	130829	303011855	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	107,969.63	130829	303011872	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	1,950.00	130829	303011873	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	41,934.10	130829	303011896	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	2,799.60	121018	303910018	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	8,453.48	121020	303910046	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	85,441.23	121018	303910106	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	34,740.49	121121	303910210	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	286,164.07	121024	303910220	GRANTS & BEN	INTER PGMS	

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	PUBLIC SAFET	1,726.05	121108	303910279	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	115,460.16	121121	303910282	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	20,908.65	121213	303910320	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	11,657.25	121215	303910436	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	3,103.00	130725	303911219	GRANTS & BEN	INTER PGMS	
ADECA	PUBLIC SAFET	6,806.00	130108	305040055	SERVICES	INFO & RES	
ADECA	PUBLIC SAFET	1,402.44	130116	305040056	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	107.29	130116	305040057	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	63.35	130308	305040101	UTILITIES	TELECOMMUNIC	
ADECA	PUBLIC SAFET	5,061.37	130308	305040102	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	387.20	130308	305040103	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	63.21	130308	305040104	UTILITIES	TELECOMMUNIC	
ADECA	PUBLIC SAFET	5,395.00	130308	305040105	SERVICES	INFO & RES	
ADECA	PUBLIC SAFET	3,569.03	130605	305040153	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	273.04	130605	305040154	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	93.76	130605	305040155	UTILITIES	TELECOMMUNIC	
ADECA	PUBLIC SAFET	9,794.00	130605	305040157	SERVICES	INFO & RES	
ADECA	PUBLIC SAFET	3,443.17	130911	305040224	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	263.37	130911	305040225	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	63.46	130911	305040226	UTILITIES	TELECOMMUNIC	
ADECA	PUBLIC SAFET	3,164.48	130911	305040227	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	242.09	130911	305040228	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	7,719.00	130911	305040229	SERVICES	INFO & RES	
ADECA	PUBLIC SAFET	64.24	121115	305240015	UTILITIES	TELECOMMUNIC	
ADECA	PUBLIC SAFET	185.70	121115	305240016	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	2,427.30	121115	305240017	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	31.21	121115	305240018	UTILITIES	TELECOMMUNIC	
ADECA	PUBLIC SAFET	67.41	121130	305240019	EMPLOYEE BEN	FICA	
ADECA	PUBLIC SAFET	881.02	121115	305240020	PERSONNEL CO	SAL- REGULAR	
ADECA	PUBLIC SAFET	6,972.00	121219	305240054	SERVICES	INFO & RES	
ADECA	PUBLIC SAFET	175.00	130104	306500016			AMTS PENDING
ADECA	PUBLIC SAFET	572.43	130413	306500077			AMTS PENDING
ADECA	PUBLIC SAFET	175.00	130523	306500151			AMTS PENDING
ADECA	PUBLIC SAFET	83.99	130725	306500223			AMTS PENDING
ADECA	PUBLIC SAFET	126.22	130827	306500275			AMTS PENDING
ADECA	PUBLIC SAFET	455.00	121018	306550011			AMTS PENDING
ADECA	PUBLIC SAFET	1,844.16	121031	306550031			AMTS PENDING
ADECA	REAL ESTATE	17.50	130709	306500201			AMTS PENDING
ADECA	REAL ESTATE	222.13	130827	306500274			AMTS PENDING
ADECA	REHAB SERVIC	65.67	121214	306500009			AMTS PENDING
ADECA	REHAB SERVIC	1,677.05	130104	306500017			AMTS PENDING
ADECA	REHAB SERVIC	3,487.74	130413	306500078			AMTS PENDING
ADECA	REHAB SERVIC	9,030.00	130523	306500147			AMTS PENDING
ADECA	REHAB SERVIC	.50	130709	306500196			AMTS PENDING
ADECA	REHAB SERVIC	108.98	130726	306500209			AMTS PENDING
ADECA	REHAB SERVIC	89.24	130827	306500262			AMTS PENDING
ADECA	REHAB SERVIC	2.80	121018	306550007			AMTS PENDING
ADECA	REHAB SERVIC	7,068.12	121115	306550081			AMTS PENDING
ADECA	REHAB SERVIC	8.76	121107	306550090			AMTS PENDING
ADECA	REVENUE	1.25	130124	300000232	TRANS EQ OPS	AUTO TAGS/TI	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	REVENUE	1.25	130521	300000465	TRANS EQ OPS	AUTO TAGS/TI	
ADECA	REVENUE	1,200.00	121130	306000122	SUPPLIES,MAT	RESALE PURCH	
ADECA	REVENUE	1,200.00	130712	306000566	SUPPLIES,MAT	RESALE PURCH	
ADECA	REVENUE	70.00	130306	306500050			AMTS PENDING
ADECA	REVENUE	2,578.24	130413	306500073			AMTS PENDING
ADECA	REVENUE	266.00	130427	306500125			AMTS PENDING
ADECA	REVENUE	734.77	130713	306500203			AMTS PENDING
ADECA	REVENUE	242.08	130726	306500211			AMTS PENDING
ADECA	REVENUE	1,424.71	130827	306500273			AMTS PENDING
ADECA	REVENUE	433.88	121031	306550032			AMTS PENDING
ADECA	SEC OF STATE	17.88	130515	306500136			AMTS PENDING
ADECA	SEC OF STATE	1,850.29	130515	306500138			AMTS PENDING
ADECA	SEC OF STATE	61.44	130518	306500140			AMTS PENDING
ADECA	SEC OF STATE	367.50	130523	306500146			AMTS PENDING
ADECA	SECURITIES	35.00	130308	306500063			AMTS PENDING
ADECA	SECURITIES	220.50	130827	306500272			AMTS PENDING
ADECA	SECURITIES	304.50	121018	306550009			AMTS PENDING
ADECA	SECURITIES	300.35	121103	306550046			AMTS PENDING
ADECA	SECURITIES	2.92	121107	306550091			AMTS PENDING
ADECA	SENIOR SERV	9.10	130827	306500283			AMTS PENDING
ADECA	SENIOR SERV	194.99	121102	306550040			AMTS PENDING
ADECA	SENIOR SERV	35.00	121031	306550052			AMTS PENDING
ADECA	SERVEALABAMA	7.92	130827	306500264			AMTS PENDING
ADECA	SERVEALABAMA	100.18	121103	306550048			AMTS PENDING
ADECA	SOCIAL WORK	35.00	121031	306550051			AMTS PENDING
ADECA	TOURISM	33.00	130711	301000336	SUPPLIES,MAT	PROMO	
ADECA	TRANSPORTATN	4,992.84	130103	306000148	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	2,022.25	130201	306000243	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	2,190.99	130301	306000305	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	3,318.59	130326	306000365	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	2,715.73	130425	306000414	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	2,506.12	130524	306000495	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	1,466.94	130704	306000554	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	2,976.18	130730	306000609	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	4,879.77	130822	306000674	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	2,527.90	121016	306200008	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	1,125.71	121017	306200030	TRANS EQ OPS	PET PRODUCTS	
ADECA	TRANSPORTATN	1,973.06	121024	306200069	TRANS EQ OPS	PET PRODUCTS	
ADECA	VETS AFFAIRS	56.00	130308	306500041			AMTS PENDING
ADECA	VETS AFFAIRS	391.99	130419	306500107			AMTS PENDING
ADECA	VETS AFFAIRS	210.00	130523	306500159			AMTS PENDING
ADECA	VETS AFFAIRS	134.25	130726	306500236			AMTS PENDING
ADECA	VETS AFFAIRS	14.28	130910	306500299			AMTS PENDING
ADECA	VETS AFFAIRS	44.10	130910	306500300			AMTS PENDING
ADECA	VETS AFFAIRS	120.30	121102	306550036			AMTS PENDING
ADECA	YOUTH SERVIC	23,160.50	130319	303010847	GRANTS & BEN	INTER PGMS	
ADECA	YOUTH SERVIC	38,331.00	130321	303010958	GRANTS & BEN	INTER PGMS	
ADECA	YOUTH SERVIC	61,491.50	130503	303011150	GRANTS & BEN	INTER PGMS	
ADECA	YOUTH SERVIC	61,491.51	130731	303011708	GRANTS & BEN	INTER PGMS	
ADECA	YOUTH SERVIC	61,491.49	130907	303011945	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADECA	YOUTH SERVIC	118,872.22	121026	303910238	GRANTS & BEN	INTER PGMS	
ADECA	YOUTH SERVIC	.18	130726	306500228			AMTS PENDING
ADECA	YOUTH SERVIC	1,111.31	121031	306550033			AMTS PENDING
ADMIN OFF CT	BAR ASSOC	150.00	130112	30030000105	SUPPLIES,MAT	ASSOC DUES	
ADMIN OFF CT	BAR ASSOC	525.00	130202	30030000141	SUPPLIES,MAT	ASSOC DUES	
ADMIN OFF CT	BAR ASSOC	900.00	121026	30062000279	SUPPLIES,MAT	ASSOC DUES	
ADMIN OFF CT	CORRECTIONS	54.43	130214	30030000143	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	176.60	121013	30060000189	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	711.48	121013	30060000190	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	670.00	121016	30060000197	OTHER EQUIPM	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	743.00	121106	30060000518	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	1,196.00	121106	30060000519	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	410.00	121106	30060000520	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	650.85	121106	30060000521	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	510.90	121106	30060000522	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	2,642.64	121106	30060000523	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	627.20	121106	30060000524	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	516.36	121106	30060000525	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	450.25	121106	30060000526	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	1,427.54	121106	30060000527	OTHER EQUIPM	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	1,427.54	121106	30060000528	OTHER EQUIPM	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	2,347.00	121106	30060000529	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	2,347.00	121106	30060000530	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	2,347.00	121106	30060000531	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	39,833.55	121106	30060000574	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	1,283.00	121106	30060000576	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	1,341.00	121106	30060000577	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	658.00	121107	30060000595	OTHER EQUIPM	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	3,165.39	121218	30060001028	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	216.51	121222	30060001256	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	2,262.33	130110	30060001369	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	1,131.48	130110	30060001380	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	2,454.30	130110	30060001381	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	90.00	130205	30060001894	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	1,114.00	130205	30060001895	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	452.40	130207	30060001980	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	3,551.60	130209	30060001984	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	398.00	130209	30060001985	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	264.69	130226	30060002309	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	4,025.19	130227	30060002350	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	452.85	130305	30060002497	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	2,009.00	130306	30060002569	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	35.00	130306	30060002570	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	2,298.97	130312	30060002676	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	1,844.13	130321	30060002827	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	207.12	130321	30060002828	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	88.96	130326	30060002884	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	3,927.29	130329	30060002969	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	385.04	130404	30060003016	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	1,004.22	130412	30060003259	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADMIN OFF CT	CORRECTIONS	1,642.00	130412	30060003264	OTHER EQUIPM	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	469.00	130418	30060003323	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	1,642.00	130418	30060003324	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	1,702.29	130425	30060003465	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	1,013.67	130427	30060003535	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	283.97	130502	30060003595	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	249.66	130502	30060003596	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	2,866.00	130502	30060003597	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	4,375.00	130502	30060003598	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	7,093.00	130502	30060003599	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	2,815.12	130502	30060003602	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	2,817.00	130502	30060003603	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CORRECTIONS	1,644.97	130503	30060003620	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	3,500.23	130530	30060004079	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	2,303.88	130627	30060004387	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	377.93	130628	30060004424	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	243.79	130628	30060004425	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	753.36	130709	30060004470	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	390.04	130709	30060004506	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	2,353.20	130710	30060004562	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	577.56	130718	30060004721	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	1,129.36	130718	30060004745	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	905.70	130718	30060004794	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	1,385.30	130719	30060004808	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	1,584.36	130730	30060004960	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	762.40	130807	30060004982	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	1,064.96	130807	30060005094	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	2,545.21	130822	30060005388	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	1,610.28	130829	30060005546	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	681.12	130905	30060005775	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	2,460.51	130905	30060005810	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	91.97	130905	30060005817	REPAIR & MAI	FURN/OFF EQP	
ADMIN OFF CT	CORRECTIONS	922.24	130910	30060005951	SUPPLIES,MAT	PRINTNG/COPY	
ADMIN OFF CT	CORRECTIONS	598.00	130910	30060005956	SUPPLIES,MAT	OFFICE OPER	
ADMIN OFF CT	CRIM JUS INF	17,970.00	130306	30030000157	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	CRIM JUS INF	12,945.00	130608	30030000265	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	CRIM JUS INF	12,945.00	130907	30030000344	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	EMPLOYEE INS	54,673.00	130814	30030000316	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	13,268.00	121020	30060000056	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ADMIN OFF CT	EMPLOYEE INS	190.00	121020	30060000196	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	9,176.00	121101	30060000405	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ADMIN OFF CT	EMPLOYEE INS	646.00	121101	30060000406	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	190.00	121115	30060000629	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	10,540.00	121129	30060000743	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	912.00	121115	30060000744	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	190.00	121219	30060001027	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	9,080.00	121221	30060001103	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ADMIN OFF CT	EMPLOYEE INS	10,700.00	130131	30060001702	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ADMIN OFF CT	EMPLOYEE INS	190.00	130201	30060001813	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	46,992.00	130301	30060002310	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADMIN OFF CT	EMPLOYEE INS	190.00	130314	30060002675	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	26,920.00	130319	30060002722	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ADMIN OFF CT	EMPLOYEE INS	190.00	130406	30060003094	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	15,085.00	130504	30060003401	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ADMIN OFF CT	EMPLOYEE INS	190.00	130504	30060003464	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	14,598.00	130517	30060003836	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ADMIN OFF CT	EMPLOYEE INS	190.00	130530	30060003919	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	3,734.00	130704	30060004311	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	190.00	130704	30060004317	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	EMPLOYEE INS	13,071.00	130801	30060004946	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ADMIN OFF CT	EMPLOYEE INS	13,626.00	130815	30060005204	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
ADMIN OFF CT	EMPLOYEE INS	380.00	130904	30060005648	EMPLOYEE BEN	GROUP HEALTH	
ADMIN OFF CT	FINANCE	16,868.00	121020	30060000055	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	16,886.74	121020	30060000069	SERVICES	FRMS SERVICES	
ADMIN OFF CT	FINANCE	27,313.98	121020	30060000070	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	27,313.98	121023	30060000329	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	13,625.81	121025	30060000370	SUPPLIES,MAT	TRAIN/REG	
ADMIN OFF CT	FINANCE	17,373.00	121101	30060000430	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	10,435.00	121115	30060000648	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	11,182.15	121130	30060000807	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	42,324.31	121206	30060000919	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	25,783.00	121227	30060001220	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	42,147.78	130105	30060001343	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	9,535.00	130126	30060001691	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	40,165.30	130126	30060001701	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	14,061.64	130226	30060002308	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	42,571.73	130306	30060002351	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	40,493.33	130328	30060002891	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	32,449.00	130328	30060002932	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	12,825.00	130427	30060003534	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	41,458.73	130502	30060003536	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	20,148.00	130523	30060003956	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	39,490.79	130529	30060004029	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	27,437.25	130629	30060004417	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	41,248.28	130702	30060004480	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	37,282.14	130726	30060004909	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	11,418.00	130730	30060004934	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	27,268.94	130829	30060005387	UTILITIES	POSTAGE	
ADMIN OFF CT	FINANCE	39,431.58	130822	30060005414	UTILITIES	TELECOMMUNIC	
ADMIN OFF CT	FINANCE	560.00	121013	30062000169	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	387,456.00	121020	30062000170	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	14,376.00	121020	30062000171	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	136,561.00	121020	30062000172	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	6,083.00	121023	30062000280	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	6,092.00	121023	30062000281	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	3,979.00	121023	30062000282	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	194.48	121129	30062000648	TRANS EQ OPS	REP & MAINT	
ADMIN OFF CT	FINANCE	753.71	130103	30062000861	TRANS EQ OPS	TIRES	
ADMIN OFF CT	FINANCE	644.86	130125	30062001040	TRANS EQ OPS	TIRES	
ADMIN OFF CT	FINANCE	604.21	130223	30062001261	TRANS EQ OPS	TIRES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ADMIN OFF CT	FINANCE	306.00	130314	30062001572	SUPPLIES,MAT	INS AND BOND	
ADMIN OFF CT	FINANCE	378.48	130329	30062001703	TRANS EQ OPS	REP & MAINT	
ADMIN OFF CT	FINANCE	462.72	130504	30062002030	TRANS EQ OPS	REP & MAINT	
ADMIN OFF CT	FINANCE	775.80	130530	30062002354	TRANS EQ OPS	REP & MAINT	
ADMIN OFF CT	FINANCE	474.76	130704	30062002592	TRANS EQ OPS	REP & MAINT	
ADMIN OFF CT	FINANCE	7,208.79	130904	30062002993	TRANS EQ OPS	TIRES	
ADMIN OFF CT	GF APPROP TR	5,348.01	130926	3930EOY102	MISCELLANEOU	INTRA GF REV	
ADMIN OFF CT	INDUS RELATN	108,494.37	121020	30060000001	EMPLOYEE BEN	UNEMPLOYMENT	
ADMIN OFF CT	JUDIC BLDG A	3,523,112.50	121030	TR102Y84001			
ADMIN OFF CT	JUDIC BLDG A	449,150.00	130429	TR102Y84002			
ADMIN OFF CT	LABOR	362,754.18	121129	30060000687	EMPLOYEE BEN	UNEMPLOYMENT	
ADMIN OFF CT	LABOR	108,494.37	130118	30060001483	EMPLOYEE BEN	UNEMPLOYMENT	
ADMIN OFF CT	LABOR	905.98	130212	30060002057	EMPLOYEE BEN	UNEMPLOYMENT	
ADMIN OFF CT	LABOR	108,494.37	130406	30060003216	EMPLOYEE BEN	UNEMPLOYMENT	
ADMIN OFF CT	LABOR	108,494.37	130710	30060004598	EMPLOYEE BEN	UNEMPLOYMENT	
ADMIN OFF CT	LAW LIBRARY	58,946.60	130424	30030000136	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	LAW LIBRARY	58,946.60	130706	30030000279	SUPPLIES,MAT	BKS/SUBS/PER	
ADMIN OFF CT	RETIREMENT	25,627.23	130409	30030000181	EMPLOYEE BEN	RETIREMENT	
ADMIN OFF CT	RETIREMENT	1,813.28	130620	30030000269	EMPLOYEE BEN	JUDICIAL RET	
ADMIN OFF CT	RETIREMENT	5,609.82	130713	30030000284	EMPLOYEE BEN	RETIREMENT	
ADMIN OFF CT	REVENUE	7,046,225.00	121219	TR200387001			
ADMIN OFF CT	REVENUE	1,500,000.00	130926	TR6961000A1			
ADMIN OFF CT	REVENUE	1,500,000.00	121018	TR696100001			
ADMIN OFF CT	REVENUE	48.50	121227	30030000097	TRANS EQ OPS	AUTO TAGS/TI	
ADMIN OFF CT	REVENUE	24.25	130124	30030000115	TRANS EQ OPS	AUTO TAGS/TI	
ADMIN OFF CT	SUPERCOMPUTR	60,578.00	130822	30060005417	SUPPLIES,MAT	SOFTWARE	
AG CENTER BD	FINANCE	78.68	121020	30010000491	SERVICES	FRMS SERVICES	
AG CENTER BD	FINANCE	79.45	121110	30010001026	SERVICES	FRMS SERVICES	
AG CENTER BD	FINANCE	93.12	121219	30010001539	SERVICES	FRMS SERVICES	
AG CENTER BD	FINANCE	60.37	130125	30010002052	SERVICES	FRMS SERVICES	
AG CENTER BD	FINANCE	142.93	130223	30010002726	SERVICES	FRMS SERVICES	
AG CENTER BD	TRANSPORTATN	520.73	121117	30010001093	TRANS EQ OPS	PET PRODUCTS	
AG CONS DEVL	FINANCE	106.53	121010	33473800001	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	246.00	121016	33473800003	SUPPLIES,MAT	INS AND BOND	
AG CONS DEVL	FINANCE	8.00	121017	33473800007	SUPPLIES,MAT	INS AND BOND	
AG CONS DEVL	FINANCE	97.00	121023	33473800010	SUPPLIES,MAT	INS AND BOND	
AG CONS DEVL	FINANCE	101.97	121026	33473800012	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	142.48	121127	33473800015	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	84.56	130108	33473800017	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	82.56	130201	33473800019	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	93.53	130223	33473800021	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	91.00	130330	33473800023	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	95.80	130425	33473800025	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	93.16	130525	33473800077	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	454.06	130627	33473800084	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	105.40	130730	33473800088	SERVICES	IT PLANNING	
AG CONS DEVL	FINANCE	98.46	130822	33473800091	SERVICES	IT PLANNING	
AG CONS DEVL	PERSONNEL	35.50	121005	TRPQ3470001			
AG CONS DEVL	PERSONNEL	35.50	130104	TRPQ3470002			
AG CONS DEVL	PERSONNEL	35.50	130404	TRPQ3470003			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
AG CONS DEVL	PERSONNEL	35.50	130703	TRPQ3470004			
AG MUSEUM BD	FINANCE	26.00	121109	33610000004	SERVICES	FRMS SERVICES	
AG MUSEUM BD	FINANCE	13.00	121116	33610000005	SERVICES	FRMS SERVICES	
AGRICULTURE	ADECA	19,600.00	121107	30010000898	TRANS EQUIPM	AUTOMOBILE	
AGRICULTURE	ADECA	10,500.00	121117	30010000933	TRANS EQUIPM	AUTOMOBILE	
AGRICULTURE	ADECA	8,400.00	121121	30010001022	SERVICES	DP	
AGRICULTURE	ADECA	10.00	130807	30010005516	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	CONSERVATION	20,000.00	130410	30010003489	GRANTS & BEN	STATE GRANTS	
AGRICULTURE	CORRECTIONS	1,245.00	121004	30010000149	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	758.52	121011	30010000222	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	264.00	121016	30010000386	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	CORRECTIONS	437.48	121107	30010000861	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	1,140.00	121107	30010000911	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	1,500.00	121110	30010001054	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	695.13	121110	30010001062	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	264.80	121115	30010001072	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	1,350.00	121204	30010001306	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	35.00	121207	30010001347	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	45.00	121214	30010001489	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	321.21	121221	30010001549	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	1,110.00	121229	30010001641	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	35.00	130112	30010001985	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	900.00	130123	30010002053	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	106.53	130131	30010002226	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	531.61	130201	30010002243	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	155.94	130207	30010002400	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	60.00	130212	30010002481	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	1,125.00	130302	30010002647	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	630.89	130312	30010003023	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	1,050.00	130320	30010003157	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	25.00	130320	30010003210	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	870.58	130329	30010003355	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	35.00	130410	30010003516	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	1,230.00	130418	30010003695	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	372.34	130426	30010003737	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	70.00	130508	30010003984	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	75.00	130508	30010003992	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	286.47	130516	30010004170	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	85.00	130521	30010004236	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	1,170.00	130522	30010004302	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	197.73	130613	30010004611	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	106.95	130628	30010004902	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	25.00	130702	30010004941	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	1,020.00	130703	30010004983	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	250.00	130711	30010005095	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	CORRECTIONS	377.93	130711	30010005121	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	321.21	130711	30010005122	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	35.00	130709	30010005146	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CORRECTIONS	855.00	130726	30010005441	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	62.00	130820	30010005870	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
AGRICULTURE	CORRECTIONS	1,185.00	130821	30010005910	SUPPLIES,MAT	INMATE LABOR	
AGRICULTURE	CORRECTIONS	66.25	130829	30010006068	SUPPLIES,MAT	OFFICE OPER	
AGRICULTURE	CORRECTIONS	1,373.81	130907	30010006418	SUPPLIES,MAT	PRINTNG/COPY	
AGRICULTURE	CRIM JUS INF	300.00	121107	30010000894	SUPPLIES,MAT	BKS/SUBS/PER	
AGRICULTURE	CRIM JUS INF	600.00	130302	30010002825	SUPPLIES,MAT	BKS/SUBS/PER	
AGRICULTURE	CRIM JUS INF	300.00	130605	30010004474	SUPPLIES,MAT	BKS/SUBS/PER	
AGRICULTURE	CRIM JUS INF	300.00	130907	30010006429	SUPPLIES,MAT	BKS/SUBS/PER	
AGRICULTURE	EMPLOYEE INS	2,612.00	121010	30010000223	EMPLOYEE BEN	GROUP HEALTH	
AGRICULTURE	EMPLOYEE INS	1,002.00	121023	30010000500	EMPLOYEE BEN	GROUP HEALTH	
AGRICULTURE	EMPLOYEE INS	1,002.00	121201	30010001289	EMPLOYEE BEN	GROUP HEALTH	
AGRICULTURE	EMPLOYEE INS	1,079.00	121221	30010001558	EMPLOYEE BEN	GROUP HEALTH	
AGRICULTURE	EMPLOYEE INS	3,476.00	130206	30010002173	EMPLOYEE BEN	GROUP HEALTH	
AGRICULTURE	EMPLOYEE INS	4,776.00	130214	30010002507	EMPLOYEE BEN	GROUP HEALTH	
AGRICULTURE	EMPLOYEE INS	1,052.00	130314	30010003045	EMPLOYEE BEN	GROUP HEALTH	
AGRICULTURE	EMPLOYEE INS	4,126.00	130419	30010003718	EMPLOYEE BEN	GROUP HEALTH	
AGRICULTURE	EMPLOYEE INS	2,340.00	130523	30010004324	EMPLOYEE BEN	GROUP HEALTH	
AGRICULTURE	EMPLOYEE INS	2,391.00	130627	30010004861	EMPLOYEE BEN	GROUP HEALTH	
AGRICULTURE	EMPLOYEE INS	2,876.00	130813	30010005778	EMPLOYEE BEN	GROUP HEALTH	
AGRICULTURE	ENVIRON MGT	100.00	121019	30010000412	SUPPLIES,MAT	SCI AND TECH	
AGRICULTURE	FARMERS MKT	38,530.49	130330	30010003242	GRANTS & BEN	INTER PGMS	
AGRICULTURE	FINANCE	7,334.08	121004	30010000180	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	5,412.46	121010	30010000225	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	13,154.63	121020	30010000489	SUPPLIES,MAT	TRAIN/REG	
AGRICULTURE	FINANCE	5,034.54	121110	30010000899	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	3,352.30	121110	30010001023	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	9,204.30	121110	30010001025	SERVICES	SECURITY SRV	
AGRICULTURE	FINANCE	67,238.00	121130	30010001120	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	46,674.00	121130	30010001121	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	1,268.00	121130	30010001122	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	67,778.00	121130	30010001123	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	33,831.00	121130	30010001124	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	2,630.00	121212	30010001351	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	4,099.22	121212	30010001352	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	21,089.81	121219	30010001540	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	3,303.31	121219	30010001541	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	3,108.25	130109	30010001845	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	4,412.90	130130	30010002049	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	14,751.81	130124	30010002050	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	3,459.37	130206	30010002184	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	233.64	130214	30010002510	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	477.43	130214	30010002511	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	183.84	130214	30010002512	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	246.84	130214	30010002513	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	211.99	130214	30010002514	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	80.93	130214	30010002515	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	5.14	130214	30010002516	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	1,709.18	130214	30010002517	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	12,543.40	130214	30010002518	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	481.29	130223	30010002727	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	5.60	130223	30010002728	UTILITIES	TELECOMMUNIC	

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AGRICULTURE	FINANCE	183.96	130223	30010002729	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	2,508.32	130223	30010002730	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	258.24	130223	30010002733	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	235.62	130223	30010002734	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	10.59	130223	30010002735	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	16.03	130223	30010002736	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	214.83	130223	30010002737	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	58.96	130223	30010002738	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	12,517.84	130227	30010002739	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	3,299.48	130227	30010002754	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	13,525.02	130328	30010003285	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	50.03	130328	30010003290	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	213.68	130328	30010003291	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	6.05	130328	30010003292	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	235.50	130328	30010003293	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	270.72	130328	30010003294	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	1,858.53	130328	30010003295	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	184.26	130328	30010003296	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	479.77	130328	30010003297	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	2,998.38	130329	30010003361	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	73.27	130515	30010003614	SERVICES	FRMS SERVICES	
AGRICULTURE	FINANCE	14,523.96	130426	30010003854	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	76.33	130426	30010003859	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	214.82	130426	30010003860	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	18.70	130426	30010003861	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	10.46	130426	30010003862	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	236.70	130426	30010003863	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	256.44	130426	30010003864	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	2,677.74	130426	30010003865	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	183.60	130426	30010003866	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	483.06	130426	30010003867	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	68.45	130430	30010003869	SERVICES	FRMS SERVICES	
AGRICULTURE	FINANCE	2,846.01	130430	30010003903	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	109.00	130515	30010004107	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	FINANCE	2,995.58	130523	30010004390	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	3.59	130607	30010004550	SERVICES	FRMS SERVICES	
AGRICULTURE	FINANCE	85.84	130607	30010004552	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	213.53	130607	30010004553	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	7.06	130607	30010004554	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	9.26	130607	30010004555	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	234.84	130607	30010004557	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	268.50	130607	30010004558	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	183.36	130607	30010004559	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	6.18	130612	30010004560	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	498.94	130607	30010004561	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	2,178.00	130607	30010004562	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	12,489.61	130607	30010004567	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	4,559.02	130627	30010004867	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	12,558.60	130709	30010004957	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	76.04	130702	30010004959	UTILITIES	TELECOMMUNIC	

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AGRICULTURE	FINANCE	351.00	130702	30010004960	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	18.82	130702	30010004962	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	237.36	130702	30010004963	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	254.70	130702	30010004965	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	2,509.47	130702	30010004966	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	184.20	130702	30010004969	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	11.32	130709	30010004970	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	484.72	130702	30010004971	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	2,732.66	130723	30010005344	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	11,419.56	130808	30010005490	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	15.28	130808	30010005609	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	87.50	130808	30010005610	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	388.33	130808	30010005611	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	237.42	130808	30010005612	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	259.98	130808	30010005613	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	2,023.59	130808	30010005614	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	183.66	130808	30010005615	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	489.14	130808	30010005616	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	1,212.49	130822	30010005901	TRANS EQ OPS	REP & MAINT	
AGRICULTURE	FINANCE	441.37	130822	30010005902	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	2,823.97	130816	30010005906	UTILITIES	POSTAGE	
AGRICULTURE	FINANCE	1,487.57	130828	30010005985	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	13,042.82	130831	30010006150	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	62.62	130831	30010006152	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	402.06	130831	30010006153	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	39.10	130831	30010006154	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	235.38	130831	30010006155	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	250.14	130831	30010006156	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	2,184.36	130831	30010006157	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	183.66	130831	30010006158	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	481.41	130831	30010006159	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE	6.19	130831	30010006160	UTILITIES	TELECOMMUNIC	
AGRICULTURE	FINANCE-SPEC	20.00	130706	30010005016	SUPPLIES,MAT	INS AND BOND	
AGRICULTURE	INDUS RELATN	99,410.35	121116	30010001024	EMPLOYEE BEN	UNEMPLOYMENT	
AGRICULTURE	LABOR	50,147.37	121020	30010000493	EMPLOYEE BEN	UNEMPLOYMENT	
AGRICULTURE	LABOR	150.00	121214	30010001462	SUPPLIES,MAT	FED TAX /LIC	
AGRICULTURE	LABOR	20.00	121227	30010001725	SUPPLIES,MAT	FED TAX /LIC	
AGRICULTURE	LABOR	50.00	130112	30010001946	SUPPLIES,MAT	FED TAX /LIC	
AGRICULTURE	LABOR	50,147.37	130119	30010002046	EMPLOYEE BEN	UNEMPLOYMENT	
AGRICULTURE	LABOR	165.00	130327	30010003407	SUPPLIES,MAT	FED TAX /LIC	
AGRICULTURE	LABOR	50,147.37	130411	30010003568	EMPLOYEE BEN	UNEMPLOYMENT	
AGRICULTURE	LABOR	50,147.37	130718	30010005194	EMPLOYEE BEN	UNEMPLOYMENT	
AGRICULTURE	LEGIS REFER	200.00	121107	30010000846	SERVICES	ADVERTISING	
AGRICULTURE	LEGIS REFER	60.00	121102	30010000862	SUPPLIES,MAT	BKS/SUBS/PER	
AGRICULTURE	LEGIS REFER	60.00	121214	30010001471	SERVICES	ADVERTISING	
AGRICULTURE	LEGIS REFER	200.00	130412	30010003610	SERVICES	ADVERTISING	
AGRICULTURE	LEGIS REFER	90.00	130628	30010004923	SERVICES	ADVERTISING	
AGRICULTURE	LEGIS REFER	100.00	130702	30010004946	SERVICES	ADVERTISING	
AGRICULTURE	LEGIS REFER	360.00	130702	30010004948	SERVICES	ADVERTISING	
AGRICULTURE	PERSONNEL	21,569.50	121005	TRPQ0010001			

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AGRICULTURE	PERSONNEL	21,569.50	130104	TRPQ0010002			
AGRICULTURE	PERSONNEL	21,569.50	130404	TRPQ0010003			
AGRICULTURE	PERSONNEL	21,569.50	130703	TRPQ0010004			
AGRICULTURE	REVENUE	24.25	121017	30010000390	SUPPLIES,MAT	FED TAX /LIC	
AGRICULTURE	REVENUE	72.75	130201	30010002234	TRANS EQ OPS	AUTO TAGS/TI	
AGRICULTURE	REVENUE	121.25	130205	30010002303	TRANS EQ OPS	AUTO TAGS/TI	
AGRICULTURE	REVENUE	121.25	130405	30010003473	TRANS EQ OPS	AUTO TAGS/TI	
AGRICULTURE	REVENUE	121.25	130516	30010004182	TRANS EQ OPS	AUTO TAGS/TI	
AGRICULTURE	REVENUE	97.00	130625	30010004764	TRANS EQ OPS	AUTO TAGS/TI	
AGRICULTURE	REVENUE	121.25	130711	30010005069	TRANS EQ OPS	AUTO TAGS/TI	
AGRICULTURE	REVENUE	1.25	130808	30010005618	TRANS EQ OPS	AUTO TAGS/TI	
AGRICULTURE	TRANSPORTATN	1,940.92	121016	30010000387	TRANS EQ OPS	PET PRODUCTS	
AGRICULTURE	TRANSPORTATN	2,249.87	121024	30010000572	TRAVEL, OUT	TRAVEL REIMB	
AGRICULTURE	TRANSPORTATN	257.69	121026	30010000722	TRANS EQ OPS	PET PRODUCTS	
AGRICULTURE	TRANSPORTATN	268.10	121115	30010001091	TRANS EQ OPS	PET PRODUCTS	
AGRICULTURE	TRANSPORTATN	356.02	121219	30010001532	TRANS EQ OPS	PET PRODUCTS	
AGRICULTURE	TRANSPORTATN	416.32	121221	30010001620	TRANS EQ OPS	PET PRODUCTS	
AGRICULTURE	TRANSPORTATN	184.01	130124	30010002104	TRANS EQ OPS	PET PRODUCTS	
AGRICULTURE	TRANSPORTATN	257.23	130227	30010002759	TRANS EQ OPS	PET PRODUCTS	
AGRICULTURE	TRANSPORTATN	352.00	130314	30010003091	TRANS EQ OPS	PET PRODUCTS	
AGRICULTURE	TRANSPORTATN	393.29	130626	30010004854	TRANS EQ OPS	REP & MAINT	
AGRICULTURE	TRANSPORTATN	50.96	130718	30010005125	TRANS EQ OPS	REP & MAINT	
AGRICULTURE	TRANSPORTATN	1,000.00	130813	30010005620	OTHER EQUIPM	AGRIC/GROUND	
AGRICULTURE	TRANSPORTATN	338.68	130815	30010005865	TRANS EQ OPS	PET PRODUCTS	
AGRICULTURE	VET MED EXAM	200.00	121201	30010001253	SUPPLIES,MAT	FED TAX /LIC	
AIFA	FINANCE	41.25	121019	35661260001	SERVICES	FRMS SERVICES	
AIFA	FINANCE	39.50	130109	35661260002	SERVICES	FRMS SERVICES	
AIFA	FINANCE	45.25	130320	35661260004	SERVICES	FRMS SERVICES	
AIFA	FINANCE	42.50	130627	35661260008	SERVICES	FRMS SERVICES	
AIFA	FINANCE	31.50	130829	35661260015	SERVICES	FRMS SERVICES	
AL SECURITY	ATTY GENERAL	150.00	130614	33790000034	SERVICES	LEGAL	
AL SECURITY	ATTY GENERAL	1,486.85	130614	33790000035	SERVICES	LEGAL	
AL SECURITY	ATTY GENERAL	1,400.00	130912	33790000051	SERVICES	LEGAL	
AL SECURITY	FINANCE	264.22	121030	33790000002	UTILITIES	POSTAGE	
AL SECURITY	FINANCE	192.50	121030	33790000003	SERVICES	FRMS SERVICES	
AL SECURITY	FINANCE	886.00	121030	33790000004	SUPPLIES,MAT	INS AND BOND	
AL SECURITY	FINANCE	20.00	121030	33790000005	SUPPLIES,MAT	INS AND BOND	
AL SECURITY	FINANCE	226.75	121106	33790000006	SERVICES	FRMS SERVICES	
AL SECURITY	FINANCE	99.98	130101	33790000009	UTILITIES	POSTAGE	
AL SECURITY	FINANCE	197.00	130101	33790000010	SERVICES	FRMS SERVICES	
AL SECURITY	FINANCE	887.91	130222	33790000017	UTILITIES	POSTAGE	
AL SECURITY	FINANCE	9,583.50	130302	33790000019	SERVICES	FRMS SERVICES	
AL SECURITY	FINANCE	228.42	130419	33790000022	UTILITIES	POSTAGE	
AL SECURITY	FINANCE	1,652.75	130419	33790000023	SERVICES	FRMS SERVICES	
AL SECURITY	FINANCE	194.75	130525	33790000030	SERVICES	FRMS SERVICES	
AL SECURITY	FINANCE	338.80	130525	33790000031	UTILITIES	POSTAGE	
AL SECURITY	FINANCE	384.08	130605	33790000032	UTILITIES	POSTAGE	
AL SECURITY	FINANCE	91.75	130605	33790000033	SERVICES	FRMS SERVICES	
AL SECURITY	FINANCE	247.75	130813	33790000042	SERVICES	FRMS SERVICES	
AL SECURITY	FINANCE	631.71	130813	33790000043	UTILITIES	POSTAGE	

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AL SECURITY	FINANCE	236.50	130813	33790000046	SERVICES	FRMS SERVICES	
AL SECURITY	FINANCE	454.25	130912	33790000052	SERVICES	FRMS SERVICES	
AL SECURITY	FINANCE	396.15	130912	33790000053	UTILITIES	POSTAGE	
AL SECURITY	LEGIS REFER	300.00	130222	33790000018	SERVICES	ADVERTISING	
AL SECURITY	LEGIS REFER	210.00	130525	33790000029	SERVICES	ADVERTISING	
ALA LAW INST	BAR ASSOC	50.00	130725	33020000177	SUPPLIES,MAT	ASSOC DUES	
ALA LAW INST	CORRECTIONS	494.00	130130	33020000073	SUPPLIES,MAT	OFFICE OPER	
ALA LAW INST	EMPLOYEE INS	153.00	130509	33020000117	EMPLOYEE BEN	GROUP HEALTH	
ALA LAW INST	EMPLOYEE INS	765.00	130516	33020000129	EMPLOYEE BEN	GROUP HEALTH	
ALA LAW INST	FINANCE	106.06	121018	33020000009	SERVICES	FRMS SERVICES	
ALA LAW INST	FINANCE	628.00	121023	33020000012	SUPPLIES,MAT	INS AND BOND	
ALA LAW INST	FINANCE	24.00	121023	33020000013	SUPPLIES,MAT	INS AND BOND	
ALA LAW INST	FINANCE	1,082.00	121023	33020000014	SUPPLIES,MAT	INS AND BOND	
ALA LAW INST	FINANCE	1,010.00	121101	33020000023	UTILITIES	POSTAGE	
ALA LAW INST	FINANCE	52.32	121101	33020000024	SERVICES	FRMS SERVICES	
ALA LAW INST	FINANCE	83.13	121207	33020000045	SERVICES	FRMS SERVICES	
ALA LAW INST	FINANCE	61.80	130101	33020000054	SERVICES	FRMS SERVICES	
ALA LAW INST	FINANCE	60.52	130131	33020000074	SERVICES	FRMS SERVICES	
ALA LAW INST	FINANCE	57.07	130226	33020000084	SERVICES	FRMS SERVICES	
ALA LAW INST	FINANCE	68.80	130406	33020000097	SERVICES	FRMS SERVICES	
ALA LAW INST	FINANCE	126.81	130516	33020000130	SERVICES	FRMS SERVICES	
ALA LAW INST	FINANCE	135.45	130529	33020000143	SERVICES	FRMS SERVICES	
ALA LAW INST	FINANCE	159.44	130706	33020000163	SERVICES	FRMS SERVICES	
ALA LAW INST	FINANCE	1,525.00	130706	33020000164	UTILITIES	POSTAGE	
ALA LAW INST	FINANCE	55.22	130724	33020000167	SERVICES	FRMS SERVICES	
ALA LAW INST	FINANCE	75.39	130824	33020000203	SERVICES	FRMS SERVICES	
ALA RES ALLI	FINANCE	4.00	121208	301001010	SERVICES	FRMS SERVICES	
ALA RES ALLI	FINANCE	17.50	130104	301001012	SERVICES	FRMS SERVICES	
ALA RES ALLI	FINANCE	5.50	130202	301001015	SERVICES	FRMS SERVICES	
ALA RES ALLI	FINANCE	5.25	130227	301001017	SERVICES	FRMS SERVICES	
ALA RES ALLI	FINANCE	3.50	130328	301001019	SERVICES	FRMS SERVICES	
ALA RES ALLI	FINANCE	14.50	130426	301001020	SERVICES	FRMS SERVICES	
ALA RES ALLI	FINANCE	2.25	130605	301001022	SERVICES	FRMS SERVICES	
ALA RES ALLI	FINANCE	2.75	130709	301001023	SERVICES	FRMS SERVICES	
ALA RES ALLI	FINANCE	6.00	130813	301001026	SERVICES	FRMS SERVICES	
ALA RES ALLI	FINANCE	10.25	130827	301001027	SERVICES	FRMS SERVICES	
ALA RES ALLI	FINANCE	5.25	121019	301201002	SERVICES	FRMS SERVICES	
ALA RES ALLI	FINANCE	4.00	121026	301201004	SERVICES	FRMS SERVICES	
ALA TRUST	DEBT SERVICE	23,833,285.78	121001	TR464X91001			
ALA TRUST	FINANCE	85.00	121101	35200000001	SERVICES	FRMS SERVICES	
ALA TRUST	FINANCE	24.00	121116	35200000002	SUPPLIES,MAT	INS AND BOND	
ALA TRUST	FINANCE	738.00	121116	35200000003	SUPPLIES,MAT	INS AND BOND	
ALA TRUST	FINANCE	117.00	121214	35200000005	SERVICES	FRMS SERVICES	
ALA TRUST	FINANCE	47.00	121228	35200000006	SERVICES	FRMS SERVICES	
ALA TRUST	FINANCE	216.75	130301	35200000007	SERVICES	FRMS SERVICES	
ALA TRUST	FINANCE	221.25	130406	35200000009	SERVICES	FRMS SERVICES	
ALA TRUST	FINANCE	69.25	130514	35200000010	SERVICES	FRMS SERVICES	
ALA TRUST	FINANCE	168.75	130611	35200000011	SERVICES	FRMS SERVICES	
ALA TRUST	FINANCE	40.50	130119	35200000012	SERVICES	FRMS SERVICES	
ALA TRUST	FINANCE	48.25	130703	35200000014	SERVICES	FRMS SERVICES	

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ALA TRUST	FINANCE	100.50	130730	35200000015	SERVICES	FRMS SERVICES	
ALA TRUST	FINANCE	261.25	130824	35200000016	SERVICES	FRMS SERVICES	
ALA TRUST	FINANCE-SPEC	65,394,954.12	130410	TR464CCD001			
ALA TRUST	FINANCE-SPEC	5,958,321.44	121001	TR464X92001			
ALA TRUST	FOREVER WILD	3,009,757.42	130307	FR3A5290006	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	5,260,209.02	130307	FR3A5290007	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	52,847.72	130307	FR3A5290008	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	135,686.56	130528	FR3A5290012	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	30,062.00	130528	FR3A5290013	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	4,959,736.92	130911	FR3A5290017	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	1,589,817.97	130911	FR3A5290018	CAPITAL OUTL	LAND	
ALA TRUST	FOREVER WILD	121,557.82	130219	TR4647460A3			
ALA TRUST	FOREVER WILD	3,750,000.00	121211	TR464746001			
ALA TRUST	FOREVER WILD	3,750,000.00	130104	TR464746002			
ALA TRUST	FOREVER WILD	121,557.82	130215	TR464746003			
ALA TRUST	FOREVER WILD	3,750,000.00	130410	TR464746004			
ALA TRUST	FOREVER WILD	3,750,000.00	130711	TR464746005			
ALA TRUST	RETIREMENT	396,805.10	121211	TR464X33001			
ALA TRUST	RETIREMENT	396,805.10	130104	TR464X33002			
ALA TRUST	RETIREMENT	432,545.19	130410	TR464X33003			
ALA TRUST	RETIREMENT	408,718.46	130711	TR464X33004			
ALATHLETIC	FINANCE	89.25	121213	35940000001	SERVICES	FRMS SERVICES	
ALATHLETIC	FINANCE	886.00	121214	35940000005	SUPPLIES,MAT	INS AND BOND	
ALATHLETIC	FINANCE	20.00	121214	35940000006	SUPPLIES,MAT	INS AND BOND	
ALATHLETIC	FINANCE	102.00	130221	35940000018	SERVICES	FRMS SERVICES	
ALATHLETIC	FINANCE	23.50	130516	35940000025	SERVICES	FRMS SERVICES	
ALATHLETIC	FINANCE	18.00	130813	35940000038	SERVICES	FRMS SERVICES	
ALATHLETIC	FINANCE	43.00	130912	35940000049	SERVICES	FRMS SERVICES	
ALATHLETIC	LEGIS REFER	100.00	121213	35940000003	SERVICES	ADVERTISING	
ALATHLETIC	LEGIS REFER	130.00	121214	35940000004	SERVICES	ADVERTISING	
ALATHLETIC	LEGIS REFER	230.00	130131	35940000013	SERVICES	ADVERTISING	
ALATHLETIC	LEGIS REFER	300.00	130307	35940000021	SERVICES	ADVERTISING	
ALATHLETIC	LEGIS REFER	100.00	130516	35940000024	SERVICES	ADVERTISING	
ALATHLETIC	LEGIS REFER	30.00	130710	35940000033	SERVICES	ADVERTISING	
ALCONSTRECRU	EMPLOYEE INS	1,451.00	121016	33800000002	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,451.00	121027	33800000003	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,451.00	121116	33800000009	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,451.00	130130	33800000021	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,451.00	130130	33800000022	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,451.00	130306	33800000030	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,451.00	130329	33800000038	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,451.00	130510	33800000050	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,451.00	130525	33800000058	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,451.00	130706	33800000063	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,451.00	130803	33800000069	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,451.00	130817	33800000082	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	EMPLOYEE INS	1,451.00	121013	33800000090	EMPLOYEE BEN	GROUP HEALTH	
ALCONSTRECRU	FINANCE	308.30	121214	33800000013	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	272.34	130119	33800000020	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	249.16	130306	33800000028	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ALCONSTRECRU	FINANCE	242.78	130306	33800000029	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	248.93	130502	33800000041	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	249.80	130508	33800000047	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	425.27	130525	33800000056	UTILITIES	POSTAGE	
ALCONSTRECRU	FINANCE	284.76	130531	33800000059	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	291.90	130706	33800000064	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	250.81	130817	33800000079	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	30.04	121013	33800000094	SERVICES	FRMS SERVICES	
ALCONSTRECRU	FINANCE	462.66	121025	33800000095	UTILITIES	TELECOMMUNIC	
ALCONSTRECRU	FINANCE	24.14	121013	33800000097	SERVICES	FRMS SERVICES	
ALCONSTRECRU	FINANCE	33.72	121025	33800000101	SERVICES	FRMS SERVICES	
ALCONSTRECRU	FINANCE	237.62	130813	38000000076	UTILITIES	TELECOMMUNIC	
APSCA	BUILDING COM	69,018.96	130322	35301100008	GRANTS & BEN	INTER PGMS	
APSCA	BUILDING COM	72,905.87	130322	35302370029	GRANTS & BEN	INTER PGMS	
APSCA	BUILDING COM	108,075.17	130328	35306200001	GRANTS & BEN	INTER PGMS	
APSCA	BUILDING COM	202,977.89	130802	35306270009	GRANTS & BEN	INTER PGMS	
APSCA	CORRECTIONS	16,329.91	130614	35301710012	GRANTS & BEN	CLAIM, N-DAM	
APSCA	CORRECTIONS	16,450.45	130621	35301710013	GRANTS & BEN	CLAIM, N-DAM	
APSCA	CORRECTIONS	2,522.09	130911	35301710017	GRANTS & BEN	CLAIM, N-DAM	
APSCA	CORRECTIONS	3,670.23	121013	35301880030	GRANTS & BEN	APSCA GRANTS	
APSCA	CORRECTIONS	2,498.00	121128	35301880105	GRANTS & BEN	APSCA GRANTS	
APSCA	CORRECTIONS	4,200.00	130118	35301880174	GRANTS & BEN	APSCA GRANTS	
APSCA	CORRECTIONS	3,336.00	130208	35301880204	GRANTS & BEN	APSCA GRANTS	
APSCA	CORRECTIONS	1,358.00	130614	35301880324	GRANTS & BEN	APSCA GRANTS	
APSCA	CORRECTIONS	2,599.00	130802	35301880367	GRANTS & BEN	APSCA GRANTS	
ARCHITECTS	ATTY GENERAL	3,160.00	121114	33030000024	SERVICES	LEGAL	
ARCHITECTS	ATTY GENERAL	1,610.00	130222	33030000060	SERVICES	LEGAL	
ARCHITECTS	ATTY GENERAL	3,455.00	130510	33030000085	SERVICES	LEGAL	
ARCHITECTS	ATTY GENERAL	3,252.50	130817	33030000137	SERVICES	LEGAL	
ARCHITECTS	FINANCE	42.00	121023	3303A000011	SUPPLIES,MAT	INS AND BOND	IA PAYABLE
ARCHITECTS	FINANCE	401.34	121013	33030000003	SERVICES	IT PLANNING	
ARCHITECTS	FINANCE	258.82	121013	33030000004	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	221.77	121013	33030000005	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	298.00	121019	33030000011	SUPPLIES,MAT	INS AND BOND	
ARCHITECTS	FINANCE	40.00	121019	33030000012	SUPPLIES,MAT	INS AND BOND	
ARCHITECTS	FINANCE	1,353.00	121019	33030000013	SUPPLIES,MAT	INS AND BOND	
ARCHITECTS	FINANCE	200.00	121019	33030000014	SUPPLIES,MAT	INS AND BOND	
ARCHITECTS	FINANCE	225.67	121027	33030000015	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	2,028.58	121027	33030000016	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	406.94	121027	33030000017	SERVICES	IT PLANNING	
ARCHITECTS	FINANCE	295.53	121205	33030000035	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	758.64	121205	33030000036	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	140.15	121220	33030000045	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	481.49	130123	33030000046	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	484.39	130126	33030000052	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	60.21	130126	33030000053	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	485.54	130222	33030000059	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	226.17	130222	33030000061	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	231.75	130327	33030000071	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	408.42	130327	33030000072	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ARCHITECTS	FINANCE	206.61	130510	33030000084	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	427.93	130510	33030000086	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	237.94	130525	33030000100	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	389.47	130525	33030000101	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	439.38	130629	33030000111	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	324.60	130704	33030000112	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	143.78	130723	33030000128	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	372.90	130814	33030000135	UTILITIES	TELECOMMUNIC	
ARCHITECTS	FINANCE	117.32	130817	33030000136	UTILITIES	POSTAGE	
ARCHITECTS	FINANCE	619.41	130910	33030000140	UTILITIES	TELECOMMUNIC	
ARCHITECTS	LEGIS REFER	60.00	121019	33030000010	SUPPLIES, MAT	BKS/SUBS/PER	
ARCHITECTS	LEGIS REFER	330.00	121117	33030000034	SERVICES	ADVERTISING	
ARCHITECTS	LEGIS REFER	230.00	130314	33030000068	SERVICES	ADVERTISING	
ARCHITECTS	LEGIS REFER	100.00	130723	33030000127	SERVICES	ADVERTISING	
ARCHITECTS	PERSONNEL	248.25	121005	TRPQ3030001			
ARCHITECTS	PERSONNEL	248.25	130104	TRPQ3030002			
ARCHITECTS	PERSONNEL	248.25	130404	TRPQ3030003			
ARCHITECTS	PERSONNEL	248.25	130703	TRPQ3030004			
ARCHIVES	ADECA	18.00	130809	30230000442	SUPPLIES, MAT	OFFICE OPER	
ARCHIVES	ADECA	100.00	130809	30230000446	SUPPLIES, MAT	OFFICE OPER	
ARCHIVES	ADECA	12.00	130809	30230000448	SUPPLIES, MAT	OFFICE OPER	
ARCHIVES	ADECA	50.00	130809	30230000449	SUPPLIES, MAT	OFFICE OPER	
ARCHIVES	ADECA	4,250.00	130911	30230000563	SUPPLIES, MAT	OFFICE OPER	
ARCHIVES	CORRECTIONS	60.00	130103	30230000133	SUPPLIES, MAT	INMATE LABOR	
ARCHIVES	EMPLOYEE INS	383.00	130112	30230000149	EMPLOYEE BEN	GROUP HEALTH	
ARCHIVES	EMPLOYEE INS	2,627.00	130207	30230000170	EMPLOYEE BEN	GROUP HEALTH	
ARCHIVES	EMPLOYEE INS	1,610.00	130403	30230000234	EMPLOYEE BEN	GROUP HEALTH	
ARCHIVES	EMPLOYEE INS	1,607.00	130509	30230000319	EMPLOYEE BEN	GROUP HEALTH	
ARCHIVES	EMPLOYEE INS	30.00	130823	30230000488			
ARCHIVES	EMPLOYEE INS	1,085.00	130821	30230000495	EMPLOYEE BEN	GROUP HEALTH	
ARCHIVES	FINANCE	488.47	121025	30230000018	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	2,876.33	121025	30230000019	SERVICES	SECURITY SRV	
ARCHIVES	FINANCE	947.00	121025	30230000020	TRANS EQ OPS	REP & MAINT	
ARCHIVES	FINANCE	2,066.44	121025	30230000021	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	1,939.11	121025	30230000022	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	309.78	121102	30230000041	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	389.90	121102	30230000042	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	2,066.26	121102	30230000043	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	1,947.81	121102	30230000044	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	2,476.31	121102	30230000051	SERVICES	SECURITY SRV	
ARCHIVES	FINANCE	201,953.00	121116	30230000060	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	549.39	121205	30230000086	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	149.00	121205	30230000087	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	12,257.91	121205	30230000088	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	403,906.00	121205	30230000089	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	868.00	121205	30230000090	SUPPLIES, MAT	INS AND BOND	
ARCHIVES	FINANCE	562.00	121205	30230000091	SUPPLIES, MAT	INS AND BOND	
ARCHIVES	FINANCE	238.00	121205	30230000092	SUPPLIES, MAT	INS AND BOND	
ARCHIVES	FINANCE	4,369.00	121205	30230000093	SUPPLIES, MAT	INS AND BOND	
ARCHIVES	FINANCE	132.00	121205	30230000094	SUPPLIES, MAT	INS AND BOND	

FLX PLAN REF

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ARCHIVES	FINANCE	4,676.00	121205	30230000095	SUPPLIES,MAT	INS AND BOND	
ARCHIVES	FINANCE	7,637.00	121205	30230000096	SUPPLIES,MAT	INS AND BOND	
ARCHIVES	FINANCE	7,373.30	121227	30230000127	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	157.05	121227	30230000137	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	6,992.07	130108	30230000147	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	310.60	130108	30230000148	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	201,953.00	130112	30230000150	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	50.00	130201	30230000169	SUPPLIES,MAT	INS AND BOND	
ARCHIVES	FINANCE	201,953.00	130201	30230000171	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	315.19	130201	30230000172	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	139.95	130201	30230000173	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	6,573.47	130212	30230000189	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	201,953.00	130222	30230000202	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	264.00	130301	30230000218	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	247.95	130301	30230000219	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	201,953.00	130326	30230000255	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	502.27	130403	30230000265	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	248.75	130403	30230000266	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	6,597.30	130403	30230000267	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	7,457.46	130403	30230000268	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	201,953.00	130509	30230000315	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	370.85	130510	30230000316	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	192.75	130510	30230000317	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	6,387.44	130510	30230000318	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	6,531.31	130608	30230000351	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	546.62	130605	30230000352	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	714.60	130605	30230000353	TRANS EQ OPS	TIRES	
ARCHIVES	FINANCE	201,953.00	130531	30230000354	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	468.75	130713	30230000393	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	831.64	130717	30230000407	TRANS EQ OPS	TIRES	
ARCHIVES	FINANCE	334.98	130801	30230000443	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	749.70	130801	30230000444	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	403,906.00	130801	30230000445	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	67,742.09	130814	30230000487	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	494.10	130823	30230000506	UTILITIES	POSTAGE	
ARCHIVES	FINANCE	443.25	130823	30230000507	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	250.00	130823	30230000508	RENTS & LEAS	AUTOMOTIVE	
ARCHIVES	FINANCE	201,953.00	130823	30230000509	RENTS & LEAS	BLDGS, OFFIC	
ARCHIVES	FINANCE	6,400.34	130904	30230000541	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	6,555.44	130904	30230000542	UTILITIES	TELECOMMUNIC	
ARCHIVES	FINANCE	7,185.06	130904	30230000543	UTILITIES	TELECOMMUNIC	
ARCHIVES	INDUS RELATN	333.74	121121	30230000101	EMPLOYEE BEN	UNEMPLOYMENT	
ARCHIVES	PERSONNEL	2,341.00	121005	TRPQ0230001			
ARCHIVES	PERSONNEL	2,342.00	130104	TRPQ0230002			
ARCHIVES	PERSONNEL	2,341.50	130404	TRPQ0230003			
ARCHIVES	PERSONNEL	2,341.50	130703	TRPQ0230004			
ARTS COUNCIL	CORRECTIONS	108.07	130302	33040000563	SUPPLIES,MAT	PRINTNG/COPY	
ARTS COUNCIL	CORRECTIONS	130.65	130302	33040000570	SUPPLIES,MAT	PRINTNG/COPY	
ARTS COUNCIL	EMPLOYEE INS	765.00	130302	33040000564	EMPLOYEE BEN	GROUP HEALTH	
ARTS COUNCIL	FINANCE	345.23	121025	33040000059	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ARTS COUNCIL	FINANCE	1,074.80	121025	33040000060	TRANS EQ OPS	REP & MAINT	
ARTS COUNCIL	FINANCE	1,029.32	121025	33040000063	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	1,148.80	121025	33040000120	TRANS EQ OPS	REP & MAINT	
ARTS COUNCIL	FINANCE	802.46	121101	33040000134	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	1,013.41	121101	33040000135	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	2,256.42	121120	33040000278	SUPPLIES,MAT	PRINTNG/COPY	
ARTS COUNCIL	FINANCE	1,396.16	121120	33040000279	SERVICES	IT PLANNING	
ARTS COUNCIL	FINANCE	2,044.10	121120	33040000280	SUPPLIES,MAT	PRINTNG/COPY	
ARTS COUNCIL	FINANCE	200.00	121205	33040000286	SUPPLIES,MAT	INS AND BOND	
ARTS COUNCIL	FINANCE	586.00	121205	33040000287	SUPPLIES,MAT	INS AND BOND	
ARTS COUNCIL	FINANCE	5,094.00	121205	33040000288	SUPPLIES,MAT	INS AND BOND	
ARTS COUNCIL	FINANCE	281.00	121205	33040000289	SUPPLIES,MAT	INS AND BOND	
ARTS COUNCIL	FINANCE	132.00	121205	33040000290	SUPPLIES,MAT	INS AND BOND	
ARTS COUNCIL	FINANCE	1,690.00	121205	33040000291	SUPPLIES,MAT	INS AND BOND	
ARTS COUNCIL	FINANCE	337.25	121205	33040000292	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	1,403.30	121205	33040000303	TRANS EQ OPS	REP & MAINT	
ARTS COUNCIL	FINANCE	805.50	130101	33040000353	RENTS & LEAS	AUTOMOTIVE	
ARTS COUNCIL	FINANCE	731.39	130101	33040000354	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	716.89	130126	33040000408	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	215.75	130126	33040000409	TRANS EQ OPS	REP & MAINT	
ARTS COUNCIL	FINANCE	346.01	130222	33040000502	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	1,204.85	130226	33040000516	RENTS & LEAS	AUTOMOTIVE	
ARTS COUNCIL	FINANCE	3,436.99	130403	33040000605	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	2,326.79	130403	33040000608	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	2,473.72	130403	33040000609	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	2,666.11	130403	33040000610	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	454.78	130403	33040000616	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	967.82	130403	33040000617	TRANS EQ OPS	REP & MAINT	
ARTS COUNCIL	FINANCE	1,231.10	130426	33040000702	RENTS & LEAS	AUTOMOTIVE	
ARTS COUNCIL	FINANCE	847.78	130426	33040000718	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	707.89	130524	33040000777	TRANS EQ OPS	REP & MAINT	
ARTS COUNCIL	FINANCE	1,583.47	130529	33040000799	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	433.52	130706	33040000877	TRANS EQ OPS	REP & MAINT	
ARTS COUNCIL	FINANCE	549.35	130706	33040000888	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	2,652.32	130809	33040000956	UTILITIES	POSTAGE	
ARTS COUNCIL	FINANCE	533.05	130809	33040000961	RENTS & LEAS	AUTOMOTIVE	
ARTS COUNCIL	FINANCE	2,946.23	130815	33040000994	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	2,501.63	130815	33040000995	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	2,500.90	130815	33040000996	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	2,406.92	130815	33040000997	UTILITIES	TELECOMMUNIC	
ARTS COUNCIL	FINANCE	339.95	130817	33040000998	TRANS EQ OPS	REP & MAINT	
ARTS COUNCIL	FINANCE	411.79	130904	33040001007	UTILITIES	POSTAGE	
ARTS COUNCIL	PERSONNEL	1,135.25	121005	TRPQ3040001			
ARTS COUNCIL	PERSONNEL	1,135.25	130104	TRPQ3040002			
ARTS COUNCIL	PERSONNEL	1,135.25	130404	TRPQ3040003			
ARTS COUNCIL	PERSONNEL	1,135.25	130703	TRPQ3040004			
ASSIST LIVIN	FINANCE	93.56	121018	33740000005	SERVICES	FRMS SERVICES	
ASSIST LIVIN	FINANCE	60.00	121018	33740000006	SERVICES	ADVERTISING	
ASSIST LIVIN	FINANCE	1,378.00	121106	33740000007	SUPPLIES,MAT	INS AND BOND	
ASSIST LIVIN	FINANCE	36.00	121106	33740000008	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ASSIST LIVIN	FINANCE	258.14	121212	33740000025	SERVICES	FRMS SERVICES	
ASSIST LIVIN	FINANCE	605.16	121212	33740000029	SERVICES	FRMS SERVICES	
ASSIST LIVIN	FINANCE	839.22	130125	33740000043	SERVICES	FRMS SERVICES	
ASSIST LIVIN	FINANCE	297.64	130221	33740000058	SERVICES	FRMS SERVICES	
ASSIST LIVIN	FINANCE	399.11	130411	33740000066	SERVICES	FRMS SERVICES	
ASSIST LIVIN	FINANCE	163.86	130515	33740000080	SERVICES	FRMS SERVICES	
ASSIST LIVIN	FINANCE	352.02	130531	33740000085	SERVICES	FRMS SERVICES	
ASSIST LIVIN	FINANCE	411.75	130727	33740000097	SERVICES	FRMS SERVICES	
ASSIST LIVIN	FINANCE	745.84	130724	33740000102	SERVICES	FRMS SERVICES	
ASSIST LIVIN	FINANCE	400.59	130904	33740000115	SERVICES	FRMS SERVICES	
ASSIST LIVIN	FINANCE	591.97	130920	33740000129	SERVICES	FRMS SERVICES	
ASSIST LIVIN	LEGIS REFER	240.00	121107	33740000009	SERVICES	ADVERTISING	
ASSIST LIVIN	LEGIS REFER	100.00	121213	33740000026	SERVICES	ADVERTISING	
ASSIST LIVIN	LEGIS REFER	190.00	130221	33740000059	SERVICES	ADVERTISING	
ASSIST LIVIN	LEGIS REFER	130.00	130515	33740000081	SERVICES	ADVERTISING	
ASSIST LIVIN	LEGIS REFER	30.00	130724	33740000101	SERVICES	ADVERTISING	
ASSIST LIVIN	LEGIS REFER	200.00	130912	33740000123	SERVICES	ADVERTISING	
ASSIST LIVIN	PERSONNEL	35.50	121005	TRPQ3740001			
ASSIST LIVIN	PERSONNEL	35.50	130104	TRPQ3740002			
ASSIST LIVIN	PERSONNEL	35.50	130404	TRPQ3740003			
ASSIST LIVIN	PERSONNEL	35.50	130703	TRPQ3740004			
ATHLET TRAIN	FINANCE	1,525.00	121016	33580000006	SUPPLIES,MAT	INS AND BOND	
ATHLET TRAIN	FINANCE	44.00	121016	33580000007	SUPPLIES,MAT	INS AND BOND	
ATHLET TRAIN	FINANCE	110.25	121025	33580000008	SERVICES	FRMS SERVICES	
ATHLET TRAIN	FINANCE	285.25	121025	33580000009	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	102.57	121025	33580000010	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	221.99	121127	33580000015	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	149.10	121227	33580000021	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	16.39	121227	33580000022	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	171.05	130123	33580000028	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	318.65	130123	33580000029	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	158.82	130221	33580000032	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	31.13	130301	33580000039	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	149.47	130319	33580000041	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	469.04	130427	33580000044	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	159.48	130427	33580000045	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	62.47	130531	33580000049	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	201.15	130531	33580000050	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	143.15	130621	33580000062	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	9.28	130702	33580000063	UTILITIES	POSTAGE	
ATHLET TRAIN	FINANCE	172.31	130723	33580000067	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	FINANCE	200.65	130820	33580000075	UTILITIES	TELECOMMUNIC	
ATHLET TRAIN	LEGIS REFER	400.00	130719	33580000066	SERVICES	ADVERTISING	
ATHLETE AGNT	FINANCE	95.42	121114	33630000001	SERVICES	FRMS SERVICES	
ATHLETE AGNT	FINANCE	83.07	121117	33630000002	SERVICES	FRMS SERVICES	
ATHLETE AGNT	FINANCE	348.58	121212	33630000003	SERVICES	FRMS SERVICES	
ATHLETE AGNT	FINANCE	226.30	130123	33630000012	SERVICES	FRMS SERVICES	
ATHLETE AGNT	FINANCE	465.76	130131	33630000013	SERVICES	FRMS SERVICES	
ATHLETE AGNT	FINANCE	295.03	130226	33630000014	SERVICES	DP	
ATHLETE AGNT	FINANCE	289.52	130329	33630000025	SERVICES	FRMS SERVICES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ATHLETE AGNT	FINANCE	441.03	130521	33630000026	SERVICES	FRMS SERVICES	
ATHLETE AGNT	FINANCE	394.33	130711	33630000039	SERVICES	FRMS SERVICES	
ATHLETE AGNT	FINANCE	322.97	130704	33630000040	SERVICES	FRMS SERVICES	
ATHLETE AGNT	FINANCE	312.05	130807	33630000041	SERVICES	FRMS SERVICES	
ATHLETE AGNT	FINANCE	306.50	130829	33630000042	SERVICES	FRMS SERVICES	
ATTY GENERAL	ADECA	100.00	130326	30270000799	SUPPLIES,MAT	OFFICE OPER	
ATTY GENERAL	ADECA	725.00	130326	30270000802	SUPPLIES,MAT	OFFICE OPER	
ATTY GENERAL	ADECA	85.00	130509	30270001003	SUPPLIES,MAT	OFFICE OPER	
ATTY GENERAL	ADECA	45.00	130817	30270001464	OTHER EQUIPM	REPRO & PRGTG	
ATTY GENERAL	ADECA	10.00	130816	30270001466	SUPPLIES,MAT	OFFICE OPER	
ATTY GENERAL	ADMIN OFF CT	5,920.91	130917	30270001662	SERVICES	COURT SERV	
ATTY GENERAL	ARCHIVES	4,507.20	121031	30270000176	RENTS & LEAS	BLDGS, STORG	
ATTY GENERAL	ARCHIVES	4,507.20	130221	30270000643	RENTS & LEAS	BLDGS, STORG	
ATTY GENERAL	ARCHIVES	4,507.20	130427	30270000976	RENTS & LEAS	BLDGS, STORG	
ATTY GENERAL	ARCHIVES	4,253.76	130807	30270001403	RENTS & LEAS	BLDGS, STORG	
ATTY GENERAL	BAR ASSOC	12,300.00	121026	30270000133	SUPPLIES,MAT	ASSOC DUES	
ATTY GENERAL	BAR ASSOC	2,100.00	130115	30270000458	SUPPLIES,MAT	ASSOC DUES	
ATTY GENERAL	CORRECTIONS	965.06	121204	30270000292	SUPPLIES,MAT	OFFICE OPER	
ATTY GENERAL	CORRECTIONS	42.00	130103	30270000413	SUPPLIES,MAT	OFFICE OPER	
ATTY GENERAL	CORRECTIONS	30.00	130110	30270000455	SUPPLIES,MAT	INMATE LABOR	
ATTY GENERAL	CORRECTIONS	100.00	130207	30270000561	REPAIR & MAI	FURN/OFF EQP	
ATTY GENERAL	CORRECTIONS	107.46	130209	30270000591	SUPPLIES,MAT	PRINTNG/COPY	
ATTY GENERAL	CORRECTIONS	21.00	130326	30270000798	SUPPLIES,MAT	OFFICE OPER	
ATTY GENERAL	CORRECTIONS	729.99	130418	30270000909	SUPPLIES,MAT	PRINTNG/COPY	
ATTY GENERAL	CORRECTIONS	3,248.64	130516	30270001063	SUPPLIES,MAT	PRINTNG/COPY	
ATTY GENERAL	CORRECTIONS	3,446.92	130601	30270001142	REPAIR & MAI	FURN/OFF EQP	
ATTY GENERAL	CRIM JUS INF	555.00	121211	30270000332	SUPPLIES,MAT	BKS/SUBS/PER	
ATTY GENERAL	CRIM JUS INF	555.00	130308	30270000712	SUPPLIES,MAT	BKS/SUBS/PER	
ATTY GENERAL	CRIM JUS INF	555.00	130601	30270001143	SUPPLIES,MAT	BKS/SUBS/PER	
ATTY GENERAL	CRIM JUS INF	555.00	130905	30270001581	SUPPLIES,MAT	BKS/SUBS/PER	
ATTY GENERAL	EMPLOYEE INS	724.00	121031	30270000177	EMPLOYEE BEN	GROUP HEALTH	
ATTY GENERAL	EMPLOYEE INS	1,530.00	121220	30270000382	EMPLOYEE BEN	GROUP HEALTH	
ATTY GENERAL	EMPLOYEE INS	4,005.00	130220	30270000624	EMPLOYEE BEN	GROUP HEALTH	
ATTY GENERAL	EMPLOYEE INS	995.00	130320	30270000766	EMPLOYEE BEN	GROUP HEALTH	
ATTY GENERAL	EMPLOYEE INS	1,454.00	130420	30270000918	EMPLOYEE BEN	GROUP HEALTH	
ATTY GENERAL	EMPLOYEE INS	153.00	130517	30270001064	EMPLOYEE BEN	GROUP HEALTH	
ATTY GENERAL	EMPLOYEE INS	765.00	130627	30270001233	EMPLOYEE BEN	GROUP HEALTH	
ATTY GENERAL	EMPLOYEE INS	1,148.00	130820	30270001468	EMPLOYEE BEN	GROUP HEALTH	
ATTY GENERAL	FINANCE	2,203.25	121003	30270000007	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	5,749.09	121003	30270000008	SERVICES	SECURITY SRV	
ATTY GENERAL	FINANCE	101,410.00	121010	30270000009	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	7,389.03	121003	30270000010	TRANS EQ OPS	TIRES	
ATTY GENERAL	FINANCE	5,216.05	121026	30270000111	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	5,839.06	121026	30270000112	TRANS EQ OPS	TIRES	
ATTY GENERAL	FINANCE	4,938.71	121026	30270000163	SERVICES	SECURITY SRV	
ATTY GENERAL	FINANCE	11,717.18	121205	30270000267	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	11,754.08	121204	30270000268	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	1,793.66	121201	30270000279	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	20,498.00	121201	30270000285	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	12,404.00	121201	30270000286	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ATTY GENERAL	FINANCE	8,416.00	121201	30270000287	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	1,225.00	121201	30270000288	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	700.00	121201	30270000289	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	49,383.00	121201	30270000290	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	2,856.00	121201	30270000291	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	7,331.26	121205	30270000293	TRANS EQ OPS	TIRES	
ATTY GENERAL	FINANCE	101,410.00	121220	30270000374	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	101,410.00	121219	30270000375	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	1,740.80	121220	30270000376	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	15,965.63	121220	30270000381	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	1,847.28	130104	30270000414	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	4,083.64	130103	30270000415	TRANS EQ OPS	TIRES	
ATTY GENERAL	FINANCE	101,410.00	130104	30270000429	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	1,709.88	130125	30270000497	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	24,164.50	130125	30270000498	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	1,281.48	130129	30270000515	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	689.00	130131	30270000516	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	8.00	130131	30270000517	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	4,261.79	130202	30270000518	TRANS EQ OPS	TIRES	
ATTY GENERAL	FINANCE	101,410.00	130205	30270000535	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	15,020.12	130205	30270000562	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	1,560.59	130207	30270000563	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	291.00	130214	30270000608	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	347.00	130214	30270000609	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	101,410.00	130220	30270000623	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	1,629.84	130226	30270000645	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	1,579.50	130308	30270000713	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	15,207.82	130319	30270000714	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	6,910.49	130320	30270000765	TRANS EQ OPS	REP & MAINT	
ATTY GENERAL	FINANCE	101,410.00	130326	30270000800	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	1,336.18	130402	30270000824	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	7,661.83	130402	30270000825	TRANS EQ OPS	REP & MAINT	
ATTY GENERAL	FINANCE	15,369.66	130406	30270000830	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	1,675.81	130406	30270000831	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	265.00	130418	30270000911	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	101,410.00	130420	30270000917	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	1,776.23	130427	30270000977	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	1,670.85	130427	30270000978	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	15,267.97	130427	30270000979	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	4,429.74	130427	30270000980	TRANS EQ OPS	TIRES	
ATTY GENERAL	FINANCE	331.00	130514	30270001005	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	10,662.00	130521	30270001073	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	101,410.00	130525	30270001085	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	1,833.04	130529	30270001110	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	5,748.93	130529	30270001112	TRANS EQ OPS	TIRES	
ATTY GENERAL	FINANCE	1,717.16	130601	30270001144	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	14,964.94	130601	30270001145	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	5,786.23	130704	30270001231	TRANS EQ OPS	TIRES	
ATTY GENERAL	FINANCE	101,410.00	130627	30270001232	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	1,515.08	130709	30270001250	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ATTY GENERAL	FINANCE	1,793.86	130709	30270001251	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	15,584.35	130709	30270001252	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	1,556.00	130709	30270001253	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	1,364.00	130712	30270001299	SUPPLIES,MAT	INS AND BOND	
ATTY GENERAL	FINANCE	5,033.92	130807	30270001377	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	1,684.72	130807	30270001378	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	15,515.06	130807	30270001379	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	101,410.00	130814	30270001465	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	FINANCE	1,451.21	130905	30270001527	UTILITIES	POSTAGE	
ATTY GENERAL	FINANCE	5,392.47	130827	30270001528	TRANS EQ OPS	REP & MAINT	
ATTY GENERAL	FINANCE	1,717.62	130905	30270001582	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	15,496.98	130905	30270001583	UTILITIES	TELECOMMUNIC	
ATTY GENERAL	FINANCE	6,417.00	130905	30270001584	TRANS EQ OPS	TIRES	
ATTY GENERAL	FINANCE	101,410.00	130910	30270001632	RENTS & LEAS	BLDGS, OFFIC	
ATTY GENERAL	HUMAN RESOUR	139.50	130226	30270000644			
ATTY GENERAL	LABOR	316.30	121128	30270000264	EMPLOYEE BEN	UNEMPLOYMENT	
ATTY GENERAL	LABOR	316.30	130201	30270000520	EMPLOYEE BEN	UNEMPLOYMENT	
ATTY GENERAL	LABOR	316.30	130416	30270000903	EMPLOYEE BEN	UNEMPLOYMENT	
ATTY GENERAL	LABOR	316.30	130717	30270001324	EMPLOYEE BEN	UNEMPLOYMENT	
ATTY GENERAL	LEGISLATURE	200.00	130410	30270000859	SERVICES	COURT REPORT	
ATTY GENERAL	PERSONNEL	10,962.00	121012	TRPQ0270001			
ATTY GENERAL	PERSONNEL	10,962.00	130104	TRPQ0270002			
ATTY GENERAL	PERSONNEL	10,962.00	130404	TRPQ0270003			
ATTY GENERAL	PERSONNEL	10,962.00	130703	TRPQ0270004			
ATTY GENERAL	REVENUE	24.25	130131	30270000519	TRANS EQ OPS	AUTO TAGS/TI	
ATTY GENERAL	REVENUE	1.25	130418	30270000910	TRANS EQ OPS	AUTO TAGS/TI	
ATTY GENERAL	REVENUE	1.25	130525	30270001084	TRANS EQ OPS	AUTO TAGS/TI	
ATTY GENERAL	REVENUE	5.00	130529	30270001111	TRANS EQ OPS	AUTO TAGS/TI	
ATTY GENERAL	REVENUE	2.50	130601	30270001146	TRANS EQ OPS	AUTO TAGS/TI	
ATTY GENERAL	REVENUE	24.25	130626	30270001206	TRANS EQ OPS	AUTO TAGS/TI	
ATTY GENERAL	SUPREME CT	609.10	130912	30270001637	SUPPLIES,MAT	BKS/SUBS/PER	
ATTY GENERAL	TRANSPORTATN	2,520.00	130827	30270001526	RENTS & LEAS	AIRCRAFT	
AUCTIONEERS	ARCHIVES	23.04	121102	33530000012	RENTS & LEAS	BLDGS, STORG	
AUCTIONEERS	ARCHIVES	29.67	130222	33530000045	RENTS & LEAS	BLDGS, STORG	
AUCTIONEERS	ARCHIVES	27.36	130525	33530000056	RENTS & LEAS	BLDGS, STORG	
AUCTIONEERS	FINANCE	903.74	121102	33530000010	UTILITIES	POSTAGE	
AUCTIONEERS	FINANCE	351.06	121102	33530000011	SERVICES	FRMS SERVICES	
AUCTIONEERS	FINANCE	1,279.00	121102	33530000013	SUPPLIES,MAT	INS AND BOND	
AUCTIONEERS	FINANCE	36.00	121102	33530000014	SUPPLIES,MAT	INS AND BOND	
AUCTIONEERS	FINANCE	254.24	130101	33530000026	UTILITIES	POSTAGE	
AUCTIONEERS	FINANCE	104.28	130101	33530000027	SERVICES	FRMS SERVICES	
AUCTIONEERS	FINANCE	125.62	130221	33530000029	UTILITIES	POSTAGE	
AUCTIONEERS	FINANCE	599.31	130221	33530000030	SERVICES	FRMS SERVICES	
AUCTIONEERS	FINANCE	97.85	130222	33530000046	UTILITIES	POSTAGE	
AUCTIONEERS	FINANCE	381.53	130419	33530000051	SERVICES	FRMS SERVICES	
AUCTIONEERS	FINANCE	89.73	130525	33530000055	UTILITIES	POSTAGE	
AUCTIONEERS	FINANCE	436.38	130525	33530000057	SERVICES	FRMS SERVICES	
AUCTIONEERS	FINANCE	31.24	130605	33530000069	UTILITIES	POSTAGE	
AUCTIONEERS	FINANCE	274.10	130605	33530000070	SERVICES	FRMS SERVICES	
AUCTIONEERS	FINANCE	65.32	130813	33530000076	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
AUCTIONEERS	FINANCE	873.83	130813	33530000078	SUPPLIES,MAT	PRINTNG/COPY	
AUCTIONEERS	FINANCE	603.89	130912	33530000094	UTILITIES	POSTAGE	
AUCTIONEERS	FINANCE	316.85	130912	33530000095	SERVICES	FRMS SERVICES	
AUCTIONEERS	LEGIS REFER	400.00	130813	33530000077	SERVICES	ADVERTISING	
AUDITOR	FINANCE	815.00	121020	30280000005	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	660.58	121020	30280000006	SERVICES	SECURITY SRV	
AUDITOR	FINANCE	7.53	121020	30280000007	UTILITIES	POSTAGE	
AUDITOR	FINANCE	501.71	121020	30280000008	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	580.93	121020	30280000009	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	9.73	121025	30280000016	UTILITIES	POSTAGE	
AUDITOR	FINANCE	168.56	121025	30280000017	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	475.21	121025	30280000018	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	503.42	121025	30280000020	SERVICES	SECURITY SRV	
AUDITOR	FINANCE	815.00	121205	30280000026	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	815.00	121205	30280000027	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	49.00	121205	30280000039	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	1,378.00	121205	30280000040	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	2,394.00	121205	30280000041	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	1,728.00	121205	30280000042	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	200.00	121205	30280000043	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	36.00	121205	30280000044	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	624.00	121205	30280000045	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	1,696.45	121207	30280000048	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	2.54	130108	30280000058	UTILITIES	POSTAGE	
AUDITOR	FINANCE	9.49	130108	30280000059	UTILITIES	POSTAGE	
AUDITOR	FINANCE	815.00	130108	30280000060	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	1,279.65	130108	30280000068	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	815.00	130202	30280000071	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	1,319.37	130202	30280000072	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	815.00	130223	30280000081	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	1,214.32	130301	30280000082	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	5.07	130301	30280000083	UTILITIES	POSTAGE	
AUDITOR	FINANCE	219.88	130301	30280000084	TRANS EQ OPS	REP & MAINT	
AUDITOR	FINANCE	250.00	130314	30280000093	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	425.00	130314	30280000094	SUPPLIES,MAT	INS AND BOND	
AUDITOR	FINANCE	815.00	130329	30280000098	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	7.92	130403	30280000106	UTILITIES	POSTAGE	
AUDITOR	FINANCE	1,690.24	130403	30280000107	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	1,272.65	130510	30280000119	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	3.41	130510	30280000120	UTILITIES	POSTAGE	
AUDITOR	FINANCE	815.00	130510	30280000121	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	815.00	130605	30280000142	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	19.60	130606	30280000148	UTILITIES	POSTAGE	
AUDITOR	FINANCE	1,240.10	130608	30280000153	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	815.00	130713	30280000159	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	7.16	130713	30280000162	UTILITIES	POSTAGE	
AUDITOR	FINANCE	3,445.91	130713	30280000163	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	815.00	130809	30280000178	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	1,232.89	130809	30280000182	UTILITIES	TELECOMMUNIC	
AUDITOR	FINANCE	2.07	130809	30280000184	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
AUDITOR	FINANCE	815.00	130821	30280000194	RENTS & LEAS	BLDGS, STORG	
AUDITOR	FINANCE	3.64	130821	30280000195	UTILITIES	POSTAGE	
AUDITOR	FINANCE	1,662.57	130823	30280000198	UTILITIES	TELECOMMUNIC	
AUDITOR	INDUS RELATN	1,060.00	121115	30280000025	EMPLOYEE BEN	UNEMPLOYMENT	
AUDITOR	PERSONNEL	638.50	121005	TRPQ0280001			
AUDITOR	PERSONNEL	638.50	130104	TRPQ0280002			
AUDITOR	PERSONNEL	638.50	130404	TRPQ0280003			
AUDITOR	PERSONNEL	638.50	130703	TRPQ0280004			
AUDITOR	RETIREMENT	3,745.41	130605	30280000154	EMPLOYEE BEN	RETIREMENT	
BANKING	BAR ASSOC	150.00	121006	30030000131	SUPPLIES,MAT	ASSOC DUES	
BANKING	BAR ASSOC	150.00	121010	30030000132	SUPPLIES,MAT	ASSOC DUES	
BANKING	BAR ASSOC	300.00	121017	30030000195	SUPPLIES,MAT	ASSOC DUES	
BANKING	BAR ASSOC	300.00	130911	30030002519	SUPPLIES,MAT	ASSOC DUES	
BANKING	CORRECTIONS	70.00	121108	30030000374	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	CORRECTIONS	70.00	121204	30030000487	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	CORRECTIONS	70.00	130104	30030000677	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	CORRECTIONS	105.00	130330	30030001256	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	CORRECTIONS	750.00	130420	30030001364	SUPPLIES,MAT	INMATE LABOR	
BANKING	CORRECTIONS	380.21	130502	30030001484	SUPPLIES,MAT	OFFICE OPER	
BANKING	CORRECTIONS	105.00	130601	30030001711	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	CORRECTIONS	70.00	130709	30030001933	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	CORRECTIONS	70.00	130717	30030002020	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	CORRECTIONS	105.00	130822	30030002308	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	CORRECTIONS	155.95	130822	30030002321	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	EMPLOYEE INS	2,253.00	121026	30030000254	EMPLOYEE BEN	GROUP HEALTH	
BANKING	EMPLOYEE INS	206.00	121026	30030000263	EMPLOYEE BEN	GROUP HEALTH	
BANKING	EMPLOYEE INS	971.00	121127	30030000400	EMPLOYEE BEN	GROUP HEALTH	
BANKING	EMPLOYEE INS	971.00	121222	30030000590	EMPLOYEE BEN	GROUP HEALTH	
BANKING	EMPLOYEE INS	1,148.00	130223	30030000989	EMPLOYEE BEN	GROUP HEALTH	
BANKING	EMPLOYEE INS	1,148.00	130626	30030001854	EMPLOYEE BEN	GROUP HEALTH	
BANKING	FINANCE	1,183.97	121013	30030000156	UTILITIES	POSTAGE	
BANKING	FINANCE	56.40	121013	30030000158	RENTS & LEAS	AUTOMOTIVE	
BANKING	FINANCE	6,636.91	121013	30030000159	SERVICES	SECURITY SRV	
BANKING	FINANCE	4,787.36	121013	30030000160	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	5,165.87	121013	30030000161	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	677.73	121026	30030000255	UTILITIES	POSTAGE	
BANKING	FINANCE	4,787.36	121024	30030000278	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	5,070.03	121024	30030000279	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	6,773.87	121026	30030000285	SUPPLIES,MAT	PRINTNG/COPY	
BANKING	FINANCE	5,706.00	121026	30030000292	SUPPLIES,MAT	INS AND BOND	
BANKING	FINANCE	5,526.00	121026	30030000293	SUPPLIES,MAT	INS AND BOND	
BANKING	FINANCE	995.00	121026	30030000294	SUPPLIES,MAT	INS AND BOND	
BANKING	FINANCE	19,808.00	121026	30030000295	SUPPLIES,MAT	INS AND BOND	
BANKING	FINANCE	448.00	121026	30030000296	SUPPLIES,MAT	INS AND BOND	
BANKING	FINANCE	12,289.00	121026	30030000297	SUPPLIES,MAT	INS AND BOND	
BANKING	FINANCE	714.00	121026	30030000298	SUPPLIES,MAT	INS AND BOND	
BANKING	FINANCE	2,581.90	121204	30030000485	UTILITIES	POSTAGE	
BANKING	FINANCE	17,329.80	121207	30030000513	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	2,406.13	121219	30030000641	UTILITIES	POSTAGE	
BANKING	FINANCE	16,186.48	130105	30030000701	UTILITIES	TELECOMMUNIC	

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BANKING	FINANCE	2,551.13	130125	30030000825	UTILITIES	POSTAGE	
BANKING	FINANCE	909.70	130220	30030000999	UTILITIES	POSTAGE	
BANKING	FINANCE	15,970.76	130220	30030001000	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	14,752.36	130228	30030001009	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	1,664.16	130326	30030001185	UTILITIES	POSTAGE	
BANKING	FINANCE	14,540.09	130330	30030001261	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	2,043.56	130426	30030001440	UTILITIES	POSTAGE	
BANKING	FINANCE	16,217.69	130420	30030001482	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	652.48	130524	30030001674	UTILITIES	POSTAGE	
BANKING	FINANCE	16,257.92	130525	30030001696	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	16,193.04	130629	30030001893	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	897.90	130702	30030001899	UTILITIES	POSTAGE	
BANKING	FINANCE	965.40	130726	30030002091	UTILITIES	POSTAGE	
BANKING	FINANCE	15,834.63	130807	30030002205	UTILITIES	TELECOMMUNIC	
BANKING	FINANCE	705.30	130822	30030002309	UTILITIES	POSTAGE	
BANKING	FINANCE	16,021.47	130830	30030002334	UTILITIES	TELECOMMUNIC	
BANKING	HOMELAND SEC	1,173.61	121013	30030000153	PERSONNEL CO	SAL- REGULAR	
BANKING	HOMELAND SEC	17.01	121013	30030000154	EMPLOYEE BEN	FICA	
BANKING	HOMELAND SEC	110.55	121013	30030000155	EMPLOYEE BEN	RETIREMENT	
BANKING	HOMELAND SEC	4,583.33	130308	30030001082	PERSONNEL CO	SAL- REGULAR	
BANKING	HOMELAND SEC	995.00	130308	30030001083	EMPLOYEE BEN	GROUP HEALTH	
BANKING	HOMELAND SEC	350.63	130308	30030001084	EMPLOYEE BEN	FICA	
BANKING	HOMELAND SEC	460.17	130308	30030001085	EMPLOYEE BEN	RETIREMENT	
BANKING	HOMELAND SEC	6,875.00	130309	30030001113	PERSONNEL CO	SAL- REGULAR	
BANKING	HOMELAND SEC	765.00	130309	30030001114	EMPLOYEE BEN	GROUP HEALTH	
BANKING	HOMELAND SEC	525.94	130309	30030001115	EMPLOYEE BEN	FICA	
BANKING	HOMELAND SEC	690.25	130309	30030001116	EMPLOYEE BEN	RETIREMENT	
BANKING	HOMELAND SEC	6,875.00	130326	30030001182	PERSONNEL CO	SAL- REGULAR	
BANKING	HOMELAND SEC	522.60	130326	30030001183	EMPLOYEE BEN	FICA	
BANKING	HOMELAND SEC	690.25	130326	30030001184	EMPLOYEE BEN	RETIREMENT	
BANKING	HOMELAND SEC	6,875.00	130413	30030001360	PERSONNEL CO	SAL- REGULAR	
BANKING	HOMELAND SEC	765.00	130413	30030001361	EMPLOYEE BEN	GROUP HEALTH	
BANKING	HOMELAND SEC	525.48	130413	30030001362	EMPLOYEE BEN	FICA	
BANKING	HOMELAND SEC	690.25	130413	30030001363	EMPLOYEE BEN	RETIREMENT	
BANKING	HOMELAND SEC	6,875.00	130426	30030001465	PERSONNEL CO	SAL- REGULAR	
BANKING	HOMELAND SEC	524.34	130426	30030001466	EMPLOYEE BEN	FICA	
BANKING	HOMELAND SEC	690.25	130426	30030001467	EMPLOYEE BEN	RETIREMENT	
BANKING	HOMELAND SEC	6,875.00	130515	30030001567	PERSONNEL CO	SAL- REGULAR	
BANKING	HOMELAND SEC	765.00	130515	30030001568	EMPLOYEE BEN	GROUP HEALTH	
BANKING	HOMELAND SEC	525.47	130515	30030001569	EMPLOYEE BEN	FICA	
BANKING	HOMELAND SEC	690.25	130515	30030001570	EMPLOYEE BEN	RETIREMENT	
BANKING	HOMELAND SEC	6,875.00	130525	30030001688	PERSONNEL CO	SAL- REGULAR	
BANKING	HOMELAND SEC	524.33	130525	30030001689	EMPLOYEE BEN	FICA	
BANKING	HOMELAND SEC	690.25	130525	30030001690	EMPLOYEE BEN	RETIREMENT	
BANKING	HOMELAND SEC	6,875.00	130613	30030001783	PERSONNEL CO	SAL- REGULAR	
BANKING	HOMELAND SEC	765.00	130613	30030001784	EMPLOYEE BEN	GROUP HEALTH	
BANKING	HOMELAND SEC	525.48	130613	30030001785	EMPLOYEE BEN	FICA	
BANKING	HOMELAND SEC	690.25	130618	30030001786	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	130629	30030001890	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	524.33	130629	30030001891	EMPLOYEE BEN	FICA	

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BANKING	LAW ENFORCEM	690.25	130629	30030001892	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	130717	30030002013	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	525.48	130717	30030002014	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	765.00	130717	30030002015	EMPLOYEE BEN	GROUP HEALTH	
BANKING	LAW ENFORCEM	690.25	130717	30030002016	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	130727	30030002108	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	522.41	130727	30030002109	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	690.25	130727	30030002110	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	130809	30030002214	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	526.10	130809	30030002215	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	765.00	130809	30030002216	EMPLOYEE BEN	GROUP HEALTH	
BANKING	LAW ENFORCEM	690.25	130809	30030002217	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	130831	30030002400	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	522.42	130831	30030002401	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	690.25	130831	30030002402	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	130905	30030002444	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	525.48	130905	30030002445	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	765.00	130905	30030002446	EMPLOYEE BEN	GROUP HEALTH	
BANKING	LAW ENFORCEM	690.25	130905	30030002447	EMPLOYEE BEN	RETIREMENT	
BANKING	LAW ENFORCEM	6,875.00	130905	30030002448	PERSONNEL CO	SAL- REGULAR	
BANKING	LAW ENFORCEM	522.42	130905	30030002449	EMPLOYEE BEN	FICA	
BANKING	LAW ENFORCEM	690.25	130905	30030002450	EMPLOYEE BEN	RETIREMENT	
BANKING	LEGIS REFER	100.00	130719	30030002076	SERVICES	ADVERTISING	
BANKING	PERSONNEL	7,166.25	121005	TRPQ0030001			
BANKING	PERSONNEL	7,166.25	130104	TRPQ0030002			
BANKING	PERSONNEL	7,166.25	130404	TRPQ0030003			
BANKING	PERSONNEL	7,166.25	130703	TRPQ0030004			
BANKING	PUBLIC SAFET	200.00	121013	30030000157	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	400.00	121026	30030000286	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	100.00	121205	30030000484	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	225.00	130130	30030000822	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	50.00	130221	30030000990	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	250.00	130425	30030001279	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	375.00	130426	30030001439	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	150.00	130524	30030001673	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	300.00	130807	30030002204	SERVICES	INFO & RES	
BANKING	PUBLIC SAFET	50.00	130822	30030002320	SERVICES	INFO & RES	
BAR ASSOC	EMPLOYEE INS	765.00	121023	33050000084	EMPLOYEE BEN	GROUP HEALTH	
BAR ASSOC	EMPLOYEE INS	765.00	130125	33050000236	EMPLOYEE BEN	GROUP HEALTH	
BAR ASSOC	EMPLOYEE INS	765.00	130316	33050000381	EMPLOYEE BEN	GROUP HEALTH	
BAR ASSOC	FINANCE	768.71	121005	33050000043	SERVICES	FRMS SERVICES	
BAR ASSOC	FINANCE	4,990.00	121019	33050000077	SUPPLIES,MAT	INS AND BOND	
BAR ASSOC	FINANCE	852.00	121019	33050000078	SUPPLIES,MAT	INS AND BOND	
BAR ASSOC	FINANCE	16,880.00	121019	33050000079	SUPPLIES,MAT	INS AND BOND	
BAR ASSOC	FINANCE	562.78	121102	33050000093	SERVICES	FRMS SERVICES	
BAR ASSOC	FINANCE	747.39	121211	33050000183	SERVICES	FRMS SERVICES	
BAR ASSOC	FINANCE	592.07	130123	33050000237	SERVICES	FRMS SERVICES	
BAR ASSOC	FINANCE	401.65	130214	33050000321	SERVICES	FRMS SERVICES	
BAR ASSOC	FINANCE	609.88	130226	33050000344	SERVICES	FRMS SERVICES	
BAR ASSOC	FINANCE	485.37	130329	33050000415	SERVICES	FRMS SERVICES	

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BAR ASSOC	FINANCE	554.91	130427	33050000491	SERVICES	FRMS SERVICES	
BAR ASSOC	FINANCE	601.13	130601	33050000579	SERVICES	FRMS SERVICES	
BAR ASSOC	FINANCE	574.46	130730	33050000611	SERVICES	FRMS SERVICES	
BAR ASSOC	FINANCE	365.94	130808	33050000650	SERVICES	FRMS SERVICES	
BAR ASSOC	FINANCE	651.58	130823	33050000741	SERVICES	FRMS SERVICES	
BD OF ADJUST	ARCHIVES	18.75	130426	30030000029	SUPPLIES,MAT	OFFICE OPER	
BD OF ADJUST	FINANCE	214.26	121020	30030000003	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	172.82	121020	30030000004	SERVICES	FRMS SERVICES	
BD OF ADJUST	FINANCE	152.53	121020	30030000005	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	48.16	121020	30030000006	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	177.62	121115	30030000007	SERVICES	FRMS SERVICES	
BD OF ADJUST	FINANCE	152.70	121115	30030000008	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	48.16	121115	30030000009	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	171.41	121115	30030000010	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	169.21	130124	30030000011	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	119.46	130124	30030000013	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	121.20	130124	30030000014	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	365.51	130124	30030000015	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	389.35	130124	30030000016	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	361.68	130124	30030000017	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	85.63	130216	30030000018	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	370.33	130301	30030000019	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	361.00	130321	30030000021	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	127.29	130321	30030000022	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	52.50	130426	30030000027	SERVICES	DP	
BD OF ADJUST	FINANCE	296.69	130426	30030000028	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	201.07	130620	30030000030	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	178.71	130725	30030000034	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	369.50	130725	30030000035	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	357.26	130809	30030000036	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	370.62	130809	30030000037	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	434.95	130809	30030000038	UTILITIES	TELECOMMUNIC	
BD OF ADJUST	FINANCE	156.10	130814	30030000039	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	172.03	130814	30030000040	UTILITIES	POSTAGE	
BD OF ADJUST	FINANCE	414.58	130904	30030000041	UTILITIES	TELECOMMUNIC	
BUILDING COM	CORRECTIONS	73.48	121024	30290800013	SUPPLIES,MAT	PRINTNG/COPY	
BUILDING COM	CORRECTIONS	42.51	121122	30290800029	SUPPLIES,MAT	PRINTNG/COPY	
BUILDING COM	CORRECTIONS	175.27	130125	30290800071	SUPPLIES,MAT	PRINTNG/COPY	
BUILDING COM	CORRECTIONS	73.47	130426	30290800136	SUPPLIES,MAT	PRINTNG/COPY	
BUILDING COM	EMPLOYEE INS	714.00	130126	30290800072	EMPLOYEE BEN	GROUP HEALTH	
BUILDING COM	FINANCE	958.29	121010	30290800003	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	1,865.76	121010	30290800004	SERVICES	IT PLANNING	
BUILDING COM	FINANCE	1,301.46	121010	30290800005	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	1,264.93	121026	30290800015	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	863.71	121030	30290800016	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	1,470.40	121030	30290800017	SERVICES	IT PLANNING	
BUILDING COM	FINANCE	204.00	121106	30290800021	SUPPLIES,MAT	INS AND BOND	
BUILDING COM	FINANCE	72.00	121107	30290800022	SUPPLIES,MAT	INS AND BOND	
BUILDING COM	FINANCE	2,829.00	121107	30290800023	SUPPLIES,MAT	INS AND BOND	
BUILDING COM	FINANCE	126.00	121107	30290800024	SUPPLIES,MAT	INS AND BOND	

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BUILDING COM	FINANCE	776.00	121107	30290800025	SUPPLIES,MAT	INS AND BOND	
BUILDING COM	FINANCE	257.00	121122	30290800031	SUPPLIES,MAT	INS AND BOND	
BUILDING COM	FINANCE	6,412.00	121129	30290800033	SUPPLIES,MAT	INS AND BOND	
BUILDING COM	FINANCE	1,150.97	121201	30290800041	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	3,397.21	130101	30290800063	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	711.84	130105	30290800064	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	2,735.75	130125	30290800070	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	485.25	130202	30290800087	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	2,692.53	130212	30290800090	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	587.83	130228	30290800110	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	2,686.72	130314	30290800112	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	530.07	130411	30290800126	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	2,296.89	130419	30290800128	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	412.34	130503	30290800145	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	15,807.07	130516	30290800146	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	93.02	130524	30290800157	RENTS & LEAS	AUTOMOTIVE	
BUILDING COM	FINANCE	550.76	130523	30290800158	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	200.05	130706	30290800171	RENTS & LEAS	AUTOMOTIVE	
BUILDING COM	FINANCE	2,383.57	130706	30290800172	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	108.05	130801	30290800178	RENTS & LEAS	AUTOMOTIVE	
BUILDING COM	FINANCE	427.90	130801	30290800180	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	.03	130727	30290800190	RENTS & LEAS	AUTOMOTIVE	
BUILDING COM	FINANCE	2,864.95	130809	30290800191	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	603.11	130820	30290800195	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	2,126.75	130824	30290800197	UTILITIES	TELECOMMUNIC	
BUILDING COM	FINANCE	550.55	130830	30290800198	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	175.50	130824	30290800199	RENTS & LEAS	AUTOMOTIVE	
BUILDING COM	FINANCE	18.27	130907	30290800211	UTILITIES	POSTAGE	
BUILDING COM	FINANCE	2,632.63	130912	30290800215	UTILITIES	TELECOMMUNIC	
BUILDING COM	LEGIS REFER	200.00	130221	30290800092	SERVICES	ADVERTISING	
BUILDING COM	LEGIS REFER	60.00	130419	30290800130	SERVICES	ADVERTISING	
BUILDING COM	PERSONNEL	1,241.75	121005	TRPQ0290001			
BUILDING COM	PERSONNEL	1,241.75	130104	TRPQ0290002			
BUILDING COM	PERSONNEL	1,241.75	130404	TRPQ0290003			
BUILDING COM	PERSONNEL	1,241.75	130703	TRPQ0290004			
CHILD ABUSE	FINANCE	880.00	121010	30730000007	UTILITIES	TELECOMMUNIC	
CHILD ABUSE	FINANCE	619.56	121010	30730000008	UTILITIES	TELECOMMUNIC	
CHILD ABUSE	FINANCE	231.76	121010	30730000009	TRANS EQ OPS	REP & MAINT	
CHILD ABUSE	FINANCE	60.95	121010	30730000010	UTILITIES	POSTAGE	
CHILD ABUSE	FINANCE	1,161.14	121010	30730000011	SERVICES	IT PLANNING	
CHILD ABUSE	FINANCE	227.35	121026	30730000038	RENTS & LEAS	AUTOMOTIVE	
CHILD ABUSE	FINANCE	2.83	121027	30730000046	UTILITIES	TELECOMMUNIC	
CHILD ABUSE	FINANCE	566.24	121027	30730000047	UTILITIES	TELECOMMUNIC	
CHILD ABUSE	FINANCE	880.00	121027	30730000048	UTILITIES	TELECOMMUNIC	
CHILD ABUSE	FINANCE	1,071.30	121103	30730000053	SERVICES	IT PLANNING	
CHILD AFFAIR	ARCHIVES	182.88	121030	30790000098	RENTS & LEAS	BLDGS, STORG	
CHILD AFFAIR	ARCHIVES	188.64	130228	30790000656	RENTS & LEAS	BLDGS, STORG	
CHILD AFFAIR	ARCHIVES	229.68	130509	30790000849	RENTS & LEAS	BLDGS, STORG	
CHILD AFFAIR	ARCHIVES	221.76	130813	30790001207	RENTS & LEAS	BLDGS, STORG	
CHILD AFFAIR	CORRECTIONS	25.00	121010	30790000037	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CHILD AFFAIR	CORRECTIONS	4,089.50	121012	30790000053	SUPPLIES,MAT	OFFICE OPER	
CHILD AFFAIR	CORRECTIONS	10.00	121030	30790000099	SUPPLIES,MAT	OFFICE OPER	
CHILD AFFAIR	CORRECTIONS	41.50	121122	30790000181	SUPPLIES,MAT	OFFICE OPER	
CHILD AFFAIR	CORRECTIONS	165.84	130207	30790000558	SUPPLIES,MAT	PRINTNG/COPY	
CHILD AFFAIR	CORRECTIONS	499.00	130305	30790000681	OTHER EQUIPM	FURN/OFF EQP	
CHILD AFFAIR	CORRECTIONS	58.50	130309	30790000703	SUPPLIES,MAT	OFFICE OPER	
CHILD AFFAIR	CORRECTIONS	416.53	130309	30790000718	SUPPLIES,MAT	PRINTNG/COPY	
CHILD AFFAIR	CORRECTIONS	16.50	130327	30790000776	SUPPLIES,MAT	OFFICE OPER	
CHILD AFFAIR	EMPLOYEE INS	612.00	130123	30790000432	EMPLOYEE BEN	GROUP HEALTH	
CHILD AFFAIR	EMPLOYEE INS	1,684.00	130214	30790000595	EMPLOYEE BEN	GROUP HEALTH	
CHILD AFFAIR	EMPLOYEE INS	1,148.00	130824	30790001211	EMPLOYEE BEN	GROUP HEALTH	
CHILD AFFAIR	FINANCE	2,354.59	121025	30790000002	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	368.18	121025	30790000003	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	229.26	121025	30790000004	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	4,454.96	121025	30790000055	SERVICES	IT PLANNING	
CHILD AFFAIR	FINANCE	199.00	121025	30790000061	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	8,624.00	121025	30790000062	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	5,735.00	121025	30790000063	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	4,183.00	121025	30790000064	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	116.00	121025	30790000065	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	4,106.00	121025	30790000066	SUPPLIES,MAT	INS AND BOND	
CHILD AFFAIR	FINANCE	641.49	121025	30790000073	TRANS EQ OPS	TIRES	
CHILD AFFAIR	FINANCE	2,728.50	121025	30790000077	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	73.84	121030	30790000096	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	7,011.04	121030	30790000097	SERVICES	IT PLANNING	
CHILD AFFAIR	FINANCE	210.00	121108	30790000126	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	16.61	121205	30790000217	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	1,874.05	121207	30790000268	TRANS EQ OPS	TIRES	
CHILD AFFAIR	FINANCE	6,545.42	121212	30790000282	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	905.90	130103	30790000368	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	210.00	121220	30790000369	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	5,914.07	130112	30790000404	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	849.44	130126	30790000453	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	264.35	130126	30790000454	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	8,930.76	130214	30790000581	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	13.20	130226	30790000655	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	211.52	130226	30790000661	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	5,585.13	130306	30790000692	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	.05	130403	30790000784	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	954.33	130403	30790000785	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	5,882.21	130406	30790000789	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	210.00	130509	30790000850	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	194.68	130523	30790000876	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	5,590.74	130529	30790000878	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	91.16	130530	30790000885	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	5,663.18	130619	30790000908	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	671.86	130703	30790000946	TRANS EQ OPS	REP & MAINT	
CHILD AFFAIR	FINANCE	634.65	130712	30790001035	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	5,760.14	130712	30790001094	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	FINANCE	1,146.80	130801	30790001137	TRANS EQ OPS	TIRES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CHILD AFFAIR	FINANCE	210.53	130801	30790001138	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	210.53	130830	30790001279	UTILITIES	POSTAGE	
CHILD AFFAIR	FINANCE	1,504.31	130828	30790001280	TRANS EQ OPS	TIRES	
CHILD AFFAIR	FINANCE	7,326.92	130907	30790001291	UTILITIES	TELECOMMUNIC	
CHILD AFFAIR	INDUS RELATN	1,067.88	121201	30790000291	EMPLOYEE BEN	UNEMPLOYMENT	
CHILD AFFAIR	LABOR	328.10	121025	30790000027	EMPLOYEE BEN	UNEMPLOYMENT	
CHILD AFFAIR	LABOR	328.10	130116	30790000425	EMPLOYEE BEN	UNEMPLOYMENT	
CHILD AFFAIR	LABOR	328.10	130413	30790000795	EMPLOYEE BEN	UNEMPLOYMENT	
CHILD AFFAIR	LABOR	328.10	130712	30790001093	EMPLOYEE BEN	UNEMPLOYMENT	
CHILD AFFAIR	PERSONNEL	1,844.75	121005	TRPQ0790001			
CHILD AFFAIR	PERSONNEL	1,844.75	130104	TRPQ0790002			
CHILD AFFAIR	PERSONNEL	1,844.75	130404	TRPQ0790003			
CHILD AFFAIR	PERSONNEL	1,844.75	130703	TRPQ0790004			
CHILD AFFAIR	REVENUE	24.25	130808	30790001209	TRANS EQ OPS	AUTO TAGS/TI	
CHILD AFFAIR	REVENUE	48.50	130912	30790001375	TRANS EQ OPS	AUTO TAGS/TI	
CHILD AFFAIR	TRANSPORTATN	10,500.00	130607	30790000907	TRANS EQUIPM	AUTOMOBILE	
CHILD AFFAIR	TRANSPORTATN	18,400.00	130730	30790001189	TRANS EQUIPM	AUTOMOBILE	
CHILD FACILI	FINANCE	53.00	121003	33590100810	SERVICES	FRMS SERVICES	
CHILD FACILI	FINANCE	107.35	121003	33590100811	RENTS & LEAS	AUTOMOTIVE	
CHILD FACILI	FINANCE	132.25	121109	33590101909	SERVICES	FRMS SERVICES	
CHILD FACILI	FINANCE	200.00	121109	33590102016	SUPPLIES,MAT	INS AND BOND	
CHILD FACILI	FINANCE	132.00	130124	33590104082	SERVICES	FRMS SERVICES	
CHILD FACILI	FINANCE	49.50	130205	33590104710	SERVICES	FRMS SERVICES	
CHILD FACILI	FINANCE	102.00	130305	33590105626	SERVICES	FRMS SERVICES	
CHILD FACILI	FINANCE	33.00	130329	33590106481	SERVICES	FRMS SERVICES	
CHILD FACILI	FINANCE	41.00	130504	33590107679	SERVICES	FRMS SERVICES	
CHILD FACILI	FINANCE	19.50	130615	33590108996	SERVICES	FRMS SERVICES	
CHILD FACILI	FINANCE	90.50	130717	33590110079	SERVICES	FRMS SERVICES	
CHILD FACILI	FINANCE	9.00	130807	33590110905	SERVICES	FRMS SERVICES	
CHILD FACILI	HUMAN RESOUR	39,301.53	121229	33590103143	GRANTS & BEN	INTER PGMS	
CHILD FACILI	MENTAL HEALT	8,193.18	121114	33590101144	MISCELLANEOU	TRANSFERS	
CHILD FACILI	MENTAL HEALT	5,773.15	121114	33590102143	MISCELLANEOU	TRANSFERS	
CHILD FACILI	MENTAL HEALT	172,229.90	130820	33590111626	MISCELLANEOU	TRANSFERS	
CHILD FACILI	MENTAL HEALT	107,110.65	130820	33590111627	MISCELLANEOU	TRANSFERS	
CHILDAbsENEG	FINANCE	147.00	121026	30730000035	SUPPLIES,MAT	INS AND BOND	
CHILDAbsENEG	FINANCE	1,218.00	121026	30730000036	SUPPLIES,MAT	INS AND BOND	
CHILDAbsENEG	FINANCE	4,060.00	121026	30730000037	SUPPLIES,MAT	INS AND BOND	
CHILDAbsENEG	FINANCE	116.00	121027	30730000039	SUPPLIES,MAT	INS AND BOND	
CHILDAbsENEG	FINANCE	3,399.00	121027	30730000040	SUPPLIES,MAT	INS AND BOND	
CHILDAbsENEG	FINANCE	953.00	121027	30730000041	SUPPLIES,MAT	INS AND BOND	
CHILDAbsENEG	FINANCE	200.00	121027	30730000045	SUPPLIES,MAT	INS AND BOND	
CHILDAbsENEG	FINANCE	1,373.04	121130	30730000343	TRANS EQ OPS	REP & MAINT	
CHILDAbsENEG	FINANCE	2,945.27	121208	30730000410	UTILITIES	TELECOMMUNIC	
CHILDAbsENEG	FINANCE	35.64	130109	30730000428	UTILITIES	POSTAGE	
CHILDAbsENEG	FINANCE	1,288.75	130109	30730000429	TRANS EQ OPS	REP & MAINT	
CHILDAbsENEG	FINANCE	3,233.77	130130	30730000436	UTILITIES	INTERNET	
CHILDAbsENEG	FINANCE	22.11	130105	30730000441	UTILITIES	POSTAGE	
CHILDAbsENEG	FINANCE	488.35	130205	30730000448	RENTS & LEAS	AUTOMOTIVE	
CHILDAbsENEG	FINANCE	1.50	130205	30730000449	UTILITIES	POSTAGE	
CHILDAbsENEG	FINANCE	2,308.52	130209	30730000453	UTILITIES	INTERNET	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CHILDAbsenEG	FINANCE	450.80	130223	30730000465	TRANS EQ OPS	REP & MAINT	
CHILDAbsenEG	FINANCE	2,447.74	130313	30730000474	UTILITIES	INTERNET	
CHILDAbsenEG	FINANCE	5.53	130306	30730000483	UTILITIES	POSTAGE	
CHILDAbsenEG	FINANCE	8.53	130405	30730000501	UTILITIES	POSTAGE	
CHILDAbsenEG	FINANCE	1,321.71	130405	30730000504	RENTS & LEAS	OFF FURN/EQP	
CHILDAbsenEG	FINANCE	2,199.39	130405	30730000505	UTILITIES	INTERNET	
CHILDAbsenEG	FINANCE	223.40	130426	30730000519	TRANS EQ OPS	REP & MAINT	
CHILDAbsenEG	FINANCE	2,352.29	130524	30730000522	UTILITIES	TELECOMMUNIC	
CHILDAbsenEG	FINANCE	68.04	130426	30730000523	UTILITIES	POSTAGE	
CHILDAbsenEG	FINANCE	634.37	130521	30730000548	TRANS EQ OPS	REP & MAINT	
CHILDAbsenEG	FINANCE	11.06	130605	30730000554	UTILITIES	POSTAGE	
CHILDAbsenEG	FINANCE	2,290.52	130605	30730000555	UTILITIES	TELECOMMUNIC	
CHILDAbsenEG	FINANCE	21.43	130702	30730000589	UTILITIES	POSTAGE	
CHILDAbsenEG	FINANCE	2,561.66	130702	30730000590	UTILITIES	TELECOMMUNIC	
CHILDAbsenEG	FINANCE	1,056.33	130710	30730000591	TRANS EQ OPS	REP & MAINT	
CHILDAbsenEG	FINANCE	10.49	130807	30730000622	UTILITIES	POSTAGE	
CHILDAbsenEG	FINANCE	771.54	130807	30730000623	TRANS EQ OPS	REP & MAINT	
CHILDAbsenEG	FINANCE	2,313.20	130807	30730000641	UTILITIES	TELECOMMUNIC	
CHILDAbsenEG	FINANCE	874.86	130822	30730000655	TRANS EQ OPS	REP & MAINT	
CHILDAbsenEG	FINANCE	28.40	130822	30730000656	UTILITIES	POSTAGE	
CHILDAbsenEG	FINANCE	2,560.73	130823	30730000667	UTILITIES	TELECOMMUNIC	
CHILDAbsenEG	PERSONNEL	993.25	121005	TRPQ0730001			
CHILDAbsenEG	PERSONNEL	993.25	130104	TRPQ0730002			
CHILDAbsenEG	PERSONNEL	993.25	130404	TRPQ0730003			
CHILDAbsenEG	PERSONNEL	993.25	130703	TRPQ0730004			
CHILDAbsenEG	SERVEALABAMA	1,666.67	130608	30730000567	PERSONNEL CO	SAL- REGULAR	
CHILDAbsenEG	SERVEALABAMA	126.35	130608	30730000568	EMPLOYEE BEN	FICA	
CHILDAbsenEG	SERVEALABAMA	168.67	130608	30730000569	EMPLOYEE BEN	RETIREMENT	
CHILDAbsenEG	SERVEALABAMA	765.00	130608	30730000570	EMPLOYEE BEN	GROUP HEALTH	
CHILDAbsenEG	SERVEALABAMA	129.79	130703	30730000579	EMPLOYEE BEN	FICA	
CHILDAbsenEG	SERVEALABAMA	1,666.67	130710	30730000580	PERSONNEL CO	SAL- REGULAR	
CHILDAbsenEG	SERVEALABAMA	168.67	130703	30730000581	EMPLOYEE BEN	RETIREMENT	
CHILDAbsenEG	SERVEALABAMA	765.00	130703	30730000582	EMPLOYEE BEN	GROUP HEALTH	
CHILDAbsenEG	SERVEALABAMA	1,666.67	130730	30730000619	PERSONNEL CO	SAL- REGULAR	
CHILDAbsenEG	SERVEALABAMA	127.21	130730	30730000620	EMPLOYEE BEN	FICA	
CHILDAbsenEG	SERVEALABAMA	168.67	130730	30730000621	EMPLOYEE BEN	RETIREMENT	
CHILDAbsenEG	SERVEALABAMA	1,666.67	130813	30730000630	PERSONNEL CO	SAL- REGULAR	
CHILDAbsenEG	SERVEALABAMA	128.36	130813	30730000631	EMPLOYEE BEN	FICA	
CHILDAbsenEG	SERVEALABAMA	168.67	130813	30730000632	EMPLOYEE BEN	RETIREMENT	
CHILDAbsenEG	SERVEALABAMA	765.00	130813	30730000633	EMPLOYEE BEN	GROUP HEALTH	
CHILDAbsenEG	SERVEALABAMA	1,666.67	130822	30730000661	PERSONNEL CO	SAL- REGULAR	
CHILDAbsenEG	SERVEALABAMA	128.36	130829	30730000662	EMPLOYEE BEN	FICA	
CHILDAbsenEG	SERVEALABAMA	168.67	130822	30730000663	EMPLOYEE BEN	RETIREMENT	
CHIROPRACTIC	CORRECTIONS	88.00	130213	33064020114	SUPPLIES,MAT	PRINTNG/COPY	
CHIROPRACTIC	CORRECTIONS	144.36	130627	33064020209	SUPPLIES,MAT	PRINTNG/COPY	
CHIROPRACTIC	FINANCE	603.19	121016	33064020008	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	260.00	121016	33064020009	UTILITIES	POSTAGE	
CHIROPRACTIC	FINANCE	230.42	121016	33064020010	SERVICES	IT PLANNING	
CHIROPRACTIC	FINANCE	343.93	121025	33064020032	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	310.00	121025	33064020033	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CHIROPRACTIC	FINANCE	200.00	121025	33064020034	SUPPLIES,MAT	INS AND BOND	
CHIROPRACTIC	FINANCE	1,747.00	121025	33064020035	SUPPLIES,MAT	INS AND BOND	
CHIROPRACTIC	FINANCE	48.00	121025	33064020036	SUPPLIES,MAT	INS AND BOND	
CHIROPRACTIC	FINANCE	224.00	121025	33064020037	SUPPLIES,MAT	INS AND BOND	
CHIROPRACTIC	FINANCE	21.00	121025	33064020038	SUPPLIES,MAT	INS AND BOND	
CHIROPRACTIC	FINANCE	201.31	121102	33064020042	SERVICES	IT PLANNING	
CHIROPRACTIC	FINANCE	697.72	121128	33064020052	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	612.75	130103	33064020073	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	310.00	130103	33064020074	UTILITIES	POSTAGE	
CHIROPRACTIC	FINANCE	534.00	130126	33064020097	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	260.00	130131	33064020105	UTILITIES	POSTAGE	
CHIROPRACTIC	FINANCE	1,173.73	130221	33064020116	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	360.00	130326	33064020142	UTILITIES	POSTAGE	
CHIROPRACTIC	FINANCE	513.07	130326	33064020143	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	529.67	130425	33064020156	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	360.00	130503	33064020160	UTILITIES	POSTAGE	
CHIROPRACTIC	FINANCE	625.55	130525	33064020189	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	531.07	130621	33064020205	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	310.00	130621	33064020206	UTILITIES	POSTAGE	
CHIROPRACTIC	FINANCE	538.47	130726	33064020244	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	FINANCE	260.00	130824	33064020264	UTILITIES	POSTAGE	
CHIROPRACTIC	FINANCE	754.70	130824	33064020265	UTILITIES	TELECOMMUNIC	
CHIROPRACTIC	LEGIS FISCAL	60.00	121101	33064020011	SUPPLIES,MAT	BKS/SUBS/PER	
CHIROPRACTIC	LEGIS REFER	240.00	121108	33064020043	SUPPLIES,MAT	BKS/SUBS/PER	
CHIROPRACTIC	LEGIS REFER	100.00	121215	33064020063	SUPPLIES,MAT	BKS/SUBS/PER	
CHIROPRACTIC	LEGIS REFER	310.00	130207	33064020107	SUPPLIES,MAT	BKS/SUBS/PER	
CHIROPRACTIC	LEGIS REFER	130.00	130416	33064020154	SERVICES	ADVERTISING	
CHIROPRACTIC	LEGIS REFER	640.00	130813	33064020253	SERVICES	ADVERTISING	
CHIROPRACTIC	PERSONNEL	248.25	121005	TRPQ3060001			
CHIROPRACTIC	PERSONNEL	248.25	130104	TRPQ3060002			
CHIROPRACTIC	PERSONNEL	248.25	130404	TRPQ3060003			
CHIROPRACTIC	PERSONNEL	248.25	130703	TRPQ3060004			
CHOC-PEA-YEL	CORRECTIONS	52.17	121220	33560000060	SUPPLIES,MAT	PRINTNG/COPY	
CHOC-PEA-YEL	CORRECTIONS	45.56	130802	33560000173	SUPPLIES,MAT	PRINTNG/COPY	
CHOC-PEA-YEL	FINANCE	151.47	121018	33560000017	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	868.00	121101	33560000027	SUPPLIES,MAT	INS AND BOND	
CHOC-PEA-YEL	FINANCE	562.00	121109	33560000028	SUPPLIES,MAT	INS AND BOND	
CHOC-PEA-YEL	FINANCE	2,461.00	121023	33560000029	SUPPLIES,MAT	INS AND BOND	
CHOC-PEA-YEL	FINANCE	158.00	121023	33560000030	SUPPLIES,MAT	INS AND BOND	
CHOC-PEA-YEL	FINANCE	80.00	121023	33560000031	SUPPLIES,MAT	INS AND BOND	
CHOC-PEA-YEL	FINANCE	1,122.00	121101	33560000032	SUPPLIES,MAT	INS AND BOND	
CHOC-PEA-YEL	FINANCE	151.54	121101	33560000038	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	168.59	121207	33560000052	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	102.90	130103	33560000065	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	84.24	130130	33560000087	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	92.00	130215	33560000092	SUPPLIES,MAT	INS AND BOND	
CHOC-PEA-YEL	FINANCE	137.00	130215	33560000093	SUPPLIES,MAT	INS AND BOND	
CHOC-PEA-YEL	FINANCE	84.91	130226	33560000096	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	79.15	130322	33560000111	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	84.49	130430	33560000124	SERVICES	IT PLANNING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CHOC-PEA-YEL	FINANCE	75.40	130529	33560000136	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	81.47	130622	33560000157	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	89.33	130725	33560000168	SERVICES	IT PLANNING	
CHOC-PEA-YEL	FINANCE	163.49	130821	33560000186	SERVICES	IT PLANNING	
CHOC-PEA-YEL	GEOL SURVEY	4,500.00	121109	33560000033	SERVICES	SCI AND TECH	
CHOC-PEA-YEL	GEOL SURVEY	36,000.00	121116	33560000040	SERVICES	SCI AND TECH	
CHOC-PEA-YEL	PERSONNEL	248.25	121005	TRPQ3560001			
CHOC-PEA-YEL	PERSONNEL	248.25	130104	TRPQ3560002			
CHOC-PEA-YEL	PERSONNEL	248.25	130404	TRPQ3560003			
CHOC-PEA-YEL	PERSONNEL	248.25	130703	TRPQ3560004			
CIVIL APPEAL	ADMIN OFF CT	93.63	121102	30330000007	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	826.60	121102	30330000008	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	8,373.00	130427	30330000048	SERVICES	HOUSEK/GRNDS	
CIVIL APPEAL	ADMIN OFF CT	109.64	130514	30330000051	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	572.83	130514	30330000052	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	6,974.40	130517	30330000055	UTILITIES	ELECTRICITY	
CIVIL APPEAL	ADMIN OFF CT	784.31	130529	30330000056	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	94.04	130529	30330000057	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	6,974.40	130703	30330000062	UTILITIES	ELECTRICITY	
CIVIL APPEAL	ADMIN OFF CT	6,974.40	130801	30330000068	UTILITIES	ELECTRICITY	
CIVIL APPEAL	ADMIN OFF CT	109.64	130801	30330000069	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	954.75	130801	30330000070	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	971.70	130814	30330000076	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	94.04	130814	30330000077	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	6,974.40	130814	30330000078	UTILITIES	ELECTRICITY	
CIVIL APPEAL	ADMIN OFF CT	140.84	130906	30330000082	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	1,028.81	130906	30330000084	UTILITIES	WATER & SEWG	
CIVIL APPEAL	ADMIN OFF CT	6,974.40	130911	30330000085	UTILITIES	ELECTRICITY	
CIVIL APPEAL	BAR ASSOC	3,300.00	121102	30330000009	SUPPLIES,MAT	ASSOC DUES	
CIVIL APPEAL	CORRECTIONS	79.29	130314	30330000035	SUPPLIES,MAT	PRINTNG/COPY	
CIVIL APPEAL	CORRECTIONS	118.44	130314	30330000036	SUPPLIES,MAT	PRINTNG/COPY	
CIVIL APPEAL	CORRECTIONS	84.86	130406	30330000038	SUPPLIES,MAT	PRINTNG/COPY	
CIVIL APPEAL	EMPLOYEE INS	765.00	130419	30330000041	EMPLOYEE BEN	GROUP HEALTH	
CIVIL APPEAL	EMPLOYEE INS	765.00	130521	30330000054	EMPLOYEE BEN	GROUP HEALTH	
CIVIL APPEAL	EMPLOYEE INS	765.00	130706	30330000060	EMPLOYEE BEN	GROUP HEALTH	
CIVIL APPEAL	EMPLOYEE INS	765.00	130725	30330000067	EMPLOYEE BEN	GROUP HEALTH	
CIVIL APPEAL	FINANCE	168.10	121006	30330000001	SERVICES	FRMS SERVICES	
CIVIL APPEAL	FINANCE	94.94	121101	30330000005	SERVICES	FRMS SERVICES	
CIVIL APPEAL	FINANCE	266.00	121107	30330000012	SUPPLIES,MAT	INS AND BOND	
CIVIL APPEAL	FINANCE	9,351.00	121107	30330000013	SUPPLIES,MAT	INS AND BOND	
CIVIL APPEAL	FINANCE	120.00	121107	30330000014	SUPPLIES,MAT	INS AND BOND	
CIVIL APPEAL	FINANCE	3,135.00	121107	30330000015	SUPPLIES,MAT	INS AND BOND	
CIVIL APPEAL	FINANCE	212.87	130108	30330000021	SERVICES	FRMS SERVICES	
CIVIL APPEAL	FINANCE	120.11	130208	30330000024	SERVICES	FRMS SERVICES	
CIVIL APPEAL	FINANCE	144.55	130214	30330000030	SERVICES	FRMS SERVICES	
CIVIL APPEAL	FINANCE	78.59	130301	30330000031	SERVICES	FRMS SERVICES	
CIVIL APPEAL	FINANCE	152.67	130403	30330000037	SERVICES	FRMS SERVICES	
CIVIL APPEAL	FINANCE	124.99	130426	30330000046	SERVICES	FRMS SERVICES	
CIVIL APPEAL	FINANCE	127.84	130529	30330000058	SERVICES	FRMS SERVICES	
CIVIL APPEAL	FINANCE	.76	130706	30330000063	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CIVIL APPEAL	FINANCE	188.50	130706	30330000064	SERVICES	FRMS SERVICES	
CIVIL APPEAL	FINANCE	5.81	130801	30330000071	UTILITIES	POSTAGE	
CIVIL APPEAL	FINANCE	77.00	130809	30330000074	SUPPLIES,MAT	INS AND BOND	
CIVIL APPEAL	FINANCE	127.21	130823	30330000080	SERVICES	FRMS SERVICES	
CIVIL APPEAL	FINANCE	80.70	130823	30330000081	SERVICES	FRMS SERVICES	
CONSERVATION	ABC BOARD	1,624.12	121010	32010000017	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	637.78	121101	32010001244	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	606.62	121122	32010001788	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	1,040.06	121212	32010002447	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	188.88	130103	32010003044	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	2,531.83	121222	32010003329	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	1,548.65	130111	32010003818	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	1,270.72	130125	32010004437	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	492.33	130125	32010004445	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	76.96	130126	32010004612	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	323.79	130131	32010004855	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	77.76	130214	32010005425	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	284.63	130309	32010006078	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	1,037.23	130410	32010007167	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	247.92	130410	32010007168	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	637.30	130410	32010007169	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	2,017.16	130410	32010007170	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	479.81	130426	32010007882	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	1,470.40	130605	32010008956	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	605.93	130605	32010008957	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	448.56	130605	32010008958	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	556.91	130710	32010010866	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	511.36	130710	32010010867	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	367.09	130710	32010010998	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	546.16	130727	32010011899	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	560.00	130807	32010012546	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ABC BOARD	5,515.00	130807	32010012590	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ABC BOARD	1,096.14	130808	32010012647	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	636.98	130809	32010012745	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	1,566.96	130816	32010013049	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	974.52	130827	32010013442	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	1,362.43	130827	32010013464	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ABC BOARD	71.16	130907	32010014443	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	ADECA	700.00	121222	32010003332	SUPPLIES,MAT	TOOLS	
CONSERVATION	ADECA	8,400.00	130126	32010004290	TRANS EQUIPM	AUTOMOBILE	
CONSERVATION	ADECA	24,475.00	130130	32010004434	SUPPLIES,MAT	TOOLS	
CONSERVATION	ADECA	125.00	130125	32010004438	SUPPLIES,MAT	SUPPLY RENTL	
CONSERVATION	ADECA	110.00	130125	32010004444	SUPPLIES,MAT	SUPPLY RENTL	
CONSERVATION	ADECA	250.00	130214	32010005435	SUPPLIES,MAT	TOOLS	
CONSERVATION	ADECA	25.00	130302	32010005901	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	ADECA	505.00	130309	32010005905	SUPPLIES,MAT	TOOLS	
CONSERVATION	ADECA	185.00	130309	32010006076	SUPPLIES,MAT	TOOLS	IA PAYABLE
CONSERVATION	ADECA	43.00	130326	32010006746	SUPPLIES,MAT	HOUSEKEEPING	
CONSERVATION	ADECA	67.00	130326	32010006748	SUPPLIES,MAT	HOUSEKEEPING	
CONSERVATION	ADECA	20.00	130910	32010014776	SUPPLIES,MAT	HOUSEKEEPING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	ADECA	70.00	130910	32010014778	SUPPLIES,MAT	HOUSEKEEPING	
CONSERVATION	ADECA	3,000.00	121121	32030000859	OTHER EQUIPM	AGRIC/GROUND	
CONSERVATION	ADECA	802.00	130221	32030003553	SUPPLIES,MAT	WEARING APPL	
CONSERVATION	ADECA	10.00	130226	32030003575	SUPPLIES,MAT	TOOLS	
CONSERVATION	ADECA	10.00	130306	32030003889	SUPPLIES,MAT	TOOLS	
CONSERVATION	ADECA	4,500.00	130309	32030003893	TRANS EQUIPM	HEAVY EQUIP	
CONSERVATION	ADECA	4,500.00	130320	32030004260	TRANS EQUIPM	HEAVY EQUIP	
CONSERVATION	ADECA	60.00	130416	32030004782	SUPPLIES,MAT	AG/LIVESTOCK	
CONSERVATION	ADECA	7,500.00	130419	32030004924	TRANS EQUIPM	AUTOMOBILE	
CONSERVATION	ADECA	29,000.00	130723	32030007452	TRANS EQUIPM	AGRIC/GRNDS	
CONSERVATION	ADECA	17,700.00	121222	32040000357	SERVICES	DP	
CONSERVATION	ADECA	14,900.00	130410	32050001062	TRANS EQUIPM	AUTOMOBILE	
CONSERVATION	ADECA	120.00	121121	32060000226	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	ADECA	100.00	121121	32060000234	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	ADECA	175.00	130425	32060000903	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	AGRICULTURE	90.00	130910	32010014781	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	AGRICULTURE	25.00	130529	32030006026	GRANTS & BEN	INTER PGMS	
CONSERVATION	ARCHIVES	331.20	121024	32040000218	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	ARCHIVES	331.20	130221	32040000640	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	ARCHIVES	384.45	130426	32040000943	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	ARCHIVES	433.44	130806	32040001323	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	ATTY GENERAL	15,000.00	130711	32010011055	GRANTS & BEN	DAMAGE &ATTY	
CONSERVATION	ATTY GENERAL	3,000.00	130711	32010011056	GRANTS & BEN	DAMAGE &ATTY	
CONSERVATION	BAR ASSOC	600.00	121019	32040000097	SUPPLIES,MAT	ASSOC DUES	
CONSERVATION	BAR ASSOC	50.00	130320	32040000753	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	BAR ASSOC	25.00	130704	32040001240	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	BAR ASSOC	150.00	130912	32040001510	SUPPLIES,MAT	ASSOC DUES	
CONSERVATION	CORRECTIONS	87.29	121010	32010000012	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	75.18	121010	32010000013	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	18.12	121010	32010000029	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	67.67	121010	32010000069	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	23.57	121010	32010000092	SUPPLIES,MAT	OTHER	
CONSERVATION	CORRECTIONS	25.00	121010	32010000094	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	125.17	121010	32010000095	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	42.56	121010	32010000096	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	186.69	121010	32010000097	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	1,349.13	121024	32010000631	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	139.73	121018	32010000642	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	137.38	121024	32010000984	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	193.99	121030	32010001170	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	25.00	121101	32010001347	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	145.34	121103	32010001366	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	390.00	121103	32010001496	SUPPLIES,MAT	RECREATIONAL	
CONSERVATION	CORRECTIONS	18.95	121109	32010001518	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	15,275.13	121121	32010002149	REPAIR & MAI	FURN/OFF EQP	
CONSERVATION	CORRECTIONS	375.00	130208	32010004611	SUPPLIES,MAT	SUPPLY RENTL	
CONSERVATION	CORRECTIONS	25.00	130302	32010005904	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	348.02	130511	32010008295	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	1,000.00	130627	32010010119	SUPPLIES,MAT	INMATE LABOR	
CONSERVATION	CORRECTIONS	210.00	130710	32010010996	SUPPLIES,MAT	RECREATIONAL	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	CORRECTIONS	80.00	130718	32010011553	SUPPLIES,MAT	RECREATIONAL	
CONSERVATION	CORRECTIONS	76.74	130827	32010013516	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	560.84	130905	32010013930	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	20.00	121201	32020000222	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	740.00	130103	32020000294	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	544.00	130405	32020000871	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	30.00	130910	32020001662	REPAIR & MAI	FURN/OFF EQP	
CONSERVATION	CORRECTIONS	420.00	121010	32030000217	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	1,478.79	121020	32030000439	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	1,083.56	130104	32030002518	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	3,482.43	130308	32030003975	REPAIR & MAI	BLDG/EQP/GRD	
CONSERVATION	CORRECTIONS	76.77	130312	32030003997	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	131.66	130320	32030004250	REPAIR & MAI	FURN/OFF EQP	
CONSERVATION	CORRECTIONS	72.28	130418	32030004814	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	370.00	130619	32030006716	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	243.79	130723	32030007465	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	1,151.30	130806	32030007869	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	4,088.58	130807	32030007984	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	360.94	130816	32030008254	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	376.79	130816	32030008255	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	3,765.61	130910	32030009274	OTHER EQUIPM	FURN/OFF EQP	
CONSERVATION	CORRECTIONS	130.00	121011	32040000106	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	459.34	121122	32040000283	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	84.67	121122	32040000315	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	216.90	130104	32040000417	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	38.49	130116	32040000483	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	311.77	130208	32040000567	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	250.00	130208	32040000597	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	790.00	130302	32040000696	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	3,780.00	130309	32040000734	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	12,361.19	130320	32040000759	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	195.02	130330	32040000810	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	16,699.97	130327	32040000830	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	35,299.42	130424	32040000855	OTHER EQUIPM	NONINV FURN	
CONSERVATION	CORRECTIONS	840.00	130413	32040000877	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	420.00	130426	32040000956	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	1,000.00	130510	32040001001	OTHER EQUIPM	NONINV FURN	
CONSERVATION	CORRECTIONS	1,453.82	130510	32040001002	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	875.00	130529	32040001068	OTHER EQUIPM	NONINV FURN	
CONSERVATION	CORRECTIONS	1,533.36	130615	32040001131	OTHER EQUIPM	NONINV FURN	
CONSERVATION	CORRECTIONS	3,036.20	130703	32040001179	REPAIR & MAI	FURN/OFF EQP	
CONSERVATION	CORRECTIONS	370.00	130712	32040001210	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	865.35	130803	32040001272	REPAIR & MAI	FURN/OFF EQP	
CONSERVATION	CORRECTIONS	704.97	130806	32040001290	REPAIR & MAI	FURN/OFF EQP	
CONSERVATION	CORRECTIONS	276.00	121006	32050000016	SUPPLIES,MAT	INMATE LABOR	
CONSERVATION	CORRECTIONS	150.00	121024	32050000153	SUPPLIES,MAT	INMATE LABOR	
CONSERVATION	CORRECTIONS	158.00	121212	32050000398	SUPPLIES,MAT	INMATE LABOR	
CONSERVATION	CORRECTIONS	252.00	130108	32050000521	SUPPLIES,MAT	INMATE LABOR	
CONSERVATION	CORRECTIONS	344.00	130129	32050000679	SUPPLIES,MAT	INMATE LABOR	
CONSERVATION	CORRECTIONS	268.00	130226	32050000815	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	CORRECTIONS	192.00	130409	32050001056	SUPPLIES,MAT	INMATE LABOR	
CONSERVATION	CORRECTIONS	188.00	130518	32050001291	SUPPLIES,MAT	INMATE LABOR	
CONSERVATION	CORRECTIONS	228.00	130523	32050001311	SUPPLIES,MAT	INMATE LABOR	
CONSERVATION	CORRECTIONS	195.02	130606	32050001365	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	254.00	130703	32050001539	SUPPLIES,MAT	INMATE LABOR	
CONSERVATION	CORRECTIONS	250.00	130726	32050001716	SUPPLIES,MAT	INMATE LABOR	
CONSERVATION	CORRECTIONS	90.00	130801	32050001749	SUPPLIES,MAT	INMATE LABOR	
CONSERVATION	CORRECTIONS	452.38	121010	32060000060	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	2,220.00	121121	32060000227	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	370.00	121122	32060000253	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	182.76	130327	32060000802	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	72.28	130411	32060000832	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	CORRECTIONS	370.00	130529	32060001056	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	370.00	130710	32060001221	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CORRECTIONS	670.00	130806	32060001421	OTHER EQUIPM	FURN/OFF EQP	
CONSERVATION	CORRECTIONS	276.11	130621	32150000076	SUPPLIES,MAT	OFFICE OPER	
CONSERVATION	CRIM JUS INF	802.00	130104	32010003608	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	810.00	130306	32010005871	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	810.00	130607	32010009072	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	810.00	130907	32010014385	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	810.00	130101	32020000330	SUPPLIES,MAT	AUDIO/VIDEO	
CONSERVATION	CRIM JUS INF	810.00	130330	32020000658	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	810.00	130704	32020001228	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	810.00	130912	32020001697	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	555.00	121222	32030002073	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	555.00	130330	32030004541	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	705.00	130611	32030006522	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	705.00	130905	32030009144	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	300.00	121214	32050000427	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	300.00	130306	32050000839	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	300.00	130606	32050001364	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	300.00	130829	32050001959	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	990.00	121212	32060000358	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	990.00	130302	32060000674	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	990.00	130601	32060001087	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	CRIM JUS INF	990.00	130829	32060001603	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	EMPLOYEE INS	9,213.00	121010	32040000076	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	EMPLOYEE INS	5,232.00	121027	32040000185	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	EMPLOYEE INS	6,725.00	121122	32040000310	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	EMPLOYEE INS	8,673.00	130109	32040000454	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	EMPLOYEE INS	4,552.00	130130	32040000527	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	EMPLOYEE INS	9,448.00	130221	32040000634	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	EMPLOYEE INS	7,841.00	130320	32040000747	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	EMPLOYEE INS	7,307.00	130426	32040000919	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	EMPLOYEE INS	7,766.00	130515	32040001013	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	EMPLOYEE INS	12,520.00	130605	32040001082	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	EMPLOYEE INS	4,119.00	130626	32040001159	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	EMPLOYEE INS	11,912.00	130730	32040001303	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	EMPLOYEE INS	9,885.00	130816	32040001399	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	ENVIRON MGT	540.00	121115	32010001699	SERVICES	SCI AND TECH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	ENVIRON MGT	30.00	121122	32010001787	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ENVIRON MGT	150.00	121212	32010002450	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ENVIRON MGT	60.00	121214	32010002803	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ENVIRON MGT	10,475.00	121222	32010003326	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ENVIRON MGT	150.00	130124	32010003359	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ENVIRON MGT	2,000.00	130704	32010011272	GRANTS & BEN	DAMAGE &ATTY	
CONSERVATION	ENVIRON MGT	495.00	130827	32010013443	SERVICES	SCI AND TECH	
CONSERVATION	ENVIRON MGT	770.00	130405	32030004650	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ENVIRON MGT	770.00	130406	32030004704	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ENVIRON MGT	2,385.00	130103	32040000397	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	ENVIRON MGT	194,463.54	121030	32550000049	GRANTS & BEN	INTER PGMS	
CONSERVATION	ENVIRON MGT	233,918.02	130126	32550000162	GRANTS & BEN	INTER PGMS	
CONSERVATION	ENVIRON MGT	135,186.98	130419	32550000298	GRANTS & BEN	INTER PGMS	
CONSERVATION	ENVIRON MGT	129,904.14	130807	32550000448	GRANTS & BEN	INTER PGMS	
CONSERVATION	FINANCE	1,960.89	121010	32010000015	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	14,565.31	121010	32010000027	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	379,023.00	121026	32010001041	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	12,793.33	121030	32010001213	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,881.59	121103	32010001371	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	102,460.00	121121	32010001658	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	500.66	121115	32010001705	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	FINANCE	1,052.45	121115	32010001708	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	FINANCE	47,869.20	121116	32010001924	UTILITIES	INTERNET	
CONSERVATION	FINANCE	70,109.00	121204	32010002060	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	2,132.00	121204	32010002061	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	171,328.00	121204	32010002062	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,972.12	121205	32010002146	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	12,809.72	130101	32010003455	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	983.49	130104	32010003609	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	15,814.82	130115	32010003991	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,604.00	130116	32010004068	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	712.00	130119	32010004299	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	2,282.60	130131	32010004667	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	12,659.58	130208	32010005178	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,340.82	130226	32010005659	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	65.49	130227	32010005708	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	11,524.92	130306	32010005730	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	272.00	130330	32010006819	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,493.00	130330	32010006820	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	272.00	130330	32010006821	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,490.19	130327	32010007009	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	12,506.78	130405	32010007069	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	355.31	130406	32010007087	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	12,450.35	130426	32010007902	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,395.85	130504	32010007903	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	6,275.00	130529	32010008764	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	12,483.12	130611	32010009177	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3,139.96	130627	32010010120	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,942.01	130710	32010010865	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	13,332.68	130717	32010011338	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	1,190.81	130727	32010011954	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	12,881.55	130807	32010012367	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,198.09	130907	32010013450	TRANS EQ OPS	TIRES	
CONSERVATION	FINANCE	2,080.75	130828	32010013664	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	13,982.93	130910	32010014243	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,127.52	121010	32020000014	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	11,223.00	121108	32020000139	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	18,284.00	121108	32020000140	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	20,139.00	121108	32020000141	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	329.00	121108	32020000142	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	200.00	121103	32020000143	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	14,587.00	121103	32020000149	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,064.44	121116	32020000167	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,147.13	121116	32020000190	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,048.30	121222	32020000310	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,096.84	130208	32020000506	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,045.96	130208	32020000507	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	401.00	130208	32020000508	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,037.14	130312	32020000649	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,067.08	130405	32020000850	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,077.22	130508	32020001008	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,530.00	130525	32020001051	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,054.36	130619	32020001170	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	546.00	130619	32020001181	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,248.71	130712	32020001300	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	183.00	130809	32020001426	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,084.78	130809	32020001433	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	183.00	130809	32020001437	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	138.00	130905	32020001555	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,099.50	130910	32020001608	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	5.75	121010	32030000202	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	377.13	121010	32030000203	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	29.04	121010	32030000208	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,454.42	121010	32030000209	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	115.86	121018	32030000210	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	699.39	121010	32030000211	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	448.55	121010	32030000212	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,823.19	121010	32030000214	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	FINANCE	117.19	121010	32030000215	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	107,267.00	121018	32030000409	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	127,721.00	121018	32030000412	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	2,233.00	121018	32030000413	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	321.18	121020	32030000416	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,420.00	121023	32030000456	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	86,940.00	121023	32030000457	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	681.89	121023	32030000458	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	167,258.00	121023	32030000497	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	211.01	121023	32030000519	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	356.28	121023	32030000533	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	668.58	121023	32030000535	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	123.91	121024	32030000571	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	648.74	121024	32030000643	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	160.62	121024	32030000666	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	64.43	121024	32030000692	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	417.38	121027	32030000724	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	67.40	121027	32030000789	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	453.19	121027	32030000793	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,424.54	121103	32030000929	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	781.00	121103	32030000930	SUPPLIES, MAT	PRINTNG/COPY	
CONSERVATION	FINANCE	188.72	121103	32030000938	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	371.63	121108	32030000988	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	170.82	121109	32030001083	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	207.11	121109	32030001084	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	172.80	121109	32030001085	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	172.74	121109	32030001086	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	103.57	121109	32030001087	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	123.37	121109	32030001098	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	351.24	121115	32030001127	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	397.52	121115	32030001132	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	643.98	121115	32030001136	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	24.29	121115	32030001144	SUPPLIES, MAT	PRINTNG/COPY	
CONSERVATION	FINANCE	634.06	121115	32030001146	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	309.66	121117	32030001505	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	238.75	121117	32030001506	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	658.32	121117	32030001507	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	19.90	121204	32030001577	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	203.73	121211	32030001742	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	42.33	121211	32030001755	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	66.93	121212	32030001779	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	447.65	121212	32030001780	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	46.41	121212	32030001833	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	668.77	121214	32030001891	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	344.88	130103	32030001923	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	111.31	121222	32030002052	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	123.97	121222	32030002082	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	615.35	121222	32030002102	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	389.78	121222	32030002146	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	210.53	121222	32030002150	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	152.88	121222	32030002167	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,450.09	121222	32030002168	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	187.99	130104	32030002519	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	447.59	130109	32030002550	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	67.01	130109	32030002552	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	77.86	130109	32030002556	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	692.05	130111	32030002590	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	319.50	130111	32030002597	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,473.44	130111	32030002598	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	723.55	130208	32030002599	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	302.16	130119	32030002706	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1.04	130126	32030002856	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	161.64	130131	32030002905	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	104.17	130131	32030002912	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	346.74	130131	32030002913	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	171.18	130131	32030002914	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	55.45	130131	32030002915	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	608.09	130131	32030002920	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,403.54	130202	32030002970	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	215.63	130131	32030003024	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	164.22	130131	32030003081	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	66.25	130131	32030003085	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	394.70	130131	32030003086	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	123.25	130131	32030003087	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	443.44	130131	32030003089	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	468.86	130205	32030003147	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	645.29	130207	32030003179	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	627.03	130208	32030003252	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	626.46	130208	32030003253	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	151.44	130209	32030003290	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	106.03	130209	32030003291	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	616.01	130209	32030003292	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	210.59	130214	32030003445	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	166.20	130220	32030003509	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	298.92	130220	32030003525	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	394.28	130220	32030003557	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	344.28	130220	32030003558	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	65.11	130227	32030003673	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	453.21	130222	32030003677	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3.11	130227	32030003734	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,411.88	130227	32030003735	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	781.97	130306	32030003762	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	172.00	130227	32030003767	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	681.35	130302	32030003802	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	179.89	130309	32030003878	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	401.72	130309	32030003903	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	12.91	130308	32030003977	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	123.73	130312	32030004031	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	165.30	130312	32030004085	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	158.64	130312	32030004113	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	212.27	130312	32030004114	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	103.51	130312	32030004115	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	353.46	130312	32030004116	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	603.29	130312	32030004117	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	455.52	130330	32030004494	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	62.26	130330	32030004495	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	187.84	130330	32030004523	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	769.53	130330	32030004524	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1.29	130330	32030004540	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,684.84	130330	32030004580	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,024.41	130405	32030004703	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	205.85	130418	32030004810	UTILITIES	TELECOMMUNIC	

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	156.84	130418	32030004812	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	170.16	130418	32030004813	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	352.26	130424	32030004815	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	389.36	130418	32030004819	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	301.02	130418	32030004831	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	608.27	130418	32030004832	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	108.79	130418	32030004833	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	318.57	130425	32030005129	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	62.00	130425	32030005315	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	454.83	130425	32030005316	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	9.52	130503	32030005497	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	765.74	130508	32030005526	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,510.16	130508	32030005531	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	392.36	130510	32030005564	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	100.63	130510	32030005565	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	172.74	130510	32030005566	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	608.33	130510	32030005568	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	260.41	130510	32030005598	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	19,728.00	130510	32030005601	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	151.74	130510	32030005607	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	306.06	130511	32030005627	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	364.68	130511	32030005639	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	998.81	130516	32030005690	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	62.26	130606	32030006063	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	456.63	130529	32030006064	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	205.28	130529	32030006073	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	119.79	130529	32030006130	TRANS EQ OPS	BATTERIES	
CONSERVATION	FINANCE	315.30	130529	32030006167	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	747.78	130529	32030006177	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	139.82	130601	32030006197	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	2,094.48	130601	32030006221	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	121.75	130607	32030006355	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	98.03	130607	32030006356	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	377.68	130607	32030006383	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	641.73	130611	32030006427	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	168.18	130611	32030006481	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	101.17	130611	32030006482	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	206.39	130611	32030006483	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	607.31	130611	32030006484	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	474.00	130611	32030006499	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	6,370.00	130611	32030006511	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	183.00	130611	32030006512	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	176.58	130615	32030006612	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	299.46	130619	32030006663	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	396.68	130619	32030006664	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	360.84	130619	32030006665	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	52.33	130622	32030006740	SERVICES	MAILING SERV	
CONSERVATION	FINANCE	446.41	130628	32030006866	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	70.09	130628	32030006867	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	236.92	130703	32030006955	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	763.99	130703	32030006956	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,389.90	130710	32030007091	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	5,078.01	130717	32030007289	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	752.72	130717	32030007324	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	622.79	130723	32030007454	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	401.00	130723	32030007455	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	105.37	130723	32030007463	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	666.00	130726	32030007514	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	122.35	130726	32030007544	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	172.02	130726	32030007602	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	360.96	130726	32030007609	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	296.70	130727	32030007708	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	155.18	130727	32030007727	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	451.54	130730	32030007771	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	69.69	130730	32030007772	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	362.16	130807	32030007789	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	3,222.82	130806	32030007866	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	250.25	130806	32030007875	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	699.67	130806	32030007876	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	109.00	130809	32030008037	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	82.00	130809	32030008038	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	307.32	130816	32030008211	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	171.88	130816	32030008212	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	121.57	130816	32030008214	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	100.21	130816	32030008215	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	367.50	130816	32030008243	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	122.47	130816	32030008244	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	162.78	130816	32030008250	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	395.06	130816	32030008251	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	614.81	130816	32030008252	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	203.15	130816	32030008253	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	.23	130820	32030008320	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	65.62	130827	32030008554	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	450.86	130827	32030008555	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	212.60	130827	32030008567	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	6.65	130827	32030008576	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	201.95	130905	32030008817	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	155.10	130905	32030008818	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	681.97	130905	32030008819	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	306.72	130905	32030008820	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	611.75	130905	32030008851	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	108.73	130905	32030008881	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	121.75	130905	32030008892	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	645.52	130905	32030008951	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	366.84	130905	32030008952	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	404.96	130905	32030009117	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	173.94	130905	32030009118	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	6,325.29	130910	32030009245	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	40.92	121010	32040000028	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	FINANCE	49,375.51	121010	32040000029	SUPPLIES,MAT	TRAIN/REG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	1,609.50	121010	32040000033	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	1,166.32	121010	32040000082	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	7,587.49	121010	32040000099	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	4,159.30	121013	32040000100	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	84,851.00	121010	32040000102	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	84,851.00	121026	32040000132	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	1,995.57	121027	32040000145	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	1,690.87	121027	32040000152	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	33,737.88	121027	32040000154	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	FINANCE	8,693.39	121027	32040000157	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3,951.10	121027	32040000186	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	10,707.00	121122	32040000269	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	637.00	121122	32040000270	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	364.00	121122	32040000271	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	19,533.00	121122	32040000275	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	13,631.00	121122	32040000276	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	2,228.00	121122	32040000277	SUPPLIES,MAT	MEDICAL	
CONSERVATION	FINANCE	1,144.00	121130	32040000285	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,230.00	121130	32040000286	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	40.00	121130	32040000287	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	2,217.63	121130	32040000288	TRANS EQ OPS	TIRES	
CONSERVATION	FINANCE	84,851.00	121201	32040000294	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	1,189.73	121122	32040000309	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	59.48	121208	32040000323	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	FINANCE	54,286.78	130103	32040000352	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	FINANCE	3,984.04	130103	32040000356	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,172.37	130104	32040000413	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	84,851.00	130105	32040000422	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	1,543.78	130109	32040000451	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	191.42	130108	32040000460	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	FINANCE	49,070.26	130208	32040000472	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	4,089.28	130119	32040000500	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	700.77	130125	32040000516	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	84,851.00	130125	32040000522	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	1,402.99	130126	32040000535	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	47,277.53	130131	32040000548	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	FINANCE	3,980.14	130205	32040000561	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	84,851.00	130221	32040000641	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	1,158.71	130223	32040000648	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	2,235.12	130223	32040000650	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	48,487.14	130228	32040000652	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3,986.42	130227	32040000664	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	84,851.00	130320	32040000752	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	613.84	130330	32040000804	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	51,359.85	130330	32040000812	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,141.10	130330	32040000813	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	61.29	130330	32040000820	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	FINANCE	4,414.92	130410	32040000854	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	84,851.00	130424	32040000902	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	1,055.68	130425	32040000917	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	1,365.75	130425	32040000928	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	48,198.69	130501	32040000932	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	4,068.82	130503	32040000973	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,158.97	130521	32040001043	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	84,851.00	130521	32040001049	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	885.00	130529	32040001076	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	46,410.13	130607	32040001081	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	761.07	130605	32040001085	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	FINANCE	173.00	130611	32040001113	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	4,109.95	130622	32040001139	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	349.00	130703	32040001157	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,654.99	130626	32040001158	TRANS EQ OPS	TIRES	
CONSERVATION	FINANCE	84,851.00	130626	32040001160	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	166.00	130628	32040001173	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	8.83	130709	32040001180	SUPPLIES,MAT	PRINTNG/COPY	
CONSERVATION	FINANCE	2,654.07	130710	32040001188	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	49,502.65	130711	32040001207	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	4,163.68	130712	32040001227	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	774.09	130726	32040001285	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	876.78	130727	32040001289	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	272.50	130726	32040001309	TRANS EQ OPS	REP & MAINT	
CONSERVATION	FINANCE	49,330.15	130807	32040001327	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	84,851.00	130807	32040001345	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	4,136.15	130808	32040001358	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,217.71	130820	32040001402	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	84,851.00	130816	32040001408	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	1,975.33	130823	32040001426	TRANS EQ OPS	TIRES	
CONSERVATION	FINANCE	60,074.90	130829	32040001453	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	4,255.30	130829	32040001455	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	84,851.00	130910	32040001512	RENTS & LEAS	BLDGS, STORG	
CONSERVATION	FINANCE	635.09	121010	32050000037	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	3,539.00	121010	32050000038	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	1,460.95	121010	32050000040	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	295.19	121027	32050000192	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,479.12	121027	32050000198	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3,539.00	121027	32050000203	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	25,911.00	121030	32050000212	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	308.00	121030	32050000213	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	28,297.00	121030	32050000214	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	34,838.00	121030	32050000215	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	415.00	121030	32050000216	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	11,859.00	121030	32050000217	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	3,539.00	121201	32050000321	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	384.70	121201	32050000345	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	265.89	130101	32050000500	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	3,539.00	130108	32050000552	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	3,539.00	130124	32050000640	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	192.47	130126	32050000652	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,489.46	130208	32050000708	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	2,952.92	130208	32050000720	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	276.16	130222	32050000790	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,492.56	130226	32050000812	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3,539.00	130226	32050000813	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	3,539.00	130320	32050000929	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	1,508.62	130326	32050000976	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	233.64	130326	32050000978	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	3,539.00	130419	32050001112	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	508.50	130425	32050001153	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,491.23	130425	32050001154	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3,539.00	130523	32050001304	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	824.00	130525	32050001332	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	270.96	130529	32050001342	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,475.98	130529	32050001348	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3,539.00	130627	32050001501	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	984.17	130703	32050001538	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1.36	130703	32050001540	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,491.45	130703	32050001541	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	181.00	130713	32050001607	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	935.30	130726	32050001695	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	1,457.32	130730	32050001725	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	3,539.00	130807	32050001735	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	661.27	130822	32050001895	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	3,539.00	130822	32050001896	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	FINANCE	1,496.23	130827	32050001907	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,116.54	121010	32060000061	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,372.13	121010	32060000062	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,225.86	121024	32060000116	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,184.39	121024	32060000147	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	41,043.00	121026	32060000165	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	483.00	121026	32060000166	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	30,013.00	121026	32060000167	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	292.00	121026	32060000168	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	22,148.00	121026	32060000169	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	9,411.00	121026	32060000170	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	823.83	121130	32060000286	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,177.27	121222	32060000393	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	559.14	130101	32060000402	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,143.38	130108	32060000456	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	564.64	130126	32060000531	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,132.94	130126	32060000557	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	774.24	130226	32060000645	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,690.00	130302	32060000676	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	2,233.39	130305	32060000686	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	722.00	130309	32060000693	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	819.15	130330	32060000792	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,832.53	130330	32060000793	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	876.33	130425	32060000931	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,410.22	130508	32060000964	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,127.19	130529	32060001055	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,386.46	130607	32060001101	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FINANCE	201.00	130607	32060001102	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	6,214.00	130607	32060001103	SUPPLIES,MAT	INS AND BOND	
CONSERVATION	FINANCE	1,487.93	130709	32060001205	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,517.73	130710	32060001222	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,644.35	130727	32060001370	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,818.21	130809	32060001387	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	1,444.14	130820	32060001526	UTILITIES	POSTAGE	
CONSERVATION	FINANCE	2,666.81	130828	32060001588	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	52.86	121010	32150000003	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	61.08	121030	32150000007	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	164.34	130312	32150000057	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	52.80	130312	32150000058	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	111.90	130529	32150000074	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	52.50	130619	32150000077	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	57.60	130711	32150000082	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	52.56	130809	32150000090	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	57.54	130829	32150000095	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	469.61	121024	32550000042	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	898.48	121107	32550000073	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	455.99	121115	32550000084	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	878.08	130213	32550000190	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	883.12	130213	32550000195	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	432.35	130213	32550000199	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	445.73	130213	32550000200	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	862.36	130306	32550000231	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	439.43	130410	32550000274	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	426.95	130413	32550000293	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	892.26	130521	32550000343	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	860.62	130626	32550000394	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	888.34	130719	32550000426	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	910.66	130813	32550000469	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE	896.08	130829	32550000508	UTILITIES	TELECOMMUNIC	
CONSERVATION	FINANCE-SPEC	18.00	130415	32010006980	CAPITAL OUTL	LAND	VOUCHERS PAY
CONSERVATION	FINANCE-SPEC	15.00	130409	32040000848	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	FINANCE-SPEC	15.00	130409	32040000861	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	FINANCE-SPEC	108.00	130815	32040001344	TRANS EQ OPS	AUTO TAGS/TI	VOUCHERS PAY
CONSERVATION	FINANCE-SPEC	18.00	130808	32040001394	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	FINANCE-SPEC	18.00	130808	32040001395	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	FINANCE-SPEC	18.00	130808	32040001396	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	FORESTRY	1,620.00	121010	32030000216	SERVICES	SCI AND TECH	
CONSERVATION	FORESTRY	1,500.00	121117	32030001407	GRANTS & BEN	INTER PGMS	
CONSERVATION	FORESTRY	12,639.42	121117	32030001408	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	FORESTRY	966.92	121117	32030001414	EMPLOYEE BEN	FICA	
CONSERVATION	FORESTRY	1,162.38	121117	32030001418	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	FORESTRY	4,830.00	121117	32030001421	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	FORESTRY	4,786.00	130223	32030003698	SERVICES	SCI AND TECH	
CONSERVATION	FORESTRY	11,710.70	130601	32030006139	SERVICES	SCI AND TECH	
CONSERVATION	FORESTRY	9,669.25	130601	32030006192	SERVICES	SCI AND TECH	
CONSERVATION	FORESTRY	1,770.00	130703	32030007000	SERVICES	SCI AND TECH	
CONSERVATION	FORESTRY	1,630.00	130723	32030007464	SERVICES	SCI AND TECH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	FORESTRY	810.00	130905	32030009088	SERVICES	SCI AND TECH	
CONSERVATION	FORESTRY	1,125.00	130905	32030009094	SERVICES	SCI AND TECH	
CONSERVATION	FORESTRY	800.00	130312	32050000841	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	8,049.33	121116	32030001319	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	23,250.19	121116	32030001320	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	6,521.86	121116	32030001321	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	1,495.96	130305	32030003841	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	4,528.28	130516	32030005755	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	6,098.98	121117	32150000033	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	6,105.50	130516	32150000071	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	11,558.99	121116	32550000089	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	19,624.13	130510	32550000324	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	6,114.00	130521	32550000341	GRANTS & BEN	INTER PGMS	
CONSERVATION	GEOL SURVEY	13,196.09	130829	32550000502	GRANTS & BEN	INTER PGMS	
CONSERVATION	GOVERNOR	15,500.00	121004	32040000077	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	1,185.76	121004	32040000078	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	1,568.60	121004	32040000079	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,530.00	121004	32040000080	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	7,750.00	121026	32040000192	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	592.88	121026	32040000193	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	784.30	121026	32040000194	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,530.00	121026	32040000195	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	7,750.00	121114	32040000258	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	592.88	121114	32040000259	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	784.30	121116	32040000260	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	121127	32040000311	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	121127	32040000312	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	121127	32040000313	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,530.00	121127	32040000314	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	121212	32040000359	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	121212	32040000360	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	121212	32040000361	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	121227	32040000438	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	121227	32040000439	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	121227	32040000440	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,530.00	121227	32040000441	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	130115	32040000486	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130115	32040000487	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130115	32040000488	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	130130	32040000551	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130130	32040000552	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130130	32040000553	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,530.00	130130	32040000554	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	130212	32040000600	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130212	32040000601	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130212	32040000602	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	130226	32040000671	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130226	32040000672	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130226	32040000673	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,530.00	130226	32040000674	EMPLOYEE BEN	GROUP HEALTH	

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FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	GOVERNOR	8,791.67	130312	32040000721	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130312	32040000722	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130312	32040000723	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	130322	32040000798	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130322	32040000799	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130322	32040000800	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,530.00	130322	32040000801	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	130410	32040000869	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130410	32040000870	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130410	32040000871	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	130425	32040000945	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130425	32040000946	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130425	32040000947	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,530.00	130425	32040000948	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	130504	32040001005	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130504	32040001006	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130504	32040001007	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	130521	32040001071	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130521	32040001072	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130521	32040001073	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,530.00	130521	32040001074	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	130605	32040001134	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130605	32040001135	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130605	32040001136	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	130620	32040001169	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130620	32040001170	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130620	32040001171	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,530.00	130620	32040001172	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	130709	32040001246	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130709	32040001247	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130709	32040001248	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	130718	32040001305	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130718	32040001306	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130718	32040001307	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,530.00	130718	32040001308	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	8,791.67	130807	32040001382	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130807	32040001383	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130807	32040001384	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	8,791.67	130821	32040001445	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130821	32040001446	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130821	32040001447	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	GOVERNOR	1,530.00	130821	32040001448	EMPLOYEE BEN	GROUP HEALTH	
CONSERVATION	GOVERNOR	8,791.67	130831	32040001480	PERSONNEL CO	SAL- REGULAR	
CONSERVATION	GOVERNOR	672.57	130831	32040001481	EMPLOYEE BEN	FICA	
CONSERVATION	GOVERNOR	889.72	130831	32040001482	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	LABOR	525.00	121109	32010001470	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	LABOR	330.00	121121	32010001639	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	LABOR	500.00	130320	32010006480	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	LABOR	180.00	130723	32010011760	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	LABOR	300.00	130809	32010012805	SUPPLIES,MAT	FED TAX /LIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	LABOR	47,326.65	121020	32040000173	EMPLOYEE BEN	UNEMPLOYMENT	
CONSERVATION	LABOR	47,326.65	130109	32040000490	EMPLOYEE BEN	UNEMPLOYMENT	
CONSERVATION	LABOR	47,326.65	130406	32040000882	EMPLOYEE BEN	UNEMPLOYMENT	
CONSERVATION	LABOR	47,326.65	130706	32040001251	EMPLOYEE BEN	UNEMPLOYMENT	
CONSERVATION	LEGIS REFER	30.00	130710	32030007123	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	2,370.00	121010	32040000051	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	330.00	121027	32040000163	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	60.00	121103	32040000178	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	LEGIS REFER	100.00	121122	32040000279	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	30.00	130104	32040000383	SUPPLIES,MAT	BKS/SUBS/PER	
CONSERVATION	LEGIS REFER	1,020.00	130213	32040000617	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	100.00	130312	32040000739	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	100.00	130418	32040000878	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	30.00	130516	32040001016	SERVICES	ADVERTISING	
CONSERVATION	LEGIS REFER	100.00	130813	32040001381	SERVICES	ADVERTISING	
CONSERVATION	MILITARY	700.00	121115	32030001190	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	MILITARY	700.00	121212	32030001834	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	MILITARY	700.00	130223	32030003404	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	MILITARY	700.00	130405	32030004683	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	MILITARY	700.00	130619	32030006640	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	MILITARY	700.00	130807	32030007956	RENTS & LEAS	BLDGS, OFFIC	
CONSERVATION	OIL & GAS BD	23,100.10	121117	32150000032	GRANTS & BEN	INTER PGMS	
CONSERVATION	OIL & GAS BD	2,368.37	130208	32150000053	GRANTS & BEN	INTER PGMS	
CONSERVATION	PERSONNEL	101,035.75	121005	TRPQ0040001			
CONSERVATION	PERSONNEL	101,035.75	130104	TRPQ0040002			
CONSERVATION	PERSONNEL	101,035.75	130404	TRPQ0040003			
CONSERVATION	PERSONNEL	101,035.75	130703	TRPQ0040004			
CONSERVATION	PUB HEALTH	70.00	130306	32010005970	SERVICES	ED/TRN CNSLT	
CONSERVATION	PUB HEALTH	450.00	130808	32010012658	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	PUB HEALTH	750.00	130823	32010013543	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	PUB HEALTH	525.00	130910	32010014722	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	PUBLIC SAFET	1,562.00	121027	32020000082	SERVICES	SCI AND TECH	
CONSERVATION	PUBLIC SAFET	2,310.00	121121	32020000192	SERVICES	SCI AND TECH	
CONSERVATION	PUBLIC SAFET	250.00	130320	32020000698	REPAIR & MAI	COMMUNCN EQP	
CONSERVATION	PUBLIC SAFET	4,763.00	130405	32020000899	RENTS & LEAS	AIRCRAFT	
CONSERVATION	PUBLIC SAFET	935.00	130515	32020001022	RENTS & LEAS	AIRCRAFT	
CONSERVATION	PUBLIC SAFET	946.00	130622	32020001215	RENTS & LEAS	AIRCRAFT	
CONSERVATION	PUBLIC SAFET	1,100.00	130730	32020001378	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	PUBLIC SAFET	1,859.00	130907	32020001588	RENTS & LEAS	AIRCRAFT	
CONSERVATION	PUBLIC SAFET	957.00	130910	32020001599	RENTS & LEAS	AIRCRAFT	
CONSERVATION	PUBLIC SAFET	4,400.00	121010	32030000218	SERVICES	ED/TRN CNSLT	
CONSERVATION	PUBLIC SAFET	110.00	130330	32030004584	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	PUBLIC SAFET	13,617.00	130411	32030004805	SERVICES	ED/TRN CNSLT	
CONSERVATION	PUBLIC SAFET	1,969.00	130622	32030006292	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	PUBLIC SAFET	1,100.00	130806	32030007877	SERVICES	ED/TRN CNSLT	
CONSERVATION	PUBLIC SAFET	1,100.00	130816	32030008090	SUPPLIES,MAT	TRAIN/REG	
CONSERVATION	PUBLIC SAFET	560.00	121205	32060000315	TRAVEL, IN	OVERNIGHT	
CONSERVATION	PUBLIC SAFET	75.00	130125	32060000524	REPAIR & MAI	COMMUNCN EQP	
CONSERVATION	PUBLIC SAFET	930.00	130208	32060000585	REPAIR & MAI	COMMUNCN EQP	
CONSERVATION	PUBLIC SAFET	120.00	130425	32060000904	TRAVEL, IN	OVERNIGHT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	RETIREMENT	274.80	130221	32010005556	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	RETIREMENT	1,296.16	130425	32010007842	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	RETIREMENT	487.41	130619	32040001146	EMPLOYEE BEN	RETIREMENT	
CONSERVATION	REVENUE	3,360,166.00	130124	TRCC387A002			
CONSERVATION	REVENUE	4,381,322.00	130425	TRCC387A003			
CONSERVATION	REVENUE	4,246,014.00	130724	TRCC387A004			
CONSERVATION	REVENUE	3,360,166.00	130124	TRCC387B002			
CONSERVATION	REVENUE	4,381,322.00	130425	TRCC387B003			
CONSERVATION	REVENUE	4,246,014.00	130724	TRCC387B004			
CONSERVATION	REVENUE	3,360,166.00	130227	TRCELLTX001			
CONSERVATION	REVENUE	4,246,014.00	130820	TRCELLTX002			
CONSERVATION	REVENUE	1.25	121222	32030002060	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	130710	32030007124	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	130726	32030007595	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	2.50	121010	32040000062	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	121115	32040000251	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	121201	32040000293	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	2.50	130301	32040000629	TRANS EQ OPS	AUTO TAGS/TI	VOUCHERS PAY
CONSERVATION	REVENUE	2.50	130301	32040000637	TRANS EQ OPS	AUTO TAGS/TI	VOUCHERS PAY
CONSERVATION	REVENUE	1.25	130302	32040000676	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	6.25	130302	32040000677	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	130312	32040000740	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	6.25	130326	32040000784	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	130406	32040000847	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	103.25	130418	32040000880	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	2.50	130419	32040000892	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	2,183.75	130515	32040001012	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	130523	32040001058	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	130529	32040001077	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	130611	32040001117	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	2.50	130712	32040001215	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	1.25	130704	32040001237	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	49.75	130704	32040001241	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVENUE	2.50	130727	32040001291	TRANS EQ OPS	AUTO TAGS/TI	
CONSERVATION	REVOLVG AUTH	1,680,083.00	130227	TRCELLTX001			
CONSERVATION	REVOLVG AUTH	2,123,007.00	130820	TRCELLTX002			
CONSERVATION	TOURISM	5,040.00	130320	32010006452	SERVICES	ADVERTISING	
CONSERVATION	TOURISM	819.76	130330	32010006884	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	TOURISM	429.47	130330	32010006885	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	TOURISM	195.38	130411	32010007311	SUPPLIES,MAT	RESALE PURCH	
CONSERVATION	TOURISM	5,040.00	130828	32010013628	SERVICES	ADVERTISING	
CONSERVATION	TRANSPORTATN	1,400.00	130207	32010004992	SUPPLIES,MAT	FED TAX /LIC	
CONSERVATION	TRANSPORTATN	150.00	121010	32030000200	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	121010	32030000213	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	121208	32030001600	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	300.00	130101	32030002189	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	130125	32030002783	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	130220	32030003563	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	130320	32030004331	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	130419	32030005017	RENTS & LEAS	HANGARS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CONSERVATION	TRANSPORTATN	150.00	130521	32030005833	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	130704	32030006890	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	130719	32030007410	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	150.00	130820	32030008310	RENTS & LEAS	HANGARS	
CONSERVATION	TRANSPORTATN	122,105.99	121109	32050000291	CAPITAL OUTL	CIP	
CONSERVATION	TRANSPORTATN	27,000.00	130213	32060000607	TRANS EQUIPM	HEAVY EQUIP	
CONSERVATION	WASTEWATER	300.00	130115	32040000485	SUPPLIES,MAT	FED TAX /LIC	
CORRECTIONS	ADECA	10,900.00	130405	3A0A0000067	TRANS EQUIPM	AUTOMOBILE	AUTOMOBILES
CORRECTIONS	ADECA	220.00	130213	3A0A000048A	SUPPLIES,MAT	OFFICE OPER	
CORRECTIONS	ADECA	20.00	130213	3A0A000048B	SUPPLIES,MAT	OFFICE OPER	
CORRECTIONS	ADECA	5,000.00	130727	3CA10000535	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	ADECA	18,400.00	130807	3CA10000542	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	ADECA	3,600.00	130809	3CA10000554	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	ADECA	1,000.00	130515	3FAS0000306	OTHER EQUIPM	SHOP EQUIP	OTHER EQUIP
CORRECTIONS	ADECA	35.00	130516	3FAS0000306A	SUPPLIES,MAT	OFFICE OPER	
CORRECTIONS	ADECA	300.00	130108	3PR10000008	SUPPLIES,MAT	OFFICE OPER	INVENTORIES
CORRECTIONS	ADECA	175.00	130103	3PR10000009	SUPPLIES,MAT	OFFICE OPER	INVENTORIES
CORRECTIONS	ADECA	100.00	130103	3PR10000010	SUPPLIES,MAT	OFFICE OPER	INVENTORIES
CORRECTIONS	ADECA	250.00	130124	3PR10000015	SUPPLIES,MAT	OFFICE OPER	INVENTORIES
CORRECTIONS	ADECA	200.00	130124	3PR10000016	SUPPLIES,MAT	OFFICE OPER	
CORRECTIONS	ADECA	30.00	130510	3PR10000027	SUPPLIES,MAT	OFFICE OPER	
CORRECTIONS	ADECA	160.00	130717	3PR10000033	SUPPLIES,MAT	OFFICE OPER	
CORRECTIONS	ADECA	310.00	130717	3PR10000034	SUPPLIES,MAT	OFFICE OPER	
CORRECTIONS	ADECA	25.00	130725	3PR10000035	OTHER EQUIPM	DP EQUIPMENT	
CORRECTIONS	ARCHIVES	993.48	121101	3CA10000066	RENTS & LEAS	BLDGS, STORG	
CORRECTIONS	ARCHIVES	985.80	130223	3CA10000286	RENTS & LEAS	BLDGS, STORG	
CORRECTIONS	ARCHIVES	1,089.66	130510	3CA10000393	RENTS & LEAS	BLDGS, STORG	
CORRECTIONS	ARCHIVES	1,128.96	130806	3CA10000550	RENTS & LEAS	BLDGS, STORG	
CORRECTIONS	ARCHIVES	75.00	130814	3FN10000533	SUPPLIES,MAT	OFFICE OPER	
CORRECTIONS	BAR ASSOC	1,350.00	121101	3LG10000016	SUPPLIES,MAT	ASSOC DUES	
CORRECTIONS	BAR ASSOC	225.00	130321	3LG10000105	SUPPLIES,MAT	ASSOC DUES	
CORRECTIONS	CONSERVATION	6,800.00	130702	3CA10000480	SERVICES	APPRAISAL	
CORRECTIONS	CRIM JUS INF	1,545.00	130131	3IT10000045	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	CRIM JUS INF	1,545.00	130329	3IT10000081	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	CRIM JUS INF	1,545.00	130608	3IT10000128	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	CRIM JUS INF	1,545.00	130906	3IT10000186	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	EMERGNCY MGT	78,780.00	130727	3CA10000506	GRANTS & BEN	INTER PGMS	
CORRECTIONS	EMPLOYEE INS	73,941.00	121023	3CA10000033	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	17,786.00	121101	3CA10000051	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	3,080.00	121101	3CA10000057	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	4,790.00	121129	3CA10000145	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	8,028.00	121213	3CA10000174	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	11,854.00	121227	3CA10000181	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	17,464.00	121219	3CA10000192	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	24,904.00	130125	3CA10000228	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	102,800.00	130301	3CA10000297	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	24,256.00	130321	3CA10000318	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	19,552.00	130430	3CA10000376	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	40,811.00	130524	3CA10000435	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	78,091.00	130706	3CA10000481	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	EMPLOYEE INS	38,746.00	130725	3CA10000515	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	59,596.00	130821	3CA10000596	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	EMPLOYEE INS	533,897.94	121115	3HS10000041	SERVICES	MEDICAL SERV	
CORRECTIONS	EMPLOYEE INS	167,452.02	121121	3HS10000046	SERVICES	MEDICAL SERV	
CORRECTIONS	EMPLOYEE INS	351,357.92	130124	3HS10000081	SERVICES	MEDICAL SERV	
CORRECTIONS	EMPLOYEE INS	566,372.86	130419	3HS10000126	SERVICES	MEDICAL SERV	
CORRECTIONS	EMPLOYEE INS	338,319.30	130516	3HS10000141	SERVICES	MEDICAL SERV	
CORRECTIONS	EMPLOYEE INS	437,634.72	130725	3HS10000181	SERVICES	MEDICAL SERV	
CORRECTIONS	EMPLOYEE INS	272,794.26	130809	3HS10000187	SERVICES	MEDICAL SERV	
CORRECTIONS	EMPLOYEE INS	384,573.58	130831	3HS10000219	SERVICES	MEDICAL SERV	
CORRECTIONS	ENVIRON MGT	450.00	121121	3CA10000100	SUPPLIES,MAT	FED TAX /LIC	
CORRECTIONS	ENVIRON MGT	200.00	130719	3FAD0000635	SUPPLIES,MAT	FED TAX /LIC	
CORRECTIONS	FINANCE	2,326.41	121101	3AA10000013	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,262.17	121107	3AA10000020	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,288.95	121218	3AA10000039	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	4,498.59	130208	3AA10000050	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	3.22	130223	3AA10000052	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	2,278.25	130305	3AA10000069	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,600.12	130403	3AA10000075	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,699.10	130516	3AA10000090	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,765.84	130608	3AA10000096	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,958.34	130713	3AA10000105	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,808.79	130806	3AA10000121	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,827.25	130906	3AA10000137	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	480.12	121107	3AC10000043	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	389.82	121107	3AC10000044	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	380.50	121212	3AC10000072	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	260.00	130212	3AC10000135	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	745.50	130207	3AC10000137	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	371.40	130301	3AC10000158	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	371.76	130403	3AC10000189	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	372.12	130523	3AC10000225	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	366.12	130627	3AC10000245	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	378.66	130717	3AC10000268	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	385.26	130821	3AC10000296	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	130823	3AC10000304	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	366.72	130906	3AC10000306	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	33,679.00	121122	3AOA0000010	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	28,877.00	121127	3AOA0000011	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	324.00	121127	3AOA0000012	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	12,526.00	121127	3AOA0000013	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	71,713.00	121130	3AOA0000014	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	616.00	121127	3AOA0000015	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	45.78	121117	3AOA0000020	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	137.34	130308	3AOA0000062	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	137.34	130309	3AOA0000063	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,469.00	130709	3AOA0000099	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	490.00	121025	3BC10000009	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	490.00	121101	3BC10000038	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	558.72	121101	3BC10000041	UTILITIES	TELECOMMUNIC	

STATE OF ALABAMA
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FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	430.98	121107	3BC10000058	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	403.28	121212	3BC10000081	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	490.00	130108	3BC10000103	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	490.00	130205	3BC10000137	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	820.92	130207	3BC10000152	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	490.00	130301	3BC10000191	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	480.18	130301	3BC10000195	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	490.00	130403	3BC10000223	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	455.22	130406	3BC10000245	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	490.00	130516	3BC10000281	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	522.18	130516	3BC10000307	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	490.00	130530	3BC10000327	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	502.86	130608	3BC10000340	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	490.00	130713	3BC10000377	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	493.68	130713	3BC10000387	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	490.00	130809	3BC10000419	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	490.00	130904	3BC10000443	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	810.00	121025	3BL10000008	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	2,027.09	121115	3BL10000054	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	870.38	121212	3BL10000077	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	810.00	130108	3BL10000099	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,688.02	130207	3BL10000138	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	891.50	130301	3BL10000173	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	810.00	130406	3BL10000218	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	869.54	130403	3BL10000224	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	845.84	130516	3BL10000282	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	867.68	130608	3BL10000324	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	810.00	130713	3BL10000349	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	890.48	130713	3BL10000362	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	849.44	130809	3BL10000406	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	936.20	130906	3BL10000456	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	489.48	121020	3BR10000017	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	496.50	121107	3BR10000027	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	459.42	121115	3BR10000032	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	462.48	121212	3BR10000050	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	952.56	130207	3BR10000092	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	470.70	130301	3BR10000104	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	463.08	130406	3BR10000128	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	472.74	130516	3BR10000154	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	466.50	130627	3BR10000170	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	464.22	130713	3BR10000189	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	458.94	130904	3BR10000240	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	473.10	130906	3BR10000246	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	105.08	121020	3CA10000016	TRANS EQ OPS	TIRES	
CORRECTIONS	FINANCE	5,516.47	121020	3CA10000017	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	28,168.00	121020	3CA10000026	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	1,198,535.00	121020	3CA10000027	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	16,080.00	121020	3CA10000028	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	1,365,209.00	121020	3CA10000032	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	552,135.00	121020	3CA10000034	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	4,329.46	121101	3CA10000065	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	4,466.79	121121	3CA10000067	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	331,019.00	121121	3CA10000074	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	387.89	121121	3CA10000095	TRANS EQ OPS	REP & MAINT	
CORRECTIONS	FINANCE	4,417.04	121205	3CA10000132	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	35.00	121207	3CA10000133	TRANS EQ OPS	REP & MAINT	
CORRECTIONS	FINANCE	957.25	121207	3CA10000134	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	391.00	130108	3CA10000193	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	4,093.50	130108	3CA10000210	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	4,046.40	130207	3CA10000250	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,943.30	130207	3CA10000252	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	24.82	130223	3CA10000287	TRANS EQ OPS	REP & MAINT	
CORRECTIONS	FINANCE	4,016.40	130301	3CA10000291	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	964.61	130301	3CA10000292	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	4,709.06	130329	3CA10000337	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,059.27	130329	3CA10000338	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	4,303.26	130510	3CA10000394	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,078.12	130510	3CA10000409	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	3,730.00	130523	3CA10000418	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	260,749.00	130523	3CA10000427	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	4,274.48	130627	3CA10000438	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	13.20	130605	3CA10000446	TRANS EQ OPS	REP & MAINT	
CORRECTIONS	FINANCE	1,152.37	130605	3CA10000448	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	231.00	130620	3CA10000460	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	5,152.87	130713	3CA10000485	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,129.58	130713	3CA10000486	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,354.00	130713	3CA10000491	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	48.00	130725	3CA10000502	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	1,133.66	130801	3CA10000528	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	3,806.09	130801	3CA10000529	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	270.00	130809	3CA10000560	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	465.00	130815	3CA10000567	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	4,601.97	130904	3CA10000597	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	122.54	130904	3CA10000599	TRANS EQ OPS	REP & MAINT	
CORRECTIONS	FINANCE	1,166.14	130823	3CA10000600	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	126.00	130904	3CA10000609	SUPPLIES,MAT	INS AND BOND	
CORRECTIONS	FINANCE	410.00	121020	3CB10000007	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	410.00	121107	3CB10000022	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	519.06	121101	3CB10000026	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	459.90	121107	3CB10000036	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	121219	3CB10000058	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	507.12	121218	3CB10000059	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	450.00	130205	3CB10000093	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	910.50	130207	3CB10000100	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	466.86	130301	3CB10000117	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	160.00	130406	3CB10000151	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	456.48	130403	3CB10000154	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	310.00	130430	3CB10000171	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	457.80	130516	3CB10000185	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	410.00	130530	3CB10000200	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	462.84	130608	3CB10000210	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	484.44	130713	3CB10000240	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	310.00	130809	3CB10000262	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,022.40	130906	3CB10000289	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	148.13	121107	3CC10000076	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	155.05	121107	3CC10000077	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	152.09	121212	3CC10000113	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	295.91	130207	3CC10000175	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	150.00	130301	3CC10000205	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	147.31	130406	3CC10000272	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	147.01	130516	3CC10000312	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	146.17	130627	3CC10000350	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	154.03	130725	3CC10000390	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	149.87	130809	3CC10000422	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	150.26	130906	3CC10000461	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	132.76	121101	3CN10000028	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	130.60	121107	3CN10000031	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	131.86	121212	3CN10000049	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	260.36	130207	3CN10000102	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	131.26	130301	3CN10000121	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	133.30	130403	3CN10000145	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	131.68	130516	3CN10000173	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	132.04	130627	3CN10000199	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	130.30	130713	3CN10000217	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	128.62	130801	3CN10000239	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	131.44	130906	3CN10000262	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	561.06	121107	3DE10000033	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	121115	3DE10000038	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	539.76	121115	3DE10000039	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	532.22	121212	3DE10000062	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	982.80	130207	3DE10000123	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,010.00	130207	3DE10000124	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	503.28	130308	3DE10000157	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	505.50	130406	3DE10000190	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	496.80	130516	3DE10000216	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	531.24	130608	3DE10000253	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	536.64	130717	3DE10000273	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	130725	3DE10000284	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	499.20	130809	3DE10000304	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	588.00	130906	3DE10000342	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	121107	3DN10000027	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	510.00	121212	3DN10000057	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	11.97	121212	3DN10000062	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	130212	3DN10000118	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	23.94	130207	3DN10000119	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	11.97	130301	3DN10000153	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	130406	3DN10000197	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	11.97	130406	3DN10000210	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	11.97	130516	3DN10000258	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	11.97	130627	3DN10000303	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	510.00	130713	3DN10000316	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	11.97	130725	3DN10000334	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	130809	3DN10000350	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	11.97	130801	3DN10000358	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	11.97	130906	3DN10000404	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	121020	3DR10000012	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,488.50	121107	3DR10000038	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,438.40	121107	3DR10000040	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,476.62	121212	3DR10000071	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	393.00	130110	3DR10000102	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	2,698.48	130208	3DR10000130	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,421.66	130308	3DR10000166	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,452.86	130406	3DR10000188	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	130502	3DR10000210	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,525.36	130516	3DR10000229	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,471.28	130605	3DR10000258	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,440.32	130717	3DR10000285	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,356.50	130801	3DR10000308	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,427.84	130906	3DR10000318	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	130907	3DR10000319	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	187.26	121020	3EB10000014	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	403.46	121107	3EB10000029	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	190.38	121212	3EB10000055	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	379.02	130207	3EB10000089	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	190.44	130301	3EB10000114	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	185.40	130403	3EB10000134	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	191.46	130516	3EB10000166	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	188.76	130608	3EB10000184	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	192.90	130717	3EB10000204	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	186.48	130809	3EB10000218	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	200.40	130906	3EB10000242	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	92.22	121101	3EG10000049	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	93.30	121107	3EG10000051	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	93.18	121212	3EG10000089	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	184.98	130207	3EG10000169	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	95.52	130301	3EG10000209	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	103.44	130403	3EG10000266	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	125.16	130516	3EG10000350	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	127.02	130627	3EG10000395	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	111.24	130717	3EG10000441	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	117.18	130809	3EG10000483	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	117.30	130906	3EG10000533	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	260.12	121101	3EL10000029	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	259.88	121107	3EL10000036	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	260.90	121212	3EL10000079	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	450.00	130108	3EL10000095	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	519.46	130207	3EL10000146	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	260.36	130301	3EL10000177	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	258.74	130403	3EL10000209	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	258.64	130516	3EL10000254	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	450.00	130530	3EL10000274	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	258.68	130608	3EL10000285	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	258.92	130713	3EL10000305	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	262.22	130801	3EL10000336	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	258.44	130906	3EL10000369	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	640.00	121101	3ER10000030	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	375.24	121101	3ER10000042	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	393.60	121107	3ER10000055	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	400.86	121212	3ER10000082	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,225.00	130108	3ER10000101	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	826.44	130207	3ER10000148	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,275.00	130301	3ER10000167	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	396.00	130308	3ER10000181	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	378.18	130406	3ER10000212	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	395.70	130516	3ER10000252	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,225.00	130605	3ER10000277	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	428.52	130608	3ER10000291	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	456.54	130801	3ER10000329	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	419.94	130821	3ER10000341	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,225.00	130906	3ER10000361	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	387.48	130904	3ER10000364	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	294.75	121020	3FL10000004	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	623.88	121107	3FL10000044	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	335.42	121218	3FL10000058	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	690.22	130207	3FL10000077	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	356.30	130314	3FL10000103	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	345.20	130406	3FL10000128	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	336.50	130516	3FL10000157	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	347.54	130608	3FL10000182	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	329.24	130717	3FL10000205	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	304.04	130801	3FL10000229	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	302.84	130906	3FL10000251	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	410.00	121020	3FN10000013	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	410.00	121101	3FN10000054	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	274.80	121101	3FN10000058	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	137.34	121107	3FN10000091	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	121115	3FN10000092	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	410.00	121212	3FN10000115	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	410.00	130108	3FN10000155	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	410.00	130301	3FN10000247	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	410.00	130406	3FN10000298	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	410.00	130502	3FN10000342	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	390.00	130727	3FN10000463	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	390.00	130806	3FN10000499	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	390.00	130904	3FN10000576	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	710.00	121025	3HN10000024	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	710.00	130205	3HN10000138	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	710.00	130308	3HN10000188	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	710.00	130605	3HN10000326	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	710.00	130814	3HN10000391	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	28.73	130608	3HS10000152	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	17.54	130906	3HS10000203	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,034.75	121115	3II10000026	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	515.52	121218	3II10000048	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,028.66	130207	3II10000060	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	524.02	130314	3II10000075	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	521.60	130406	3II10000086	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	524.04	130516	3II10000097	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	535.28	130608	3II10000108	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	560.57	130717	3II10000119	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	559.83	130809	3II10000131	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	564.19	130906	3II10000140	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	21,697.64	121115	3IT10000024	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	65,768.72	121115	3IT10000031	SERVICES	IT PLANNING	
CORRECTIONS	FINANCE	51,011.15	121115	3IT10000032	SERVICES	IT PLANNING	
CORRECTIONS	FINANCE	50,475.42	121121	3IT10000033	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	93,276.79	130207	3IT10000056	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	84,969.12	130207	3IT10000057	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	86,218.16	130208	3IT10000058	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	10,775.32	130208	3IT10000059	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	72,066.65	130329	3IT10000087	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	10,922.38	130329	3IT10000088	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	73,982.06	130403	3IT10000091	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	14,695.03	130403	3IT10000092	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	84,510.29	130502	3IT10000111	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	87,163.39	130605	3IT10000126	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	91,337.09	130706	3IT10000143	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	80,272.76	130806	3IT10000165	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	94,581.09	130907	3IT10000185	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	108,112.05	130920	3IT10000205	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	510.00	121025	3KL10000014	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	510.00	130108	3KL10000069	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	510.00	130301	3KL10000136	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	510.00	130430	3KL10000227	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	510.00	130801	3KL10000321	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	38.10	121020	3LG10000006	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	73.80	121115	3LG10000028	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	36.45	121227	3LG10000042	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	70.27	130207	3LG10000082	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	38.78	130321	3LG10000109	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	36.67	130403	3LG10000117	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	35.24	130516	3LG10000153	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	35.83	130605	3LG10000169	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	73.92	130806	3LG10000206	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	36.84	130823	3LG10000216	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	991.00	121121	3LS10000139	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	991.00	130207	3LS10000357	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	991.00	130704	3LS10000638	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	991.00	130814	3LS10000724	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,093.96	121107	3LX10000021	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	1,039.54	121115	3LX10000022	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,057.90	121212	3LX10000035	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	857.82	130207	3LX10000076	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	443.31	130301	3LX10000090	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	49.05	130406	3LX10000122	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	49.05	130516	3LX10000145	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	121020	3MG10000002	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	91.56	121101	3MG10000008	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	121212	3MG10000031	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	135.81	130406	3MG10000085	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	790.58	121115	3MO10000015	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	386.80	130124	3MO10000034	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	770.41	130207	3MO10000039	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	393.54	130301	3MO10000058	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	372.87	130329	3MO10000090	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	376.47	130516	3MO10000133	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	381.63	130605	3MO10000149	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	394.00	130713	3MO10000174	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	382.78	130801	3MO10000190	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	388.27	130904	3MO10000227	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	121103	3MTH0000021	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130212	3MTH0000071	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130410	3MTH0000107	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130410	3MTH0000108	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130511	3MTH0000131	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130628	3MTH0000170	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130712	3MTH0000176	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130830	3MTH0000201	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130830	3MTH0000202	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130131	3MTH000059C	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130131	3MTH000059D	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	891.94	121101	3PS10000009	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	881.44	121107	3PS10000018	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	874.87	121212	3PS10000029	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,772.93	130207	3PS10000047	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	880.38	130301	3PS10000059	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	874.65	130406	3PS10000077	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	875.17	130516	3PS10000087	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	861.44	130608	3PS10000094	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,785.84	130806	3PS10000109	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	911.65	130823	3PS10000121	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,601.96	121101	3RC10000008	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,548.17	121115	3RC10000015	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,574.10	121218	3RC10000024	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	3,086.52	130207	3RC10000040	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,560.48	130301	3RC10000047	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,723.43	130426	3RC10000059	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	3,486.08	130605	3RC10000070	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	3,516.11	130809	3RC10000082	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,799.90	130906	3RC10000091	UTILITIES	TELECOMMUNIC	

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FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	303.97	121101	3RE10000030	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	303.79	121107	3RE10000031	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	306.43	121218	3RE10000069	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	619.76	130207	3RE10000116	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	304.75	130301	3RE10000133	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	307.15	130406	3RE10000178	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	306.07	130516	3RE10000206	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	305.65	130608	3RE10000237	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	306.55	130713	3RE10000257	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	296.53	130809	3RE10000290	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	310.51	130906	3RE10000312	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	829.08	121101	3SC10000089	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	729.32	121107	3SC10000097	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	766.56	121212	3SC10000162	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,489.92	130207	3SC10000278	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	816.12	130301	3SC10000331	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	901.02	130403	3SC10000402	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	809.58	130516	3SC10000478	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	792.24	130608	3SC10000533	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	863.16	130713	3SC10000596	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	799.14	130806	3SC10000653	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	845.04	130906	3SC10000713	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	2,019.54	121101	3SE10000048	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	23.58	121107	3SE10000050	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,702.98	121107	3SE10000063	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	8.11	121218	3SE10000102	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,731.15	121214	3SE10000111	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	513.69	130207	3SE10000168	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	3,438.80	130207	3SE10000184	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1.06	130305	3SE10000211	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,693.70	130301	3SE10000214	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1.29	130406	3SE10000250	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,700.02	130417	3SE10000273	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	28.96	130502	3SE10000301	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,715.02	130516	3SE10000324	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	8.61	130605	3SE10000331	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,708.57	130706	3SE10000352	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,721.62	130713	3SE10000368	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	11.20	130809	3SE10000418	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	2,278.30	130904	3SE10000449	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	6.12	130911	3SE10000458	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	1,827.80	130911	3SE10000494	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	616.45	121010	3SOM0000011	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	15,783.05	121011	3SOM0000026	SERVICES	FRMS SERVICES	
CORRECTIONS	FINANCE	2,463.04	121023	3SOM0000039	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	184.09	121026	3SOM0000041	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	20.00	121026	3SOM0000042	TRANS EQ OPS	REP & MAINT	
CORRECTIONS	FINANCE	290.33	121130	3SOM0000083	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	238.13	121218	3SOM0000105	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	35,530.78	121222	3SOM0000123	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	306.02	130125	3SOM0000141	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	13,685.79	130129	3SOM0000152	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	341.91	130226	3SOM0000181	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	16,179.21	130329	3SOM0000219	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	14,207.24	130327	3SOM0000221	SERVICES	FRMS SERVICES	
CORRECTIONS	FINANCE	257.09	130327	3SOM0000223	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	305.28	130425	3SOM0000252	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	19,314.32	130430	3SOM0000258	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	321.78	130530	3SOM0000288	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	17,014.15	130626	3SOM0000319	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	806.10	130626	3SOM0000320	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	15,643.49	130627	3SOM0000322	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	806.20	130627	3SOM0000323	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	259.07	130702	3SOM0000326	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	247.92	130726	3SOM0000358	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	786.25	130820	3SOM0000407	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	16,169.26	130820	3SOM0000408	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	356.00	130820	3SOM0000411	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	791.25	130827	3SOM0000425	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	18,922.34	130827	3SOM0000426	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	13,802.23	121027	3SOM000043A	SERVICES	FRMS SERVICES	
CORRECTIONS	FINANCE	45.78	121110	3SPK0000090	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130209	3SPK0000180	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130329	3SPK0000233	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130409	3SPK0000243	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130511	3SPK0000287	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130702	3SPK0000349	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130712	3SPK0000355	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130827	3SPK0000428	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	121103	3SPK000068A	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130119	3SPK000153A	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130119	3SPK000153B	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	45.78	130822	3SPK000418A	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	735.02	121025	3SS10000001	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	723.61	121101	3SS10000002	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	733.53	121212	3SS10000004	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	727.17	130207	3SS10000009	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	728.45	130207	3SS10000010	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	724.60	130301	3SS10000014	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	786.37	130403	3SS10000017	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	785.32	130516	3SS10000018	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	791.06	130605	3SS10000020	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	783.98	130713	3SS10000022	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	883.67	130801	3SS10000023	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	768.44	130906	3SS10000026	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	90.08	121020	3ST10000011	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	86.04	121101	3ST10000042	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	69.94	121218	3ST10000084	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	57.22	130108	3ST10000108	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	84.23	130205	3ST10000151	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	FINANCE	132.24	130305	3ST10000189	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	99.00	130406	3ST10000229	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	76.92	130516	3ST10000259	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	156.90	130530	3ST10000292	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	107.72	130713	3ST10000330	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	87.97	130806	3ST10000350	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	142.95	130907	3ST10000387	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	2,457.59	121010	3SWM0000005	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	798.06	130129	3SWM0000151	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	783.55	130327	3SWM0000218	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	780.60	130327	3SWM0000220	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	798.75	130430	3SWM0000257	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	761.58	130109	3SWM000122A	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	756.69	130109	3SWM000122B	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	326.11	121101	3TR10000011	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	300.78	121115	3TR10000012	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	305.68	121219	3TR10000035	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	611.86	130207	3TR10000076	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	311.16	130301	3TR10000081	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	301.52	130403	3TR10000104	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	310.28	130516	3TR10000125	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	302.63	130608	3TR10000129	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	310.47	130717	3TR10000149	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	301.23	130801	3TR10000166	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	301.48	130823	3TR10000184	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	427.94	121107	3TU10000009	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	552.66	121101	3TU10000017	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	523.68	121107	3TU10000023	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	287.35	121212	3TU10000050	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	566.16	121212	3TU10000059	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	74.81	130108	3TU10000083	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	246.90	130212	3TU10000120	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	983.52	130207	3TU10000123	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	256.62	130308	3TU10000149	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	521.22	130308	3TU10000158	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	117.52	130417	3TU10000182	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	507.36	130426	3TU10000191	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	297.92	130530	3TU10000212	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	546.36	130516	3TU10000213	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	203.70	130627	3TU10000229	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	568.14	130704	3TU10000235	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	180.44	130713	3TU10000243	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	318.54	130725	3TU10000259	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	177.21	130809	3TU10000267	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	304.92	130809	3TU10000274	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	199.99	130911	3TU10000291	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	267.06	130906	3TU10000303	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	3,299.08	121101	3VN10000063	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	421.80	121107	3VN10000070	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,010.00	121207	3VN10000108	UTILITIES	POSTAGE	

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CORRECTIONS	FINANCE	431.34	121218	3VN10000121	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	894.42	130207	3VN10000195	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,010.00	130305	3VN10000225	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	458.76	130301	3VN10000231	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	432.54	130406	3VN10000286	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,010.00	130516	3VN10000332	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	429.48	130516	3VN10000344	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	372.74	130704	3VN10000381	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	1,010.00	130801	3VN10000434	UTILITIES	POSTAGE	
CORRECTIONS	FINANCE	479.40	130801	3VN10000440	UTILITIES	TELECOMMUNIC	
CORRECTIONS	FINANCE	34.70	121023	30750000001			IA REC
CORRECTIONS	FINANCE	260.72	121023	30750000007			IA REC
CORRECTIONS	GF APPROP TR	6,881,435.81	130926	3930BOY101	MISCELLANEOU	INTRA GF REV	
CORRECTIONS	GOVERNOR	2,361.90	130725	3CA10000503	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130725	3CA10000504	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130725	3CA10000505	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	130809	3CA10000569	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130809	3CA10000570	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130809	3CA10000571	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,605.40	121006	3CC10000034	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	199.31	121006	3CC10000035	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	263.67	121006	3CC10000036	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	121006	3CC10000037	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,605.40	121006	3CC10000041	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	199.31	121006	3CC10000042	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	263.67	121006	3CC10000043	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,605.40	121030	3CC10000072	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	199.31	121030	3CC10000073	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	263.67	121030	3CC10000074	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	121030	3CC10000075	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,605.40	121114	3CC10000083	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	199.31	121114	3CC10000084	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	263.67	121114	3CC10000085	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,605.40	121208	3CC10000115	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	199.31	121208	3CC10000116	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	263.67	121208	3CC10000117	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	121208	3CC10000118	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,605.40	121222	3CC10000122	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	275.81	121222	3CC10000123	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	263.67	121222	3CC10000124	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	1,000.00	121222	3CC10000125	PERSONNEL CO	LONGEVITY AL	
CORRECTIONS	GOVERNOR	2,605.40	130108	3CC10000146	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	199.31	130108	3CC10000147	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	263.67	130108	3CC10000148	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	130108	3CC10000149	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,605.40	130118	3CC10000153	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	199.31	130118	3CC10000154	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	263.67	130118	3CC10000155	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,605.40	130202	3CC10000187	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	199.31	130202	3CC10000188	EMPLOYEE BEN	FICA	

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FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	GOVERNOR	263.67	130202	3CC10000189	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	130202	3CC10000190	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,605.40	130212	3CC10000196	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	199.31	130212	3CC10000197	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	263.67	130212	3CC10000198	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	3,103.30	130228	3CC10000230	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	237.40	130228	3CC10000231	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	314.05	130228	3CC10000232	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	130228	3CC10000233	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	3,103.30	130312	3CC10000235	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	237.40	130312	3CC10000236	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	314.05	130312	3CC10000237	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	3,103.30	130326	3CC10000261	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	237.40	130326	3CC10000262	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	314.05	130326	3CC10000263	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	130326	3CC10000264	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	3,103.30	130411	3CC10000274	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	237.40	130411	3CC10000275	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	314.05	130411	3CC10000276	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	3,103.30	130502	3CC10000303	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	237.40	130502	3CC10000304	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	314.05	130502	3CC10000305	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	130502	3CC10000306	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	3,103.30	130516	3CC10000313	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	237.40	130516	3CC10000314	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	314.05	130516	3CC10000315	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	17,188.80	130530	3CC10000342	PERSONNEL CO	TERM-ANNUAL	
CORRECTIONS	GOVERNOR	21,486.00	130530	3CC10000343	PERSONNEL CO	TERM-SICK LV	
CORRECTIONS	GOVERNOR	2,958.62	130530	3CC10000344	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	2,361.90	121006	3LG100000002	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	121006	3LG100000003	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	121006	3LG100000004	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	121006	3LG100000005	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	121006	3LG100000007	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	121006	3LG100000008	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	121006	3LG100000009	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	121030	3LG100000022	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	121030	3LG100000023	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	121030	3LG100000024	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	121030	3LG100000025	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	121114	3LG100000030	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	121114	3LG100000031	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	121114	3LG100000032	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	121208	3LG100000036	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	121208	3LG100000037	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	121208	3LG100000038	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	121208	3LG100000039	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	121222	3LG100000044	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	121222	3LG100000045	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	121222	3LG100000046	EMPLOYEE BEN	RETIREMENT	

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CORRECTIONS	GOVERNOR	2,361.90	130108	3LG10000055	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130108	3LG10000056	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130108	3LG10000057	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	130108	3LG10000058	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	130118	3LG10000066	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130118	3LG10000067	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130118	3LG10000068	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	130202	3LG10000078	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130202	3LG10000079	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130202	3LG10000080	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	130202	3LG10000081	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	130212	3LG10000087	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130212	3LG10000088	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130212	3LG10000089	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	130228	3LG10000100	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130228	3LG10000101	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130228	3LG10000102	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	130228	3LG10000103	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	130312	3LG10000106	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130312	3LG10000107	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130312	3LG10000108	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	130326	3LG10000113	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130326	3LG10000114	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130326	3LG10000115	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	130326	3LG10000116	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	130411	3LG10000128	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130411	3LG10000129	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130411	3LG10000130	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	130502	3LG10000142	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130502	3LG10000143	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130502	3LG10000144	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	130502	3LG10000145	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	130516	3LG10000154	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130516	3LG10000155	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130516	3LG10000156	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	130530	3LG10000165	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130530	3LG10000166	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130530	3LG10000167	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	130530	3LG10000168	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	130627	3LG10000172	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130627	3LG10000173	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130627	3LG10000174	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	2,361.90	130706	3LG10000180	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130706	3LG10000181	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130706	3LG10000182	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	130706	3LG10000183	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	130801	3LG10000195	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130801	3LG10000196	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130801	3LG10000197	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	130801	3LG10000198	EMPLOYEE BEN	GROUP HEALTH	

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CORRECTIONS	GOVERNOR	2,361.90	130904	3LG10000217	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130904	3LG10000218	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130904	3LG10000219	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	GOVERNOR	765.00	130904	3LG10000220	EMPLOYEE BEN	GROUP HEALTH	
CORRECTIONS	GOVERNOR	2,361.90	130907	3LG10000224	PERSONNEL CO	SAL- REGULAR	
CORRECTIONS	GOVERNOR	180.69	130907	3LG10000225	EMPLOYEE BEN	FICA	
CORRECTIONS	GOVERNOR	239.02	130907	3LG10000226	EMPLOYEE BEN	RETIREMENT	
CORRECTIONS	HUMAN RESOUR	645.90	130118	3CA10000221	PERSONNEL CO	LONGEVITY AL	
CORRECTIONS	INDUS RELATN	90,122.88	121115	3CA10000098	EMPLOYEE BEN	UNEMPLOYMENT	
CORRECTIONS	LABOR	370.00	130426	3AI10000225	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	220.00	130717	3AOA0000104	SUPPLIES,MAT	FED TAX /LIC	
CORRECTIONS	LABOR	9,010.00	121205	3AOA000022A	EMPLOYEE BEN	UNEMPLOYMENT	
CORRECTIONS	LABOR	40.00	130314	3BC10000203	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	100.00	130207	3BR10000081	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	102,932.50	121006	3CA10000011	EMPLOYEE BEN	UNEMPLOYMENT	
CORRECTIONS	LABOR	102,932.50	130118	3CA10000219	EMPLOYEE BEN	UNEMPLOYMENT	
CORRECTIONS	LABOR	120.04	130205	3CA10000249	EMPLOYEE BEN	UNEMPLOYMENT	
CORRECTIONS	LABOR	102,932.50	130417	3CA10000357	EMPLOYEE BEN	UNEMPLOYMENT	
CORRECTIONS	LABOR	102,932.50	130717	3CA10000495	EMPLOYEE BEN	UNEMPLOYMENT	
CORRECTIONS	LABOR	270.00	121025	3EG10000022	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	300.00	121025	3EG10000029	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	270.00	130305	3EG10000174	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	70.00	130314	3EG10000216	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	770.00	130403	3EG10000248	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	220.00	130523	3EG10000329	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	370.00	130725	3EG10000430	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	440.00	130725	3EG10000442	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	550.00	130821	3EG10000474	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	870.00	130823	3EG10000511	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	20.00	130510	3HN10000279	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	75.00	130906	3SC10000692	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LABOR	75.00	121218	3SE10000085	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	LP GAS BOARD	50.00	130104	3SWM0000119	SUPPLIES,MAT	FED TAX /LIC	
CORRECTIONS	PAYROLL SYS	166.24	130329	3CA10000333	EMPLOYEE BEN	FICA	
CORRECTIONS	PERSONNEL	296,509.00	121005	TRPQ0050001			
CORRECTIONS	PERSONNEL	296,509.00	130104	TRPQ0050002			
CORRECTIONS	PERSONNEL	296,509.00	130404	TRPQ0050003			
CORRECTIONS	PERSONNEL	296,509.00	130703	TRPQ0050004			
CORRECTIONS	PERSONNEL	12,406.62	130108	3PS10000007	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	9,299.20	130108	3PS10000017	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,406.62	130108	3PS10000022	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,406.64	130108	3PS10000032	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,747.80	130110	3PS10000038	SERVICES	ED/TRN CNSLT	
CORRECTIONS	PERSONNEL	31,004.96	130207	3PS10000043	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,414.92	130320	3PS10000061	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	9,310.52	130314	3PS10000062	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,414.90	130321	3PS10000064	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	9,310.54	130406	3PS10000069	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,414.88	130430	3PS10000078	SERVICES	ED/TRN CNSLT	
CORRECTIONS	PERSONNEL	9,310.54	130516	3PS10000085	SERVICES	ED/TRN CNSLT	

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CORRECTIONS	PERSONNEL	12,414.90	130524	3PS10000091	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	9,310.52	130605	3PS10000092	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,414.94	130713	3PS10000098	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	21,725.44	130725	3PS10000102	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	9,310.54	130815	3PS10000108	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	12,414.90	130821	3PS10000117	SERVICES	OTHER	
CORRECTIONS	PERSONNEL	31,035.98	130823	3PS10000119	SERVICES	OTHER	
CORRECTIONS	PUBLIC SAFET	574.00	121121	3SE10000009	SERVICES	MOVING SERVS	
CORRECTIONS	PUBLIC SAFET	26,314.00	121121	3SE10000010	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	6,177.14	121121	3SE10000042	SUPPLIES,MAT	RECREATIONAL	
CORRECTIONS	PUBLIC SAFET	1,383.93	121121	3SE10000044	SUPPLIES,MAT	OFFICE OPER	
CORRECTIONS	PUBLIC SAFET	11,981.00	121205	3SE10000077	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	35,579.13	121207	3SE10000081	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	5,000.00	121121	3SE10000083	SUPPLIES,MAT	RECREATIONAL	
CORRECTIONS	PUBLIC SAFET	10,736.00	121212	3SE10000098	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	21,386.00	121219	3SE10000117	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	17,127.00	130108	3SE10000128	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	8,572.00	130108	3SE10000133	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	156.00	130108	3SE10000134	SERVICES	SANITATN SRV	
CORRECTIONS	PUBLIC SAFET	64.00	130108	3SE10000135	RENTS & LEAS	COMMUNCN EQP	
CORRECTIONS	PUBLIC SAFET	64.00	130108	3SE10000136	RENTS & LEAS	COMMUNCN EQP	
CORRECTIONS	PUBLIC SAFET	8,006.00	130205	3SE10000152	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	64.00	130205	3SE10000164	RENTS & LEAS	COMMUNCN EQP	
CORRECTIONS	PUBLIC SAFET	13,034.75	130212	3SE10000178	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	14,192.60	130301	3SE10000201	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	3,527.00	130314	3SE10000217	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	11,021.00	130329	3SE10000238	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	17,344.00	130406	3SE10000259	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	192.00	130406	3SE10000260	UTILITIES	TELECOMMUNIC	
CORRECTIONS	PUBLIC SAFET	468.00	130406	3SE10000261	SERVICES	SANITATN SRV	
CORRECTIONS	PUBLIC SAFET	8,037.00	130417	3SE10000275	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	16,824.00	130430	3SE10000295	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	16,745.00	130516	3SE10000308	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	8,241.00	130605	3SE10000327	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	26,299.00	130706	3SE10000349	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	13,504.00	130725	3SE10000373	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	21,024.54	130727	3SE10000396	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	8,509.00	130806	3SE10000415	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	455.00	130815	3SE10000419	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	PUBLIC SAFET	156.00	130815	3SE10000420	SERVICES	SANITATN SRV	
CORRECTIONS	PUBLIC SAFET	156.00	130815	3SE10000421	SERVICES	SANITATN SRV	
CORRECTIONS	PUBLIC SAFET	256.00	130815	3SE10000422	UTILITIES	TELECOMMUNIC	
CORRECTIONS	PUBLIC SAFET	114.41	130815	3SE10000423	UTILITIES	WATER & SEWG	
CORRECTIONS	PUBLIC SAFET	23,908.00	130823	3SE10000438	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	5,173.88	130911	3SE10000459	REPAIR & MAI	SAFE/SECURIT	
CORRECTIONS	PUBLIC SAFET	17,430.50	130911	3SE10000475	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	PUBLIC SAFET	21,097.75	130911	3SE10000487	TRAVEL, IN	OVERNIGHT	
CORRECTIONS	REHAB SERVIC	187,500.00	130125	3CA10000240	SERVICES	MANAGERL SVC	
CORRECTIONS	REHAB SERVIC	187,500.00	130413	3CA10000358	SERVICES	MANAGERL SVC	
CORRECTIONS	REHAB SERVIC	187,500.00	130702	3CA10000479	SERVICES	MANAGERL SVC	

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CORRECTIONS	REVENUE	28.75	121020	3DF10000001	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	1.25	121205	3DF10000004	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	5.00	130110	3DF10000007	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	2.50	130301	3DF10000009	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	2.50	130301	3DF10000011	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	1.25	130314	3DF10000012	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	1.25	130406	3DF10000014	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	3.75	130516	3DF10000016	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	1.25	130605	3DF10000018	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	1.25	130627	3DF10000019	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	1.25	130627	3DF10000020	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	2.50	130704	3DF10000021	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	2.50	130727	3DF10000024	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	5.00	130809	3DF10000025	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	REVENUE	6.00	130821	3DF10000027	TRANS EQ OPS	AUTO TAGS/TI	
CORRECTIONS	SUPREME CT	149.90	121101	3LG10000013	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	150.21	121122	3LG10000035	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	244.71	130112	3LG10000050	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	86.61	130124	3LG10000064	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	81.61	130216	3LG10000090	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	98.28	130406	3LG10000120	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	106.61	130430	3LG10000134	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	133.70	130516	3LG10000158	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	71.61	130704	3LG10000178	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	79.30	130727	3LG10000192	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	SUPREME CT	111.81	130821	3LG10000213	SUPPLIES,MAT	BKS/SUBS/PER	
CORRECTIONS	TRANSPORTATN	24,000.00	130112	3AOA0000039	TRANS EQUIPM	AUTOMOBILE	AUTOMOBILES
CORRECTIONS	TRANSPORTATN	4,125.00	130622	3AOA0000095	TRANS EQUIPM	AUTOMOBILE	AUTOMOBILES
CORRECTIONS	TRANSPORTATN	10,525.00	130508	3CA10000424	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	TRANSPORTATN	9,825.00	130508	3CA10000425	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	TRANSPORTATN	25,900.00	130803	3CA10000551	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	TRANSPORTATN	8,400.00	130813	3CA10000579	TRANS EQUIPM	AUTOMOBILE	
CORRECTIONS	TRANSPORTATN	26,646.86	121023	3IS10000035	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	11,151.56	121025	3IS10000116	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	10,644.80	121207	3IS10000229	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	16,940.01	130108	3IS10000338	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	16,179.21	130205	3IS10000441	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	14,505.67	130301	3IS10000527	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	15,745.44	130321	3IS10000627	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	14,181.26	130430	3IS10000747	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	14,241.19	130523	3IS10000839	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	15,107.71	130706	3IS10000966	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	16,474.81	130727	3IS10001051	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	13,073.94	130904	3IS10001183	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	20,628.56	121020	3SOM000002A	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	8,328.04	121101	3SOM0000040	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	7,940.84	121214	3SOM0000086	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	11,275.28	130108	3SOM0000111	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	8,737.86	130207	3SOM0000153	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	6,408.07	130223	3SOM0000172	TRANS EQ OPS	PET PRODUCTS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CORRECTIONS	TRANSPORTATN	10,875.63	130321	3SOM0000210	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	8,895.45	130430	3SOM0000250	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	11,369.04	130627	3SOM0000305	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	9,663.32	130801	3SOM0000362	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TRANSPORTATN	10,060.72	130814	3SOM0000383	TRANS EQ OPS	PET PRODUCTS	
CORRECTIONS	TREASURER	15,000.00	121201	3MTH0000033	UTILITIES	POSTAGE	
CORRECTIONS	TREASURER	15,000.00	130226	3MTH0000081	UTILITIES	POSTAGE	
CORRECTIONS	TREASURER	15,000.00	130413	3MTH0000119	UTILITIES	POSTAGE	
CORRECTIONS	TREASURER	15,000.00	130517	3MTH0000149	UTILITIES	POSTAGE	
CORRECTIONS	TREASURER	15,000.00	130629	3MTH0000178	UTILITIES	POSTAGE	
COSMETOLOGY	ATTY GENERAL	1,940.00	121031	33080000090	SERVICES	LEGAL	
COSMETOLOGY	ATTY GENERAL	1,600.00	130214	33080000257	SERVICES	LEGAL	
COSMETOLOGY	ATTY GENERAL	3,809.44	130502	33080000367	SERVICES	LEGAL	
COSMETOLOGY	ATTY GENERAL	6,530.00	130822	33080000534	SERVICES	LEGAL	
COSMETOLOGY	CORRECTIONS	54.00	121003	33080000023	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	193.99	121026	33080000073	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	94.46	121024	33080000076	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	150.34	121121	33080000113	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	25.00	121219	33080000166	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	321.21	130209	33080000243	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	377.93	130426	33080000359	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	236.12	130514	33080000375	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	104.44	130712	33080000464	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	272.00	130807	33080000489	SUPPLIES,MAT	OFFICE OPER	
COSMETOLOGY	CORRECTIONS	321.21	130807	33080000508	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	CORRECTIONS	846.00	130813	33080000515	SUPPLIES,MAT	OFFICE OPER	
COSMETOLOGY	CORRECTIONS	694.68	130829	33080000546	SUPPLIES,MAT	PRINTNG/COPY	
COSMETOLOGY	EMPLOYEE INS	1,148.00	121219	33080000158	EMPLOYEE BEN	GROUP HEALTH	
COSMETOLOGY	EMPLOYEE INS	765.00	130115	33080000208	EMPLOYEE BEN	GROUP HEALTH	
COSMETOLOGY	EMPLOYEE INS	765.00	130212	33080000248	EMPLOYEE BEN	GROUP HEALTH	
COSMETOLOGY	EMPLOYEE INS	383.00	130717	33080000472	EMPLOYEE BEN	GROUP HEALTH	
COSMETOLOGY	EMPLOYEE INS	765.00	130813	33080000514	EMPLOYEE BEN	GROUP HEALTH	
COSMETOLOGY	ENVIRON MGT	56,160.00	121023	33080000067	SERVICES	SCI AND TECH	
COSMETOLOGY	FINANCE	1,342.75	121003	33080000022	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	2,155.95	121003	33080000024	SERVICES	IT PLANNING	
COSMETOLOGY	FINANCE	1,599.88	121003	33080000025	TRANS EQ OPS	REP & MAINT	
COSMETOLOGY	FINANCE	1,973.40	121003	33080000026	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	1,380.00	121013	33080000043	SUPPLIES,MAT	INS AND BOND	
COSMETOLOGY	FINANCE	562.00	121013	33080000044	SUPPLIES,MAT	INS AND BOND	
COSMETOLOGY	FINANCE	5,290.00	121013	33080000045	SUPPLIES,MAT	INS AND BOND	
COSMETOLOGY	FINANCE	144.00	121013	33080000046	SUPPLIES,MAT	INS AND BOND	
COSMETOLOGY	FINANCE	2,582.00	121013	33080000047	SUPPLIES,MAT	INS AND BOND	
COSMETOLOGY	FINANCE	189.00	121013	33080000048	SUPPLIES,MAT	INS AND BOND	
COSMETOLOGY	FINANCE	200.00	121013	33080000049	SUPPLIES,MAT	INS AND BOND	
COSMETOLOGY	FINANCE	1,336.40	121016	33080000052	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	1,330.83	121020	33080000060	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	6,092.38	121023	33080000066	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	1,881.10	121024	33080000070	SERVICES	IT PLANNING	
COSMETOLOGY	FINANCE	1,298.25	121122	33080000116	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	1,644.72	121130	33080000123	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
COSMETOLOGY	FINANCE	3,305.45	121205	33080000133	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	2,813.47	121222	33080000172	TRANS EQ OPS	REP & MAINT	
COSMETOLOGY	FINANCE	1,515.14	121214	33080000174	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	3,015.95	130105	33080000193	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	1,885.60	130119	33080000214	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	1,013.28	130126	33080000216	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	3,147.42	130129	33080000221	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	1,418.10	130220	33080000260	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	2,428.85	130222	33080000264	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	2,757.42	130221	33080000267	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	1,511.40	130323	33080000308	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	2,667.63	130323	33080000309	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	3,259.69	130323	33080000310	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	1,365.35	130418	33080000348	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	2,251.56	130425	33080000355	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	2,996.19	130425	33080000357	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	1,357.05	130518	33080000387	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	2,366.40	130525	33080000392	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	2,955.41	130531	33080000399	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	1,684.40	130622	33080000424	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	3,197.06	130629	33080000437	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	2,614.42	130628	33080000439	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	1,389.95	130719	33080000480	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	2,506.51	130723	33080000482	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	2,791.82	130726	33080000486	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	FINANCE	1,260.50	130815	33080000525	RENTS & LEAS	AUTOMOTIVE	
COSMETOLOGY	FINANCE	2,840.42	130820	33080000527	UTILITIES	POSTAGE	
COSMETOLOGY	FINANCE	3,259.26	130824	33080000536	UTILITIES	TELECOMMUNIC	
COSMETOLOGY	HISTOR COMM	150.00	130829	33080000547	SUPPLIES,MAT	OFFICE OPER	
COSMETOLOGY	LEGIS REFER	60.00	121019	33080000057	SUPPLIES,MAT	BKS/SUBS/PER	
COSMETOLOGY	LEGIS REFER	200.00	121214	33080000156	SERVICES	ADVERTISING	
COSMETOLOGY	LEGIS REFER	300.00	130111	33080000200	SERVICES	ADVERTISING	
COSMETOLOGY	LEGIS REFER	60.00	130309	33080000286	SERVICES	ADVERTISING	
COSMETOLOGY	LEGIS REFER	350.00	130628	33080000438	SERVICES	ADVERTISING	
COSMETOLOGY	PERSONNEL	1,880.25	121005	TRPQ30800001			
COSMETOLOGY	PERSONNEL	1,880.25	130104	TRPQ30800002			
COSMETOLOGY	PERSONNEL	1,880.25	130404	TRPQ30800003			
COSMETOLOGY	PERSONNEL	1,880.25	130703	TRPQ30800004			
COUNSELING	FINANCE	311.86	121013	33430000007	SERVICES	IT PLANNING	
COUNSELING	FINANCE	151.38	121013	33430000008	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	200.00	121019	33430000020	SUPPLIES,MAT	INS AND BOND	
COUNSELING	FINANCE	1,722.00	121019	33430000021	SUPPLIES,MAT	INS AND BOND	
COUNSELING	FINANCE	48.00	121019	33430000022	SUPPLIES,MAT	INS AND BOND	
COUNSELING	FINANCE	124.00	121019	33430000023	SUPPLIES,MAT	INS AND BOND	
COUNSELING	FINANCE	151.38	121030	33430000026	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	2,020.00	121030	33430000027	UTILITIES	POSTAGE	
COUNSELING	FINANCE	270.54	121208	33430000035	SERVICES	IT PLANNING	
COUNSELING	FINANCE	310.16	130119	33430000063	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	1,010.00	130123	33430000068	UTILITIES	POSTAGE	
COUNSELING	FINANCE	348.32	130123	33430000069	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
COUNSELING	FINANCE	532.99	130212	33430000075	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	443.92	130221	33430000088	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	1,010.00	130221	33430000089	UTILITIES	POSTAGE	
COUNSELING	FINANCE	276.88	130326	33430000107	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	264.50	130502	33430000120	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	309.63	130530	33430000135	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	325.78	130625	33430000143	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	1,010.00	130625	33430000144	UTILITIES	POSTAGE	
COUNSELING	FINANCE	303.42	130817	33430000174	UTILITIES	TELECOMMUNIC	
COUNSELING	FINANCE	261.83	130820	33430000177	UTILITIES	TELECOMMUNIC	
COUNSELING	LEGIS REFER	270.00	121019	33430000019	SERVICES	ADVERTISING	
COUNSELING	PERSONNEL	106.50	121005	TRPQ3430001			
COUNSELING	PERSONNEL	106.50	130104	TRPQ3430002			
COUNSELING	PERSONNEL	106.50	130404	TRPQ3430003			
COUNSELING	PERSONNEL	106.50	130703	TRPQ3430004			
COURT REPORT	ARCHIVES	2.88	121101	33780000010	RENTS & LEAS	BLDGS, STORG	
COURT REPORT	ARCHIVES	2.88	130305	33780000037	RENTS & LEAS	BLDGS, STORG	
COURT REPORT	ARCHIVES	2.88	130511	33780000050	RENTS & LEAS	BLDGS, STORG	
COURT REPORT	FINANCE	820.35	121016	33780000001	SERVICES	FRMS SERVICES	
COURT REPORT	FINANCE	269.88	121016	33780000002	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	24.00	121016	33780000004	SUPPLIES,MAT	INS AND BOND	
COURT REPORT	FINANCE	738.00	121016	33780000005	SUPPLIES,MAT	INS AND BOND	
COURT REPORT	FINANCE	65.10	121030	33780000008	SERVICES	FRMS SERVICES	
COURT REPORT	FINANCE	48.26	121101	33780000009	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	1,584.60	121212	33780000017	SERVICES	FRMS SERVICES	
COURT REPORT	FINANCE	380.51	121212	33780000018	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	160.35	130105	33780000020	SERVICES	FRMS SERVICES	
COURT REPORT	FINANCE	9.90	130105	33780000022	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	11.21	130216	33780000032	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	2,037.95	130216	33780000033	SERVICES	FRMS SERVICES	
COURT REPORT	FINANCE	1,169.85	130326	33780000042	SERVICES	FRMS SERVICES	
COURT REPORT	FINANCE	13.34	130326	33780000043	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	128.35	130427	33780000048	SERVICES	FRMS SERVICES	
COURT REPORT	FINANCE	14.88	130511	33780000049	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	.41	130521	33780000059	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	400.70	130625	33780000061	SERVICES	FRMS SERVICES	
COURT REPORT	FINANCE	618.56	130716	33780000065	UTILITIES	POSTAGE	
COURT REPORT	FINANCE	138.35	130726	33780000069	SERVICES	FRMS SERVICES	
COURT REPORT	FINANCE	321.85	130911	33780000072	SERVICES	FRMS SERVICES	
COURT REPORT	FINANCE	258.09	130911	33780000073	UTILITIES	POSTAGE	
COURT REPORT	LEGIS REFER	100.00	130105	33780000021	SERVICES	ADVERTISING	
COURT REPORT	LEGIS REFER	100.00	130305	33780000038	SERVICES	ADVERTISING	
COURT REPORT	LEGIS REFER	30.00	130521	33780000058	SERVICES	ADVERTISING	
CREDIT UNION	CORRECTIONS	117.36	121130	30370000069	SUPPLIES,MAT	PRINTNG/COPY	
CREDIT UNION	CORRECTIONS	35.00	130205	30370000133	SUPPLIES,MAT	PRINTNG/COPY	
CREDIT UNION	CORRECTIONS	367.00	130214	30370000140	SUPPLIES,MAT	OFFICE OPER	
CREDIT UNION	CORRECTIONS	184.13	130319	30370000187	SUPPLIES,MAT	PRINTNG/COPY	
CREDIT UNION	CORRECTIONS	286.00	130404	30370000198	SUPPLIES,MAT	OFFICE OPER	
CREDIT UNION	CORRECTIONS	911.73	130627	30370000275	SUPPLIES,MAT	PRINTNG/COPY	
CREDIT UNION	CORRECTIONS	70.20	130910	30370000357	SUPPLIES,MAT	PRINTNG/COPY	

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CREDIT UNION	FINANCE	1,824.00	121023	3037A000028	SUPPLIES,MAT	INS AND BOND	IA PAYABLE
CREDIT UNION	FINANCE	200.85	121013	30370000009	SERVICES	IT PLANNING	
CREDIT UNION	FINANCE	842.61	121013	30370000010	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	2,337.00	121023	30370000027	SUPPLIES,MAT	INS AND BOND	
CREDIT UNION	FINANCE	975.00	121023	30370000028	SUPPLIES,MAT	INS AND BOND	
CREDIT UNION	FINANCE	200.00	121023	30370000029	SUPPLIES,MAT	INS AND BOND	
CREDIT UNION	FINANCE	60.00	121023	30370000030	SUPPLIES,MAT	INS AND BOND	
CREDIT UNION	FINANCE	111.78	121025	30370000031	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	241.92	121025	30370000032	SERVICES	IT PLANNING	
CREDIT UNION	FINANCE	1,219.45	121025	30370000033	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	828.69	121025	30370000034	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	69.94	121120	30370000059	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	1,083.05	121120	30370000060	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	1,233.93	121130	30370000070	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	40.63	121218	30370000097	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	944.15	121218	30370000098	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	1,063.56	121227	30370000105	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	153.39	130125	30370000124	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	1,414.00	130125	30370000125	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	1,079.88	130130	30370000131	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	43.31	130216	30370000155	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	1,480.95	130216	30370000156	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	1,019.04	130222	30370000161	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	94.71	130322	30370000192	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	1,016.46	130322	30370000193	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	1,686.35	130322	30370000194	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	1,786.50	130419	30370000216	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	46.42	130502	30370000221	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	1,019.48	130502	30370000222	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	112.04	130525	30370000246	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	1,277.05	130525	30370000247	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	1,006.94	130529	30370000248	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	1,595.30	130614	30370000263	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	75.66	130627	30370000276	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	1,152.85	130627	30370000277	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	1,068.45	130718	30370000310	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	350.62	130723	30370000311	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	1,008.79	130723	30370000312	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	41.63	130822	30370000345	UTILITIES	POSTAGE	
CREDIT UNION	FINANCE	1,039.72	130822	30370000346	UTILITIES	TELECOMMUNIC	
CREDIT UNION	FINANCE	1,635.75	130822	30370000347	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	FINANCE	1,252.25	130912	30370000372	RENTS & LEAS	AUTOMOTIVE	
CREDIT UNION	PERSONNEL	461.25	121005	TRPQ0370001			
CREDIT UNION	PERSONNEL	461.25	130104	TRPQ0370002			
CREDIT UNION	PERSONNEL	461.25	130404	TRPQ0370003			
CREDIT UNION	PERSONNEL	461.25	130703	TRPQ0370004			
CRIM APPEALS	ADMIN OFF CT	826.60	121101	30340000023	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	93.63	121101	30340000024	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	6,299.40	121129	30340000030	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	876.81	121205	30340000036	UTILITIES	WATER & SEWG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CRIM APPEALS	ADMIN OFF CT	93.63	121205	30340000037	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	7,022.85	121221	30340000043	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	648.58	130108	30340000047	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	93.63	130108	30340000048	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	7,022.85	130124	30340000056	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	634.40	130202	30340000063	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	94.04	130202	30340000064	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	6,974.40	130216	30340000068	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	637.08	130305	30340000077	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	94.04	130305	30340000078	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	7,679.85	130329	30340000092	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	573.72	130329	30340000093	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	94.04	130329	30340000094	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	6,974.40	130426	30340000106	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	8,373.00	130426	30340000108	SERVICES	HOUSEK/GRNDS	
CRIM APPEALS	ADMIN OFF CT	572.83	130523	30340000110	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	109.64	130514	30340000111	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	6,974.40	130523	30340000117	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	784.31	130529	30340000119	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	94.04	130529	30340000120	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	6,974.40	130703	30340000126	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	6,974.40	130727	30340000143	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	954.75	130727	30340000144	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	109.64	130727	30340000145	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	94.04	130814	30340000153	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	971.70	130814	30340000154	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	6,974.40	130814	30340000155	UTILITIES	ELECTRICITY	
CRIM APPEALS	ADMIN OFF CT	1,028.81	130906	30340000166	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	140.84	130906	30340000167	UTILITIES	WATER & SEWG	
CRIM APPEALS	ADMIN OFF CT	6,974.40	130911	30340000169	UTILITIES	ELECTRICITY	
CRIM APPEALS	BAR ASSOC	3,900.00	121006	30340000001	SUPPLIES,MAT	ASSOC DUES	
CRIM APPEALS	BAR ASSOC	650.00	130112	30340000050	SUPPLIES,MAT	ASSOC DUES	
CRIM APPEALS	CORRECTIONS	71.98	130314	30340000084	SUPPLIES,MAT	PRINTNG/COPY	
CRIM APPEALS	CORRECTIONS	370.00	130419	30340000098	SUPPLIES,MAT	OFFICE OPER	
CRIM APPEALS	CORRECTIONS	104.87	130725	30340000132	SUPPLIES,MAT	PRINTNG/COPY	
CRIM APPEALS	EMPLOYEE INS	765.00	130315	30340000087	EMPLOYEE BEN	GROUP HEALTH	
CRIM APPEALS	EMPLOYEE INS	765.00	130419	30340000100	EMPLOYEE BEN	GROUP HEALTH	
CRIM APPEALS	EMPLOYEE INS	1,207.00	130417	30340000101	EMPLOYEE BEN	GROUP HEALTH	
CRIM APPEALS	FINANCE	721.89	121006	30340000006	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	205.72	121006	30340000007	SERVICES	FRMS SERVICES	
CRIM APPEALS	FINANCE	231.00	121020	30340000012	SUPPLIES,MAT	INS AND BOND	
CRIM APPEALS	FINANCE	356.00	121020	30340000013	SUPPLIES,MAT	INS AND BOND	
CRIM APPEALS	FINANCE	893.00	121020	30340000014	SUPPLIES,MAT	INS AND BOND	
CRIM APPEALS	FINANCE	281.00	121020	30340000015	SUPPLIES,MAT	INS AND BOND	
CRIM APPEALS	FINANCE	10,064.00	121020	30340000016	SUPPLIES,MAT	INS AND BOND	
CRIM APPEALS	FINANCE	128.00	121020	30340000017	SUPPLIES,MAT	INS AND BOND	
CRIM APPEALS	FINANCE	3,290.00	121020	30340000018	SUPPLIES,MAT	INS AND BOND	
CRIM APPEALS	FINANCE	114.31	121025	30340000020	SERVICES	FRMS SERVICES	
CRIM APPEALS	FINANCE	580.41	121025	30340000021	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	659.71	121205	30340000034	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CRIM APPEALS	FINANCE	291.90	121212	30340000038	SERVICES	FRMS SERVICES	
CRIM APPEALS	FINANCE	6.00	121212	30340000039	SUPPLIES,MAT	INS AND BOND	
CRIM APPEALS	FINANCE	547.09	130110	30340000045	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	174.63	130108	30340000049	SERVICES	FRMS SERVICES	
CRIM APPEALS	FINANCE	505.21	130125	30340000058	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	160.86	130131	30340000060	SERVICES	FRMS SERVICES	
CRIM APPEALS	FINANCE	549.10	130223	30340000071	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	159.67	130223	30340000075	SERVICES	FRMS SERVICES	
CRIM APPEALS	FINANCE	180.09	130329	30340000095	SERVICES	FRMS SERVICES	
CRIM APPEALS	FINANCE	589.34	130403	30340000096	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	156.37	130426	30340000107	SERVICES	FRMS SERVICES	
CRIM APPEALS	FINANCE	616.02	130426	30340000109	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	591.43	130524	30340000118	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	150.12	130529	30340000121	SERVICES	FRMS SERVICES	
CRIM APPEALS	FINANCE	555.39	130706	30340000129	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	180.99	130706	30340000130	SERVICES	FRMS SERVICES	
CRIM APPEALS	FINANCE	22.00	130725	30340000136	SUPPLIES,MAT	INS AND BOND	
CRIM APPEALS	FINANCE	481.80	130801	30340000147	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	89.38	130801	30340000148	SERVICES	FRMS SERVICES	
CRIM APPEALS	FINANCE	586.53	130821	30340000157	UTILITIES	POSTAGE	
CRIM APPEALS	FINANCE	163.54	130823	30340000163	SERVICES	FRMS SERVICES	
CRIM APPEALS	LAW LIBRARY	3,730.80	130110	30340000053	SUPPLIES,MAT	BKS/SUBS/PER	
CRIM APPEALS	LAW LIBRARY	3,730.80	130725	30340000137	SUPPLIES,MAT	BKS/SUBS/PER	
CRIM JUS INF	ADECA	25,300.00	121215	30250000185	SERVICES	DP	
CRIM JUS INF	BAR ASSOC	150.00	121023	30250000032	SUPPLIES,MAT	ASSOC DUES	
CRIM JUS INF	CORRECTIONS	214.00	130810	30250000663	REPAIR & MAI	FURN/OFF EQP	
CRIM JUS INF	EMPLOYEE INS	745.00	121222	30250000205	EMPLOYEE BEN	GROUP HEALTH	
CRIM JUS INF	EMPLOYEE INS	383.00	130202	30250000277	EMPLOYEE BEN	GROUP HEALTH	
CRIM JUS INF	EMPLOYEE INS	1,531.00	130223	30250000331	EMPLOYEE BEN	GROUP HEALTH	
CRIM JUS INF	EMPLOYEE INS	1,046.00	130320	30250000379	EMPLOYEE BEN	GROUP HEALTH	
CRIM JUS INF	EMPLOYEE INS	1,148.00	130413	30250000419	EMPLOYEE BEN	GROUP HEALTH	
CRIM JUS INF	EMPLOYEE INS	1,148.00	130523	30250000513	EMPLOYEE BEN	GROUP HEALTH	
CRIM JUS INF	EMPLOYEE INS	1,148.00	130621	30250000554	EMPLOYEE BEN	GROUP HEALTH	
CRIM JUS INF	EMPLOYEE INS	383.00	130807	30250000638	EMPLOYEE BEN	GROUP HEALTH	
CRIM JUS INF	EMPLOYEE INS	1,148.00	130827	30250000726	EMPLOYEE BEN	GROUP HEALTH	
CRIM JUS INF	FINANCE	70,707.00	121023	30250000021	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	70,707.00	121023	30250000022	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	1,378.55	121023	30250000023	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	8.00	121023	30250000024	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	852.77	121023	30250000025	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	488.79	121023	30250000026	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	3,156.57	121030	30250000051	SERVICES	SECURITY SRV	
CRIM JUS INF	FINANCE	2,781.97	121103	30250000052	SERVICES	SECURITY SRV	
CRIM JUS INF	FINANCE	701.90	121130	30250000154	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	36.48	121130	30250000155	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	3,692.00	121212	30250000170	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	5,211.00	121212	30250000171	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	336.00	121212	30250000172	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	268.00	121212	30250000173	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	9,276.00	121212	30250000174	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CRIM JUS INF	FINANCE	7,182.00	121212	30250000175	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	5,018.00	121215	30250000176	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	73,391.77	121215	30250000187	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	40.00	121215	30250000209	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	72,529.82	130123	30250000249	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	561.63	130123	30250000256	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	468.00	130201	30250000260	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	257.00	130201	30250000261	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	392.00	130201	30250000262	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	8.00	130201	30250000263	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	317.00	130201	30250000264	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	330.66	130201	30250000265	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	386.29	130201	30250000266	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	71,131.15	130223	30250000327	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	71,232.52	130226	30250000328	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	294.00	130223	30250000329	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	347.00	130226	30250000330	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	391.93	130301	30250000334	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	284.60	130301	30250000335	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	535.75	130328	30250000381	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	261.69	130328	30250000382	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	68,783.25	130406	30250000397	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	291.30	130419	30250000422	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	236.33	130425	30250000427	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	70,330.15	130516	30250000439	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	233.94	130521	30250000508	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	130.00	130525	30250000522	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	472.60	130525	30250000530	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	70,504.89	130606	30250000531	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	70,764.57	130709	30250000580	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	221.84	130723	30250000610	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	112.00	130822	30250000689	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	400.67	130827	30250000721	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	1,239.75	130830	30250000722	TRANS EQ OPS	REP & MAINT	
CRIM JUS INF	FINANCE	661.03	130830	30250000732	UTILITIES	POSTAGE	
CRIM JUS INF	FINANCE	69,073.21	130831	30250000738	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	67,221.49	130829	30250000739	UTILITIES	TELECOMMUNIC	
CRIM JUS INF	FINANCE	283.00	130911	30250000744	SUPPLIES,MAT	INS AND BOND	
CRIM JUS INF	FINANCE	3,000.00	121010	320008			IA REC
CRIM JUS INF	LEGIS REFER	100.00	121220	30250000204	SERVICES	ADVERTISING	
CRIM JUS INF	LEGIS REFER	30.00	130315	30250000362	SERVICES	ADVERTISING	
CRIM JUS INF	PARDON & PAR	24,376.00	130313	30250000146	GRANTS & BEN	INTER PGMS	
CRIM JUS INF	PARDON & PAR	55,194.89	121127	30250000147	GRANTS & BEN	INTER PGMS	
CRIM JUS INF	PARDON & PAR	26,158.10	130905	30250000745	PERSONNEL CO	SAL- REGULAR	
CRIM JUS INF	PARDON & PAR	16,773.56	130905	30250000746	PERSONNEL CO	SAL- REGULAR	
CRIM JUS INF	PARDON & PAR	20,716.87	130905	30250000747	PERSONNEL CO	SAL- REGULAR	
CRIM JUS INF	PERSONNEL	4,505.50	121005	TRPQ0250001			
CRIM JUS INF	PERSONNEL	4,505.50	130104	TRPQ0250002			
CRIM JUS INF	PERSONNEL	4,505.50	130404	TRPQ0250003			
CRIM JUS INF	PERSONNEL	4,505.50	130703	TRPQ0250004			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CRIM JUS INF	REVENUE	1.25	130726	30250000618	TRANS EQ OPS	AUTO TAGS/TI	
CRIM JUS INF	SUPERCOMPUTR	3,958.00	130717	30250000590	UTILITIES	INTERNET	
CRIM JUS INF	SUPERCOMPUTR	2,510.00	130717	30250000591	UTILITIES	INTERNET	
CRIM JUS INF	SUPERCOMPUTR	1,969.00	130827	30250000727	UTILITIES	INTERNET	
CRIM JUS INF	SUPERCOMPUTR	3,958.00	130827	30250000728	UTILITIES	INTERNET	
CRIM JUS INF	SUPERCOMPUTR	2,510.00	130827	30250000729	UTILITIES	INTERNET	
CRIME VICTIM	ADECA	90.00	130626	30740000360	SUPPLIES,MAT	OFFICE OPER	
CRIME VICTIM	ADECA	70.00	130807	30740000429	SUPPLIES,MAT	FREIGHT/SHIP	
CRIME VICTIM	ADECA	60.00	130814	30740000446	SUPPLIES,MAT	OFFICE OPER	
CRIME VICTIM	ADECA	40.00	130904	30740000470	SUPPLIES,MAT	OFFICE OPER	
CRIME VICTIM	ARCHIVES	1,681.92	121031	30740000026	RENTS & LEAS	BLDGS, STORG	
CRIME VICTIM	ARCHIVES	1,752.24	130228	30740000193	RENTS & LEAS	BLDGS, STORG	
CRIME VICTIM	ARCHIVES	1,802.88	130501	30740000282	RENTS & LEAS	BLDGS, STORG	
CRIME VICTIM	ARCHIVES	1,841.34	130807	30740000437	RENTS & LEAS	BLDGS, STORG	
CRIME VICTIM	BAR ASSOC	150.00	121101	30740000047	SUPPLIES,MAT	ASSOC DUES	
CRIME VICTIM	BAR ASSOC	25.00	130103	30740000111	SUPPLIES,MAT	ASSOC DUES	
CRIME VICTIM	BAR ASSOC	1,106.00	130523	30740000324	SERVICES	ADVERTISING	
CRIME VICTIM	CORRECTIONS	150.00	121205	30740000105	SUPPLIES,MAT	INMATE LABOR	
CRIME VICTIM	CORRECTIONS	425.00	121219	30740000119	SUPPLIES,MAT	OFFICE OPER	
CRIME VICTIM	CORRECTIONS	335.00	130101	30740000123	SUPPLIES,MAT	OFFICE OPER	
CRIME VICTIM	CORRECTIONS	695.00	130228	30740000198	OTHER EQUIPM	FURN/OFF EQP	
CRIME VICTIM	CORRECTIONS	550.00	130228	30740000203	SUPPLIES,MAT	INMATE LABOR	
CRIME VICTIM	CORRECTIONS	350.00	130406	30740000251	SUPPLIES,MAT	INMATE LABOR	
CRIME VICTIM	CORRECTIONS	100.00	130419	30740000272	SUPPLIES,MAT	INMATE LABOR	
CRIME VICTIM	CORRECTIONS	2,550.00	130501	30740000288	SUPPLIES,MAT	INMATE LABOR	
CRIME VICTIM	EMPLOYEE INS	1,100.00	121102	30740000051	EMPLOYEE BEN	GROUP HEALTH	
CRIME VICTIM	EMPLOYEE INS	765.00	121205	30740000080	EMPLOYEE BEN	GROUP HEALTH	
CRIME VICTIM	EMPLOYEE INS	1,530.00	130101	30740000122	EMPLOYEE BEN	GROUP HEALTH	
CRIME VICTIM	EMPLOYEE INS	1,148.00	130419	30740000268	EMPLOYEE BEN	GROUP HEALTH	
CRIME VICTIM	EMPLOYEE INS	765.00	130829	30740000458	EMPLOYEE BEN	GROUP HEALTH	
CRIME VICTIM	FINANCE	1,364.60	121031	30740000025	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	658.99	121102	30740000030	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	4,478.00	121117	30740000031	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	116.00	121117	30740000032	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	3,380.00	121117	30740000033	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	1,610.00	121117	30740000034	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	1,214.00	121117	30740000035	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	203.00	121117	30740000036	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	48.00	121102	30740000039	TRANS EQ OPS	REP & MAINT	
CRIME VICTIM	FINANCE	4,729.14	121102	30740000041	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	5,155.24	121102	30740000042	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	658.99	121102	30740000043	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	2,319.32	121102	30740000044	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	1,053.00	121102	30740000045	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	1,061.93	121102	30740000046	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	824.57	121102	30740000052	SERVICES	IT PLANNING	
CRIME VICTIM	FINANCE	700.82	121204	30740000075	SERVICES	IT PLANNING	
CRIME VICTIM	FINANCE	5,123.71	121204	30740000076	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	4,760.67	121204	30740000077	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	1,208.55	121204	30740000083	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CRIME VICTIM	FINANCE	108.58	121204	30740000085	TRANS EQ OPS	REP & MAINT	
CRIME VICTIM	FINANCE	7,348.55	121208	30740000100	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	4,792.40	130103	30740000109	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	5,091.98	130103	30740000110	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	1,246.00	121219	30740000117	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	1,239.95	130101	30740000127	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	2,632.13	130112	30740000138	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	4,824.35	130125	30740000151	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	5,060.03	130125	30740000152	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	1,886.61	130131	30740000158	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	2,501.29	130207	30740000159	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	5,027.86	130212	30740000179	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	4,856.52	130221	30740000180	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	1,561.24	130228	30740000195	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	2,474.26	130228	30740000200	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	4,995.49	130315	30740000227	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	4,888.89	130315	30740000228	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	963.08	130327	30740000234	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	2,510.60	130330	30740000241	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	4,962.90	130416	30740000262	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	4,921.48	130416	30740000263	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	1,243.91	130501	30740000283	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	9,478.63	130501	30740000286	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	4,954.29	130515	30740000311	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	4,930.09	130515	30740000312	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	75.33	130523	30740000323	TRANS EQ OPS	REP & MAINT	
CRIME VICTIM	FINANCE	1,862.51	130525	30740000336	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	2,478.30	130607	30740000339	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	4,987.32	130626	30740000363	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	4,897.06	130626	30740000364	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	2,753.50	130709	30740000375	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	1,419.63	130709	30740000380	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	133.00	130718	30740000395	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	21.00	130718	30740000396	SUPPLIES,MAT	INS AND BOND	
CRIME VICTIM	FINANCE	250,000.00	130725	30740000406	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	4,863.81	130718	30740000407	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	5,020.57	130718	30740000408	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	62.37	130801	30740000415	TRANS EQ OPS	REP & MAINT	
CRIME VICTIM	FINANCE	1,791.80	130726	30740000416	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	6,720.71	130814	30740000447	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	3,163.67	130814	30740000448	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	2,434.89	130809	30740000449	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	230.23	130822	30740000455	TRANS EQ OPS	REP & MAINT	
CRIME VICTIM	FINANCE	1,406.74	130822	30740000460	UTILITIES	POSTAGE	
CRIME VICTIM	FINANCE	2,623.14	130822	30740000461	UTILITIES	TELECOMMUNIC	
CRIME VICTIM	FINANCE	6,765.51	130907	30740000482	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	FINANCE	3,118.87	130907	30740000483	RENTS & LEAS	BLDGS, OFFIC	
CRIME VICTIM	LEGIS REFER	60.00	121102	30740000040	SUPPLIES,MAT	BKS/SUBS/PER	
CRIME VICTIM	LEGIS REFER	390.00	121220	30740000107	SUPPLIES,MAT	BKS/SUBS/PER	IA PAYABLE
CRIME VICTIM	LEGIS REFER	180.00	130208	30740000176	SERVICES	ADVERTISING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
CRIME VICTIM	LEGIS REFER	200.00	130709	30740000376	SERVICES	ADVERTISING	
CRIME VICTIM	LEGIS REFER	200.00	130718	30740000400	SERVICES	ADVERTISING	
CRIME VICTIM	LEGIS REFER	100.00	130822	30740000453	SERVICES	ADVERTISING	
CRIME VICTIM	LEGIS REFER	240.00	130905	30740000454	SERVICES	ADVERTISING	
CRIME VICTIM	PERSONNEL	1,880.25	121005	TRPQ0740001			
CRIME VICTIM	PERSONNEL	1,880.25	130104	TRPQ0740002			
CRIME VICTIM	PERSONNEL	1,880.25	130404	TRPQ0740003			
CRIME VICTIM	PERSONNEL	1,880.25	130703	TRPQ0740004			
CRIME VICTIM	REVENUE	2.50	130709	30740000377	TRANS EQ OPS	AUTO TAGS/TI	
DEBT SERVICE	ALCONSTRECRU	205,950.00	121108	TRZ23387001			
DEBT SERVICE	BLDG REN FA	2,143,587.50	130227	TR100Y67001			
DEBT SERVICE	BLDG REN FA	2,063,300.00	130820	TR100Y67002			
DEBT SERVICE	BLDG REN FA	1,518,493.75	130829	TR100Y67003			
DEBT SERVICE	FISCAL MGT	1,289,668.75	130104	TRY12000002			
DEBT SERVICE	FISCAL MGT	205,950.00	121105	TRY12100001			
DEBT SERVICE	HIST IMPROVE	85,033.75	121126	TR100X89001			
DEBT SERVICE	HIST IMPROVE	395,033.75	130529	TR100X89002			
DEBT SERVICE	REVENUE	205,950.00	121108	TRZ23387001			
DEBT SERVICE	REVENUE	5,069,606.26	121114	TR100200001			
DEBT SERVICE	REVENUE	5,069,606.26	121127	TR100200002			
DEBT SERVICE	REVENUE	5,069,606.26	121211	TR100200003			
DEBT SERVICE	REVENUE	2,143,587.50	130104	TR100200004			
DEBT SERVICE	REVENUE	2,143,587.50	130208	TR100200005			
DEBT SERVICE	REVENUE	13,359,606.26	130411	TR100200006			
DEBT SERVICE	REVENUE	13,359,606.26	130429	TR100200007			
DEBT SERVICE	REVENUE	13,359,606.26	130520	TR100200008			
DEBT SERVICE	REVENUE	3,036,987.50	130710	TR100200009			
DEBT SERVICE	REVENUE	3,036,987.50	130719	TR100200010			
DEBT SERVICE	REVENUE	3,036,987.50	130814	TR100200011			
DEBT SERVICE	REVENUE	3,036,987.50	130911	TR100200012			
DEBT SERVICE	REVENUE	5,069,606.26	121114	TR100387001			
DEBT SERVICE	REVENUE	2,143,587.50	130104	TR100387002			
DEBT SERVICE	REVENUE	13,359,606.26	130429	TR100387003			
DEBT SERVICE	REVENUE	3,036,987.50	130719	TR100387004			
DEBT SERVICE	REVENUE	3,036,987.50	130911	TR200KWH001			
DEBT SERVICE	REVENUE	2,143,587.50	130124	TR200387002			
DEBT SERVICE	REVENUE	1,798,174.00	130425	TR200387003			
DEBT SERVICE	REVENUE	3,036,987.50	130724	TR200387004			
DEPTCOMMERCE	CORRECTIONS	197.34	121214	30070000295	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	CORRECTIONS	231.60	121214	30070000296	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	CORRECTIONS	435.75	130103	30070000332	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	CORRECTIONS	63.65	130103	30070000340	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	CORRECTIONS	179.56	130620	30070000790	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	CORRECTIONS	145.38	130809	30070000990	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	EMPLOYEE INS	1,530.00	130319	30070000553	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	EMPLOYEE INS	689.00	130727	30070000955	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	FINANCE	101.72	121020	30070000023	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	314.89	121020	30070000024	TRANS EQ OPS	REP & MAINT	
DEPTCOMMERCE	FINANCE	3,073.02	121020	30070000027	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	3,180.01	121023	30070000061	SERVICES	SECURITY SRV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
DEPTCOMMERCE	FINANCE	169.21	121101	30070000149	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	1.50	121101	30070000150	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	3,091.03	121101	30070000152	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	6,832.00	121031	30070000184	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	5,038.00	121103	30070000185	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	124.00	121031	30070000186	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	4,797.00	121031	30070000187	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	257.00	121031	30070000188	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	2,402.99	121121	30070000214	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	8.00	121122	30070000215	TRANS EQ OPS	REP & MAINT	
DEPTCOMMERCE	FINANCE	2,520.00	121121	30070000271	SERVICES	DP	
DEPTCOMMERCE	FINANCE	3.11	121205	30070000274	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	79.95	121205	30070000275	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	3,107.80	121214	30070000294	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	2,940.27	121218	30070000306	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	52.64	130103	30070000333	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	8.00	130103	30070000334	TRANS EQ OPS	REP & MAINT	
DEPTCOMMERCE	FINANCE	2,664.57	130108	30070000356	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	2,852.70	130110	30070000358	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	2,858.73	130207	30070000423	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	2,397.61	130207	30070000431	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	2,419.50	130306	30070000505	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	208.07	130302	30070000510	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	85.48	130302	30070000511	TRANS EQ OPS	REP & MAINT	
DEPTCOMMERCE	FINANCE	3,618.06	130301	30070000514	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	2,900.39	130306	30070000540	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	141.31	130329	30070000584	TRANS EQ OPS	REP & MAINT	
DEPTCOMMERCE	FINANCE	60.57	130329	30070000585	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	2,887.94	130417	30070000609	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	2,261.64	130419	30070000650	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	309.78	130430	30070000693	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	2,881.95	130510	30070000707	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	7,610.21	130514	30070000723	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	FINANCE	269.07	130514	30070000729	TRANS EQ OPS	REP & MAINT	
DEPTCOMMERCE	FINANCE	322.62	130530	30070000763	TRANS EQ OPS	REP & MAINT	
DEPTCOMMERCE	FINANCE	1.52	130530	30070000764	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	247.60	130530	30070000765	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	2,940.24	130608	30070000779	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	3,213.64	130704	30070000817	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	FINANCE	2,999.14	130717	30070000853	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	8.00	130706	30070000877	TRANS EQ OPS	REP & MAINT	
DEPTCOMMERCE	FINANCE	13.68	130713	30070000916	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	2,179.31	130725	30070000956	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	116.72	130725	30070000961	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	61.43	130727	30070000981	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	671.95	130727	30070000982	TRANS EQ OPS	TIRES	
DEPTCOMMERCE	FINANCE	2,467.17	130809	30070000996	SERVICES	SECURITY SRV	
DEPTCOMMERCE	FINANCE	3,067.20	130821	30070001001	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	10.00	130823	30070001071	SUPPLIES,MAT	INS AND BOND	
DEPTCOMMERCE	FINANCE	641.95	130823	30070001081	TRANS EQ OPS	TIRES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
DEPTCOMMERCE	FINANCE	53.79	130904	30070001100	UTILITIES	POSTAGE	
DEPTCOMMERCE	FINANCE	3,136.69	130904	30070001120	UTILITIES	TELECOMMUNIC	
DEPTCOMMERCE	FINANCE	2,509.18	130907	30070001142	SERVICES	SECURITY SRV	
DEPTCOMMERCE	GOVERNOR	3,129.73	121013	30070000102	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	121013	30070000103	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	121013	30070000104	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	765.00	121013	30070000105	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	121013	30070000106	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	121013	30070000107	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	121013	30070000108	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	121026	30070000195	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	121026	30070000196	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	121026	30070000197	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	765.00	121026	30070000198	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	121116	30070000266	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	121116	30070000267	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	121116	30070000268	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	121128	30070000285	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	121128	30070000286	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	121128	30070000287	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	765.00	121128	30070000288	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	121212	30070000316	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	316.73	121212	30070000317	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	315.92	121212	30070000318	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	1,000.00	121212	30070000319	PERSONNEL CO	LONGEVITY AL	
DEPTCOMMERCE	GOVERNOR	3,129.73	121227	30070000365	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	121227	30070000366	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	121227	30070000367	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	765.00	121227	30070000368	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	130115	30070000381	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130115	30070000382	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130115	30070000383	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	130201	30070000427	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130201	30070000428	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130201	30070000429	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	765.00	130201	30070000430	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	130212	30070000470	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130212	30070000471	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130212	30070000472	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	130227	30070000527	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130227	30070000528	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130227	30070000529	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	765.00	130227	30070000530	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	130313	30070000563	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130313	30070000564	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130313	30070000565	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	130402	30070000615	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130402	30070000616	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130402	30070000617	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	765.00	130402	30070000618	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
DEPTCOMMERCE	GOVERNOR	3,129.73	130412	30070000658	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130412	30070000659	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130412	30070000661	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	130430	30070000696	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130430	30070000697	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130430	30070000698	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	765.00	130430	30070000699	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	130514	30070000747	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130514	30070000748	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130514	30070000749	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	130529	30070000770	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130529	30070000771	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130529	30070000772	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	765.00	130529	30070000773	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	130608	30070000819	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130608	30070000820	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130608	30070000821	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	130703	30070000911	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130703	30070000912	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130703	30070000913	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	765.00	130703	30070000914	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	130709	30070000943	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	316.73	130709	30070000944	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	239.42	130709	30070000945	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	3,129.73	130726	30070001005	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130726	30070001006	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130726	30070001007	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	765.00	130726	30070001008	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	130814	30070001055	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130814	30070001056	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130814	30070001057	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	3,129.73	130904	30070001114	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130904	30070001115	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130904	30070001116	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	GOVERNOR	765.00	130904	30070001117	EMPLOYEE BEN	GROUP HEALTH	
DEPTCOMMERCE	GOVERNOR	3,129.73	130907	30070001150	PERSONNEL CO	SAL- REGULAR	
DEPTCOMMERCE	GOVERNOR	239.42	130907	30070001151	EMPLOYEE BEN	FICA	
DEPTCOMMERCE	GOVERNOR	316.73	130907	30070001152	EMPLOYEE BEN	RETIREMENT	
DEPTCOMMERCE	HISTOR COMM	330.04	130706	30070000874	SUPPLIES,MAT	PROMO	
DEPTCOMMERCE	LEGIS REFER	1,170.00	121006	30070000064	SERVICES	ADVERTISING	
DEPTCOMMERCE	LEGIS REFER	100.00	121115	30070000237	SERVICES	ADVERTISING	
DEPTCOMMERCE	LEGIS REFER	180.00	130103	30070000338	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	LEGIS REFER	15.00	130103	30070000339	SUPPLIES,MAT	PRINTNG/COPY	
DEPTCOMMERCE	PERSONNEL	1,596.50	121005	TRPQ0070001			
DEPTCOMMERCE	PERSONNEL	1,596.50	130104	TRPQ0070002			
DEPTCOMMERCE	PERSONNEL	1,596.50	130404	TRPQ0070003			
DEPTCOMMERCE	PERSONNEL	1,596.50	130703	TRPQ0070004			
DEPTCOMMERCE	PUBLIC SAFET	1,461.51	121205	30070000311	RENTS & LEAS	AIRCRAFT	
DEPTCOMMERCE	PUBLIC SAFET	826.07	121227	30070000345	RENTS & LEAS	AIRCRAFT	
DEPTCOMMERCE	TOURISM	5,835.68	121006	30070000063	RENTS & LEAS	BLDGS, OFFIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
DEPTCOMMERCE	TOURISM	2,917.84	121101	30070000172	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	5,835.68	130103	30070000337	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	130223	30070000473	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	130403	30070000560	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	130419	30070000651	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	130516	30070000738	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	130706	30070000884	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	130814	30070001029	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	130823	30070001074	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TOURISM	2,917.84	130823	30070001079	RENTS & LEAS	BLDGS, OFFIC	
DEPTCOMMERCE	TRANSPORTATN	2,520.00	121121	30070000261	RENTS & LEAS	AIRCRAFT	
DIET/NUTRITN	FINANCE	17.60	121018	33500000003	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	197.88	121018	33500000004	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	211.02	121025	33500000005	SERVICES	IT PLANNING	
DIET/NUTRITN	FINANCE	199.33	121030	33500000006	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	61.52	121030	33500000007	SERVICES	IT PLANNING	
DIET/NUTRITN	FINANCE	46.42	121030	33500000008	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	664.00	121106	33500000009	SUPPLIES,MAT	INS AND BOND	
DIET/NUTRITN	FINANCE	200.00	121106	33500000010	SUPPLIES,MAT	INS AND BOND	
DIET/NUTRITN	FINANCE	16.00	121106	33500000011	SUPPLIES,MAT	INS AND BOND	
DIET/NUTRITN	FINANCE	11.87	121130	33500000015	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	259.17	121130	33500000016	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	252.33	121227	33500000018	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	13.52	121227	33500000019	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	7.42	130131	33500000023	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	299.53	130131	33500000024	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	100.00	130214	33500000025	SUPPLIES,MAT	BKS/SUBS/PER	
DIET/NUTRITN	FINANCE	249.46	130221	33500000026	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	15.44	130221	33500000027	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	332.97	130322	33500000031	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	10.90	130322	33500000032	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	251.24	130502	33500000038	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	16.76	130502	33500000039	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	251.56	130611	33500000042	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	14.56	130611	33500000043	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	301.51	130625	33500000044	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	12.78	130625	33500000045	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	249.40	130723	33500000049	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	10.60	130723	33500000050	UTILITIES	POSTAGE	
DIET/NUTRITN	FINANCE	358.31	130827	33500000053	UTILITIES	TELECOMMUNIC	
DIET/NUTRITN	FINANCE	618.25	130827	33500000054	UTILITIES	POSTAGE	
DIET/NUTRITN	LEGIS REFER	60.00	121106	33500000012	SUPPLIES,MAT	BKS/SUBS/PER	
DIET/NUTRITN	LEGIS REFER	30.00	130413	33500000036	SERVICES	ADVERTISING	
DIET/NUTRITN	PERSONNEL	35.50	121005	TRPQ3500001			
DIET/NUTRITN	PERSONNEL	35.50	130104	TRPQ3500002			
DIET/NUTRITN	PERSONNEL	35.50	130404	TRPQ3500003			
DIET/NUTRITN	PERSONNEL	35.50	130703	TRPQ3500004			
DIST ATTYS	EMPLOYEE INS	2,262.00	121102	30560000025	EMPLOYEE BEN	GROUP HEALTH	
DIST ATTYS	EMPLOYEE INS	6,869.00	121102	30560000027	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
DIST ATTYS	EMPLOYEE INS	3,409.00	121121	30560000028	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
DIST ATTYS	EMPLOYEE INS	10,397.00	121130	30560000029	EMPLOYEE BEN	GROUP HEALTH	
DIST ATTYS	EMPLOYEE INS	2,292.00	130214	30560000136	EMPLOYEE BEN	GROUP HEALTH	
DIST ATTYS	EMPLOYEE INS	4,047.00	130314	30560000160	EMPLOYEE BEN	GROUP HEALTH	
DIST ATTYS	EMPLOYEE INS	7,929.00	130314	30560000161	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
DIST ATTYS	EMPLOYEE INS	5,796.00	130314	30560000162	EMPLOYEE BEN	GROUP HEALTH	
DIST ATTYS	EMPLOYEE INS	3,885.00	130517	30560000204	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
DIST ATTYS	EMPLOYEE INS	7,226.00	130529	30560000205	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
DIST ATTYS	EMPLOYEE INS	4,478.00	130704	30560000226	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
DIST ATTYS	EMPLOYEE INS	7,711.00	130727	30560000245	EMPLOYEE BEN	GROUP HEALTH	
DIST ATTYS	EMPLOYEE INS	9,624.00	130823	30560000266	EMPLOYEE BEN	GROUP HEALTH	
DIST ATTYS	FINANCE	4,524.50	121020	30560000001	SERVICES	FRMS SERVICES	
DIST ATTYS	FINANCE	442.00	121025	30560000002	SUPPLIES,MAT	INS AND BOND	
DIST ATTYS	FINANCE	205,778.00	121023	30560000003	SUPPLIES,MAT	INS AND BOND	
DIST ATTYS	FINANCE	3,436.00	121023	30560000004	SUPPLIES,MAT	INS AND BOND	
DIST ATTYS	FINANCE	104,420.00	121023	30560000005	SUPPLIES,MAT	INS AND BOND	
DIST ATTYS	FINANCE	2,071.24	121107	30560000026	SERVICES	FRMS SERVICES	
DIST ATTYS	FINANCE	3,477.82	130201	30560000075	SERVICES	FRMS SERVICES	
DIST ATTYS	FINANCE	591.00	121214	30560000093	SUPPLIES,MAT	INS AND BOND	
DIST ATTYS	FINANCE	16.00	121214	30560000094	SUPPLIES,MAT	INS AND BOND	
DIST ATTYS	FINANCE	3,357.87	130201	30560000133	SERVICES	FRMS SERVICES	
DIST ATTYS	FINANCE	4,630.52	130131	30560000134	SERVICES	FRMS SERVICES	
DIST ATTYS	FINANCE	2,026.12	130306	30560000157	SERVICES	FRMS SERVICES	
DIST ATTYS	FINANCE	3,390.95	130329	30560000179	SERVICES	FRMS SERVICES	
DIST ATTYS	FINANCE	3,356.35	130906	30560000197	SERVICES	FRMS SERVICES	
DIST ATTYS	FINANCE	3,362.13	130516	30560000198	SERVICES	FRMS SERVICES	
DIST ATTYS	FINANCE	268.00	130514	30560000199	SUPPLIES,MAT	INS AND BOND	
DIST ATTYS	FINANCE	201.00	130514	30560000200	SUPPLIES,MAT	INS AND BOND	
DIST ATTYS	FINANCE	492.00	130514	30560000201	SUPPLIES,MAT	INS AND BOND	
DIST ATTYS	FINANCE	434.00	130514	30560000202	SUPPLIES,MAT	INS AND BOND	
DIST ATTYS	FINANCE	3,223.56	130605	30560000223	SERVICES	FRMS SERVICES	
DIST ATTYS	FINANCE	2,025.70	130809	30560000263	SERVICES	FRMS SERVICES	
DIST ATTYS	FINANCE	4,556.68	130814	30560000264	SERVICES	FRMS SERVICES	
DIST ATTYS	LABOR	26,919.68	130301	30560000138	EMPLOYEE BEN	UNEMPLOYMENT	
DIST ATTYS	LABOR	11,009.60	130510	30560000203	SUPPLIES,MAT	INS AND BOND	
DIST ATTYS	LABOR	48,591.80	130801	30560000246	EMPLOYEE BEN	UNEMPLOYMENT	
DIST ATTYS	PAYROLL SYS	26.59	130814	30560000180			FICA-EE & ER
DRYCLEAN ENV	ENVIRON MGT	75,000.00	121117	33720000004	MISCELLANEOU	TRANSFERS	
DRYCLEAN ENV	FINANCE	27.43	121030	33720000002	UTILITIES	POSTAGE	
DRYCLEAN ENV	FINANCE	135.00	121030	33720000003	SERVICES	FRMS SERVICES	
DRYCLEAN ENV	FINANCE	1,476.00	121030	33720000005	SUPPLIES,MAT	INS AND BOND	
DRYCLEAN ENV	FINANCE	44.00	121030	33720000006	SUPPLIES,MAT	INS AND BOND	
DRYCLEAN ENV	FINANCE	227.25	130222	33720000024	SERVICES	FRMS SERVICES	
DRYCLEAN ENV	FINANCE	7.07	130222	33720000025	UTILITIES	POSTAGE	
DRYCLEAN ENV	FINANCE	44.25	130326	33720000033	SERVICES	FRMS SERVICES	
DRYCLEAN ENV	FINANCE	63.30	130419	33720000037	UTILITIES	POSTAGE	
DRYCLEAN ENV	FINANCE	222.50	130419	33720000038	SERVICES	FRMS SERVICES	
DRYCLEAN ENV	FINANCE	38.75	130525	33720000043	SERVICES	FRMS SERVICES	
DRYCLEAN ENV	FINANCE	51.75	130618	33720000044	SERVICES	FRMS SERVICES	
DRYCLEAN ENV	FINANCE	3.73	130618	33720000045	UTILITIES	POSTAGE	
DRYCLEAN ENV	FINANCE	46.69	130813	33720000060	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
DRYCLEAN ENV	FINANCE	140.25	130813	33720000061	SERVICES	FRMS SERVICES	
DRYCLEAN ENV	FINANCE	45.25	130813	33720000064	SERVICES	FRMS SERVICES	
DRYCLEAN ENV	FINANCE	.83	130813	33720000065	UTILITIES	POSTAGE	
DRYCLEAN ENV	FINANCE	40.75	130912	33720000071	SERVICES	FRMS SERVICES	
DRYCLEAN ENV	FINANCE	5.25	130912	33720000072	UTILITIES	POSTAGE	
DRYCLEAN ENV	REVENUE	46,366.00	121005	TRX77387001			
EDUC TV COMM	EMPLOYEE INS	564.00	121108	33010000091	EMPLOYEE BEN	GROUP HEALTH	
EDUC TV COMM	EMPLOYEE INS	740.00	130228	33010000339	EMPLOYEE BEN	GROUP HEALTH	
EDUC TV COMM	EMPLOYEE INS	765.00	130413	33010000444	EMPLOYEE BEN	GROUP HEALTH	
EDUC TV COMM	FINANCE	1,334.67	121025	33010000017	SERVICES	SECURITY SRV	
EDUC TV COMM	FINANCE	1,775.00	121025	33010000018	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	98.04	121025	33010000019	TRANS EQ OPS	REP & MAINT	
EDUC TV COMM	FINANCE	391.96	121025	33010000020	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	1,775.00	121025	33010000053	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	136.00	121025	33010000054	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	1,210.00	121025	33010000055	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	4,256.00	121025	33010000056	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	5,462.00	121025	33010000057	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	5,946.00	121025	33010000058	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	106,002.00	121025	33010000059	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	391.96	121024	33010000075	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	673.24	121026	33010000084	SERVICES	SECURITY SRV	
EDUC TV COMM	FINANCE	1,775.00	121205	33010000133	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	323.81	121205	33010000143	TRANS EQ OPS	REP & MAINT	
EDUC TV COMM	FINANCE	1,765.34	121212	33010000159	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	1,775.00	130109	33010000219	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	330.00	130109	33010000220	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	970.72	130112	33010000221	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	560.25	130123	33010000250	TRANS EQ OPS	TIRES	
EDUC TV COMM	FINANCE	22.95	130130	33010000271	TRANS EQ OPS	REP & MAINT	
EDUC TV COMM	FINANCE	894.00	130130	33010000272	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	FINANCE	1,775.00	130130	33010000273	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	330.00	130130	33010000282	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	845.16	130130	33010000283	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	330.00	130205	33010000285	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	1,775.00	130226	33010000330	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	330.00	130228	33010000336	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	1,101.37	130228	33010000337	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	1,775.00	130319	33010000398	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	330.00	130405	33010000417	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	921.90	130406	33010000418	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	1,775.00	130424	33010000457	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	987.66	130503	33010000465	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	330.00	130503	33010000466	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	1,775.00	130529	33010000531	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	530.22	130601	33010000532	TRANS EQ OPS	REP & MAINT	
EDUC TV COMM	FINANCE	330.00	130531	33010000542	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	984.89	130531	33010000543	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	1,775.00	130628	33010000607	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	330.00	130706	33010000611	UTILITIES	TELECOMMUNIC	

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EDUC TV COMM	FINANCE	1,172.47	130706	33010000612	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	330.00	130809	33010000697	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	914.22	130809	33010000698	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	1,775.00	130809	33010000699	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	1,775.00	130824	33010000771	RENTS & LEAS	BLDGS, OFFIC	
EDUC TV COMM	FINANCE	330.00	130828	33010000776	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	1,142.20	130828	33010000777	UTILITIES	TELECOMMUNIC	
EDUC TV COMM	FINANCE	4,264.00	130912	33010000803	SUPPLIES,MAT	INS AND BOND	
EDUC TV COMM	PERSONNEL	2,767.25	121005	TRPQ3010001			
EDUC TV COMM	PERSONNEL	2,767.25	130104	TRPQ3010002			
EDUC TV COMM	PERSONNEL	2,767.25	130404	TRPQ3010003			
EDUC TV COMM	PERSONNEL	2,767.25	130703	TRPQ3010004			
EDUCATION	ACHE	37,215.92	130806	3688138	SERVICES	PROGRAM CONS	
EDUCATION	ADECA	36,069.92	121024	2511319	GRANTS & BEN	STATE GRANTS	
EDUCATION	ADECA	70.00	130101	3502092	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	20.00	130207	3502323	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	50.00	130314	3502460	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	50.00	130314	3502480	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	80.00	130809	3503099	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	235.00	130809	3503100	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	24,795.62	130125	3511221	GRANTS & BEN	STATE GRANTS	
EDUCATION	ADECA	38,129.13	130420	3511254	GRANTS & BEN	STATE GRANTS	
EDUCATION	ADECA	35,177.83	130803	3511298	GRANTS & BEN	STATE GRANTS	
EDUCATION	ADECA	330.00	130101	3550123	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	50.00	121214	3550140	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	100.00	130301	3550571	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	275.00	130306	3550584	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	190.00	130411	3550736	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	20.00	130411	3550737	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	160.00	130606	3551015	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	35.00	130615	3571355	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	40.00	130615	3571356	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	50.00	130213	3604121	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	ADECA	30.00	130213	3702090	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	APSCA	388,774.79	130227	TR310X06001			
EDUCATION	APSCA	903,546.25	130829	TR310X06002			
EDUCATION	APSCA	3,157,548.63	130129	TR310X57001			
EDUCATION	APSCA	1,532,057.55	130730	TR310X57002			
EDUCATION	APSCA	2,806,246.88	130129	TR310Y94001			
EDUCATION	APSCA	819,478.13	130730	TR310Y94002			
EDUCATION	APSCA	3,276,867.46	121029	TR310Z34001			
EDUCATION	APSCA	680,165.50	121210	TR310Z34002			
EDUCATION	APSCA	680,165.50	130315	TR310Z34003			
EDUCATION	APSCA	19,041,294.37	130429	TR310Z34004			
EDUCATION	APSCA	680,165.50	130614	TR310Z34005			
EDUCATION	APSCA	362,480.02	130912	TR310Z34006			
EDUCATION	APSCA	332,663.05	130227	TR310Z66001			
EDUCATION	APSCA	650,348.53	130829	TR310Z66002			
EDUCATION	APSCA	520,000.00	121029	TR310Z78001			
EDUCATION	APSCA	4,970,000.00	130429	TR310Z78002			

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EDUCATION	APSCA	7,940,225.00	130227	TR310Z93001			
EDUCATION	APSCA	1,708,225.00	130829	TR310Z93002			
EDUCATION	CHILD FACILI	49,633.00	130911	3602192	GRANTS & BEN	INTER PGMS	
EDUCATION	CORRECTIONS	400.00	121016	2350393	REPAIR & MAI	FURN/OFF EQP	
EDUCATION	CORRECTIONS	420.00	121025	2503420	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	45.00	121006	2511307	SUPPLIES,MAT	INMATE LABOR	
EDUCATION	CORRECTIONS	45.00	121114	2511323	SUPPLIES,MAT	INMATE LABOR	
EDUCATION	CORRECTIONS	100.00	121020	2551325	SUPPLIES,MAT	INMATE LABOR	
EDUCATION	CORRECTIONS	100.00	121004	2602459	REPAIR & MAI	FURN/OFF EQP	
EDUCATION	CORRECTIONS	300.00	130205	3350089	REPAIR & MAI	FURN/OFF EQP	
EDUCATION	CORRECTIONS	500.00	130427	3350328	REPAIR & MAI	FURN/OFF EQP	
EDUCATION	CORRECTIONS	1,705.00	130730	3350452	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	857.10	130718	3400951	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CORRECTIONS	100.00	130101	3502087	SUPPLIES,MAT	INMATE LABOR	
EDUCATION	CORRECTIONS	370.00	130426	3502617	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	20.40	130509	3502684	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	370.00	130904	3503276	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	5,168.81	130912	3503376	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CORRECTIONS	450.00	130206	3510222	SUPPLIES,MAT	INMATE LABOR	
EDUCATION	CORRECTIONS	100.00	130101	3550179	SUPPLIES,MAT	INMATE LABOR	
EDUCATION	CORRECTIONS	740.00	130112	3550324	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	420.00	130309	3550604	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	15.00	130424	3550772	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	1,059.00	130425	3550773	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	295.58	130502	3550844	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CORRECTIONS	750.00	130712	3551151	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CORRECTIONS	7,085.13	130710	3551166	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CORRECTIONS	370.00	130712	3551174	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	840.00	121120	3602020	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	840.00	121130	3604003	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	420.00	130308	3604157	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	1,163.00	130207	3680110	SUPPLIES,MAT	OFFICE OPER	
EDUCATION	CORRECTIONS	1,346.73	130221	3900048	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CORRECTIONS	8,303.12	130403	3900067	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CORRECTIONS	1,683.25	130824	3900134	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	CRIM JUS INF	300.00	121215	3510208	SUPPLIES,MAT	BKS/SUBS/PER	
EDUCATION	CRIM JUS INF	300.00	130323	3510232	SUPPLIES,MAT	BKS/SUBS/PER	
EDUCATION	CRIM JUS INF	300.00	130615	3510253	SUPPLIES,MAT	BKS/SUBS/PER	
EDUCATION	CRIM JUS INF	300.00	130904	3510273	SUPPLIES,MAT	BKS/SUBS/PER	
EDUCATION	EMPLOYEE INS	295.00	121115	2900173	EMPLOYEE BEN	GROUP HEALTH	
EDUCATION	EMPLOYEE INS	1,610.00	121201	2900178	EMPLOYEE BEN	GROUP HEALTH	
EDUCATION	EMPLOYEE INS	969.00	121121	3900014	EMPLOYEE BEN	GROUP HEALTH	
EDUCATION	EMPLOYEE INS	3,647.00	121205	3900022	EMPLOYEE BEN	GROUP HEALTH	
EDUCATION	EMPLOYEE INS	3,648.00	130123	3900034	EMPLOYEE BEN	GROUP HEALTH	
EDUCATION	EMPLOYEE INS	12,722.00	130314	3900058	EMPLOYEE BEN	GROUP HEALTH	
EDUCATION	EMPLOYEE INS	5,034.00	130413	3900069	EMPLOYEE BEN	GROUP HEALTH	
EDUCATION	EMPLOYEE INS	8,410.00	130608	3900096	EMPLOYEE BEN	GROUP HEALTH	
EDUCATION	EMPLOYEE INS	979.00	130710	3900110	EMPLOYEE BEN	GROUP HEALTH	
EDUCATION	EMPLOYEE INS	6,719.00	130809	3900125	EMPLOYEE BEN	GROUP HEALTH	
EDUCATION	EMPLOYEE INS	3,657.00	130824	3900137	EMPLOYEE BEN	GROUP HEALTH	

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EDUCATION	EXAMINERS	360,000.00	130131	3502205	SERVICES	ACCTG & AUD	
EDUCATION	FINANCE	799.10	121024	2551300	RENTS & LEAS	AUTOMOTIVE	
EDUCATION	FINANCE	15.50	121006	2555167	SERVICES	FRMS SERVICES	
EDUCATION	FINANCE	32,983.17	121025	2555168	SUPPLIES,MAT	SAFE/SECURIT	
EDUCATION	FINANCE	2,643.83	121025	2555172	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,119.52	121030	2555183	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	26,643.56	121031	2555185	SUPPLIES,MAT	SAFE/SECURIT	
EDUCATION	FINANCE	9.50	121030	2555186	SERVICES	FRMS SERVICES	
EDUCATION	FINANCE	11,267.57	121025	2900156	UTILITIES	POSTAGE	
EDUCATION	FINANCE	20,277.45	121025	2900161	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	59,626.65	121030	2900163	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	53,232.38	121031	2900164	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	11,258.57	121115	2900170	UTILITIES	POSTAGE	
EDUCATION	FINANCE	31,278.98	121115	2900171	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	15,458.55	121120	2900174	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	45,319.15	121120	2900175	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	140.00	121208	2900179	RENTS & LEAS	AUTOMOTIVE	
EDUCATION	FINANCE	1,618.57	130103	3350039	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,497.86	130125	3350072	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	250.00	130205	3350083	RENTS & LEAS	AUTOMOTIVE	
EDUCATION	FINANCE	1,554.26	130214	3350098	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,497.37	130227	3350105	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,584.06	130413	3350153	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	250.00	130424	3350318	RENTS & LEAS	AUTOMOTIVE	
EDUCATION	FINANCE	1,718.61	130502	3350327	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,527.58	130611	3350384	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,555.11	130712	3350409	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,529.90	130809	3350470	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,534.99	130828	3350507	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	15,244.05	130115	3400252	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	15,066.89	130131	3400326	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	14,021.65	130206	3400340	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	14,343.85	130221	3400440	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	12,967.36	130405	3400561	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	13,250.22	130426	3400651	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	13,528.57	130531	3400799	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	14,438.79	130702	3400911	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	14,145.67	130730	3401034	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	12,473.99	130822	3401163	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	160.16	130112	3502150	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	825.73	130105	3502158	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	82.44	130105	3502159	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,153.72	130105	3502160	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	339.24	130105	3502162	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	158.70	130105	3502163	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	105.06	130112	3502164	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	316.01	130112	3502178	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,557.06	130112	3502194	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,143.71	130112	3502200	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	121.37	130112	3502201	UTILITIES	TELECOMMUNIC	

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	622.02	130112	3502209	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	153.07	130116	3502217	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	977.94	130116	3502218	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	813.72	130116	3502219	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,537.57	130116	3502220	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	611.01	130116	3502221	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	82.41	130116	3502222	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	343.80	130116	3502223	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	170.97	130116	3502224	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	123.81	130116	3502225	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	154.71	130116	3502226	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	103.90	130116	3502227	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	130.20	130207	3502302	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	136.83	130207	3502303	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	804.85	130213	3502330	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	609.66	130213	3502343	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,027.07	130213	3502344	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	970.19	130213	3502345	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.11	130213	3502346	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,137.12	130213	3502347	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	114.10	130213	3502348	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	435.32	130213	3502349	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	241.37	130213	3502350	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	553.81	130213	3502351	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	215.81	130213	3502352	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	139.51	130228	3502410	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	132.32	130228	3502411	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	999.92	130228	3502412	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	620.45	130302	3502419	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	766.41	130302	3502420	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	807.03	130302	3502421	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	444.21	130302	3502422	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	115.24	130302	3502423	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	567.49	130302	3502424	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	226.85	130302	3502425	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	219.88	130302	3502426	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	138.83	130406	3502555	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	958.43	130406	3502556	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	134.22	130406	3502557	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,095.09	130403	3502558	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	450.66	130406	3502559	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	596.62	130413	3502560	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	113.71	130406	3502561	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	221.80	130406	3502562	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	211.34	130403	3502563	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	882.28	130403	3502564	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	798.90	130403	3502565	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	608.98	130403	3502566	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	69.75	130413	3502567	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	141.40	130503	3502640	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	133.58	130503	3502641	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	463.40	130503	3502642	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	951.68	130503	3502643	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	644.24	130503	3502644	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	780.65	130503	3502645	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	595.79	130503	3502655	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	824.32	130503	3502656	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	211.09	130503	3502657	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	114.02	130503	3502658	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	225.28	130503	3502659	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,095.37	130503	3502670	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	140.99	130601	3502770	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	133.79	130601	3502771	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	976.21	130601	3502772	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	810.96	130601	3502773	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	670.17	130605	3502774	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	779.13	130601	3502775	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	444.19	130601	3502776	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	113.93	130601	3502777	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	232.23	130601	3502778	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	224.11	130601	3502779	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,102.72	130605	3502788	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	601.02	130605	3502789	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	138.81	130706	3502878	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	140.54	130706	3502879	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	960.53	130706	3502880	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	812.60	130706	3502882	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	222.03	130706	3502883	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	211.73	130706	3502884	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	113.80	130706	3502885	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	449.34	130706	3502886	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,117.26	130706	3502887	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	775.52	130706	3502888	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	650.48	130706	3502889	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	601.08	130712	3502895	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	808.99	130801	3503046	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	595.67	130801	3503047	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	758.21	130801	3503048	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	615.06	130801	3503049	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	139.49	130801	3503050	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	136.40	130801	3503051	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	447.37	130801	3503052	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	944.76	130801	3503053	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	114.10	130801	3503054	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	211.62	130801	3503055	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	430.74	130801	3503056	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,090.52	130801	3503057	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	360.01	130828	3503239	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	217.74	130828	3503240	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	814.55	130828	3503241	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	605.73	130828	3503242	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	762.42	130828	3503243	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	618.84	130828	3503244	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,038.65	130828	3503245	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	687.60	130828	3503246	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	132.38	130828	3503247	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	137.15	130828	3503248	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	114.94	130828	3503249	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,066.81	130828	3503255	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	500.00	130828	3503259	RENTS & LEAS	AUTOMOTIVE	
EDUCATION	FINANCE	1,580.41	130109	3510211	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,720.61	130115	3510215	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	130209	3510225	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,690.65	130213	3510226	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,727.96	130302	3510229	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,854.22	130403	3510236	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,886.31	130503	3510240	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,940.24	130607	3510254	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,006.50	130712	3510255	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,038.50	130801	3510260	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,259.65	130828	3510271	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	186.12	130101	3550191	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	95.37	130101	3550192	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	81.60	130101	3550193	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	46.44	130101	3550194	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	239.81	130103	3550209	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	839.57	130103	3550211	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	632.00	130105	3550212	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	676.36	130105	3550214	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	69.80	130103	3550215	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	561.55	130103	3550216	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	9.45	130103	3550217	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,751.02	130105	3550218	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	118.35	130108	3550239	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	103.76	130109	3550240	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	243.43	130109	3550241	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	95.41	130112	3550242	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	521.72	130109	3550243	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	567.30	130112	3550258	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	312.25	130111	3550266	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	270.01	130110	3550275	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	156.69	130110	3550276	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	667.41	130116	3550289	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	569.56	130116	3550290	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	82.67	130115	3550291	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	105.62	130115	3550292	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	241.90	130115	3550293	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	118.08	130112	3550294	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	415.85	130115	3550296	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	46.44	130115	3550297	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	157.64	130115	3550298	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	836.28	130115	3550299	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	610.85	130116	3550300	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	340.03	130116	3550301	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	9.45	130115	3550302	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	264.35	130115	3550303	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	238.69	130115	3550304	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	69.80	130115	3550305	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	536.34	130115	3550306	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	304.15	130115	3550307	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,760.57	130116	3550308	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	120.83	130115	3550309	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	183.39	130116	3550310	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	120.87	130115	3550311	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	88.56	130115	3550312	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	618.74	130202	3550407	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	243.89	130202	3550408	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	210.70	130202	3550409	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	81.82	130202	3550410	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	577.77	130207	3550412	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	257.82	130206	3550416	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	641.59	130206	3550417	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	155.45	130206	3550418	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	266.37	130206	3550419	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	807.96	130206	3550421	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	46.78	130205	3550422	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	245.48	130206	3550423	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	303.89	130209	3550449	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	563.53	130209	3550450	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	238.61	130209	3550451	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,699.38	130209	3550452	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	179.36	130213	3550454	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	118.46	130209	3550455	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	88.86	130209	3550456	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	81.43	130228	3550534	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	193.43	130226	3550535	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	637.36	130226	3550536	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	626.26	130226	3550537	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	106.48	130226	3550538	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	261.08	130226	3550539	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	91.14	130228	3550540	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	119.74	130228	3550541	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	130228	3550542	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	47.41	130228	3550543	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,705.12	130228	3550544	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	307.06	130228	3550545	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	266.48	130228	3550546	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	154.58	130228	3550547	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	858.94	130228	3550548	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	192.76	130228	3550549	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	597.68	130302	3550550	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	290.47	130302	3550551	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	564.18	130228	3550552	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	238.66	130228	3550553	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	81.43	130405	3550695	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	678.40	130405	3550696	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	561.26	130405	3550697	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	108.56	130405	3550698	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	147.07	130405	3550699	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	846.85	130405	3550700	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	193.79	130405	3550701	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	47.69	130405	3550702	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	130405	3550703	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	153.71	130328	3550704	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	260.55	130328	3550705	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	239.50	130405	3550706	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	527.06	130328	3550707	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	562.16	130328	3550708	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	307.38	130328	3550709	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,718.77	130328	3550710	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	120.16	130405	3550711	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	234.68	130403	3550712	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	93.20	130405	3550713	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	142.30	130413	3550724	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	119.84	130430	3550798	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	689.84	130430	3550799	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	558.81	130430	3550800	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	57.25	130430	3550801	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	107.11	130430	3550802	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	81.52	130430	3550803	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	146.65	130430	3550804	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	194.37	130430	3550809	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	46.78	130430	3550810	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	837.73	130430	3550811	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	233.64	130503	3550812	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	520.20	130430	3550813	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	156.49	130430	3550814	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	260.59	130430	3550815	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	130430	3550816	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	667.47	130430	3550817	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	306.71	130430	3550818	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	94.50	130430	3550819	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,998.72	130430	3550820	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	238.78	130430	3550821	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	59.83	130516	3550908	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	57.21	130531	3550970	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	691.95	130601	3550971	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	564.36	130531	3550972	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	106.44	130531	3550973	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	81.43	130531	3550974	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	147.30	130531	3550975	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	192.67	130531	3550976	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	46.44	130531	3550977	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	836.27	130531	3550978	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	530.57	130531	3550979	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	157.33	130531	3550980	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	262.67	130531	3550981	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	240.15	130531	3550982	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	130531	3550983	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	571.53	130531	3550984	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	306.68	130531	3550985	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	121.49	130531	3550987	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	226.39	130601	3550988	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	93.17	130531	3550989	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,692.15	130611	3551045	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	691.12	130629	3551096	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	561.91	130629	3551097	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	107.62	130629	3551098	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	81.43	130706	3551099	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	147.78	130706	3551100	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	192.99	130702	3551101	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	48.26	130702	3551102	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	857.35	130702	3551103	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	529.23	130702	3551104	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	155.41	130702	3551105	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	257.72	130702	3551106	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	240.13	130702	3551107	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	130702	3551108	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	306.41	130702	3551109	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,696.14	130702	3551110	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	568.41	130702	3551111	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	59.66	130702	3551112	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	89.29	130702	3551113	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	232.71	130706	3551114	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	124.50	130702	3551115	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	500,000.00	130726	3551291	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	304.54	130730	3551306	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	570.22	130730	3551307	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	130730	3551308	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	239.04	130730	3551309	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	334.52	130730	3551310	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	155.95	130730	3551311	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	524.78	130730	3551312	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	227.92	130801	3551313	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	225.11	130730	3551314	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	692.57	130730	3551315	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	560.86	130730	3551316	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	105.90	130730	3551317	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	84.07	130730	3551318	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	148.78	130730	3551319	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	190.29	130730	3551320	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	46.96	130730	3551321	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	831.11	130730	3551322	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	91.23	130730	3551323	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,681.12	130730	3551324	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	61.77	130806	3551364	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,793.66	130827	3551832	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	306.80	130827	3551833	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	555.28	130827	3551834	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	269.43	130827	3551835	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	154.85	130827	3551836	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	539.10	130827	3551837	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	230.23	130828	3551838	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	827.30	130827	3551839	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	191.48	130827	3551840	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	105.53	130827	3551841	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	564.58	130827	3551842	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	708.96	130827	3551843	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	121.87	130827	3551844	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	62.03	130827	3551845	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	83.28	130827	3551846	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	151.37	130827	3551847	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	46.40	130827	3551848	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	238.57	130827	3551849	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34.90	130827	3551850	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	91.26	130827	3551851	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	16.50	121212	3555019	SERVICES	FRMS SERVICES	
EDUCATION	FINANCE	35,832.03	121220	3555020	SUPPLIES, MAT	SAFE/SECURIT	
EDUCATION	FINANCE	2,119.52	121212	3555021	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,323.75	130103	3555028	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,119.52	130115	3555033	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	29,831.33	130123	3555034	SUPPLIES, MAT	SAFE/SECURIT	
EDUCATION	FINANCE	22.00	130115	3555035	SERVICES	FRMS SERVICES	
EDUCATION	FINANCE	2,297.99	130115	3555036	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	210.00	130115	3555037	REPAIR & MAI	COMMUNCN EQP	
EDUCATION	FINANCE	31,617.35	130207	3555053	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	9.75	130206	3555054	SERVICES	FRMS SERVICES	
EDUCATION	FINANCE	2,233.37	130209	3555056	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	50.24	130209	3555057	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	11.50	130221	3555066	SERVICES	FRMS SERVICES	
EDUCATION	FINANCE	31,487.20	130306	3555067	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,250.25	130228	3555068	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	53.38	130228	3555069	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	30,474.38	130403	3555096	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	16.00	130328	3555097	SERVICES	FRMS SERVICES	
EDUCATION	FINANCE	158.25	130328	3555099	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,309.39	130328	3555100	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	51.92	130430	3555116	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,282.36	130430	3555117	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	31,298.56	130509	3555119	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	FINANCE	19.25	130427	3555120	SERVICES	FRMS SERVICES	
EDUCATION	FINANCE	2,184.89	130531	3555132	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	52.27	130531	3555133	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	17.00	130531	3555134	SERVICES	FRMS SERVICES	
EDUCATION	FINANCE	34,277.57	130611	3555138	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.75	130706	3555147	SERVICES	FRMS SERVICES	
EDUCATION	FINANCE	2,205.52	130702	3555148	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	34,354.39	130706	3555149	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	164.12	130702	3555150	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	28,888.66	130801	3555164	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,188.13	130730	3555165	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	58.78	130730	3555166	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	10.50	130730	3555167	SERVICES	FRMS SERVICES	
EDUCATION	FINANCE	14.00	130822	3555190	SERVICES	FRMS SERVICES	
EDUCATION	FINANCE	58.21	130827	3555191	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	2,406.11	130827	3555192	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	31,791.92	130904	3555199	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	110.56	130827	3561605	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	29.50	130718	3571681	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	728.30	130105	3580027	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	721.87	130116	3580036	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	777.08	130214	3580050	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	769.60	130302	3580056	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	752.18	130413	3580077	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	759.11	130503	3580087	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	760.37	130601	3580104	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	748.87	130706	3580116	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	964.86	130801	3580133	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	758.53	130828	3580164	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,537.71	130213	3600000	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,316.54	130207	3600003	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,514.08	130503	3600007	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,567.18	130607	3600017	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,608.69	130716	3600022	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,475.31	130213	3680114	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,577.94	130306	3680121	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	4,476.81	130413	3680138	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	23,037.00	130424	3680139	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	23,037.00	130529	3680142	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	23,037.00	130706	3680146	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	23,037.00	130807	3680147	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	4,652.20	130817	3680148	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	23,037.00	130824	3680150	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	23,037.00	121108	3681000	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	23,037.00	121205	3681003	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	23,037.00	130112	3681006	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	23,037.00	130123	3681009	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	23,037.00	130222	3681012	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	23,037.00	130326	3681016	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	4,759.84	130904	3683295	UTILITIES	TELECOMMUNIC	

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EDUCATION	FINANCE	964.00	130112	3702052	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	955.52	130116	3702061	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.07	130216	3702062	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.16	130302	3702110	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	947.51	130306	3702111	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.11	130406	3702153	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	844.91	130406	3702154	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.16	130503	3702170	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	836.46	130503	3702171	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.07	130605	3702223	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	833.58	130605	3702224	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	836.74	130712	3702257	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.11	130712	3702258	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.29	130807	3702283	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	979.02	130809	3702289	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	869.24	130828	3702334	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	19.39	130828	3702335	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,238.53	130123	3704038	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,124.83	130302	3704059	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	11.50	130111	3708051	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,917.31	130112	3708052	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	11.50	130112	3708056	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,865.72	130116	3708057	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,700.92	130205	3708078	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	988.44	130205	3708079	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,707.04	130302	3708098	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,630.93	130413	3708135	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,634.61	130503	3708154	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,646.43	130605	3708181	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,734.87	130712	3708204	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	250.00	130730	3708216	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	1,615.19	130809	3708226	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	1,840.42	130828	3708246	UTILITIES	TELECOMMUNIC	
EDUCATION	FINANCE	7,742.00	121025	3900001	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	208,061.00	121025	3900002	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	4,476.00	121025	3900003	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	93,178.00	121030	3900004	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	11,051.00	121026	3900005	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	14,452.00	121030	3900006	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	4,310.00	121026	3900007	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	3,140.00	121030	3900008	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	8,520.00	121030	3900009	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	205,595.00	121121	3900013	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	205,595.00	121205	3900018	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	10,635.16	121205	3900019	UTILITIES	POSTAGE	
EDUCATION	FINANCE	37,346.86	121220	3900024	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	9,759.82	130112	3900028	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	205,595.00	130112	3900030	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	34,006.14	130116	3900033	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	3,990.53	130124	3900035	SUPPLIES,MAT	PRINTNG/COPY	

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EDUCATION	FINANCE	8,226.57	130130	3900037	UTILITIES	POSTAGE	
EDUCATION	FINANCE	205,595.00	130126	3900040	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	8,969.45	130207	3900042	UTILITIES	POSTAGE	
EDUCATION	FINANCE	5,742.65	130208	3900044	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	205,595.00	130222	3900051	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	7,669.36	130309	3900052	UTILITIES	POSTAGE	
EDUCATION	FINANCE	26,439.80	130228	3900054	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	7,476.32	130319	3900057	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	37,422.95	130326	3900061	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	205,595.00	130327	3900062	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	7,529.86	130403	3900066	UTILITIES	POSTAGE	
EDUCATION	FINANCE	246.00	130413	3900072	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	506.00	130413	3900073	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	40,795.79	130424	3900075	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	16,331.81	130424	3900076	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	633.30	130424	3900077	RENTS & LEAS	AUTOMOTIVE	
EDUCATION	FINANCE	205,595.00	130503	3900080	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	16,255.23	130509	3900083	UTILITIES	POSTAGE	
EDUCATION	FINANCE	7,037.86	130427	3900084	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	205,595.00	130531	3900090	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	9,226.58	130607	3900092	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	42,251.59	130529	3900093	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	8,534.79	130612	3900098	UTILITIES	POSTAGE	
EDUCATION	FINANCE	42,118.06	130716	3900099	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	205,595.00	130706	3900105	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	13,530.70	130712	3900107	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	11,457.64	130716	3900109	UTILITIES	POSTAGE	
EDUCATION	FINANCE	177.00	130718	3900111	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	35,978.40	130723	3900114	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	235.00	130718	3900115	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	401.00	130718	3900116	SUPPLIES,MAT	INS AND BOND	
EDUCATION	FINANCE	9,925.64	130807	3900120	UTILITIES	POSTAGE	
EDUCATION	FINANCE	205,595.00	130801	3900121	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	22,884.35	130813	3900123	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	30,182.46	130813	3900128	TRANS EQ OPS	REP & MAINT	
EDUCATION	FINANCE	10,934.51	130824	3900130	UTILITIES	POSTAGE	
EDUCATION	FINANCE	205,595.00	130828	3900131	RENTS & LEAS	BLDGS, OFFIC	
EDUCATION	FINANCE	17,726.51	130907	3900138	SUPPLIES,MAT	PRINTNG/COPY	
EDUCATION	FINANCE	29,323.32	130912	3900142	TRANS EQ OPS	REP & MAINT	
EDUCATION	HUMAN RESOUR	250,318.01	130410	3602098	GRANTS & BEN	INTER PGMS	
EDUCATION	HUMAN RESOUR	187,143.93	130810	3602169	GRANTS & BEN	INTER PGMS	
EDUCATION	LABOR	17,649.61	121025	3550004	EMPLOYEE BEN	UNEMPLOYMENT	
EDUCATION	LABOR	17,649.61	130116	3550331	EMPLOYEE BEN	UNEMPLOYMENT	
EDUCATION	LABOR	17,649.61	130412	3550748	EMPLOYEE BEN	UNEMPLOYMENT	
EDUCATION	LABOR	17,649.61	130713	3551187	EMPLOYEE BEN	UNEMPLOYMENT	
EDUCATION	LEGIS REFER	60.00	121025	2503510	SERVICES	ADVERTISING	
EDUCATION	LEGIS REFER	100.00	121025	2503511	SERVICES	ADVERTISING	
EDUCATION	LEGIS REFER	60.00	121116	3550026	SUPPLIES,MAT	BKS/SUBS/PER	
EDUCATION	LEGIS REFER	100.00	130101	3550178	SUPPLIES,MAT	BKS/SUBS/PER	
EDUCATION	LEGIS REFER	480.00	130101	3550185	SUPPLIES,MAT	BKS/SUBS/PER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	LEGIS REFER	520.00	130213	3550461	SUPPLIES, MAT	BKS/SUBS/PER	
EDUCATION	LEGIS REFER	960.00	130504	3550874	SUPPLIES, MAT	BKS/SUBS/PER	
EDUCATION	LEGIS REFER	100.00	130725	3551412	SERVICES	ADVERTISING	
EDUCATION	LEGIS REFER	400.00	130827	3551856	SERVICES	ADVERTISING	
EDUCATION	LEGISLATURE	403.00	130713	3551193	SUPPLIES, MAT	PRINTING/COPY	
EDUCATION	MATH/SCIENCE	15,000.00	121030	3591720	GRANTS & BEN	INTER PGMS	
EDUCATION	MENTAL HEALT	36.00	121005	2486403	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	144.00	121006	2486956	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	121005	2487419	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	126.00	121005	2487425	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	121004	2487461	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	121005	2487571	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	126.00	121019	2490290	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	216.00	121019	2490295	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	144.00	121019	2490336	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	270.00	121019	2490337	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	121019	2490367	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	72.00	121024	2491189	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	121115	2495315	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	180.00	121115	2495316	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	121115	2495381	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	144.00	121115	2495382	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	121115	2495452	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	72.00	121115	2495499	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	121211	2497710	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	121215	2497869	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	121215	2497870	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	23,855.07	130313	2602517	GRANTS & BEN	INTER PGMS	
EDUCATION	MENTAL HEALT	9,642.20	121214	2604276	GRANTS & BEN	INTER PGMS	
EDUCATION	MENTAL HEALT	36.00	121117	3441506	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	252.00	121117	3441565	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	162.00	121117	3441718	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	306.00	121117	3441720	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	121120	3442112	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	144.00	121120	3442113	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	121214	3444342	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	72.00	121214	3444390	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	121214	3444392	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	72.00	121214	3444393	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	126.00	121214	3444402	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	198.00	121214	3444413	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	216.00	130110	3448014	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	72.00	130110	3448065	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	130110	3448126	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	130110	3448168	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	216.00	130110	3448253	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	216.00	130110	3448254	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	130206	3452545	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	144.00	130206	3452610	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	130207	3452696	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	MENTAL HEALT	126.00	130207	3452699	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	144.00	130207	3452700	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	130312	3457148	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	180.00	130312	3457237	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	198.00	130312	3457327	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	198.00	130312	3457409	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	234.00	130404	3461064	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	144.00	130404	3461067	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	130405	3461281	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	130405	3461354	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	90.00	130410	3461429	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	234.00	130410	3461496	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	130502	3464900	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	130502	3464927	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	90.00	130502	3464975	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	130507	3465505	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	130529	3469208	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	324.00	130530	3469479	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	72.00	130530	3469541	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	90.00	130530	3469667	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	90.00	130530	3469669	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	126.00	130530	3469670	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	234.00	130626	3473475	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	130626	3473562	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	130626	3473679	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	130627	3473957	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	126.00	130627	3474050	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	126.00	130720	3476997	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	130720	3476998	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	90.00	130720	3476999	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	126.00	130720	3477000	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	198.00	130720	3477001	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	130723	3477444	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	54.00	130817	3481006	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	130817	3481048	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	162.00	130817	3481049	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	18.00	130823	3482504	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	130823	3482511	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	72.00	130829	3484535	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	108.00	130829	3484537	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	144.00	130829	3484539	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	90.00	130829	3484664	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	72.00	130829	3484666	GRANTS & BEN	CLIENT SERV	
EDUCATION	MENTAL HEALT	36.00	130830	3485007	GRANTS & BEN	CLIENT SERV	
EDUCATION	PARDON & PAR	18.00	130129	2494527	GRANTS & BEN	CLIENT SERV	
EDUCATION	PARDON & PAR	18.00	130611	3459467	GRANTS & BEN	CLIENT SERV	
EDUCATION	PARDON & PAR	18.00	130611	3467933	GRANTS & BEN	CLIENT SERV	
EDUCATION	PERSONNEL	60,273.75	121005	TRPQ0080001			
EDUCATION	PERSONNEL	60,273.75	130104	TRPQ0080002			
EDUCATION	PERSONNEL	60,273.75	130404	TRPQ0080003			

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PERSONNEL	60,273.75	130703	TRPQ0080004			
EDUCATION	POSTSECONDAR	374.79	121020	2551323	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	11,172.46	121110	2551385	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	33,875.04	121017	2683193	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	33,006.87	121103	2683233	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	60,000.00	121214	2683259	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	2,812.24	130306	3550588	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	3,458.83	130426	3550805	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	1,769.89	130625	3551072	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	1,346.09	130713	3551188	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	2,353.56	130730	3551290	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	6,262.53	130828	3551914	TRAVEL, IN	INTERFD REIM	
EDUCATION	POSTSECONDAR	30,508.70	130328	3683079	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	29,608.72	130425	3683103	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	31,501.55	130606	3683140	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	37,638.10	130731	3683245	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	36,042.81	130806	3683271	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	36,711.15	130905	3683305	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	32,896.99	121211	3685001	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	25,356.06	130206	3685034	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	33,099.20	130220	3685041	GRANTS & BEN	INTER PGMS	
EDUCATION	POSTSECONDAR	33,183.69	130320	3685064	GRANTS & BEN	INTER PGMS	
EDUCATION	PUB HEALTH	18.00	121004	2486368	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121004	2486369	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121004	2486370	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	121004	2486371	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	121005	2486402	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	112.00	121005	2486404	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121004	2486732	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121004	2487399	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	121004	2487453	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121004	2487462	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121004	2487463	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121006	2487653	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	121006	2488813	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121006	2488814	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121006	2488815	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	135.00	121024	2489657	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	90.00	121019	2490241	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	121019	2490334	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	121019	2490335	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	594.00	121019	2490338	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	121019	2490361	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	121019	2490362	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	121019	2490365	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	121019	2490472	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	128.00	121019	2490473	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	121019	2490474	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	121019	2490490	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121024	2491248	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	20.00	121024	2491249	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121024	2491250	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	121024	2491374	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121024	2491389	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121024	2491390	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121027	2491725	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121027	2491726	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121027	2491727	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	121027	2491728	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121027	2491729	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121027	2491730	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	121027	2491731	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121027	2491732	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121027	2491733	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121027	2491734	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121027	2491752	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121027	2491753	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	121027	2491754	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121027	2491755	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121027	2491756	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121027	2491757	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	121027	2491758	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	121027	2491783	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	195.00	121127	2494615	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	121114	2494662	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	121115	2495372	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	198.00	121115	2495379	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121115	2495453	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121115	2495454	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121115	2495474	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121115	2495475	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121115	2495476	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121115	2495477	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121115	2495478	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	121115	2495479	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121115	2495480	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121115	2495481	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121115	2495482	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121115	2495483	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	121115	2495497	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	121115	2495549	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	121115	2495555	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	121205	2495868	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	121205	2496190	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	121205	2496191	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	121215	2497866	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121215	2497867	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121215	2497868	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130201	2499191	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130201	2499192	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	107,600.00	121214	2724165	SERVICES	INTER CT PGM	
EDUCATION	PUB HEALTH	30.00	121109	3440216	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121117	3441207	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121117	3441208	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121117	3441209	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121117	3441210	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121117	3441211	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121117	3441212	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121117	3441213	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	121117	3441214	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121117	3441215	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121117	3441216	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121117	3441217	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121117	3441221	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	40.00	121117	3441236	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	121117	3441329	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121117	3441330	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121117	3441505	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	121117	3441511	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	121117	3441542	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	121117	3441543	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	121117	3441544	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	774.00	121117	3441668	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	121120	3442106	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	30.00	121214	3443366	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	121211	3444074	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	162.00	121214	3444365	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	112.00	121214	3444391	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	78.00	121214	3444410	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	108.00	121214	3444411	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	121214	3444412	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	121214	3444414	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	121215	3444575	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	121215	3444576	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121215	3444683	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121215	3444684	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121221	3445637	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121221	3445638	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121221	3445639	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121221	3445640	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121221	3445641	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121221	3445642	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121221	3445643	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	40.00	121221	3445644	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121221	3445645	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	121221	3446048	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121221	3446049	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121221	3446050	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121221	3446051	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121221	3446052	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	18.00	121221	3446053	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121221	3446054	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121221	3446055	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	121221	3446056	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	121221	3446074	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	195.00	130112	3447179	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130110	3448062	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130110	3448063	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130110	3448064	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	130110	3448066	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	58.00	130110	3448088	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	76.00	130110	3448125	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	130110	3448127	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	92.00	130110	3448169	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	72.00	130110	3448170	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448425	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130111	3448468	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130111	3448469	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448470	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448471	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448472	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130111	3448473	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448474	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130111	3448475	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448572	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448573	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130130	3448574	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130111	3448575	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448583	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448584	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448585	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448586	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448587	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448588	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448589	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448590	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130111	3448591	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130111	3448592	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	72.00	130116	3448924	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130201	3450147	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130117	3450148	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	210.00	130131	3451166	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130206	3452486	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130206	3452487	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130206	3452521	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130206	3452522	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130206	3452523	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130206	3452524	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130206	3452525	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130206	3452526	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	18.00	130206	3452527	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130206	3452528	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130206	3452529	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130206	3452530	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130206	3452532	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130206	3452533	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130206	3452544	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130206	3452546	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130206	3452547	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130206	3452549	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130206	3452551	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	92.00	130206	3452564	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	648.00	130206	3452566	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130206	3452609	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	130206	3452611	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130206	3452640	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	74.00	130206	3452646	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	90.00	130206	3452650	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130207	3452693	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	72.00	130207	3452694	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130215	3454255	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	300.00	130227	3455272	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130312	3457145	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130312	3457146	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130312	3457147	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130312	3457153	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	90.00	130312	3457155	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130312	3457177	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	130.00	130312	3457179	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	100.00	130312	3457180	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130312	3457181	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	72.00	130312	3457182	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130312	3457183	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130312	3457184	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	130312	3457238	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130312	3457325	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	146.00	130312	3457326	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130309	3457644	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130309	3457645	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130309	3457646	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130309	3457821	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130309	3457822	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130309	3457823	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130309	3457824	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130309	3457825	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130309	3457826	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130309	3457829	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130309	3457851	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130309	3457853	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130309	3457854	GRANTS & BEN	CLIENT SERV	

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	18.00	130309	3457855	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130309	3457856	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130309	3457857	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130309	3457858	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130309	3457859	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130309	3457860	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130319	3458929	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130319	3458931	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130319	3458932	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130319	3458933	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	120.00	130328	3459488	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130402	3460378	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130403	3460907	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130403	3460910	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130404	3461031	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	130404	3461062	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	90.00	130404	3461063	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	74.00	130404	3461066	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130405	3461239	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130405	3461240	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130405	3461241	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130405	3461242	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130405	3461243	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130405	3461244	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130405	3461245	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130405	3461246	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130405	3461247	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130405	3461248	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130405	3461282	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130405	3461283	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	40.00	130405	3461284	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130405	3461290	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	126.00	130405	3461388	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130405	3461396	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	72.00	130410	3461428	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	130410	3461433	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	112.00	130410	3461463	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130410	3462273	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130410	3462335	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130410	3462338	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130410	3462339	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130418	3463247	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	210.00	130501	3464019	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130502	3464897	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	60.00	130502	3464910	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	72.00	130502	3464926	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130502	3464942	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130502	3464947	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	130502	3464949	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130502	3464955	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	54.00	130502	3464961	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	702.00	130502	3464977	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130502	3464999	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	128.00	130502	3465000	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130507	3465485	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130507	3465486	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130507	3465487	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130507	3465488	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130507	3465489	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130507	3465490	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130507	3465491	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130507	3465492	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130507	3465493	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130507	3465494	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130507	3465561	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130507	3465562	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130507	3465563	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130507	3465564	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130507	3465565	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130507	3465875	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130507	3465876	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130518	3466911	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130518	3466913	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130518	3466914	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	255.00	130605	3468194	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130529	3469144	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	450.00	130529	3469147	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130529	3469165	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130529	3469173	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130529	3469174	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130529	3469175	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130529	3469209	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	202.00	130530	3469457	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	882.00	130530	3469458	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130530	3469468	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130530	3469473	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	96.00	130530	3469475	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130530	3469480	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130530	3469481	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130530	3469482	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130530	3469483	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130530	3469540	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130530	3469612	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130530	3469660	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130530	3469661	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130530	3469662	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	130530	3469663	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	108.00	130530	3469668	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130531	3469784	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130531	3469785	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	18.00	130531	3469786	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130531	3469787	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130531	3469788	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130531	3469859	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130531	3469860	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130531	3469868	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130531	3469878	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130605	3470241	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130605	3470242	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	150.00	130727	3472245	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	40.00	130626	3473433	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130626	3473434	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	40.00	130626	3473435	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130626	3473436	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130626	3473561	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	72.00	130626	3473563	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	130626	3473564	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130626	3473638	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130626	3473639	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130626	3473640	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130626	3473641	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130626	3473643	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130626	3473644	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130626	3473645	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130626	3473646	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130626	3473647	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130626	3473654	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130626	3473655	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130626	3473656	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130626	3473674	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130626	3473678	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130626	3473680	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130626	3473681	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130626	3473682	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130626	3473683	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130626	3473761	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130626	3473762	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130626	3473763	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130626	3473764	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	130627	3474023	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	306.00	130627	3474037	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130709	3474896	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130709	3475172	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130709	3475175	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	210.00	130723	3476429	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	182.00	130720	3476951	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	900.00	130720	3476952	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130720	3476993	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130720	3477061	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130720	3477066	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	38.00	130720	3477067	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130720	3477068	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130720	3477069	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	58.00	130720	3477071	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	72.00	130720	3477075	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130723	3477456	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130808	3477457	GRANTS & BEN	CLIENT SERV	VOUCHERS PAY
EDUCATION	PUB HEALTH	20.00	130723	3477458	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130723	3477459	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130723	3477460	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130723	3477461	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130723	3477462	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130723	3477463	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130723	3477464	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130723	3477465	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130723	3477466	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130723	3477467	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130723	3477468	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130723	3477469	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	38.00	130723	3477691	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130723	3477692	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130727	3478610	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130727	3478611	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130806	3479385	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	180.00	130827	3480135	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130817	3481005	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	56.00	130817	3481007	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	666.00	130817	3481050	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130820	3481197	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	58.00	130820	3481502	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	74.00	130820	3481503	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	78.00	130820	3481504	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	882.00	130820	3481505	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130820	3481543	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	128.00	130820	3481608	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130820	3481642	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130820	3481643	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130820	3481644	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130820	3481645	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130820	3481749	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130823	3482497	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130823	3482498	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130823	3482499	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130823	3482500	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130823	3482501	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130823	3482502	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130823	3482503	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130823	3482505	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130823	3482506	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130823	3482507	GRANTS & BEN	CLIENT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	PUB HEALTH	18.00	130823	3482508	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130823	3482512	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130829	3483582	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130829	3483583	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130829	3483584	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130829	3483585	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130829	3483586	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130829	3484327	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130829	3484526	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	54.00	130829	3484534	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	74.00	130829	3484536	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	110.00	130829	3484538	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	738.00	130829	3484663	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130830	3484964	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	36.00	130830	3485016	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	92.00	130830	3485045	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130904	3485699	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130904	3485700	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130904	3485701	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130904	3485702	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	20.00	130904	3485703	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130904	3485704	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130904	3485705	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	18.00	130904	3485866	GRANTS & BEN	CLIENT SERV	
EDUCATION	PUB HEALTH	15.00	121129	3892014	GRANTS & BEN	CLIENT SERV	
EDUCATION	REHAB SERVIC	7,000.00	130911	3604458	GRANTS & BEN	INTER PGMS	
EDUCATION	REVENUE	520,000.00	121024	TR310387001			
EDUCATION	REVENUE	7,940,225.00	130103	TR310387002			
EDUCATION	REVENUE	4,970,000.00	130425	TR310387003			
EDUCATION	REVENUE	1,708,225.00	130719	TR310387004			
EDUCATION	REVENUE	2.50	130409	3550719	TRANS EQ OPS	AUTO TAGS/TI	
EDUCATION	REVENUE	97.00	130702	3551178	TRANS EQ OPS	AUTO TAGS/TI	
EDUCATION	SUPERCOMPUTR	120,536.00	121025	2506301	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	162,470.00	130319	3502491	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	162,830.00	130529	3502719	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	325,300.00	130824	3503190	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	666,668.00	130807	3551399	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	333,332.00	130907	3552138	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	11,634.00	121221	3555027	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	5,673.50	130316	3555087	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	5,673.50	130523	3555129	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	11,347.00	130822	3555181	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	46,225.00	130323	3688013	SERVICES	PROGRAM CONS	
EDUCATION	SUPERCOMPUTR	46,225.00	130601	3688087	SERVICES	PROGRAM CONS	
EDUCATION	SUPERCOMPUTR	3,109.50	130709	3688109	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	92,450.00	130817	3688146	SERVICES	PROGRAM CONS	
EDUCATION	SUPERCOMPUTR	263,432.00	130320	3727001	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	263,432.00	130529	3727002	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	263,432.00	130816	3727005	SERVICES	DP	
EDUCATION	SUPERCOMPUTR	263,432.00	130911	3727007	SERVICES	DP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	TRANSPORTATN	10,221.50	121103	2551351	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	2,748.50	121030	2551368	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	6,622.00	121106	3550006	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	2,340.50	121204	3550090	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	3,748.00	130112	3550319	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	6,684.50	130202	3550406	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	13,001.76	130301	3550562	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	8,761.80	130328	3550680	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	6,528.00	130426	3550774	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	3,793.66	130523	3550932	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	835.00	130702	3551117	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	1,312.50	130807	3551405	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	891.50	130830	3551927	SERVICES	LEGAL	
EDUCATION	TRANSPORTATN	13,056.00	130430	3892213	SERVICES	LEGAL	
EDUCATION	YOUTH SERVIC	37,746.79	121005	TR384388001			IA PAYABLE
EDUCATION	YOUTH SERVIC	37,458.37	121019	TR384388002			
EDUCATION	YOUTH SERVIC	38,269.85	121127	TR384388003			
EDUCATION	YOUTH SERVIC	35,969.26	121218	TR384388004			
EDUCATION	YOUTH SERVIC	37,034.75	130123	TR384388005			
EDUCATION	YOUTH SERVIC	35,483.75	130221	TR384388006			
EDUCATION	YOUTH SERVIC	33,026.63	130315	TR384388007			
EDUCATION	YOUTH SERVIC	38,842.47	130424	TR384388008			
EDUCATION	YOUTH SERVIC	37,181.19	130520	TR384388009			
EDUCATION	YOUTH SERVIC	37,930.00	130624	TR384388010			
EDUCATION	YOUTH SERVIC	36,120.95	130726	TR384388011			
EDUCATION	YOUTH SERVIC	37,186.32	130819	TR384388012			
EDUCATION	YOUTH SERVIC	9,000.00	121115	2682714	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	6,606.17	121020	2683207	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	3,779.04	121024	2683215	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	4,140.82	121110	2683243	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	3,071.81	121110	2683246	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	48,451.89	121017	2712020	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	50,025.00	121110	2712023	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	15,231.47	121120	2712024	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	16,619.60	121019	2728058	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	105.15	121110	2729086	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	10,838.24	130111	3602043	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	6,970.10	130125	3602051	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	6,965.52	130312	3602080	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	6,805.04	130323	3602085	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	1,141.69	130808	3602166	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	12,036.36	130425	3683104	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	1,617.82	130530	3683135	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	15,157.32	130709	3683194	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	1,074.72	130808	3683256	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	1,470.67	130823	3683292	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	43,476.36	130313	3711004	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	2,153.26	130406	3711005	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	44,229.11	130425	3711007	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	20,257.46	130529	3711010	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EDUCATION	YOUTH SERVIC	7,776.08	130706	3711012	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	99,831.86	130730	3711015	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	46,813.86	130827	3711018	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	169.13	130529	3726050	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	112.05	130730	3726074	GRANTS & BEN	INTER PGMS	
EDUCATION	YOUTH SERVIC	1,711.32	130827	3726079	GRANTS & BEN	INTER PGMS	
ELEC CONTRAC	ARCHIVES	11.52	121030	33480000006	RENTS & LEAS	BLDGS, STORG	
ELEC CONTRAC	ARCHIVES	14.40	130227	33480000050	RENTS & LEAS	BLDGS, STORG	
ELEC CONTRAC	ARCHIVES	15.84	130525	33480000075	RENTS & LEAS	BLDGS, STORG	
ELEC CONTRAC	FINANCE	867.29	121030	33480000004	UTILITIES	POSTAGE	
ELEC CONTRAC	FINANCE	524.65	121030	33480000005	SERVICES	FRMS SERVICES	
ELEC CONTRAC	FINANCE	200.00	121030	33480000011	SUPPLIES,MAT	INS AND BOND	
ELEC CONTRAC	FINANCE	1,796.00	121030	33480000012	SUPPLIES,MAT	INS AND BOND	
ELEC CONTRAC	FINANCE	44.00	121030	33480000013	SUPPLIES,MAT	INS AND BOND	
ELEC CONTRAC	FINANCE	2.00	121116	33480000021	SUPPLIES,MAT	INS AND BOND	
ELEC CONTRAC	FINANCE	298.10	130101	33480000024	SERVICES	FRMS SERVICES	
ELEC CONTRAC	FINANCE	898.81	130101	33480000025	UTILITIES	POSTAGE	
ELEC CONTRAC	FINANCE	814.15	130227	33480000049	SERVICES	FRMS SERVICES	
ELEC CONTRAC	FINANCE	1,364.99	130227	33480000051	UTILITIES	POSTAGE	
ELEC CONTRAC	FINANCE	1,338.44	130501	33480000066	SUPPLIES,MAT	PRINTNG/COPY	
ELEC CONTRAC	FINANCE	512.03	130501	33480000067	SERVICES	FRMS SERVICES	
ELEC CONTRAC	FINANCE	359.16	130501	33480000068	UTILITIES	POSTAGE	
ELEC CONTRAC	FINANCE	1,081.06	130525	33480000073	UTILITIES	POSTAGE	
ELEC CONTRAC	FINANCE	568.80	130525	33480000076	SERVICES	FRMS SERVICES	
ELEC CONTRAC	FINANCE	328.14	130605	33480000081	UTILITIES	POSTAGE	
ELEC CONTRAC	FINANCE	489.05	130605	33480000082	SERVICES	FRMS SERVICES	
ELEC CONTRAC	FINANCE	1,405.29	130813	33480000099	UTILITIES	POSTAGE	
ELEC CONTRAC	FINANCE	988.71	130813	33480000100	SERVICES	FRMS SERVICES	
ELEC CONTRAC	FINANCE	494.12	130912	33480000121	SERVICES	FRMS SERVICES	
ELEC CONTRAC	FINANCE	845.67	130912	33480000122	UTILITIES	POSTAGE	
ELEC CONTRAC	LEGIS REFER	100.00	121030	33480000003	SERVICES	ADVERTISING	
ELEC CONTRAC	LEGIS REFER	280.00	130227	33480000048	SERVICES	ADVERTISING	
ELEC CONTRAC	LEGIS REFER	60.00	130525	33480000074	SERVICES	ADVERTISING	
ELEC SEC BD	ATTY GENERAL	950.00	130213	33660000016	SERVICES	LEGAL	
ELEC SEC BD	ATTY GENERAL	400.00	130514	33660000031	SERVICES	LEGAL	
ELEC SEC BD	ATTY GENERAL	2,235.98	130531	33660000035	SERVICES	LEGAL	
ELEC SEC BD	ATTY GENERAL	750.00	130817	33660000047	SERVICES	LEGAL	
ELEC SEC BD	FINANCE	20.50	121102	33660000002	SERVICES	FRMS SERVICES	
ELEC SEC BD	FINANCE	28.00	121227	33660000011	SERVICES	FRMS SERVICES	
ELEC SEC BD	FINANCE	7.00	130125	33660000014	SERVICES	FRMS SERVICES	
ELEC SEC BD	FINANCE	7.00	130221	33660000017	SERVICES	FRMS SERVICES	
ELEC SEC BD	FINANCE	15.00	130322	33660000026	SERVICES	FRMS SERVICES	
ELEC SEC BD	FINANCE	13.00	130427	33660000029	SERVICES	FRMS SERVICES	
ELEC SEC BD	FINANCE	5.50	130605	33660000033	SERVICES	FRMS SERVICES	
ELEC SEC BD	FINANCE	10.00	130625	33660000041	SERVICES	FRMS SERVICES	
ELEC SEC BD	FINANCE	15.00	130723	33660000045	SERVICES	FRMS SERVICES	
ELEC SEC BD	LEGIS REFER	100.00	121023	33660000001	SERVICES	ADVERTISING	
ELEC SEC BD	LEGIS REFER	210.00	121229	33660000013	SERVICES	ADVERTISING	
ELEC SEC BD	LEGIS REFER	300.00	130409	33660000028	SERVICES	ADVERTISING	
ELEC SEC BD	LEGIS REFER	330.00	130706	33660000043	SERVICES	ADVERTISING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EMERGNCY MGT	ABC BOARD	66,945.66	130404	30310061406	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	ABC BOARD	14,378.42	130430	30310061483	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	ADECA	933.46	121201	30310010245	UTILITIES	ELECTRICITY	
EMERGNCY MGT	ADECA	184.39	121201	30310010246	UTILITIES	WATER & SEWG	
EMERGNCY MGT	ADECA	184.36	121204	30310010269	UTILITIES	WATER & SEWG	
EMERGNCY MGT	ADECA	2,699.28	121204	30310010270	UTILITIES	ELECTRICITY	
EMERGNCY MGT	ADECA	9,000.00	121218	30310010362	SERVICES	DP	
EMERGNCY MGT	ADECA	619.16	130801	30310011167	UTILITIES	ELECTRICITY	
EMERGNCY MGT	ADECA	619.17	130801	30310011168	UTILITIES	ELECTRICITY	
EMERGNCY MGT	ADECA	3,539.15	130801	30310011169	UTILITIES	ELECTRICITY	
EMERGNCY MGT	ADECA	152.02	130801	30310011170	UTILITIES	WATER & SEWG	
EMERGNCY MGT	ADECA	152.02	130801	30310011171	UTILITIES	WATER & SEWG	
EMERGNCY MGT	ADECA	104.49	130801	30310011172	UTILITIES	WATER & SEWG	
EMERGNCY MGT	CONSERVATION	1,812.24	130727	30310011209	TRAVEL, IN	OVERNIGHT	
EMERGNCY MGT	CONSERVATION	512.82	121212	30310060432	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	194,314.20	130105	30310060638	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	7,027.50	130105	30310060639	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	237,495.08	130105	30310060640	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	13,012.50	130105	30310060641	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	18,750.00	130105	30310060642	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	4,406.25	130105	30310060643	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	1,962.85	130105	30310060644	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	5,233.86	130105	30310060645	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	810.60	130105	30310060646	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	44,914.76	130105	30310060647	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	3,125.00	130125	30310060781	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	393.44	130125	30310060782	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	872.31	130125	30310060783	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	734.38	130125	30310060784	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	2,168.75	130125	30310060785	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	7,485.79	130125	30310060786	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	135.10	130125	30310060787	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	851.82	130510	30310061609	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	1,420.80	130510	30310061610	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	1,002.53	130510	30310061611	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	142.25	130510	30310061612	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	14,777.10	130510	30310061613	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	285.37	130510	30310061614	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	1,026.05	130522	30310061693	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	104.71	130524	30310061694	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	692,711.32	130725	30310061916	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	605,908.99	130725	30310061917	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	59,500.07	130725	30310061918	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	2,964.81	130727	30310061921	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	10.26	130727	30310061922	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	11.40	130727	30310061923	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	11.41	130727	30310061924	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	99,983.41	130727	30310061925	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	24,850.98	130727	30310061926	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	2,517.68	130727	30310061927	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EMERGNCY MGT	CONSERVATION	1.26	130806	30310061962	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	1.26	130806	30310061963	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	278.20	130806	30310061964	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	1.13	130806	30310061965	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	2,745.96	130806	30310061966	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	327.60	130806	30310061967	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	11,047.89	130806	30310061968	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	3,050.48	130829	30310062037	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CONSERVATION	406.73	130904	30310062060	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CORRECTIONS	4,015.00	121102	30310010139	RENTS & LEAS	BLDGS, OFFIC	
EMERGNCY MGT	CORRECTIONS	4,015.00	121102	30310010140	RENTS & LEAS	BLDGS, OFFIC	
EMERGNCY MGT	CORRECTIONS	4,015.00	130207	30310010475	RENTS & LEAS	BLDGS, OFFIC	
EMERGNCY MGT	CORRECTIONS	4,346.60	130306	30310010588	REPAIR & MAI	BLDG/EQP/GRD	
EMERGNCY MGT	CORRECTIONS	4,562.68	130502	30310010743	REPAIR & MAI	BLDG/EQP/GRD	
EMERGNCY MGT	CORRECTIONS	10,112.74	121026	30310060142	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CORRECTIONS	24,256.17	130105	30310060648	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CORRECTIONS	4,042.70	130301	30310061018	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CORRECTIONS	19,850.81	130315	30310061274	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CORRECTIONS	26,472.20	130627	30310061812	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	CRIM JUS INF	3,013.84	130202	30310060835	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	EMPLOYEE INS	206.00	121018	30310010004	EMPLOYEE BEN	GROUP HEALTH	
EMERGNCY MGT	EMPLOYEE INS	206.00	121030	30310010090	EMPLOYEE BEN	GROUP HEALTH	
EMERGNCY MGT	EMPLOYEE INS	206.00	121115	30310010221	EMPLOYEE BEN	GROUP HEALTH	
EMERGNCY MGT	EMPLOYEE INS	206.00	130103	30310010365	EMPLOYEE BEN	GROUP HEALTH	
EMERGNCY MGT	EMPLOYEE INS	216.00	130124	30310010448	EMPLOYEE BEN	GROUP HEALTH	
EMERGNCY MGT	EMPLOYEE INS	216.00	130214	30310010522	EMPLOYEE BEN	GROUP HEALTH	
EMERGNCY MGT	EMPLOYEE INS	216.00	130321	30310010626	EMPLOYEE BEN	GROUP HEALTH	
EMERGNCY MGT	EMPLOYEE INS	216.00	130419	30310010736	EMPLOYEE BEN	GROUP HEALTH	
EMERGNCY MGT	EMPLOYEE INS	216.00	130523	30310010855	EMPLOYEE BEN	GROUP HEALTH	
EMERGNCY MGT	EMPLOYEE INS	216.00	130620	30310011012	EMPLOYEE BEN	GROUP HEALTH	
EMERGNCY MGT	EMPLOYEE INS	216.00	130725	30310011148	EMPLOYEE BEN	GROUP HEALTH	
EMERGNCY MGT	EMPLOYEE INS	216.00	130809	30310011267	EMPLOYEE BEN	GROUP HEALTH	
EMERGNCY MGT	ENVIRON MGT	6,588.97	130111	30310060692	GRANTS & BEN	INTER PGMS	IA PAYABLE
EMERGNCY MGT	EXAMINERS	130,000.00	130417	30310010713	SERVICES	ACCTG & AUD	
EMERGNCY MGT	FINANCE	3,025.00	121018	30310010011	UTILITIES	POSTAGE	
EMERGNCY MGT	FINANCE	4,215.05	121005	30310010018	RENTS & LEAS	AUTOMOTIVE	
EMERGNCY MGT	FINANCE	1,046.10	121018	30310010047	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	929.03	121018	30310010048	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	2,236.93	121018	30310010049	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	6,443.78	121018	30310010051	SERVICES	SECURITY SRV	
EMERGNCY MGT	FINANCE	1,046.10	121101	30310010130	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	928.52	121101	30310010131	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	2,134.08	121101	30310010132	UTILITIES	TELECOMMUNIC	
EMERGNCY MGT	FINANCE	3,252.74	121101	30310010133	SERVICES	SECURITY SRV	
EMERGNCY MGT	FINANCE	12,500.00	121115	30310010141	SUPPLIES,MAT	INS AND BOND	
EMERGNCY MGT	FINANCE	372.00	121115	30310010142	SUPPLIES,MAT	INS AND BOND	
EMERGNCY MGT	FINANCE	16,431.00	121115	30310010143	SUPPLIES,MAT	INS AND BOND	
EMERGNCY MGT	FINANCE	651.00	121115	30310010144	SUPPLIES,MAT	INS AND BOND	
EMERGNCY MGT	FINANCE	15,442.00	121115	30310010160	SUPPLIES,MAT	INS AND BOND	
EMERGNCY MGT	FINANCE	21,057.00	121115	30310010161	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EMERGENCY MGT	FINANCE	23,245.00	121115	30310010188	SUPPLIES,MAT	INS AND BOND	
EMERGENCY MGT	FINANCE	11.44	121205	30310010264	UTILITIES	POSTAGE	
EMERGENCY MGT	FINANCE	11,651.65	121127	30310010285	RENTS & LEAS	AUTOMOTIVE	
EMERGENCY MGT	FINANCE	9,642.10	121218	30310010359	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	838.74	121218	30310010360	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	2,252.47	121218	30310010361	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	7,094.59	130110	30310010389	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	28.75	130131	30310010451	UTILITIES	POSTAGE	
EMERGENCY MGT	FINANCE	5,148.61	130131	30310010455	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	1,745.34	130207	30310010487	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	2,490.93	130207	30310010488	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	1,880.28	130207	30310010489	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	8,933.14	130223	30310010540	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	2,213.16	130223	30310010544	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	870.61	130223	30310010545	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	6,962.62	130430	30310010714	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	873.25	130417	30310010715	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	1,754.95	130417	30310010716	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	8,242.90	130430	30310010781	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	871.88	130426	30310010782	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	2,349.82	130426	30310010783	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	25.90	130426	30310010784	UTILITIES	POSTAGE	
EMERGENCY MGT	FINANCE	1,940.63	130605	30310010904	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	869.68	130605	30310010905	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	10,299.79	130615	30310010906	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	6,686.99	130704	30310011043	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	2,196.21	130627	30310011044	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	869.84	130627	30310011045	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	6,128.23	130821	30310011198	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	874.30	130809	30310011199	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	1,890.32	130809	30310011200	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	8.33	130823	30310011302	UTILITIES	POSTAGE	
EMERGENCY MGT	FINANCE	874.41	130824	30310011310	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	1,998.40	130824	30310011311	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	8,356.87	130824	30310011312	UTILITIES	TELECOMMUNIC	
EMERGENCY MGT	FINANCE	3,025.00	130824	30310011320	UTILITIES	POSTAGE	
EMERGENCY MGT	FINANCE	12,536.95	121213	30310060424	GRANTS & BEN	INTER PGMS	
EMERGENCY MGT	FORESTRY	71,586.18	121115	30310060333	GRANTS & BEN	INTER PGMS	
EMERGENCY MGT	FORESTRY	128,855.12	130119	30310060757	GRANTS & BEN	INTER PGMS	IA PAYABLE
EMERGENCY MGT	GEOL SURVEY	911.68	121108	30310060330	GRANTS & BEN	INTER PGMS	
EMERGENCY MGT	GEOL SURVEY	16,686.42	130202	30310060834	GRANTS & BEN	INTER PGMS	
EMERGENCY MGT	GEOL SURVEY	3,764.19	130410	30310061396	GRANTS & BEN	INTER PGMS	
EMERGENCY MGT	GEOL SURVEY	11,460.31	130827	30310062049	GRANTS & BEN	INTER PGMS	
EMERGENCY MGT	HOMELAND SEC	75,809.45	130131	30310060754	GRANTS & BEN	INTER PGMS	
EMERGENCY MGT	HOMELAND SEC	1,096.72	130207	30310060864	GRANTS & BEN	INTER PGMS	
EMERGENCY MGT	HOMELAND SEC	52,394.96	130510	30310061559	GRANTS & BEN	INTER PGMS	
EMERGENCY MGT	HOMELAND SEC	53,864.19	130620	30310061777	GRANTS & BEN	INTER PGMS	
EMERGENCY MGT	HUMAN RESOUR	9,702.78	130111	30310060691	GRANTS & BEN	INTER PGMS	IA PAYABLE
EMERGENCY MGT	INSURANCE	13,353.75	130119	30310060756	GRANTS & BEN	INTER PGMS	IA PAYABLE
EMERGENCY MGT	LABOR	1,443.69	121030	30310010058	EMPLOYEE BEN	UNEMPLOYMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EMERGNCY MGT	LABOR	75.00	121212	30310010291	REPAIR & MAI	BLDG/EQP/GRD	
EMERGNCY MGT	LABOR	1,443.69	130202	30310010470	EMPLOYEE BEN	UNEMPLOYMENT	
EMERGNCY MGT	LABOR	1,443.69	130417	30310010717	EMPLOYEE BEN	UNEMPLOYMENT	
EMERGNCY MGT	LABOR	1,443.69	130717	30310011109	EMPLOYEE BEN	UNEMPLOYMENT	
EMERGNCY MGT	LAW ENFORCEM	9,853.44	130620	30310061778	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	LAW ENFORCEM	63,717.66	130831	30310062052	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	LEG BLDG AUT	34,272.59	121101	30310060179	GRANTS & BEN	STATE GRANTS	
EMERGNCY MGT	MENTAL HEALT	1,065.54	121115	30310060362	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	MENTAL HEALT	10,347.50	121220	30310060553	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	MENTAL HEALT	29,296.13	130222	30310061024	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	MENTAL HEALT	2,069.50	130329	30310061321	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	MENTAL HEALT	11,411.22	130510	30310061574	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	MILITARY	16,264.72	121127	30310060376	GRANTS & BEN	FED GRANTS	
EMERGNCY MGT	MILITARY	2,775.00	121127	30310060377	GRANTS & BEN	FED GRANTS	
EMERGNCY MGT	MILITARY	5,362.12	121127	30310060378	GRANTS & BEN	FED GRANTS	
EMERGNCY MGT	MILITARY	4,175.36	121127	30310060379	GRANTS & BEN	FED GRANTS	
EMERGNCY MGT	MILITARY	10,500.00	130202	30310060380	GRANTS & BEN	FED GRANTS	
EMERGNCY MGT	MILITARY	1,325.76	121127	30310060381	GRANTS & BEN	FED GRANTS	
EMERGNCY MGT	MILITARY	62,294.02	130213	30310060935	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	MILITARY	40,958.97	130215	30310060967	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	MILITARY	89,890.33	130501	30310061533	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	MILITARY	77,826.86	130522	30310061695	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	MILITARY	232,368.32	130522	30310061696	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	PERSONNEL	6,882.25	121017	TRPQ0310002			
EMERGNCY MGT	PERSONNEL	6,882.25	130104	TRPQ0310003			
EMERGNCY MGT	PERSONNEL	6,882.25	130416	TRPQ0310004			
EMERGNCY MGT	PERSONNEL	6,882.25	130703	TRPQ0310005			
EMERGNCY MGT	POSTSECONDAR	87,143.17	121023	30310060157	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	PUB HEALTH	6,750.00	121013	30310010060	SUPPLIES,MAT	FED TAX /LIC	
EMERGNCY MGT	PUB HEALTH	95,239.36	121027	30310060206	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	PUB HEALTH	12,396.75	121207	30310060456	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	PUB HEALTH	12,871.91	130105	30310060649	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	PUB HEALTH	2,066.13	130118	30310060721	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	PUB HEALTH	27,353.67	130118	30310060741	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	PUB HEALTH	2,574.38	130216	30310060985	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	PUB HEALTH	9,976.02	130419	30310061420	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	PUBLIC SAFET	5,963.42	121207	30310060457	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	PUBLIC SAFET	993.90	130118	30310060737	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	SUPERCOMPUTR	593.75	130329	30310010642	UTILITIES	INTERNET	
EMERGNCY MGT	SUPERCOMPUTR	5,590.00	130329	30310010643	UTILITIES	INTERNET	
EMERGNCY MGT	SUPERCOMPUTR	5,590.00	130523	30310010863	UTILITIES	INTERNET	
EMERGNCY MGT	SUPERCOMPUTR	593.75	130523	30310010864	UTILITIES	INTERNET	
EMERGNCY MGT	SUPERCOMPUTR	11,180.00	130814	30310011242	UTILITIES	INTERNET	
EMERGNCY MGT	SUPERCOMPUTR	1,187.50	130814	30310011243	UTILITIES	INTERNET	
EMERGNCY MGT	TRANSPORTATN	21,461.64	121023	30310060158	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	TRANSPORTATN	5,066.29	130111	30310060690	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	TRANSPORTATN	1,688.76	130430	30310061484	GRANTS & BEN	INTER PGMS	
EMERGNCY MGT	VETS AFFAIRS	450.00	130725	30310011149	UTILITIES	POSTAGE	
EMPLOYEE INS	ADECA	1,610.00	130116	33104570260			
EMPLOYEE INS	ATTY GENERAL	2,820.00	121005	33104570005			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EMPLOYEE INS	BAR ASSOC	150.00	121004	33104840012	SUPPLIES,MAT	ASSOC DUES	
EMPLOYEE INS	CONSERVATION	1,610.00	121215	33104570225			
EMPLOYEE INS	CORRECTIONS	198.92	121005	33104840018	REPAIR & MAI	FURN/OFF EQP	
EMPLOYEE INS	CORRECTIONS	476.04	130117	33104840214	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	CORRECTIONS	166.38	130126	33104840228	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	CORRECTIONS	389.00	130206	33104840247	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	329.96	130216	33104840273	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	CORRECTIONS	840.00	130321	33104840325	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	88.96	130411	33104840358	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	CORRECTIONS	3,389.75	130418	33104840378	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	CORRECTIONS	1,400.00	130514	33104840428	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	1,374.00	130521	33104840430	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	14.00	130530	33104840450	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	420.00	130710	33104840498	SUPPLIES,MAT	OFFICE OPER	
EMPLOYEE INS	CORRECTIONS	286.47	130717	33104840511	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	8,122.50	121031	33104570112	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	121130	33104570198	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	130108	33104570249	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	130202	33104570292	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	130223	33104570397	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	130329	33104570484	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	130426	33104570587	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	130524	33104570665	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	130622	33104570697	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	130807	33104570774	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	8,122.50	130822	33104570852	RENTS & LEAS	BLDGS, OFFIC	
EMPLOYEE INS	FINANCE	3,128.96	121005	33104840020	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	575.79	121010	33104840021	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	8,909.66	121005	33104840022	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	14,188.00	121017	33104840046	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	448.00	121017	33104840047	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	10,086.00	121017	33104840048	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	256.00	121017	33104840049	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	946.00	121017	33104840050	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	1,834.00	121017	33104840051	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	3,669.00	121027	33104840074	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	43.03	121027	33104840075	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	28,014.46	121027	33104840076	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	63.29	121103	33104840093	TRANS EQ OPS	PET PRODUCTS	
EMPLOYEE INS	FINANCE	3,138.00	121130	33104840134	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	46.17	121130	33104840135	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	28,051.04	121130	33104840136	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	80.90	121116	33104840139	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	6,263.92	121212	33104840150	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	8.00	121227	33104840175	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	45,442.46	130104	33104840191	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	2,227.03	130108	33104840199	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	7,690.75	130126	33104840229	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	1,801.93	130126	33104840230	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	2,076.00	130223	33104840280	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EMPLOYEE INS	FINANCE	364.32	130223	33104840281	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	14,371.50	130223	33104840282	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	16,090.66	130329	33104840345	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	94.43	130329	33104840346	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	2,729.41	130329	33104840347	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	196.53	130418	33104840379	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	31,713.85	130426	33104840399	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	2,549.66	130426	33104840400	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	11,146.09	130530	33104840451	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	2,229.21	130530	33104840452	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	8.00	130622	33104840479	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	12,150.43	130702	33104840490	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	2,538.92	130710	33104840491	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	45.00	130717	33104840512	SUPPLIES,MAT	INS AND BOND	
EMPLOYEE INS	FINANCE	7,994.84	130723	33104840521	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	81.89	130723	33104840522	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	1,840.95	130807	33104840539	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FINANCE	175.70	130822	33104840562	TRANS EQ OPS	REP & MAINT	
EMPLOYEE INS	FINANCE	8,825.16	130822	33104840563	UTILITIES	POSTAGE	
EMPLOYEE INS	FINANCE	2,219.00	130822	33104840569	SUPPLIES,MAT	PRINTNG/COPY	
EMPLOYEE INS	FORENSIC SCI	765.00	130822	33104570856			
EMPLOYEE INS	FORESTRY	1,215.00	130202	33104570293			
EMPLOYEE INS	LEGISLATURE	2,415.00	121005	33104570004			
EMPLOYEE INS	MENTAL HEALT	429.00	121215	33104570226			
EMPLOYEE INS	MENTAL HEALT	86,815.00	130830	33104570883			
EMPLOYEE INS	MILITARY	1,386.00	121107	33104570149			
EMPLOYEE INS	PERSONNEL	3,937.75	121005	TRPQ3100001			
EMPLOYEE INS	PERSONNEL	3,937.75	130104	TRPQ3100002			
EMPLOYEE INS	PERSONNEL	3,937.75	130613	TRPQ3100003			
EMPLOYEE INS	PERSONNEL	3,937.75	130703	TRPQ3100004			
EMPLOYEE INS	POSTSECONDAR	1,530.00	130313	33104570441			
EMPLOYEE INS	POSTSECONDAR	765.00	130313	33104570442			
EMPLOYEE INS	PUB HEALTH	133,647.00	121027	33104570063	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	969.00	121103	33104570115	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	278,421.90	121107	33104570147	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	197,639.52	121110	33104570152	GRANTS & BEN	INTER PGMS	
EMPLOYEE INS	PUB HEALTH	372.00	121116	33104570194			
EMPLOYEE INS	PUB HEALTH	253,550.34	121215	33104570224	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	200.00	121219	33104570228	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	162,714.02	130108	33104570250	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	200.00	130130	33104570256	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	10,529.38	130202	33104570294	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	200.00	130214	33104570392	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	61,665.74	130308	33104570432	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	268,366.95	130308	33104570433	GRANTS & BEN	INTER PGMS	
EMPLOYEE INS	PUB HEALTH	200.00	130314	33104570468	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	129,928.88	130329	33104570485	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	200.00	130411	33104570558	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	150,523.80	130426	33104570588	GRANTS & BEN	INTER PGMS	
EMPLOYEE INS	PUB HEALTH	144,709.54	130426	33104570589	SERVICES	MEDICAL SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
EMPLOYEE INS	PUB HEALTH	200.00	130518	33104570664	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	78,508.40	130524	33104570666	GRANTS & BEN	INTER PGMS	
EMPLOYEE INS	PUB HEALTH	257,108.50	130530	33104570686	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	2,849.00	130530	33104570687			
EMPLOYEE INS	PUB HEALTH	200.00	130622	33104570698	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	165,053.50	130702	33104570705	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	200.00	130719	33104570771	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	74,840.81	130807	33104570773	GRANTS & BEN	INTER PGMS	
EMPLOYEE INS	PUB HEALTH	111,198.68	130807	33104570784	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	200.00	130822	33104570853	SERVICES	INFO & RES	
EMPLOYEE INS	PUB HEALTH	163,494.60	130822	33104570862	GRANTS & BEN	INTER PGMS	
EMPLOYEE INS	PUB HEALTH	79,458.00	130823	33104570877	SERVICES	MEDICAL SERV	
EMPLOYEE INS	PUB HEALTH	61,377.73	130904	33104570884	GRANTS & BEN	INTER PGMS	
EMPLOYEE INS	PUB HEALTH	585.00	130907	33104570892	SUPPLIES,MAT	TRAIN/REG	
EMPLOYEE INS	PUB HEALTH	200.00	130910	33104570898	SERVICES	INFO & RES	
EMPLOYEE INS	REAL EST APP	805.00	121116	33104570195			
EMPLOYEE INS	REHAB SERVIC	11,270.00	121110	33104570153			
EMPLOYEE INS	REHAB SERVIC	969.00	121130	33104570197			
EMPLOYEE INS	RETIREMENT	4,096.00	121005	33104570002			
EMPLOYEE INS	RETIREMENT	102.00	121005	33104570003			
EMPLOYEE INS	RETIREMENT	302.00	121027	33104570105			
EMPLOYEE INS	RETIREMENT	34,724.96	121107	33104570148	SERVICES	INVEST ADVIS	
EMPLOYEE INS	RETIREMENT	226.00	121107	33104570150			
EMPLOYEE INS	RETIREMENT	960.00	121130	33104570196			
EMPLOYEE INS	RETIREMENT	443.00	130529	33104570667			
EMPLOYEE INS	RETIREMENT	15,988.00	130529	33104570668			
EMPLOYEE INS	RETIREMENT	2,756.80	130712	33104570715			
EMPLOYEE INS	RETIREMENT	121.00	130710	33104570716			
EMPLOYEE INS	RETIREMENT	4,017.80	130827	33104570854			
EMPLOYEE INS	RETIREMENT	251.00	130827	33104570860			
EMPLOYEE INS	RETIREMENT	2,198.00	130827	33104570861			
EMPLOYEE INS	RETIREMENT	151.00	130907	33104570893			
EMPLOYEE INS	RETIREMENT	16,300.67	121106	33105320009	SERVICES	INVEST ADVIS	
EMPLOYEE INS	SUPERCOMPUTR	17,905.00	130702	33104570709	SERVICES	DP	
EMPLOYEE INS	SUPERCOMPUTR	3,509.00	121005	33104840019	SERVICES	DP	
EMPLOYEE INS	TRANSPORTATN	206.00	130116	33104570259			
EMPLOYEE INS	TRANSPORTATN	805.00	130223	33104570396			
EMPLOYEE INS	TRANSPORTATN	6,440.00	130822	33104570855			
ENGINEERS	ATTY GENERAL	20,000.00	130831	33110000370	SERVICES	LEGAL	
ENGINEERS	CORRECTIONS	35.00	130607	33110000280	SUPPLIES,MAT	PRINTNG/COPY	
ENGINEERS	FINANCE	579.87	121003	33110000002	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	84.94	121003	33110000003	TRANS EQ OPS	REP & MAINT	
ENGINEERS	FINANCE	1,429.21	121003	33110000004	SERVICES	IT PLANNING	
ENGINEERS	FINANCE	912.13	121003	33110000005	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	434.00	121012	33110000023	SUPPLIES,MAT	INS AND BOND	
ENGINEERS	FINANCE	1,054.00	121012	33110000024	SUPPLIES,MAT	INS AND BOND	
ENGINEERS	FINANCE	64.00	121012	33110000025	SUPPLIES,MAT	INS AND BOND	
ENGINEERS	FINANCE	281.00	121012	33110000026	SUPPLIES,MAT	INS AND BOND	
ENGINEERS	FINANCE	203.00	121012	33110000027	SUPPLIES,MAT	INS AND BOND	
ENGINEERS	FINANCE	6,864.00	121012	33110000029	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ENGINEERS	FINANCE	853.77	121020	33110000030	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	1,047.27	121026	33110000045	SERVICES	IT PLANNING	
ENGINEERS	FINANCE	577.67	121026	33110000046	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	2,252.14	121211	33110000083	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	8,603.05	121130	33110000086	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	258.05	130104	33110000113	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	1,983.62	130111	33110000119	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	2,621.48	130126	33110000120	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	1,803.05	130126	33110000144	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	784.12	130222	33110000161	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	2,293.31	130226	33110000172	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	551.86	130329	33110000201	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	360.87	130425	33110000235	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	3,605.66	130425	33110000236	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	274.63	130518	33110000256	TRANS EQ OPS	TIRES	
ENGINEERS	FINANCE	657.46	130529	33110000257	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	1,732.47	130605	33110000264	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	962.54	130703	33110000295	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	1,867.98	130703	33110000299	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	521.19	130807	33110000329	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	1,750.98	130817	33110000330	UTILITIES	TELECOMMUNIC	
ENGINEERS	FINANCE	5,755.17	130823	33110000361	UTILITIES	POSTAGE	
ENGINEERS	FINANCE	1,815.63	130823	33110000362	UTILITIES	TELECOMMUNIC	
ENGINEERS	LEGIS REFER	60.00	121024	33110000017	SUPPLIES,MAT	BKS/SUBS/PER	
ENGINEERS	LEGIS REFER	100.00	130117	33110000129	SERVICES	ADVERTISING	
ENGINEERS	LEGIS REFER	90.00	130518	33110000255	SERVICES	ADVERTISING	
ENGINEERS	PERSONNEL	638.50	121005	TRPQ3110001			
ENGINEERS	PERSONNEL	638.50	130104	TRPQ3110002			
ENGINEERS	PERSONNEL	638.50	130404	TRPQ3110003			
ENGINEERS	PERSONNEL	638.50	130703	TRPQ3110004			
ENVIRON MGT	ADECA	31,200.00	121122	320039	SERVICES	DP	
ENVIRON MGT	ADECA	12,500.00	121122	320040	TRANS EQUIPM	AUTOMOBILE	
ENVIRON MGT	ADECA	26,400.00	121122	320041	TRANS EQUIPM	AUTOMOBILE	
ENVIRON MGT	ADECA	85.00	121221	320063	SUPPLIES,MAT	AUDIO/VIDEO	
ENVIRON MGT	AIFA	1,518,940.58	121004	TRTVA013001			
ENVIRON MGT	AIFA	1,518,940.58	121107	TRTVA013002			
ENVIRON MGT	AIFA	1,518,940.58	121206	TRTVA013003			
ENVIRON MGT	ALCONSTRECRU	1,023,452.00	130103	TRZ23387002			
ENVIRON MGT	ALCONSTRECRU	1,023,452.00	130425	TRZ23387003			
ENVIRON MGT	ALCONSTRECRU	1,023,452.00	130719	TRZ23387004			
ENVIRON MGT	ARCHIVES	2,203.20	121101	320029	RENTS & LEAS	BLDGS, STORG	
ENVIRON MGT	ARCHIVES	2,258.88	130226	320089	RENTS & LEAS	BLDGS, STORG	
ENVIRON MGT	ARCHIVES	2,211.84	130426	320137	RENTS & LEAS	BLDGS, STORG	
ENVIRON MGT	ARCHIVES	2,085.12	130809	320189	RENTS & LEAS	BLDGS, STORG	
ENVIRON MGT	BAR ASSOC	1,500.00	121012	300512	SUPPLIES,MAT	FED TAX /LIC	
ENVIRON MGT	BAR ASSOC	250.00	130314	303390	SUPPLIES,MAT	ASSOC DUES	
ENVIRON MGT	CONSERVATION	2,046,904.00	130425	TR004USE006			
ENVIRON MGT	CONSERVATION	2,046,904.00	130520	TR004USE007			
ENVIRON MGT	CONSERVATION	2,046,904.00	130621	TR004USE008			
ENVIRON MGT	CORRECTIONS	265.00	121010	320003	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ENVIRON MGT	CORRECTIONS	383.00	121010	320004	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	217.15	121010	320005	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	496.17	121010	320006	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	25.00	121020	320024	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	383.00	121026	320025	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	130.90	121101	320030	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	383.00	121110	320038	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	33.99	121204	320047	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	499.00	121204	320048	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	499.00	121204	320049	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	42.55	121218	320056	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	1,247.16	121218	320057	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	383.00	121228	320060	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	42.55	130103	320067	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	343.89	130103	320068	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	499.00	130202	320080	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	144.65	130205	320081	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	383.00	130220	320086	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	89.00	130227	320096	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	642.00	130307	320102	OTHER EQUIPM	FURN/OFF EQP	
ENVIRON MGT	CORRECTIONS	395.00	130309	320108	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	16.00	130330	320120	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	395.00	130404	320121	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	136.77	130410	320122	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	71.24	130411	320128	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	39.89	130420	320132	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	1,013.75	130420	320133	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	206.33	130502	320140	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	383.00	130508	320141	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	3,517.30	130516	320146	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	469.95	130525	320151	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	301.19	130601	320155	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	462.74	130601	320157	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	904.17	130628	320165	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	383.00	130711	320171	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	140.65	130711	320175	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	8.00	130727	320183	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	383.00	130807	320184	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	526.82	130807	320185	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	1,185.00	130807	320186	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CORRECTIONS	1,180.52	130814	320194	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	25.00	130814	320195	SUPPLIES,MAT	PRINTNG/COPY	
ENVIRON MGT	CORRECTIONS	383.00	130815	320196	SUPPLIES,MAT	OFFICE OPER	
ENVIRON MGT	CRIM JUS INF	3,000.00	121211	320055	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	EMPLOYEE INS	765.00	130316	320112	PERSONNEL CO	TERM-ANNUAL	
ENVIRON MGT	EMPLOYEE INS	2,194.00	130515	320145	EMPLOYEE BEN	GROUP HEALTH	
ENVIRON MGT	EMPLOYEE INS	1,071.00	130711	320172	EMPLOYEE BEN	GROUP HEALTH	
ENVIRON MGT	EMPLOYEE INS	765.00	130711	320173	EMPLOYEE BEN	GROUP HEALTH	
ENVIRON MGT	EMPLOYEE INS	1,378.00	130807	320187	EMPLOYEE BEN	GROUP HEALTH	
ENVIRON MGT	FINANCE	13,630.22	121010	320007	SUPPLIES,MAT	TRAIN/REG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ENVIRON MGT	FINANCE	3,000.00	121010	320008	SERVICES	DP	
ENVIRON MGT	FINANCE	10,170.12	121010	320010	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	9,862.58	121010	320011	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	997.82	121010	320012	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	8,509.01	121010	320013	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	29,356.98	121011	320016	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	50,179.21	121011	320017	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	4,473.00	121016	320018	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	117,313.00	121016	320019	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	2,556.00	121016	320020	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	102,384.00	121016	320021	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	24,543.00	121016	320022	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	7,207.09	121026	320026	SERVICES	IT PLANNING	
ENVIRON MGT	FINANCE	7,350.83	121026	320027	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	10,187.84	121101	320031	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	9,669.04	121101	320032	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	995.42	121101	320033	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	29,552.70	121117	320035	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	49,983.49	121117	320036	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	73,616.00	121130	320044	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	10,624.56	121204	320046	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	26,317.36	121205	320052	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	1,046.78	121205	320053	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	29,749.71	121218	320058	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	49,786.48	121218	320059	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	6,159.69	121228	320061	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	25,608.99	130105	320065	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	945.56	130105	320066	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	29,948.04	130117	320070	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	49,588.15	130117	320071	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	9,588.79	130126	320076	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	24,325.88	130129	320077	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	709.88	130129	320078	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	30,147.70	130212	320083	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	49,388.49	130212	320084	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	750.92	130226	320091	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	9,313.83	130226	320093	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	26,483.73	130307	320101	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	208.00	130309	320103	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	13.00	130309	320104	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	408.00	130309	320105	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	30,348.68	130312	320109	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	49,187.51	130312	320110	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	28,527.78	130327	320117	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	723.26	130327	320118	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	8,808.14	130327	320119	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	1.00	130411	320123	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	48.00	130411	320124	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	30,551.01	130411	320125	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	48,985.18	130411	320126	RENTS & LEAS	BLDGS, OFFIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ENVIRON MGT	FINANCE	662.48	130426	320135	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	10,853.57	130430	320138	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	27,572.39	130511	320142	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	30,754.68	130515	320143	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	48,781.51	130515	320144	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	26,782.32	130530	320153	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	836.72	130530	320154	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	6,861.27	130601	320156	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	30,959.71	130619	320159	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	48,576.48	130619	320160	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	29,570.94	130628	320166	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	699.14	130628	320167	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	9,601.98	130706	320168	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	31,166.11	130717	320176	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	48,370.08	130717	320177	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	6,529.76	130726	320178	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	25,562.20	130726	320179	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	734.66	130726	320180	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	31,373.88	130810	320192	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	48,162.31	130810	320193	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	8,481.24	130822	320199	UTILITIES	POSTAGE	
ENVIRON MGT	FINANCE	25,950.26	130822	320201	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	793.82	130822	320202	UTILITIES	TELECOMMUNIC	
ENVIRON MGT	FINANCE	258.00	130907	320206	SUPPLIES,MAT	INS AND BOND	
ENVIRON MGT	FINANCE	31,583.04	130907	320207	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	FINANCE	47,953.15	130907	320208	RENTS & LEAS	BLDGS, OFFIC	
ENVIRON MGT	GEOL SURVEY	5,497.80	130305	320098	SERVICES	INTER CT PGM	
ENVIRON MGT	HUMAN RESOUR	1,518,940.58	121219	TRUTD324001			
ENVIRON MGT	LABOR	330.00	130117	320069	REPAIR & MAI	BLDG/EQP/GRD	
ENVIRON MGT	LEGIS REFER	2,580.00	121010	320009	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	300.00	121018	320023	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	2,250.00	121130	320042	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	900.00	121130	320043	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	1,470.00	130117	320072	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	800.00	130117	320073	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	100.00	130205	320082	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	6,870.00	130309	320106	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	100.00	130309	320107	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	100.00	130413	320129	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	3,750.00	130518	320147	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	400.00	130709	320169	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	570.00	130816	320197	SERVICES	ADVERTISING	
ENVIRON MGT	LEGIS REFER	100.00	130816	320198	SERVICES	ADVERTISING	
ENVIRON MGT	OIL & GAS BD	6,038.49	121130	320045	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	OIL & GAS BD	17,728.75	130222	320087	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	OIL & GAS BD	23,916.88	130525	320150	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	OIL & GAS BD	16,613.81	130822	320200	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PERSONNEL	42,997.00	121005	TRPQ0590001			
ENVIRON MGT	PERSONNEL	42,997.00	130104	TRPQ0590002			
ENVIRON MGT	PERSONNEL	42,997.00	130404	TRPQ0590003			

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ENVIRON MGT	PERSONNEL	42,997.00	130703	TRPQ0590004			
ENVIRON MGT	PUB HEALTH	17,475.00	121010	320001	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	3,675.00	121011	320015	SUPPLIES, MAT	FED TAX /LIC	
ENVIRON MGT	PUB HEALTH	19,000.00	121101	320028	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PUB HEALTH	17,900.00	121106	320034	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	19,387.10	121221	320062	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PUB HEALTH	19,000.00	130215	320085	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PUB HEALTH	10,988.16	130301	320097	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PUB HEALTH	17,575.00	130305	320099	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	17,125.00	130305	320100	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	17,375.00	130313	320111	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	16,850.00	130419	320130	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	17,325.00	130419	320131	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	19,000.00	130430	320139	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PUB HEALTH	14,700.00	130521	320149	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	10,085.15	130615	320158	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PUB HEALTH	17,275.00	130625	320163	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	17,200.00	130711	320174	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	18,625.00	130807	320188	SERVICES	INTER CT PGM	
ENVIRON MGT	PUB HEALTH	19,000.00	130810	320190	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PUB HEALTH	18,673.48	130810	320191	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	PUB HEALTH	17,850.00	130823	320204	SERVICES	INTER CT PGM	
ENVIRON MGT	REVENUE	1,518,940.58	121017	TRSTT387001			
ENVIRON MGT	REVENUE	4,556,821.74	121023	TRTAXETF001			
ENVIRON MGT	REVENUE	1,518,940.58	121024	TRTAXETF002			
ENVIRON MGT	REVENUE	1,518,940.58	121024	TRTAXETF003			
ENVIRON MGT	REVENUE	1,518,940.58	121031	TRTAXETF004			
ENVIRON MGT	REVENUE	1,518,940.58	121106	TRTAXETF005			
ENVIRON MGT	REVENUE	1,518,940.58	121108	TRTAXETF006			
ENVIRON MGT	REVENUE	3,037,881.16	121119	TRTAXETF007			
ENVIRON MGT	REVENUE	1,518,940.58	121119	TRTAXETF008			
ENVIRON MGT	REVENUE	4,556,821.74	121218	TRTAXETF009			
ENVIRON MGT	REVENUE	3,037,881.16	121219	TRTAXETF010			
ENVIRON MGT	REVENUE	1,518,940.58	121004	TRTVA013001			
ENVIRON MGT	REVENUE	1,518,940.58	121107	TRTVA013002			
ENVIRON MGT	REVENUE	1,518,940.58	121206	TRTVA013003			
ENVIRON MGT	REVENUE	3,037,881.16	121219	TRUSE100001			
ENVIRON MGT	REVENUE	1,518,940.58	121219	TRUTD324001			
ENVIRON MGT	REVENUE	1,023,452.00	130103	TRZ23387002			
ENVIRON MGT	REVENUE	1,023,452.00	130425	TRZ23387003			
ENVIRON MGT	REVENUE	1,023,452.00	130719	TRZ23387004			
ENVIRON MGT	REVENUE	1,023,452.00	130425	TR004USE006			
ENVIRON MGT	REVENUE	1,023,452.00	130520	TR004USE007			
ENVIRON MGT	REVENUE	1,023,452.00	130621	TR004USE008			
ENVIRON MGT	REVENUE	3.75	130227	320095	TRANS EQ OPS	AUTO TAGS/TI	
ENVIRON MGT	REVENUE	6.25	130621	320161	TRANS EQ OPS	AUTO TAGS/TI	
ENVIRON MGT	REVENUE	2.50	130621	320162	TRANS EQ OPS	AUTO TAGS/TI	
ENVIRON MGT	REVENUE	2.50	130711	320170	TRANS EQ OPS	AUTO TAGS/TI	
ENVIRON MGT	REVENUE	1.25	130726	320181	TRANS EQ OPS	AUTO TAGS/TI	
ENVIRON MGT	REVENUE	7.50	130907	320209	TRANS EQ OPS	AUTO TAGS/TI	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ENVIRON MGT	SENIOR SERV	1,518,940.58	121019	TRX33397001			
ENVIRON MGT	SOIL & WATER	4,999.99	121010	320014	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	SOIL & WATER	4,999.99	121204	320050	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	SOIL & WATER	4,999.99	121221	320064	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	SOIL & WATER	4,999.99	130123	320074	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	SOIL & WATER	4,999.99	130226	320094	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	SOIL & WATER	4,999.99	130315	320114	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	SOIL & WATER	27,500.00	130320	320115	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	SOIL & WATER	4,500.66	130411	320127	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	SOIL & WATER	1,666.23	130521	320148	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	SOIL & WATER	27,500.00	130831	320205	GRANTS & BEN	INTER PGMS	
ENVIRON MGT	TRANSPORTATN	149.98	121010	320002	TRANS EQ OPS	REP & MAINT	
ENVIRON MGT	TRANSPORTATN	168.95	130315	320113	TRANS EQ OPS	REP & MAINT	
ETF APP TR	BUILDING COM	140,639.00	121214	TRETF573001			
ETF APP TR	BUILDING COM	123,027.00	130124	TRETF573002			
ETF APP TR	BUILDING COM	123,026.00	130425	TRETF573003			
ETF APP TR	BUILDING COM	123,028.00	130710	TRETF573006			
ETF APP TR	CHILDAbseneg	301,752.00	121219	TRETF654001			
ETF APP TR	CHILDAbseneg	100,584.00	130117	TRETF654002			
ETF APP TR	CHILDAbseneg	100,584.00	130123	TRETF654003			
ETF APP TR	CHILDAbseneg	74,196.00	130124	TRETF654004			
ETF APP TR	CHILDAbseneg	501,508.00	130911	TRETF654005			
ETF APP TR	EDUCATION	532,864.00	130724	TRETF310001			
ETF APP TR	EDUCATION	1,567,190.00	121219	TRETF771001			
ETF APP TR	EDUCATION	5,536.00	130124	TRETF771002			
ETF APP TR	EDUCATION	5,536.00	130425	TRETF771003			
ETF APP TR	EDUCATION	5,534.00	130724	TRETF771004			
ETF APP TR	HUMAN RESOUR	1,117,940.00	130117	TRETF324001			
ETF APP TR	HUMAN RESOUR	1,117,940.00	130123	TRETF324002			
ETF APP TR	HUMAN RESOUR	1,117,940.00	130124	TRETF324003			
ETF APP TR	HUMAN RESOUR	1,117,939.00	130225	TRETF324004			
ETF APP TR	HUMAN RESOUR	1,117,939.00	130321	TRETF324005			
ETF APP TR	HUMAN RESOUR	1,117,939.00	130321	TRETF324006			
ETF APP TR	HUMAN RESOUR	1,117,939.00	130425	TRETF324007			
ETF APP TR	HUMAN RESOUR	1,117,939.00	130520	TRETF324008			
ETF APP TR	HUMAN RESOUR	1,117,940.00	130621	TRETF324009			
ETF APP TR	HUMAN RESOUR	1,117,939.00	130724	TRETF324010			
ETF APP TR	HUMAN RESOUR	1,117,940.00	130822	TRETF324011			
ETF APP TR	HUMAN RESOUR	1,117,940.00	130911	TRETF324012			
ETF APP TR	HUMAN RESOUR	1.00	130917	TRETF324013			
ETF APP TR	MENTAL HEALT	2,352,479.00	121219	TRETF661001			
ETF APP TR	MENTAL HEALT	2,352,479.00	130111	TRETF661002			
ETF APP TR	MENTAL HEALT	2,352,479.00	130123	TRETF661003			
ETF APP TR	MENTAL HEALT	2,352,480.00	130124	TRETF661004			
ETF APP TR	MENTAL HEALT	2,352,479.00	130225	TRETF661005			
ETF APP TR	MENTAL HEALT	2,352,479.00	130321	TRETF661006			
ETF APP TR	MENTAL HEALT	2,352,479.00	130425	TRETF661007			
ETF APP TR	MENTAL HEALT	2,352,479.00	130520	TRETF661008			
ETF APP TR	MENTAL HEALT	2,352,478.00	130621	TRETF661009			
ETF APP TR	MENTAL HEALT	2,352,479.00	130724	TRETF661010			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ETF APP TR	MENTAL HEALT	2,352,479.00	130822	TRETF661011			
ETF APP TR	MENTAL HEALT	2,352,478.00	130911	TRETF661012			
ETF APP TR	SUPERCOMPUTR	1,190,786.00	130123	TRETF442001			
ETF APP TR	SUPERCOMPUTR	2,840,337.00	130418	TRETF442002			
ETF APP TR	SUPERCOMPUTR	2,015,562.00	130621	TRETF442003			
ETF APP TR	SUPERCOMPUTR	2,015,563.00	130724	TRETF442004			
ETHICS COMM	ATTY GENERAL	341.00	130719	33120000235			AMTS CUSTODY
ETHICS COMM	BAR ASSOC	300.00	121020	33120000018	SUPPLIES,MAT	ASSOC DUES	
ETHICS COMM	BAR ASSOC	50.00	130110	33120000076	SUPPLIES,MAT	ASSOC DUES	
ETHICS COMM	CORRECTIONS	220.66	130329	33120000136	SUPPLIES,MAT	PRINTNG/COPY	
ETHICS COMM	CRIM JUS INF	405.00	121218	33120000068	SUPPLIES,MAT	BKS/SUBS/PER	
ETHICS COMM	CRIM JUS INF	405.00	130314	33120000126	SUPPLIES,MAT	BKS/SUBS/PER	
ETHICS COMM	CRIM JUS INF	405.00	130605	33120000191	SUPPLIES,MAT	BKS/SUBS/PER	
ETHICS COMM	CRIM JUS INF	405.00	130904	33120000267	SUPPLIES,MAT	BKS/SUBS/PER	
ETHICS COMM	FINANCE	120.39	121020	33120000014	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	493.64	121020	33120000015	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	925.07	121020	33120000016	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	1,223.17	121020	33120000017	SERVICES	IT PLANNING	
ETHICS COMM	FINANCE	88.00	121023	33120000026	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	119.00	121023	33120000027	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	200.00	121023	33120000028	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	2,189.00	121023	33120000029	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	2,354.00	121023	33120000030	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	2,744.00	121023	33120000031	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	4,255.00	121023	33120000032	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	493.64	121025	33120000033	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	503.57	121025	33120000034	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	828.03	121025	33120000035	SERVICES	IT PLANNING	
ETHICS COMM	FINANCE	901.99	121025	33120000036	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	415.76	121205	33120000052	TRANS EQ OPS	TIRES	
ETHICS COMM	FINANCE	2,590.42	121207	33120000060	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	400.02	121227	33120000072	TRANS EQ OPS	TIRES	
ETHICS COMM	FINANCE	2,225.97	130110	33120000077	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	193.78	130125	33120000088	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	3,495.94	130207	33120000091	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	40.22	130301	33120000114	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	2,371.29	130301	33120000115	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	4,305.17	130406	33120000141	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	40.14	130406	33120000142	UTILITIES	POSTAGE	
ETHICS COMM	FINANCE	314.91	130406	33120000143	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	247.38	130419	33120000156	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	115.00	130516	33120000172	SUPPLIES,MAT	INS AND BOND	
ETHICS COMM	FINANCE	12.83	130516	33120000173	UTILITIES	POSTAGE	
ETHICS COMM	FINANCE	2,629.44	130605	33120000183	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	770.40	130529	33120000184	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	43.39	130529	33120000185	UTILITIES	POSTAGE	
ETHICS COMM	FINANCE	2,732.77	130608	33120000186	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	134.64	130708	33120000207	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	45.06	130713	33120000212	UTILITIES	POSTAGE	
ETHICS COMM	FINANCE	2,305.51	130713	33120000213	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
ETHICS COMM	FINANCE	3.43	130801	33120000237	UTILITIES	POSTAGE	
ETHICS COMM	FINANCE	38.01	130801	33120000238	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	2,772.41	130801	33120000239	UTILITIES	TELECOMMUNIC	
ETHICS COMM	FINANCE	2.05	130821	33120000252	UTILITIES	POSTAGE	
ETHICS COMM	FINANCE	85.25	130821	33120000253	TRANS EQ OPS	REP & MAINT	
ETHICS COMM	FINANCE	2,543.54	130828	33120000257	UTILITIES	TELECOMMUNIC	
ETHICS COMM	PERSONNEL	851.50	121005	TRPQ3120001			
ETHICS COMM	PERSONNEL	851.50	130104	TRPQ3120002			
ETHICS COMM	PERSONNEL	851.50	130404	TRPQ3120003			
ETHICS COMM	PERSONNEL	851.50	130703	TRPQ3120004			
EXAMINERS	ARCHIVES	620.64	121031	30260000228	RENTS & LEAS	BLDGS, STORG	
EXAMINERS	ARCHIVES	832.80	130228	30260001051	RENTS & LEAS	BLDGS, STORG	
EXAMINERS	ARCHIVES	938.88	130503	30260001473	RENTS & LEAS	BLDGS, STORG	
EXAMINERS	ARCHIVES	699.84	130802	30260002272	RENTS & LEAS	BLDGS, STORG	
EXAMINERS	CORRECTIONS	105.57	130531	30260001703	SUPPLIES,MAT	PRINTNG/COPY	
EXAMINERS	CORRECTIONS	166.36	130612	30260001817	SUPPLIES,MAT	PRINTNG/COPY	
EXAMINERS	EMPLOYEE INS	1,530.00	130326	30260001256	EMPLOYEE BEN	GROUP HEALTH	
EXAMINERS	EMPLOYEE INS	1,862.00	130430	30260001471	EMPLOYEE BEN	GROUP HEALTH	
EXAMINERS	EMPLOYEE INS	1,020.00	130706	30260001931	EMPLOYEE BEN	GROUP HEALTH	
EXAMINERS	EMPLOYEE INS	1,123.00	130823	30260002392	EMPLOYEE BEN	GROUP HEALTH	
EXAMINERS	FINANCE	115.35	121011	30260000087	RENTS & LEAS	AUTOMOTIVE	
EXAMINERS	FINANCE	831.37	121011	30260000088	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	1,913.21	121011	30260000089	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	2,838.25	121011	30260000090	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	9,585.57	121017	30260000091	SERVICES	SECURITY SRV	
EXAMINERS	FINANCE	2,826.77	121024	30260000203	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	1,961.49	121024	30260000204	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	541.82	121024	30260000205	TRANS EQ OPS	REP & MAINT	
EXAMINERS	FINANCE	37,132.00	121025	30260000211	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	32,528.00	121025	30260000212	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	676.00	121025	30260000213	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	13,729.00	121025	30260000214	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	11,074.00	121025	30260000215	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	795.00	121025	30260000216	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	1,108.00	121025	30260000217	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	1,169.00	121025	30260000218	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	1,052.66	121031	30260000229	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	22,610.69	121031	30260000230	SERVICES	SECURITY SRV	
EXAMINERS	FINANCE	37,132.00	121205	30260000458	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	179.00	121205	30260000459	RENTS & LEAS	AUTOMOTIVE	
EXAMINERS	FINANCE	384.95	121205	30260000460	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	14,204.38	121220	30260000557	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	37,132.00	130112	30260000654	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	1,084.86	130112	30260000655	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	102.58	130112	30260000656	TRANS EQ OPS	REP & MAINT	
EXAMINERS	FINANCE	37,132.00	130125	30260000761	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	11,216.64	130125	30260000762	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	591.15	130207	30260000938	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	12,514.30	130207	30260000939	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	37,132.00	130228	30260001050	RENTS & LEAS	BLDGS, OFFIC	

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EXAMINERS	FINANCE	559.80	130228	30260001052	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	11,869.10	130228	30260001053	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	614.71	130228	30260001054	TRANS EQ OPS	TIRES	
EXAMINERS	FINANCE	37,132.00	130326	30260001257	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	1,091.89	130406	30260001363	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	11,620.12	130406	30260001364	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	181.76	130406	30260001365	TRANS EQ OPS	TIRES	
EXAMINERS	FINANCE	37,132.00	130503	30260001472	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	1,045.04	130503	30260001474	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	12,167.09	130502	30260001475	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	37,132.00	130531	30260001700	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	140.65	130531	30260001701	RENTS & LEAS	AUTOMOTIVE	
EXAMINERS	FINANCE	1,084.70	130531	30260001702	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	10,774.20	130612	30260001816	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	37,132.00	130706	30260001932	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	992.03	130706	30260001933	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	616.47	130706	30260001934	TRANS EQ OPS	TIRES	
EXAMINERS	FINANCE	11,824.98	130706	30260002049	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	37,132.00	130723	30260002157	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	11.00	130723	30260002159	SUPPLIES,MAT	INS AND BOND	
EXAMINERS	FINANCE	223.24	130723	30260002160	TRANS EQ OPS	REP & MAINT	
EXAMINERS	FINANCE	1,036.66	130802	30260002273	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	11,359.95	130802	30260002274	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	37,132.00	130828	30260002393	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	FINANCE	1,048.95	130824	30260002394	RENTS & LEAS	AUTOMOTIVE	
EXAMINERS	FINANCE	813.26	130824	30260002395	UTILITIES	POSTAGE	
EXAMINERS	FINANCE	11,341.84	130828	30260002397	UTILITIES	TELECOMMUNIC	
EXAMINERS	FINANCE	37,132.00	130910	30260002649	RENTS & LEAS	BLDGS, OFFIC	
EXAMINERS	LABOR	1,263.04	121025	30260000219	EMPLOYEE BEN	UNEMPLOYMENT	
EXAMINERS	LEGIS REFER	420.00	121220	30260000558	SUPPLIES,MAT	BKS/SUBS/PER	
EXAMINERS	PERSONNEL	12,629.50	121005	TRPQ0260001			
EXAMINERS	PERSONNEL	12,629.50	130104	TRPQ0260002			
EXAMINERS	PERSONNEL	12,629.50	130404	TRPQ0260003			
EXAMINERS	PERSONNEL	12,629.50	130703	TRPQ0260004			
EXAMINERS	PUBLIC SAFET	100.00	130323	30260001258	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	150.00	130704	30260002048	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	34.50	130719	30260002158	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	50.00	130822	30260002396	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	184.00	130830	30260002409	SERVICES	INFO & RES	
EXAMINERS	PUBLIC SAFET	800.00	130907	30260002633	SERVICES	INFO & RES	
FARMERS MKT	ATTY GENERAL	40.00	121106	33130000013	SERVICES	LEGAL	
FARMERS MKT	ATTY GENERAL	1,240.00	130510	33130000104	SERVICES	LEGAL	
FARMERS MKT	FINANCE	1,388.61	121107	33130000012	UTILITIES	TELECOMMUNIC	
FARMERS MKT	FINANCE	315.78	121106	33130000014	TRANS EQ OPS	REP & MAINT	
FARMERS MKT	FINANCE	164.49	121115	33130000019	UTILITIES	POSTAGE	
FARMERS MKT	FINANCE	1,464.49	121115	33130000020	SERVICES	IT PLANNING	
FARMERS MKT	FINANCE	2,115.00	121129	33130000026	SUPPLIES,MAT	INS AND BOND	
FARMERS MKT	FINANCE	64.00	121129	33130000027	SUPPLIES,MAT	INS AND BOND	
FARMERS MKT	FINANCE	749.00	121129	33130000028	SUPPLIES,MAT	INS AND BOND	
FARMERS MKT	FINANCE	1,218.00	121129	33130000029	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FARMERS MKT	FINANCE	838.00	121129	33130000030	SUPPLIES,MAT	INS AND BOND	
FARMERS MKT	FINANCE	3,177.00	121129	33130000031	SUPPLIES,MAT	INS AND BOND	
FARMERS MKT	FINANCE	100.01	121130	33130000033	TRANS EQ OPS	REP & MAINT	
FARMERS MKT	FINANCE	18.71	121211	33130000035	UTILITIES	POSTAGE	
FARMERS MKT	FINANCE	712.11	130125	33130000055	TRANS EQ OPS	REP & MAINT	
FARMERS MKT	FINANCE	45.57	130208	33130000060	UTILITIES	POSTAGE	
FARMERS MKT	FINANCE	1,397.77	130208	33130000061	UTILITIES	TELECOMMUNIC	
FARMERS MKT	FINANCE	1,424.00	130208	33130000062	UTILITIES	TELECOMMUNIC	
FARMERS MKT	FINANCE	1,037.21	130208	33130000063	UTILITIES	TELECOMMUNIC	
FARMERS MKT	FINANCE	103.40	130306	33130000070	TRANS EQ OPS	REP & MAINT	
FARMERS MKT	FINANCE	1,689.41	130306	33130000074	UTILITIES	POSTAGE	
FARMERS MKT	FINANCE	2,243.74	130308	33130000075	UTILITIES	TELECOMMUNIC	
FARMERS MKT	FINANCE	770.82	130330	33130000093	TRANS EQ OPS	TIRES	
FARMERS MKT	FINANCE	1,668.12	130403	33130000094	UTILITIES	TELECOMMUNIC	
FARMERS MKT	FINANCE	118.95	130330	33130000095	UTILITIES	POSTAGE	
FARMERS MKT	FINANCE	559.00	130430	33130000103	SUPPLIES,MAT	INS AND BOND	
FARMERS MKT	FINANCE	1,342.46	130503	33130000105	UTILITIES	TELECOMMUNIC	
FARMERS MKT	FINANCE	171.80	130503	33130000106	UTILITIES	POSTAGE	
FARMERS MKT	FINANCE	185.44	130521	33130000113	TRANS EQ OPS	REP & MAINT	
FARMERS MKT	FINANCE	424.64	130529	33130000119	UTILITIES	POSTAGE	
FARMERS MKT	FINANCE	1,429.63	130606	33130000120	UTILITIES	TELECOMMUNIC	
FARMERS MKT	FINANCE	588.74	130627	33130000135	TRANS EQ OPS	REP & MAINT	
FARMERS MKT	FINANCE	1,477.34	130706	33130000137	UTILITIES	TELECOMMUNIC	
FARMERS MKT	FINANCE	5,864.94	130702	33130000138	UTILITIES	POSTAGE	
FARMERS MKT	FINANCE	1,690.40	130727	33130000150	UTILITIES	POSTAGE	
FARMERS MKT	FINANCE	1,284.90	130730	33130000151	UTILITIES	TELECOMMUNIC	
FARMERS MKT	PERSONNEL	887.00	121005	TRPQ3130001			
FARMERS MKT	PERSONNEL	887.00	130104	TRPQ3130002			
FARMERS MKT	PERSONNEL	887.00	130404	TRPQ3130003			
FARMERS MKT	PERSONNEL	887.00	130703	TRPQ3130004			
FARMERS MKT	PUB HEALTH	40,000.00	130803	33130000153	SERVICES	INTER CT PGM	
FED AID HWY	TRANSPORTATN	17,868,704.99	130620	35851621001	GRANTS & BEN	INTER PGMS	
FED AID HWY	TRANSPORTATN	14,336,283.58	130823	35851621003	GRANTS & BEN	INTER PGMS	
FED AID HWY	TRANSPORTATN	6,062,945.01	130831	35851621004	GRANTS & BEN	INTER PGMS	
FINANCE	ABC BOARD	6,697.00	130704	30100006472			DEF REV-CURR
FINANCE	ABC BOARD	4,003.00	130704	30100006474			DEF REV-CURR
FINANCE	ABC BOARD	315.00	130905	30100008009			DEF REV-CURR
FINANCE	ABC BOARD	98.31	130914	30100008328	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	ADECA	39,700.00	121126	30100001464	SERVICES	DP	
FINANCE	ADECA	245.00	130511	30100005254	SUPPLIES,MAT	OFFICE OPER	
FINANCE	ADECA	70.00	130518	30100005427	SUPPLIES,MAT	OFFICE OPER	
FINANCE	ADECA	349.00	130704	30100006484			IA PAYABLE
FINANCE	ADECA	117.00	130904	30100007993			DEF REV-CURR
FINANCE	ADMIN OFF CT	95,000.00	130626	30100006291	GRANTS & BEN	INSUR CLAIMS	
FINANCE	ADMIN OFF CT	351.00	130626	30100006292	GRANTS & BEN	INSUR CLAIMS	
FINANCE	ADMIN OFF CT	284.00	130627	30100006438	SERVICES	COURT SERV	
FINANCE	ADMIN OFF CT	655.00	130719	30100006757			IA PAYABLE
FINANCE	AG CENTER BD	98.98	121017	30100000659			
FINANCE	AG CENTER BD	10.59	121031	30100001050			AMTS PENDING
FINANCE	AG CENTER BD	.18	121213	30100001888			AMTS PENDING

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	AGRICULTURE	4.01	121126	30100001429			AMTS PENDING
FINANCE	AGRICULTURE	7.00	130911	30100008184			DEF REV-CURR
FINANCE	AGRICULTURE	3,216.47	121208	30208880110			IA REC
FINANCE	ALATHLETIC	123.00	130716	30100006605			DEF REV-CURR
FINANCE	ALATHLETIC	1.00	130910	30100008148			DEF REV-CURR
FINANCE	ALPARKDECK	50,251.08	130125	TR544S26001			
FINANCE	ALPARKDECK	162,630.00	130315	TR544S26002			
FINANCE	ALPARKDECK	135,525.00	130404	TR544S26003			
FINANCE	ALPARKDECK	40,657.50	130520	TR544S26004			
FINANCE	ALPARKDECK	27,105.00	130529	TR544S26005			
FINANCE	ALPARKDECK	67,762.50	130802	TR544S26006			
FINANCE	ALPARKDECK	28,100.89	130826	TR544S26007			
FINANCE	ALPARKDECK	163,389.08	130911	TR544S26008			
FINANCE	ARCHIVES	25.92	121018	30100000717	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	15.00	121027	30100000825	SUPPLIES,MAT	OFFICE OPER	
FINANCE	ARCHIVES	134.88	121101	30100000957	SUPPLIES,MAT	OFFICE OPER	
FINANCE	ARCHIVES	11,872.80	121127	30100001265	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	1.80	121126	30100001504			AMTS PENDING
FINANCE	ARCHIVES	44.67	130222	30100003432	SUPPLIES,MAT	OFFICE OPER	
FINANCE	ARCHIVES	84.48	130302	30100003584	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	12,106.80	130322	30100004163	SUPPLIES,MAT	OFFICE OPER	
FINANCE	ARCHIVES	25.92	130419	30100004761	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	75.00	130426	30100004901	SUPPLIES,MAT	OFFICE OPER	
FINANCE	ARCHIVES	11,866.08	130427	30100004965	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	74.88	130507	30100005092	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	25.92	130801	30100007149	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	74.88	130802	30100007205	RENTS & LEAS	BLDGS, STORG	
FINANCE	ARCHIVES	150.00	130803	30100007286	SUPPLIES,MAT	OFFICE OPER	
FINANCE	ARCHIVES	12,226.08	130814	30100007294	RENTS & LEAS	BLDGS, STORG	
FINANCE	ATTY GENERAL	400,000.00	121121	30100001330	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	7,854.00	121126	30100001331	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	400,000.00	130216	30100003375	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	12,946.50	130326	30100004210	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	10,404.00	130502	30100005049	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	400,000.00	130522	30100005486	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	400,000.00	130830	30100007855	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	15,842.00	130830	30100007951	SERVICES	LEGAL	
FINANCE	ATTY GENERAL	1,478.00	130911	30100008177			AMTS CUSTODY
FINANCE	AUDITOR	2,481.00	130716	30100006602			IA PAYABLE
FINANCE	BAR ASSOC	450.00	121017	30100000388	SUPPLIES,MAT	ASSOC DUES	
FINANCE	BAR ASSOC	300.00	121012	30100000490	SUPPLIES,MAT	ASSOC DUES	
FINANCE	BAR ASSOC	50.00	121229	30100002263	SUPPLIES,MAT	ASSOC DUES	
FINANCE	BAR ASSOC	25.00	130227	30100003576	SUPPLIES,MAT	ASSOC DUES	
FINANCE	BAR ASSOC	25.00	130329	30100004316	SUPPLIES,MAT	ASSOC DUES	
FINANCE	BAR ASSOC	450.00	130910	30100008171	SUPPLIES,MAT	ASSOC DUES	
FINANCE	BAR ASSOC	150.00	130913	30100008234	SUPPLIES,MAT	ASSOC DUES	
FINANCE	BAR ASSOC	150.00	130914	30100008313	SUPPLIES,MAT	ASSOC DUES	
FINANCE	CHILD AFFAIR	49.00	130910	30100008022			DEF REV-CURR
FINANCE	CONSERVATION	21,716.26	121011	30100000371	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	7,912.64	121019	30100000720	GRANTS & BEN	INSUR CLAIMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	CONSERVATION	28.52	121019	30100000749			AMTS PENDING
FINANCE	CONSERVATION	12,572.37	121020	30100000753	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	23.04	121026	30100000892			AMTS PENDING
FINANCE	CONSERVATION	335.92	121102	30100001022	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	39.42	121126	30100001505			AMTS PENDING
FINANCE	CONSERVATION	9.84	121206	30100001887			AMTS PENDING
FINANCE	CONSERVATION	2,775.00	121212	30100001928	SERVICES	APPRAISAL	
FINANCE	CONSERVATION	15,460.93	130126	30100002901	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	1,759.80	130201	30100003052	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	1,128.85	130216	30100003343	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	95.97	130223	30100003512			AMTS PENDING
FINANCE	CONSERVATION	25,427.33	130314	30100003885	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	35.51	130316	30100003963			AMTS PENDING
FINANCE	CONSERVATION	511,677.09	130322	30100004157	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	80,346.03	130517	30100005437	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	7,278.50	130517	30100005438	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	57.97	130529	30100005590			AMTS PENDING
FINANCE	CONSERVATION	16.79	130622	30100006178			AMTS PENDING
FINANCE	CONSERVATION	352.00	130710	30100006554			DEF REV-CURR
FINANCE	CONSERVATION	7,172.55	130716	30100006599	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	83,183.45	130717	30100006611	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	771.00	130717	30100006665			DEF REV-CURR
FINANCE	CONSERVATION	39.74	130717	30100006680			AMTS PENDING
FINANCE	CONSERVATION	58,000.00	130718	30100006719	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	771.00	130719	30100006760			DEF REV-CURR
FINANCE	CONSERVATION	46,911.09	130820	30100007530	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	6,230.00	130820	30100007531	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	990.00	130820	30100007532	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CONSERVATION	51.66	130820	30100007534			AMTS PENDING
FINANCE	CONSERVATION	153.62	130910	30100008059			AMTS PENDING
FINANCE	CONSERVATION	9.00	130910	30100008083			DEF REV-CURR
FINANCE	CORRECTIONS	90.00	121005	30100000008	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	1,406.00	121005	30100000020	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	139.97	121004	30100000053	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	4,620.00	121010	30100000113	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	380.00	121011	30100000358	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	1,100.00	121011	30100000437	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	775.00	121012	30100000523	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	100.51	121012	30100000545	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	225,752.70	121018	30100000660			AMTS PENDING
FINANCE	CORRECTIONS	2,260.00	121018	30100000708	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	6,610.00	121019	30100000751	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	400.00	121025	30100000786	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	30.00	121027	30100000850	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	3,920.00	121027	30100000853	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	220,945.27	121027	30100000883			AMTS PENDING
FINANCE	CORRECTIONS	11,654.44	121102	30100001065	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CORRECTIONS	139.97	121106	30100001194	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	195.00	121126	30100001375	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	17,190.34	121126	30100001403	OTHER EQUIPM	NONINV FURN	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	CORRECTIONS	5,240.00	121126	30100001413	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	22.81	121126	30100001430			AMTS PENDING
FINANCE	CORRECTIONS	129,501.15	121126	30100001461	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CORRECTIONS	2,260.00	121130	30100001495	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	770.05	121207	30100001651	SUPPLIES,MAT	HOUSEKEEPING	
FINANCE	CORRECTIONS	12.38	121222	30100001671	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	760.00	121212	30100001673	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	420.95	121212	30100001835	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	213,474.40	121206	30100001884			AMTS PENDING
FINANCE	CORRECTIONS	500.00	121212	30100001936	SUPPLIES,MAT	OFFICE RELOC	
FINANCE	CORRECTIONS	1,049.00	121214	30100002001	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	420.00	121214	30100002051	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	4,760.00	121220	30100002095	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	569.00	121220	30100002112	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	1,860.00	121220	30100002113	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	103.56	121220	30100002124	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	520.00	130103	30100002317	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	584.00	130109	30100002439	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	1,160.00	130119	30100002625	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	4,820.00	130119	30100002629	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	45.95	130123	30100002733	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	120.00	130130	30100002793	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	90.00	130125	30100002817	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	420.00	130126	30100002869	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	350.00	130126	30100002899	REPAIR & MAI	FURN/OFF EQP	
FINANCE	CORRECTIONS	166.38	130130	30100002961	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	105.00	130131	30100002982	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	560.84	130201	30100003046	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	10.50	130201	30100003048	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	360.00	130205	30100003097	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	399.14	130205	30100003098	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	1,560.00	130215	30100003326	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	51,627.19	130216	30100003329			AMTS PENDING
FINANCE	CORRECTIONS	80.00	130222	30100003420	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	5,040.00	130228	30100003464	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	128.26	130222	30100003480	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	258.00	130223	30100003541	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	50.19	130302	30100003583	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	321.21	130306	30100003710	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	564.14	130313	30100003802	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	31.50	130314	30100003884	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	1,380.00	130316	30100003965	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	27.00	130316	30100004006	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	40.00	130319	30100004044	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	4,420.00	130322	30100004100	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	90.00	130322	30100004198	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	411.50	130329	30100004248	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	65.09	130402	30100004258	SUPPLIES,MAT	RESALE PURCH	
FINANCE	CORRECTIONS	35.00	130330	30100004286	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	207.00	130411	30100004599	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	CORRECTIONS	1,340.00	130413	30100004691	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	160.00	130417	30100004727	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	908.80	130507	30100004839	SUPPLIES,MAT	HOUSEKEEPING	
FINANCE	CORRECTIONS	4,400.00	130425	30100004843	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	180.00	130427	30100004936	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	734.00	130427	30100004977	OTHER EQUIPM	FURN/OFF EQP	
FINANCE	CORRECTIONS	1,075.27	130507	30100005081	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	37.04	130507	30100005177	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	39.02	130517	30100005428			AMTS PENDING
FINANCE	CORRECTIONS	4,440.00	130522	30100005451	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	1,260.00	130522	30100005468	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	40.00	130530	30100005525	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	926.66	130529	30100005637	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	383.45	130529	30100005640	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	100.00	130530	30100005654	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	205.94	130605	30100005708	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	1,320.00	130619	30100006065	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	4,340.00	130620	30100006104	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	80.00	130622	30100006158	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	54.41	130622	30100006179			AMTS PENDING
FINANCE	CORRECTIONS	228.16	130703	30100006201	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	690.49	130627	30100006322	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	53.45	130628	30100006374	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	180.00	130628	30100006392	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	447.07	130702	30100006418	REPAIR & MAI	FURN/OFF EQP	
FINANCE	CORRECTIONS	8.00	130702	30100006447	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	124.00	130704	30100006501	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	332.75	130710	30100006565	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	195.95	130710	30100006566	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	28.81	130717	30100006632			AMTS PENDING
FINANCE	CORRECTIONS	31,507.00	130717	30100006661			DEF REV-CURR
FINANCE	CORRECTIONS	20.00	130718	30100006730	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	4,420.00	130719	30100006788	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	1,120.00	130719	30100006797	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	137.68	130720	30100006835	REPAIR & MAI	FURN/OFF EQP	
FINANCE	CORRECTIONS	435.62	130723	30100006914	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	108.16	130727	30100006994	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	89.00	130727	30100006995	REPAIR & MAI	FURN/OFF EQP	
FINANCE	CORRECTIONS	40.00	130730	30100007010	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	1,378,101.69	130801	30100007110	GRANTS & BEN	INSUR CLAIMS	
FINANCE	CORRECTIONS	31.50	130802	30100007189	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	108.00	130802	30100007233			DEF REV-CURR
FINANCE	CORRECTIONS	35.00	130803	30100007267	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	394.70	130803	30100007287	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	304.00	130813	30100007289			DEF REV-CURR
FINANCE	CORRECTIONS	1,270.00	130813	30100007390	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	54.06	130813	30100007410	SUPPLIES,MAT	OFFICE OPER	
FINANCE	CORRECTIONS	14.03	130814	30100007448			AMTS PENDING
FINANCE	CORRECTIONS	1,320.00	130814	30100007479	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	5,440.00	130815	30100007497	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	CORRECTIONS	240.00	130820	30100007608	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	1,315.23	130820	30100007643	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	1,503.71	130827	30100007805	OTHER EQUIPM	FURN/OFF EQP	OFFICE FURN
FINANCE	CORRECTIONS	59.67	130828	30100007842			
FINANCE	CORRECTIONS	671.30	130830	30100007929	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	18.96	130910	30100008060			AMTS PENDING
FINANCE	CORRECTIONS	55.77	130911	30100008127	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE	CORRECTIONS	27.88	130911	30100008185			
FINANCE	CORRECTIONS	640.00	130913	30100008317	OTHER EQUIPM	FURN/OFF EQP	OFFICE FURN
FINANCE	CORRECTIONS	5,020.00	130914	30100008339	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	1,260.00	130914	30100008348	SUPPLIES,MAT	INMATE LABOR	
FINANCE	CORRECTIONS	40.00	130918	30100008365	SUPPLIES,MAT	INMATE LABOR	
FINANCE	DIST ATTYS	1,711.00	130704	30100006462			AMTS CUSTODY
FINANCE	DIST ATTYS	178.00	130704	30100006464			AMTS CUSTODY
FINANCE	DIST ATTYS	53.00	130905	30100007986			AMTS CUSTODY
FINANCE	EDUC TV COMM	1,690.00	130813	30100007328			DEF REV-CURR
FINANCE	EDUCATION	406,513.96	130814	30100007357	GRANTS & BEN	INSUR CLAIMS	
FINANCE	ELEC CONTRAC	116.00	130719	30100006774			DEF REV-CURR
FINANCE	ELEC CONTRAC	2.00	130905	30100008026			DEF REV-CURR
FINANCE	EMERGNCY MGT	3,148.00	130723	30100006882			AMTS CUSTODY
FINANCE	EMERGNCY MGT	8,463.00	130814	30100007474			IA PAYABLE
FINANCE	EMPLOYEE INS	327,191.58	121011	30100000313	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	182,690.36	121018	30100000705	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	1,177.00	121101	30100000868	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	EMPLOYEE INS	1,181.00	121027	30100000871	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	EMPLOYEE INS	2,707.00	121207	30100001513	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	EMPLOYEE INS	267,139.90	121212	30100001786	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	1,560.00	121222	30100002076	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	EMPLOYEE INS	321,647.64	121229	30100002327	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	2,421.00	130130	30100002789	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	EMPLOYEE INS	254,485.23	130126	30100002898	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	432.00	130215	30100003204	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	EMPLOYEE INS	261,950.20	130216	30100003363	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	4,334.00	130322	30100004077	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
FINANCE	EMPLOYEE INS	399,870.03	130322	30100004087	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	6,789.00	130403	30100004359	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	EMPLOYEE INS	5,175.00	130410	30100004564	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	EMPLOYEE INS	305,779.22	130425	30100004866	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	2,881.00	130514	30100005222	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	EMPLOYEE INS	297,795.83	130529	30100005584	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	4,307.00	130620	30100005991	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	EMPLOYEE INS	390,155.53	130628	30100006349	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	324,121.09	130718	30100006702	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	5,876.00	130720	30100006875	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
FINANCE	EMPLOYEE INS	225,663.54	130822	30100007710	SERVICES	MEDICAL SERV	
FINANCE	EMPLOYEE INS	10,733.00	130919	30100008239	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	ENVIRON MGT	60.00	121109	30100001202	SERVICES	SCI AND TECH	
FINANCE	ENVIRON MGT	90.00	121126	30100001414	SERVICES	SCI AND TECH	
FINANCE	ENVIRON MGT	180.00	130514	30100003661	SUPPLIES,MAT	FED TAX /LIC	VOUCHERS PAY
FINANCE	ENVIRON MGT	2,988.00	130719	30100006775			IA PAYABLE

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	ENVIRON MGT	931.00	130803	30100007257			IA PAYABLE
FINANCE	EXAMINERS	30,000.00	130119	30100002522	SERVICES	ACCTG & AUD	
FINANCE	EXAMINERS	30,000.00	130704	30100006456	SERVICES	ACCTG & AUD	
FINANCE	EXAMINERS	30,000.00	130727	30100007036	SERVICES	ACCTG & AUD	
FINANCE	FARMERS MKT	391.00	130710	30100006556			IA PAYABLE
FINANCE	FINANCE-SPEC	248.00	130905	30100007995			DEF REV-CURR
FINANCE	FINANCE-SPEC	125.00	130913	30100008292			
FINANCE	FORENSIC SCI	5,601.40	121212	30100001967	GRANTS & BEN	INSUR CLAIMS	
FINANCE	FORENSIC SCI	396.00	130710	30100006555			AMTS CUSTODY
FINANCE	FORESTRY	15,738.00	121013	30100000572	GRANTS & BEN	INSUR CLAIMS	
FINANCE	FORESTRY	9,980.51	121214	30100001988	GRANTS & BEN	INSUR CLAIMS	
FINANCE	FORESTRY	451.58	130126	30100002837	GRANTS & BEN	INSUR CLAIMS	
FINANCE	FORESTRY	318.30	130223	30100003497	GRANTS & BEN	INSUR CLAIMS	
FINANCE	FORESTRY	1,652.00	130820	30100007533			DEF REV-CURR
FINANCE	FORESTRY	16,012.15	130821	30100007651	GRANTS & BEN	INSUR CLAIMS	
FINANCE	GOV DISABILI	417.00	130205	30100003115			DEF REV-CURR
FINANCE	GOVERNOR	16,736.64	121006	30100000259	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,272.38	121006	30100000261	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,693.75	121006	30100000264	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	6,120.00	121006	30100000269	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	16,736.64	121024	30100000826	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,207.35	121024	30100000827	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,693.75	121024	30100000828	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	13,632.48	121106	30100001141	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,042.88	121106	30100001142	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,379.61	121106	30100001143	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	5,355.00	121106	30100001144	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	13,632.48	121127	30100001588	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	990.47	121127	30100001589	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,379.61	121127	30100001590	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	13,632.48	121207	30100001805	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,042.88	121207	30100001813	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,379.61	121207	30100001814	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	5,355.00	121207	30100001815	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	15,424.16	121222	30100002183	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	3,000.00	121222	30100002184	PERSONNEL CO	LONGEVITY AL	
FINANCE	GOVERNOR	1,357.03	121222	30100002185	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,560.93	121222	30100002186	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	1,147.50	121222	30100002187	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	16,674.16	121227	30100002231	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,275.57	121227	30100002232	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,560.93	121227	30100002233	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	6,120.00	121227	30100002234	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	17,761.27	130119	30100002767	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,303.45	130119	30100002772	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,544.44	130130	30100002778	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	17,924.16	130205	30100003106	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,371.19	130205	30100003109	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,560.93	130205	30100003113	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	6,120.00	130205	30100003114	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	GOVERNOR	17,924.16	130227	30100003550	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,334.09	130227	30100003572	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,560.93	130227	30100003574	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	15,799.16	130312	30100003811	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,208.63	130312	30100003812	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,320.58	130312	30100003814	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	5,355.00	130312	30100003815	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	15,799.16	130402	30100004275	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,187.22	130402	30100004278	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,320.58	130402	30100004279	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	13,590.83	130411	30100004431	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,039.69	130411	30100004432	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,173.00	130411	30100004433	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	4,590.00	130411	30100004434	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	14,340.83	130425	30100004870	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,076.80	130425	30100004872	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,173.00	130425	30100004873	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	20,290.68	130510	30100005091	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,551.08	130510	30100005096	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,806.75	130510	30100005097	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	6,273.00	130510	30100005098	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	23,200.15	130529	30100005609	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,749.76	130529	30100005613	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	2,064.14	130529	30100005616	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	1,147.50	130529	30100005617	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	22,385.76	130608	30100005803	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,710.61	130608	30100005804	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	2,007.48	130608	30100005805	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	5,355.00	130608	30100005806	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	22,385.76	130618	30100006071	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,689.18	130618	30100006072	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	2,007.48	130618	30100006073	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	22,135.76	130710	30100006572	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,691.48	130710	30100006573	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	2,007.48	130710	30100006574	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	5,355.00	130710	30100006575	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	20,469.09	130727	30100006838	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,543.70	130727	30100006843	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,838.81	130727	30100006847	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	20,719.09	130815	30100007320	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,583.90	130815	30100007330	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,838.81	130815	30100007341	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	4,590.00	130815	30100007342	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	GOVERNOR	20,719.09	130823	30100007747	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,562.82	130823	30100007748	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,838.81	130823	30100007749	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	17,088.97	130906	30100008037	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,305.39	130906	30100008039	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,430.42	130906	30100008041	EMPLOYEE BEN	RETIREMENT	
FINANCE	GOVERNOR	5,355.00	130906	30100008043	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	GOVERNOR	14,151.47	130917	30100008392	PERSONNEL CO	SAL- REGULAR	
FINANCE	GOVERNOR	1,043.57	130917	30100008393	EMPLOYEE BEN	FICA	
FINANCE	GOVERNOR	1,430.42	130917	30100008394	EMPLOYEE BEN	RETIREMENT	
FINANCE	HISTOR COMM	475.00	121011	30100000327	GRANTS & BEN	INSUR CLAIMS	
FINANCE	HISTOR COMM	230.00	130905	30100008025			DEF REV-CURR
FINANCE	HISTOR COMM	180.00	130911	30100008196			DEF REV-CURR
FINANCE	HOME BUILDER	1,707.00	130717	30100006638			IA PAYABLE
FINANCE	HOME BUILDER	47.00	130910	30100008045			DEF REV-CURR
FINANCE	HOMELAND SEC	11,666.66	121127	30100001559	PERSONNEL CO	SAL- REGULAR	
FINANCE	HOMELAND SEC	765.00	121127	30100001561	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	HOMELAND SEC	860.88	121127	30100001562	EMPLOYEE BEN	FICA	
FINANCE	HOMELAND SEC	1,180.66	121127	30100001563	EMPLOYEE BEN	RETIREMENT	
FINANCE	HOMELAND SEC	5,833.33	121215	30100002088	PERSONNEL CO	SAL- REGULAR	
FINANCE	HOMELAND SEC	765.00	121215	30100002089	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	HOMELAND SEC	438.28	121215	30100002090	EMPLOYEE BEN	FICA	
FINANCE	HOMELAND SEC	590.33	121215	30100002091	EMPLOYEE BEN	RETIREMENT	
FINANCE	HOMELAND SEC	5,833.33	121222	30100002189	PERSONNEL CO	SAL- REGULAR	
FINANCE	HOMELAND SEC	422.60	121222	30100002190	EMPLOYEE BEN	FICA	
FINANCE	HOMELAND SEC	590.33	121222	30100002191	EMPLOYEE BEN	RETIREMENT	
FINANCE	HOMELAND SEC	5,833.33	130119	30100002510	PERSONNEL CO	SAL- REGULAR	
FINANCE	HOMELAND SEC	765.00	130119	30100002511	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	HOMELAND SEC	438.28	130119	30100002512	EMPLOYEE BEN	FICA	
FINANCE	HOMELAND SEC	590.33	130119	30100002513	EMPLOYEE BEN	RETIREMENT	
FINANCE	HOMELAND SEC	5,833.33	130201	30100003024	PERSONNEL CO	SAL- REGULAR	
FINANCE	HOMELAND SEC	428.66	130201	30100003025	EMPLOYEE BEN	FICA	
FINANCE	HOMELAND SEC	590.33	130201	30100003026	EMPLOYEE BEN	RETIREMENT	
FINANCE	HOMELAND SEC	5,833.33	130222	30100003483	PERSONNEL CO	SAL- REGULAR	
FINANCE	HOMELAND SEC	430.57	130222	30100003484	EMPLOYEE BEN	FICA	
FINANCE	HOMELAND SEC	590.33	130222	30100003485	EMPLOYEE BEN	RETIREMENT	
FINANCE	HOMELAND SEC	5,833.33	130222	30100003490	PERSONNEL CO	SAL- REGULAR	
FINANCE	HOMELAND SEC	765.00	130222	30100003491	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	HOMELAND SEC	446.24	130222	30100003492	EMPLOYEE BEN	FICA	
FINANCE	HOMELAND SEC	590.33	130222	30100003493	EMPLOYEE BEN	RETIREMENT	
FINANCE	HOMELAND SEC	5,833.33	130312	30100003803	PERSONNEL CO	SAL- REGULAR	
FINANCE	HOMELAND SEC	765.00	130312	30100003804	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	HOMELAND SEC	446.26	130312	30100003805	EMPLOYEE BEN	FICA	
FINANCE	HOMELAND SEC	590.33	130312	30100003806	EMPLOYEE BEN	RETIREMENT	
FINANCE	HOMELAND SEC	5,833.33	130329	30100004242	PERSONNEL CO	SAL- REGULAR	
FINANCE	HOMELAND SEC	430.56	130329	30100004243	EMPLOYEE BEN	FICA	
FINANCE	HOMELAND SEC	590.33	130329	30100004244	EMPLOYEE BEN	RETIREMENT	
FINANCE	HOMELAND SEC	5,833.33	130410	30100004551	PERSONNEL CO	SAL- REGULAR	
FINANCE	HOMELAND SEC	590.33	130410	30100004552	EMPLOYEE BEN	RETIREMENT	
FINANCE	HOMELAND SEC	765.00	130410	30100004553	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	HOMELAND SEC	446.25	130410	30100004554	EMPLOYEE BEN	FICA	
FINANCE	HOMELAND SEC	5,833.33	130425	30100004829	PERSONNEL CO	SAL- REGULAR	
FINANCE	HOMELAND SEC	430.57	130425	30100004831	EMPLOYEE BEN	FICA	
FINANCE	HOMELAND SEC	590.33	130425	30100004832	EMPLOYEE BEN	RETIREMENT	
FINANCE	HOMELAND SEC	5,833.33	130507	30100005153	PERSONNEL CO	SAL- REGULAR	
FINANCE	HOMELAND SEC	765.00	130507	30100005154	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	HOMELAND SEC	590.33	130507	30100005155	EMPLOYEE BEN	RETIREMENT	

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FINANCE	HOMELAND SEC	446.24	130507	30100005156	EMPLOYEE BEN	FICA	
FINANCE	HOMELAND SEC	5,833.33	130529	30100005620	PERSONNEL CO	SAL- REGULAR	
FINANCE	HOMELAND SEC	430.57	130529	30100005621	EMPLOYEE BEN	FICA	
FINANCE	HOMELAND SEC	590.33	130529	30100005622	EMPLOYEE BEN	RETIREMENT	
FINANCE	HOMELAND SEC	5,833.33	130614	30100005986	PERSONNEL CO	SAL- REGULAR	
FINANCE	HOMELAND SEC	765.00	130614	30100005987	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	HOMELAND SEC	446.99	130614	30100005988	EMPLOYEE BEN	FICA	
FINANCE	HOMELAND SEC	590.33	130614	30100005989	EMPLOYEE BEN	RETIREMENT	
FINANCE	HOMELAND SEC	289.00	130813	30100007375			DEF REV-CURR
FINANCE	HUMAN RESOUR	486.99	121011	30100000465			
FINANCE	HUMAN RESOUR	40.52	121017	30100000662			AMTS PENDING
FINANCE	HUMAN RESOUR	31.81	121027	30100000881			AMTS PENDING
FINANCE	HUMAN RESOUR	29.92	121126	30100001434			AMTS PENDING
FINANCE	HUMAN RESOUR	175.94	121229	30100002250	GRANTS & BEN	INSUR CLAIMS	
FINANCE	HUMAN RESOUR	62.86	130221	30100003416			AMTS PENDING
FINANCE	HUMAN RESOUR	15.36	130313	30100003817			AMTS PENDING
FINANCE	HUMAN RESOUR	823.12	130419	30100004769	GRANTS & BEN	INSUR CLAIMS	
FINANCE	HUMAN RESOUR	45.09	130522	30100005444			AMTS PENDING
FINANCE	HUMAN RESOUR	15.23	130621	30100006156			AMTS PENDING
FINANCE	HUMAN RESOUR	19.79	130710	30100006553			AMTS PENDING
FINANCE	HUMAN RESOUR	318.00	130717	30100006664			AMTS CUSTODY
FINANCE	HUMAN RESOUR	17.64	130814	30100007444			AMTS PENDING
FINANCE	HUMAN RESOUR	381.00	130814	30100007475			DEF REV-CURR
FINANCE	HUMAN RESOUR	7.00	130911	30100008178			DEF REV-CURR
FINANCE	HUMAN RESOUR	21.92	130911	30100008195			AMTS PENDING
FINANCE	INDIAN AFFAI	255.00	130914	30100008238			DEF REV-CURR
FINANCE	INDUS RELATN	432.80	121011	30100000462			
FINANCE	INDUS RELATN	13.82	121017	30100000665			AMTS PENDING
FINANCE	INDUS RELATN	5.91	121126	30100001438			AMTS PENDING
FINANCE	INDUS RELATN	1.69	121212	30100001896			AMTS PENDING
FINANCE	INSURANCE	91.50	130813	30100007385			DEF REV-CURR
FINANCE	INSURANCE	91.50	130813	30100007396			DEF REV-CURR
FINANCE	JUDICIAL INQ	98.00	130910	30100008092			DEF REV-CURR
FINANCE	LABOR	4,921.72	121018	3010UNCMP13	EMPLOYEE BEN	UNEMPLOYMENT	
FINANCE	LABOR	4,921.72	130115	3010UNCMP23	EMPLOYEE BEN	UNEMPLOYMENT	
FINANCE	LABOR	4,921.72	130406	3010UNCMP33	EMPLOYEE BEN	UNEMPLOYMENT	
FINANCE	LABOR	4,921.72	130703	3010UNCMP43	EMPLOYEE BEN	UNEMPLOYMENT	
FINANCE	LABOR	165.00	121027	30100000846	REPAIR & MAI	BLDG/EQP/GRD	
FINANCE	LABOR	100.00	121120	30100001267	REPAIR & MAI	BLDG/EQP/GRD	
FINANCE	LABOR	495.00	121229	30100002342	REPAIR & MAI	BLDG/EQP/GRD	
FINANCE	LABOR	220.00	130130	30100003021	REPAIR & MAI	BLDG/EQP/GRD	
FINANCE	LABOR	150.00	130215	30100003352	REPAIR & MAI	BLDG/EQP/GRD	
FINANCE	LABOR	3,300.00	130305	30100003634	REPAIR & MAI	SAFE/SECURIT	
FINANCE	LABOR	18.51	130301	30100003658			AMTS PENDING
FINANCE	LABOR	150.00	130403	30100004386	REPAIR & MAI	BLDG/EQP/GRD	
FINANCE	LABOR	75.00	130425	30100004796	REPAIR & MAI	SAFE/SECURIT	
FINANCE	LABOR	100.00	130515	30100005366	REPAIR & MAI	BLDG/EQP/GRD	
FINANCE	LABOR	12.84	130522	30100005443			AMTS PENDING
FINANCE	LABOR	6,368.00	130720	30100006815			IA PAYABLE
FINANCE	LABOR	210.00	130813	30100007309	REPAIR & MAI	BLDG/EQP/GRD	

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FINANCE	LABOR	13.81	130814	30100007452			AMTS PENDING
FINANCE	LABOR	1,052.13	130910	30100008101			
FINANCE	LAW ENFORCEM	5,833.33	130621	30100006160	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	430.57	130621	30100006161	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	590.33	130621	30100006163	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	130716	30100006615	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	446.25	130716	30100006617	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	765.00	130716	30100006618	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	LAW ENFORCEM	590.33	130716	30100006619	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	130803	30100007276	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	430.56	130803	30100007278	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	590.33	130803	30100007279	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	130814	30100007365	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	446.26	130814	30100007366	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	765.00	130814	30100007367	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	LAW ENFORCEM	590.33	130814	30100007368	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	130830	30100007918	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	430.57	130830	30100007920	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	590.33	130830	30100007923	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	130911	30100008211	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	446.24	130911	30100008212	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	765.00	130911	30100008213	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	LAW ENFORCEM	590.33	130911	30100008214	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW ENFORCEM	5,833.33	130920	30100008399	PERSONNEL CO	SAL- REGULAR	
FINANCE	LAW ENFORCEM	430.57	130920	30100008400	EMPLOYEE BEN	FICA	
FINANCE	LAW ENFORCEM	590.33	130920	30100008401	EMPLOYEE BEN	RETIREMENT	
FINANCE	LAW LIBRARY	200.00	130531	30100005663	SUPPLIES, MAT	BKS/SUBS/PER	
FINANCE	LEGIS FISCAL	40.00	130911	30100008180			DEF REV-CURR
FINANCE	LEGIS REFER	210.00	121006	30100000034	SERVICES	ADVERTISING	
FINANCE	MANUF HOUSNG	257.00	130717	30100006620			AMTS CUSTODY
FINANCE	MANUF HOUSNG	7.00	130911	30100008183			DEF REV-CURR
FINANCE	MANUF HOUSNG	115.00	130913	30100008295			AMTS CUSTODY
FINANCE	MEDICAID	325,260.00	130103	TR564387002			
FINANCE	MEDICAID	54,210.00	130425	TR564387003			
FINANCE	MEDICAID	152.54	121106	30100001145			
FINANCE	MEDICAID	37,826.40	130608	30100005847	PERSONNEL CO	SAL- REGULAR	
FINANCE	MEDICAID	3,828.00	130608	30100005852	EMPLOYEE BEN	RETIREMENT	
FINANCE	MEDICAID	2,712.00	130608	30100005853	EMPLOYEE BEN	FICA	
FINANCE	MEDICAID	3,060.00	130608	30100005854	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	MEDICAID	18,913.20	130727	30100006998	PERSONNEL CO	SAL- REGULAR	
FINANCE	MEDICAID	1,914.00	130727	30100006999	EMPLOYEE BEN	RETIREMENT	
FINANCE	MEDICAID	1,415.50	130727	30100007000	EMPLOYEE BEN	FICA	
FINANCE	MEDICAID	1,530.00	130727	30100007001	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	MEDICAID	42.30	130830	30100007880			
FINANCE	MEDICAID	43.00	130910	30100008094			DEF REV-CURR
FINANCE	MEDICAID	23,641.50	130910	30100008165	PERSONNEL CO	SAL- REGULAR	
FINANCE	MEDICAID	2,392.50	130910	30100008166	EMPLOYEE BEN	RETIREMENT	
FINANCE	MEDICAID	1,777.21	130910	30100008167	EMPLOYEE BEN	FICA	
FINANCE	MEDICAID	1,530.00	130910	30100008168	EMPLOYEE BEN	GROUP HEALTH	
FINANCE	MENTAL HEALT	14,527.00	121017	30100000656			DEF REV-CURR

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FINANCE	MENTAL HEALT	275.00	121017	30100000657			DEF REV-CURR
FINANCE	MENTAL HEALT	60,372.00	121017	30100000658			DEF REV-CURR
FINANCE	MENTAL HEALT	5,914.91	121017	30100000663			AMTS PENDING
FINANCE	MENTAL HEALT	19,394.24	121017	30100000666	GRANTS & BEN	INSUR CLAIMS	
FINANCE	MENTAL HEALT	6,570.88	121023	30100000812	GRANTS & BEN	INSUR CLAIMS	
FINANCE	MENTAL HEALT	5,215.31	121027	30100000884			AMTS PENDING
FINANCE	MENTAL HEALT	1,272.05	121126	30100001507			AMTS PENDING
FINANCE	MENTAL HEALT	532.80	121203	30100001593	GRANTS & BEN	INSUR CLAIMS	
FINANCE	MENTAL HEALT	1,223.01	121206	30100001885			AMTS PENDING
FINANCE	MENTAL HEALT	5,889.54	130223	30100003510			AMTS PENDING
FINANCE	MENTAL HEALT	58,528.00	130302	30100003630			DEF REV-CURR
FINANCE	MENTAL HEALT	107,311.00	130313	30100003843			DEF REV-CURR
FINANCE	MENTAL HEALT	1,621.16	130316	30100004016			AMTS PENDING
FINANCE	MENTAL HEALT	3,323.92	130517	30100005430			AMTS PENDING
FINANCE	MENTAL HEALT	1,586.22	130621	30100006148			AMTS PENDING
FINANCE	MENTAL HEALT	2,001.68	130716	30100006597			AMTS PENDING
FINANCE	MENTAL HEALT	5,373.00	130717	30100006621			DEF REV-CURR
FINANCE	MENTAL HEALT	13,861.00	130717	30100006622			IA PAYABLE
FINANCE	MENTAL HEALT	93,191.91	130718	30100006720	GRANTS & BEN	INSUR CLAIMS	
FINANCE	MENTAL HEALT	2,477.00	130720	30100006816			IA PAYABLE
FINANCE	MENTAL HEALT	6,309.00	130813	30100007313			DEF REV-CURR
FINANCE	MENTAL HEALT	10,968.00	130813	30100007321			DEF REV-CURR
FINANCE	MENTAL HEALT	7,152.00	130813	30100007323			DEF REV-CURR
FINANCE	MENTAL HEALT	18,342.00	130813	30100007325			DEF REV-CURR
FINANCE	MENTAL HEALT	1,912.29	130814	30100007449			AMTS PENDING
FINANCE	MENTAL HEALT	475.00	130910	30100008048			DEF REV-CURR
FINANCE	MENTAL HEALT	649.00	130910	30100008049			DEF REV-CURR
FINANCE	MENTAL HEALT	278.00	130910	30100008050			DEF REV-CURR
FINANCE	MENTAL HEALT	1,247.86	130910	30100008099			AMTS PENDING
FINANCE	MENTAL HEALT	1,039.91	130911	30100008187			
FINANCE	MILITARY	9.76	121126	30100001433			AMTS PENDING
FINANCE	MILITARY	424.00	130723	30100006881			AMTS CUSTODY
FINANCE	MILITARY	5,111.00	130813	30100007292			DEF REV-CURR
FINANCE	PARDON & PAR	17,216.11	121027	30100000880			AMTS PENDING
FINANCE	PARDON & PAR	77.02	121126	30100001437			AMTS PENDING
FINANCE	PARDON & PAR	1,262.28	121206	30100001886			AMTS PENDING
FINANCE	PARDON & PAR	3,310.41	130306	30100003753			AMTS PENDING
FINANCE	PARDON & PAR	1,365.85	130322	30100004096			AMTS PENDING
FINANCE	PARDON & PAR	2,841.07	130531	30100005668			AMTS PENDING
FINANCE	PARDON & PAR	2,202.25	130621	30100006151			AMTS PENDING
FINANCE	PARDON & PAR	678.00	130710	30100006526			AMTS CUSTODY
FINANCE	PARDON & PAR	1,611.26	130724	30100006939			AMTS PENDING
FINANCE	PARDON & PAR	797.67	130827	30100007746			AMTS PENDING
FINANCE	PARDON & PAR	403.93	130910	30100008100			AMTS PENDING
FINANCE	PEACEOFF A&B	2,297.52	121018	30100000702	GRANTS & BEN	INSUR CLAIMS	
FINANCE	PEACEOFF A&B	148.00	130904	30100007992			DEF REV-CURR
FINANCE	PERSONNEL	11,945.44	121114	TRPQ010A001			
FINANCE	PERSONNEL	11,945.44	130225	TRPQ010A002			
FINANCE	PERSONNEL	11,945.44	130404	TRPQ010A003			
FINANCE	PERSONNEL	11,945.44	130703	TRPQ010A004			

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FINANCE	PERSONNEL	4,379.99	121114	TRPQ010B001			
FINANCE	PERSONNEL	4,379.99	130225	TRPQ010B002			
FINANCE	PERSONNEL	4,379.99	130404	TRPQ010B003			
FINANCE	PERSONNEL	4,379.99	130703	TRPQ010B004			
FINANCE	PERSONNEL	5,897.93	121114	TRPQ010C001			
FINANCE	PERSONNEL	5,897.93	130225	TRPQ010C002			
FINANCE	PERSONNEL	5,897.93	130404	TRPQ010C003			
FINANCE	PERSONNEL	5,897.93	130703	TRPQ010C004			
FINANCE	PERSONNEL	10,946.89	121115	TRPQ010D001			
FINANCE	PERSONNEL	10,946.89	130225	TRPQ010D002			
FINANCE	PERSONNEL	10,946.89	130404	TRPQ010D003			
FINANCE	PERSONNEL	10,946.89	130703	TRPQ010D004			
FINANCE	PERSONNEL	6,300.29	121026	30100000840	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	6,300.28	121207	30100001674	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	6,300.30	121229	30100002212	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	6,296.68	130126	30100002900	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	6,293.47	130227	30100003565	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	6,293.46	130402	30100004262	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	6,293.47	130426	30100004911	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	6,293.47	130529	30100005550	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	6,293.47	130627	30100006333	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	6,293.46	130724	30100006942	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	6,293.46	130822	30100007713	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	57.00	130910	30100008012			IA PAYABLE
FINANCE	PERSONNEL	3,538.80	130905	30100008021	PERSONNEL CO	SAL- REGULAR	
FINANCE	PERSONNEL	2,754.66	130917	30100008359	PERSONNEL CO	SAL- REGULAR	
FINANCE	PHYS FITNESS	1,298.00	130716	30100006606			AMTS CUSTODY
FINANCE	PLUMBERS GAS	250.00	121017	30100000671	SUPPLIES,MAT	ASSOC DUES	
FINANCE	PLUMBERS GAS	7.42	121126	30100001439			AMTS PENDING
FINANCE	PLUMBERS GAS	7,059.00	130710	30100006557			IA PAYABLE
FINANCE	POSTSECONDAR	182.00	130803	30100007260			IA PAYABLE
FINANCE	POSTSECONDAR	334.94	130910	30100008102			
FINANCE	PROSECUTION	490.00	130717	30100006635			AMTS CUSTODY
FINANCE	PUB HEALTH	6,784.00	121030	30100000514	GRANTS & BEN	INSUR CLAIMS	VOUCHERS PAY
FINANCE	PUB HEALTH	20.76	121017	30100000664			AMTS PENDING
FINANCE	PUB HEALTH	16.82	121027	30100000882			AMTS PENDING
FINANCE	PUB HEALTH	48.00	121120	30100001305	SERVICES	INFO & RES	
FINANCE	PUB HEALTH	14.82	121126	30100001431			AMTS PENDING
FINANCE	PUB HEALTH	3.26	121206	30100001883			AMTS PENDING
FINANCE	PUB HEALTH	52.01	130222	30100003457			AMTS PENDING
FINANCE	PUB HEALTH	33.89	130313	30100003845			AMTS PENDING
FINANCE	PUB HEALTH	39.24	130522	30100005442			AMTS PENDING
FINANCE	PUB HEALTH	26.00	130621	30100006150			AMTS PENDING
FINANCE	PUB HEALTH	3,343.00	130704	30100006507			DEF REV-CURR
FINANCE	PUB HEALTH	16.45	130717	30100006634			AMTS PENDING
FINANCE	PUB HEALTH	10.96	130814	30100007446			AMTS PENDING
FINANCE	PUB HEALTH	9.00	130905	30100007983			DEF REV-CURR
FINANCE	PUB HEALTH	29.00	130905	30100007999			DEF REV-CURR
FINANCE	PUB HEALTH	52.00	130910	30100008051			DEF REV-CURR
FINANCE	PUB HEALTH	41.00	130910	30100008085			DEF REV-CURR

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FINANCE	PUB HEALTH	16.44	130911	30100008194			AMTS PENDING
FINANCE	PUB HEALTH	1,755.00	130913	30100008264			AMTS CUSTODY
FINANCE	PUBLIC SAFET	13.10	121031	30100001049			AMTS PENDING
FINANCE	PUBLIC SAFET	2.19	121126	30100001435			AMTS PENDING
FINANCE	PUBLIC SAFET	4,700.00	130316	30100003946	GRANTS & BEN	INSUR CLAIMS	
FINANCE	PUBLIC SAFET	13.65	130716	30100006598			AMTS PENDING
FINANCE	PUBLIC SAFET	18,941.00	130910	30100008052			IA PAYABLE
FINANCE	PUBLIC SAFET	990.00	130913	30100008293			
FINANCE	REHAB SERVIC	11,194.85	121011	30100000354	GRANTS & BEN	INSUR CLAIMS	
FINANCE	REHAB SERVIC	75,000.00	130612	30100005919	GRANTS & BEN	INSUR CLAIMS	
FINANCE	REHAB SERVIC	481.00	130820	30100007569	GRANTS & BEN	INSUR CLAIMS	
FINANCE	RETIREMENT	1,381.18	130314	30100003813	EMPLOYEE BEN	RETIREMENT	
FINANCE	RETIREMENT	2.00	130910	30100008170			DEF REV-CURR
FINANCE	REVENUE	325,260.00	130103	TR564387002			
FINANCE	REVENUE	54,210.00	130425	TR564387003			
FINANCE	REVENUE	15.56	121126	30100001436			AMTS PENDING
FINANCE	REVENUE	.31	121206	30100001889			AMTS PENDING
FINANCE	REVENUE	17.50	130316	30100003914	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	1.25	130316	30100004030	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	11.25	130319	30100004047	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	1,653.00	130409	30100004462	GRANTS & BEN	INSUR CLAIMS	
FINANCE	REVENUE	1.25	130511	30100005234	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	10.19	130517	30100005431			AMTS PENDING
FINANCE	REVENUE	24.25	130608	30100005810	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	13.75	130621	30100006152	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	24.25	130723	30100006883	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	536.00	130813	30100007293			IA PAYABLE
FINANCE	REVENUE	1.25	130814	30100007473	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	334.50	130822	30100007711	TRANS EQ OPS	AUTO TAGS/TI	
FINANCE	REVENUE	923.76	130828	30100007830	GRANTS & BEN	INSUR CLAIMS	
FINANCE	REVENUE	35.00	130905	30100008010			AMTS CUSTODY
FINANCE	ST PORT AUTH	23.74	121010	30100000175			AMTS PENDING
FINANCE	ST PORT AUTH	15.56	121126	30100001451			AMTS PENDING
FINANCE	ST PORT AUTH	.54	121213	30100001766			AMTS PENDING
FINANCE	ST PORT AUTH	10.11	130214	30100003277			AMTS PENDING
FINANCE	ST PORT AUTH	14.02	130710	30100006571			AMTS PENDING
FINANCE	ST PORT AUTH	3,141.00	130814	30100007358			DEF REV-CURR
FINANCE	SUPERCOMPUTR	2,600.00	130529	30100005610	RENTS & LEAS	BLDGS, OFFIC	
FINANCE	SUPERCOMPUTR	74,099.50	130529	30100005611	RENTS & LEAS	BLDGS, OFFIC	
FINANCE	SUPERCOMPUTR	9,399.50	130814	30100007526	RENTS & LEAS	BLDGS, OFFIC	
FINANCE	SUPERCOMPUTR	61,250.00	130828	30100007738	UTILITIES	INTERNET	
FINANCE	SUPREME CT	7.92	121012	30100000389	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	SUPREME CT	20.46	121120	30100001255	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	SUPREME CT	12.32	121126	30100001506			AMTS PENDING
FINANCE	SUPREME CT	19.80	121229	30100002244	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	SUPREME CT	20.46	130228	30100003450	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	SUPREME CT	18.48	130307	30100003794	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	SUPREME CT	20.46	130406	30100004446	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	SUPREME CT	40.26	130625	30100006226	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	SUPREME CT	19.80	130720	30100006820	SUPPLIES,MAT	BKS/SUBS/PER	

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FINANCE	SUPREME CT	20.46	130815	30100007522	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	SUPREME CT	141.00	130822	30100007712			DEF REV-CURR
FINANCE	SUPREME CT	20.46	130910	30100008125	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE	TRANSPORTATN	382.05	121017	30100000661			AMTS PENDING
FINANCE	TRANSPORTATN	311.69	121026	30100000891			AMTS PENDING
FINANCE	TRANSPORTATN	293.00	121126	30100001432			AMTS PENDING
FINANCE	TRANSPORTATN	91.60	121212	30100001897			AMTS PENDING
FINANCE	TRANSPORTATN	13,711.53	121214	30100001987	GRANTS & BEN	INSUR CLAIMS	
FINANCE	TRANSPORTATN	991.87	130222	30100003458			AMTS PENDING
FINANCE	TRANSPORTATN	266.76	130313	30100003844			AMTS PENDING
FINANCE	TRANSPORTATN	4,481.82	130514	30100005324	SERVICES	MEDICAL SERV	
FINANCE	TRANSPORTATN	466.77	130522	30100005429			AMTS PENDING
FINANCE	TRANSPORTATN	282.06	130621	30100006147			AMTS PENDING
FINANCE	TRANSPORTATN	1,756.23	130628	30100006345	GRANTS & BEN	INSUR CLAIMS	
FINANCE	TRANSPORTATN	3,454.00	130710	30100006527			DEF REV-CURR
FINANCE	TRANSPORTATN	3,380.34	130716	30100006610	GRANTS & BEN	INSUR CLAIMS	
FINANCE	TRANSPORTATN	223.55	130717	30100006633			AMTS PENDING
FINANCE	TRANSPORTATN	253.96	130814	30100007450			AMTS PENDING
FINANCE	TRANSPORTATN	289.60	130910	30100008098			AMTS PENDING
FINANCE	TRANSPORTATN	1,690.17	130910	30100008159	GRANTS & BEN	INSUR CLAIMS	
FINANCE	TRANSPORTATN	15,662.00	130911	30100008179			AMTS CUSTODY
FINANCE	TREASURER	124.00	130803	30100007256			DEF REV-CURR
FINANCE	VETS AFFAIRS	123.00	130704	30100006471			DEF REV-CURR
FINANCE	VETS AFFAIRS	105.00	130905	30100008011			DEF REV-CURR
FINANCE	YOUTH SERVIC	61,523.90	130126	30100002847	GRANTS & BEN	INSUR CLAIMS	
FINANCE	YOUTH SERVIC	1,100.00	130130	30100002948	GRANTS & BEN	INSUR CLAIMS	
FINANCE	YOUTH SERVIC	4,333,411.96	130208	30100003185	GRANTS & BEN	INSUR CLAIMS	
FINANCE	YOUTH SERVIC	9,885.00	130517	30100005372	GRANTS & BEN	INSUR CLAIMS	
FINANCE	YOUTH SERVIC	594.00	130813	30100007290			DEF REV-CURR
FINANCE	YOUTH SERVIC	5,495.00	130813	30100007291			IA PAYABLE
FINANCE-SPEC	ADMIN OFF CT	65.00	130405	3053PT00001	SERVICES	COURT SERV	
FINANCE-SPEC	AGRICULTURE	177,031.00	130809	TR360Z230A1			
FINANCE-SPEC	CONSERVATION	.00	130117	TR004USE001			
FINANCE-SPEC	CONSERVATION	.00	130123	TR004USE002			
FINANCE-SPEC	CONSERVATION	.00	130124	TR004USE003			
FINANCE-SPEC	CONSERVATION	.00	130225	TR004USE004			
FINANCE-SPEC	CONSERVATION	.00	130321	TR004USE005			
FINANCE-SPEC	CONSERVATION	.00	130724	TR004USE009			
FINANCE-SPEC	CONSERVATION	.00	130822	TR004USE010			
FINANCE-SPEC	CONSERVATION	.00	130917	TR004USE011			
FINANCE-SPEC	CORRECTIONS	1,764.79	130425	3053RSS0015	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	CORRECTIONS	16,204.55	130712	3053RSS0019	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	EMPLOYEE INS	1,480.00	130307	3053G000015	EMPLOYEE BEN	GROUP HEALTH	
FINANCE-SPEC	EMPLOYEE INS	2,869.00	130507	3053G000026	EMPLOYEE BEN	GROUP HEALTH	
FINANCE-SPEC	EMPLOYEE INS	1,543.00	130614	3053G000032	EMPLOYEE BEN	GROUP HEALTH	
FINANCE-SPEC	EMPLOYEE INS	2,207.00	130713	3053G000037	EMPLOYEE BEN	GROUP HEALTH	
FINANCE-SPEC	FINANCE	177,029.00	121002	TR346Z83001			
FINANCE-SPEC	FINANCE	177,029.00	130103	TR346Z83002			
FINANCE-SPEC	FINANCE	177,029.00	130404	TR346Z83003			
FINANCE-SPEC	FINANCE	177,031.00	130703	TR346Z83004			

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FINANCE-SPEC	FINANCE	12,262.03	121017	3053FRMS001	SUPPLIES,MAT	DP ITEMS	
FINANCE-SPEC	FINANCE	11,989.07	121017	3053FRMS002	SUPPLIES,MAT	DP ITEMS	
FINANCE-SPEC	FINANCE	11,472.61	121017	3053FRMS003	SUPPLIES,MAT	DP ITEMS	
FINANCE-SPEC	FINANCE	9,420.23	121017	3053FRMS004	SUPPLIES,MAT	DP ITEMS	
FINANCE-SPEC	FINANCE	9,231.29	121017	3053FRMS005	SUPPLIES,MAT	DP ITEMS	
FINANCE-SPEC	FINANCE	11,957.03	121017	3053FRMS006	SUPPLIES,MAT	DP ITEMS	
FINANCE-SPEC	FINANCE	8,504.97	121101	3053FRMS007	SUPPLIES,MAT	DP ITEMS	
FINANCE-SPEC	FINANCE	7,022.59	130104	3053FRMS008	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	8,515.21	130104	3053FRMS009	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	11,253.10	130205	3053FRMS010	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	10,503.45	130320	3053FRMS011	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	9,994.20	130426	3053FRMS012	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	10,174.09	130426	3053FRMS013	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	8,722.48	130523	3053FRMS014	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	9,640.66	130713	3053FRMS015	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	7,972.96	130727	3053FRMS016	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	9,371.09	130821	3053FRMS017	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	11,961.31	130917	3053FRMS018	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	FINANCE	1,029.84	121101	3053G000002	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	390,272.61	121116	3053G000005	SERVICES	IT PLANNING	
FINANCE-SPEC	FINANCE	481.25	121130	3053G000006	SERVICES	DP	
FINANCE-SPEC	FINANCE	90.00	121207	3053G000007	SERVICES	IT PLANNING	
FINANCE-SPEC	FINANCE	18,444.18	130129	3053G000011	SERVICES	DP	
FINANCE-SPEC	FINANCE	3,421.63	130202	3053G000012	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	5,369.44	130214	3053G000013	SERVICES	DP	
FINANCE-SPEC	FINANCE	1,283.42	130228	3053G000014	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	1,362.18	130329	3053G000017	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	6,369.79	130329	3053G000018	SERVICES	DP	
FINANCE-SPEC	FINANCE	1,024.09	130417	3053G000021	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	8,226.77	130417	3053G000022	SERVICES	DP	
FINANCE-SPEC	FINANCE	5,526.10	130523	3053G000028	SERVICES	DP	
FINANCE-SPEC	FINANCE	993.45	130530	3053G000029	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	1,080.98	130627	3053G000033	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	5,618.25	130627	3053G000034	SERVICES	DP	
FINANCE-SPEC	FINANCE	845.34	130719	3053G000038	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	6,351.77	130719	3053G000039	SERVICES	DP	
FINANCE-SPEC	FINANCE	6,617.69	130821	3053G000045	SERVICES	DP	
FINANCE-SPEC	FINANCE	255.00	130907	3053G000047	SERVICES	IT PLANNING	
FINANCE-SPEC	FINANCE	6,179.10	130913	3053G000048	SERVICES	IT PLANNING	
FINANCE-SPEC	FINANCE	3,046.44	130924	3053G000049	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	90.00	130925	3053G000050	SERVICES	IT PLANNING	
FINANCE-SPEC	FINANCE	8.28	121010	3053RSS0001	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	1,202.26	121114	3053RSS0004	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	5,243.98	121119	3053RSS0006	SUPPLIES,MAT	PRINTNG/COPY	
FINANCE-SPEC	FINANCE	201.25	121119	3053RSS0007	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	415.67	130123	3053RSS0011	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	1.96	130304	3053RSS0012	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	32.30	130521	3053RSS0018	UTILITIES	POSTAGE	
FINANCE-SPEC	FINANCE	96.81	130820	3053RSS0020	UTILITIES	POSTAGE	
FINANCE-SPEC	FISCAL MGT	.00	121114	TR0545GF001			

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FINANCE-SPEC	FISCAL MGT	.00	121127	TR0545GF002			
FINANCE-SPEC	FISCAL MGT	.00	130813	TR0545GF003			
FINANCE-SPEC	FISCAL MGT	7,734.00	121010	TR396100001			
FINANCE-SPEC	FISCAL MGT	23,843.93	121108	TR396100002			
FINANCE-SPEC	FISCAL MGT	41,521.04	130124	TR396100003			
FINANCE-SPEC	FISCAL MGT	21,447.79	130228	TR396100004			
FINANCE-SPEC	FISCAL MGT	12,510.33	130311	TR396100005			
FINANCE-SPEC	FISCAL MGT	23,314.42	130418	TR396100006			
FINANCE-SPEC	FISCAL MGT	13,164.22	130529	TR396100007			
FINANCE-SPEC	FISCAL MGT	41,291.45	130611	TR396100008			
FINANCE-SPEC	FISCAL MGT	49,537.87	130705	TR396100009			
FINANCE-SPEC	FISCAL MGT	16,266.74	130822	TR396100010			
FINANCE-SPEC	FISCAL MGT	13,506.20	130906	TR396100011			
FINANCE-SPEC	GOVERNOR	3,344.48	121010	TR396GOV001			
FINANCE-SPEC	GOVERNOR	10,311.04	121108	TR396GOV002			
FINANCE-SPEC	GOVERNOR	17,955.32	130124	TR396GOV003			
FINANCE-SPEC	GOVERNOR	9,274.86	130228	TR396GOV004			
FINANCE-SPEC	GOVERNOR	5,409.96	130311	TR396GOV005			
FINANCE-SPEC	GOVERNOR	10,082.07	130418	TR396GOV006			
FINANCE-SPEC	GOVERNOR	17,856.03	130611	TR396GOV007			
FINANCE-SPEC	GOVERNOR	5,692.72	130618	TR396GOV008			
FINANCE-SPEC	GOVERNOR	21,422.11	130705	TR396GOV009			
FINANCE-SPEC	GOVERNOR	7,034.38	130822	TR396GOV010			
FINANCE-SPEC	GOVERNOR	5,840.61	130906	TR396GOV011			
FINANCE-SPEC	IND DEV AUTH	2,000,000.00	121005	TRX91Y82001			
FINANCE-SPEC	MENTAL HEALT	32,000,000.00	121022	TR398661001			
FINANCE-SPEC	MENTAL HEALT	11,000,000.00	121121	TR398661002			
FINANCE-SPEC	MENTAL HEALT	6,100,000.00	121221	TR398661003			
FINANCE-SPEC	MENTAL HEALT	499,968.00	121227	TR398661004			
FINANCE-SPEC	MENTAL HEALT	3,300,000.00	130108	TR398661005			
FINANCE-SPEC	MENTAL HEALT	31,500,000.00	130118	TR398661006			
FINANCE-SPEC	MENTAL HEALT	18,446,882.00	130226	TR398661007			
FINANCE-SPEC	MENTAL HEALT	6,400,000.00	130409	TR398661008			
FINANCE-SPEC	MENTAL HEALT	31,000,000.00	130419	TR398661009			
FINANCE-SPEC	MENTAL HEALT	8,000,000.00	130529	TR398661010			
FINANCE-SPEC	MENTAL HEALT	2,800,000.00	130618	TR398661011			
FINANCE-SPEC	MENTAL HEALT	2,900,000.00	130627	TR398661012			
FINANCE-SPEC	MENTAL HEALT	2,000,000.00	130708	TR398661013			
FINANCE-SPEC	MENTAL HEALT	32,000,000.00	130719	TR398661014			
FINANCE-SPEC	MENTAL HEALT	10,292,425.00	130911	TR398661015			
FINANCE-SPEC	REVENUE	.00	121219	TRCC387A001			
FINANCE-SPEC	REVENUE	.00	121219	TRCC387B001			
FINANCE-SPEC	REVENUE	.00	130117	TR004USE001			
FINANCE-SPEC	REVENUE	.00	130123	TR004USE002			
FINANCE-SPEC	REVENUE	.00	130124	TR004USE003			
FINANCE-SPEC	REVENUE	.00	130225	TR004USE004			
FINANCE-SPEC	REVENUE	.00	130321	TR004USE005			
FINANCE-SPEC	REVENUE	.00	130724	TR004USE009			
FINANCE-SPEC	REVENUE	.00	130822	TR004USE010			
FINANCE-SPEC	REVENUE	.00	130917	TR004USE011			

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FINANCE-SPEC	REVENUE	13,506.20	130917	TR398KWH001			
FINANCE-SPEC	REVENUE	23,843.93	121005	TR398387001			
FINANCE-SPEC	REVENUE	12,510.33	130103	TR398387002			
FINANCE-SPEC	REVENUE	41,291.45	130425	TR398387003			
FINANCE-SPEC	REVENUE	13,506.20	130719	TR398387004			
FINANCE-SPEC	SCH FINE ART	56,616.22	121128	FRRCA57004	EMPLOYEE BEN	COMP ABS EXP	
FINANCE-SPEC	SECURITIES	2,055.90	121009	3053C000004	SUPPLIES,MAT	SHERIFF'S	
FINANCE-SPEC	SUPREME CT	534.60	121023	3053X000006	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	553.74	121128	3053X000016	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	554.50	121227	3053X000034	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	572.65	130126	3053X000044	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	630.85	130223	3053X000059	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	523.40	130321	3053X000076	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	562.75	130419	3053X000086	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	534.60	130517	3053X000097	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	576.89	130703	3053X000116	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	600.90	130725	3053X000139	SUPPLIES,MAT	BKS/SUBS/PER	
FINANCE-SPEC	SUPREME CT	585.09	130821	3053X000165	SUPPLIES,MAT	BKS/SUBS/PER	
FORENSIC SCI	ARCHIVES	244.80	121102	30480000299	RENTS & LEAS	BLDGS, STORG	
FORENSIC SCI	ARCHIVES	244.80	130301	30480001503	RENTS & LEAS	BLDGS, STORG	
FORENSIC SCI	ARCHIVES	244.80	130514	30480002147	RENTS & LEAS	BLDGS, STORG	
FORENSIC SCI	ARCHIVES	244.80	130827	30480003011	RENTS & LEAS	BLDGS, STORG	
FORENSIC SCI	BAR ASSOC	150.00	121020	30480000087	SUPPLIES,MAT	ASSOC DUES	
FORENSIC SCI	CORRECTIONS	157.74	121023	30480000128	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	576.07	121110	30480000437	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	843.16	121115	30480000453	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	245.29	121214	30480000534	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	113.10	121220	30480000763	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	117.78	121220	30480000764	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	260.70	130110	30480000896	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	253.80	130131	30480001068	SUPPLIES,MAT	HOUSEKEEPING	
FORENSIC SCI	CORRECTIONS	112.97	130202	30480001138	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	32.91	130212	30480001281	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	20.09	130406	30480001783	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	79.56	130412	30480001911	SUPPLIES,MAT	HOUSEKEEPING	
FORENSIC SCI	CORRECTIONS	683.05	130509	30480002100	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	834.25	130523	30480002253	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	504.50	130608	30480002404	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	699.76	130607	30480002405	SUPPLIES,MAT	PRINTNG/COPY	
FORENSIC SCI	CORRECTIONS	459.63	130827	30480003210	SUPPLIES,MAT	HOUSEKEEPING	
FORENSIC SCI	CRIM JUS INF	3,450.00	121220	30480000783	SUPPLIES,MAT	BKS/SUBS/PER	
FORENSIC SCI	CRIM JUS INF	3,450.00	130314	30480001564	SUPPLIES,MAT	BKS/SUBS/PER	
FORENSIC SCI	CRIM JUS INF	3,450.00	130614	30480002421	SUPPLIES,MAT	BKS/SUBS/PER	
FORENSIC SCI	CRIM JUS INF	3,450.00	130904	30480003329	SUPPLIES,MAT	BKS/SUBS/PER	
FORENSIC SCI	EMPLOYEE INS	2,657.00	121018	30480000036	EMPLOYEE BEN	GROUP HEALTH	
FORENSIC SCI	EMPLOYEE INS	376.00	121115	30480000390	EMPLOYEE BEN	GROUP HEALTH	
FORENSIC SCI	EMPLOYEE INS	765.00	121115	30480000391	EMPLOYEE BEN	GROUP HEALTH	
FORENSIC SCI	EMPLOYEE INS	1,275.00	121214	30480000513	EMPLOYEE BEN	GROUP HEALTH	
FORENSIC SCI	EMPLOYEE INS	3,213.00	130110	30480000815	EMPLOYEE BEN	GROUP HEALTH	
FORENSIC SCI	EMPLOYEE INS	7,191.00	130124	30480001046	EMPLOYEE BEN	GROUP HEALTH	

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FORENSIC SCI	EMPLOYEE INS	613.00	130301	30480001323	EMPLOYEE BEN	GROUP HEALTH	
FORENSIC SCI	EMPLOYEE INS	2,908.00	130321	30480001662	EMPLOYEE BEN	GROUP HEALTH	
FORENSIC SCI	EMPLOYEE INS	1,531.00	130608	30480002252	EMPLOYEE BEN	GROUP HEALTH	
FORENSIC SCI	EMPLOYEE INS	1,148.00	130703	30480002531	EMPLOYEE BEN	GROUP HEALTH	
FORENSIC SCI	EMPLOYEE INS	4,183.00	130821	30480003061	EMPLOYEE BEN	GROUP HEALTH	
FORENSIC SCI	FINANCE	201.81	121018	30480000037	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	.09	121018	30480000038	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	10,354.63	121018	30480000084	SERVICES	IT PLANNING	
FORENSIC SCI	FINANCE	5,454.38	121018	30480000085	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	9,887.02	121018	30480000086	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	29,669.00	121023	30480000209	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	29,050.00	121023	30480000210	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	47,063.00	121023	30480000211	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	1,323.00	121023	30480000212	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	540.69	121025	30480000213	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	756.00	121026	30480000224	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	71,038.00	121026	30480000225	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	5,500.52	121101	30480000226	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	9,887.02	121101	30480000285	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	7,869.80	121117	30480000606	SERVICES	IT PLANNING	
FORENSIC SCI	FINANCE	2,049.00	121212	30480000648	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	6,583.68	121214	30480000675	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	13,343.78	121214	30480000676	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	14,737.88	121214	30480000677	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	156.17	121227	30480000816	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	3,295.00	130108	30480000863	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	13,099.28	130110	30480000925	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	13,417.99	130110	30480000926	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	351.52	130202	30480001097	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	11,611.79	130202	30480001136	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	13,351.28	130202	30480001137	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	2,535.00	130201	30480001150	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	13,589.70	130301	30480001445	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	13,256.12	130301	30480001446	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	12,115.54	130329	30480001750	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	13,297.15	130329	30480001751	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	38.79	130403	30480001767	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	7,057.19	130403	30480001777	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	4,053.73	130417	30480001831	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	1,272.68	130426	30480001987	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	13,190.91	130502	30480002060	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	13,239.80	130502	30480002061	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	510.00	130502	30480002064	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	13,286.00	130515	30480002184	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	296.45	130523	30480002302	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	3,038.73	130529	30480002318	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	12,466.30	130607	30480002407	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	16,419.64	130627	30480002408	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	1,010.00	130706	30480002613	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	13,009.06	130702	30480002650	UTILITIES	TELECOMMUNIC	

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FORENSIC SCI	FINANCE	13,310.96	130702	30480002651	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	470.57	130713	30480002657	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	2,025.00	130801	30480002884	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	158.95	130730	30480002901	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	FINANCE	12,514.90	130807	30480002936	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	13,366.01	130807	30480002937	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	163.00	130810	30480003032	SUPPLIES,MAT	INS AND BOND	
FORENSIC SCI	FINANCE	.41	130828	30480003209	UTILITIES	POSTAGE	
FORENSIC SCI	FINANCE	13,874.11	130827	30480003229	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	947.60	130827	30480003230	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	12,912.50	130904	30480003231	UTILITIES	TELECOMMUNIC	
FORENSIC SCI	FINANCE	190.59	130906	30480003286	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	LABOR	5,010.91	121023	30480000070	EMPLOYEE BEN	UNEMPLOYMENT	
FORENSIC SCI	LABOR	450.06	130118	30480001024	EMPLOYEE BEN	UNEMPLOYMENT	
FORENSIC SCI	LABOR	75.00	130131	30480001067	REPAIR & MAI	BLDG/EQP/GRD	
FORENSIC SCI	LABOR	5,010.91	130419	30480001925	EMPLOYEE BEN	UNEMPLOYMENT	
FORENSIC SCI	LABOR	100.00	130510	30480002062	REPAIR & MAI	BLDG/EQP/GRD	
FORENSIC SCI	LABOR	75.00	130510	30480002063	REPAIR & MAI	BLDG/EQP/GRD	
FORENSIC SCI	LABOR	5,010.91	130725	30480002778	EMPLOYEE BEN	UNEMPLOYMENT	
FORENSIC SCI	LEGIS REFER	240.00	121023	30480000039	SERVICES	ADVERTISING	
FORENSIC SCI	PERSONNEL	14,438.75	121005	TRPQ0480001			
FORENSIC SCI	PERSONNEL	14,438.75	130104	TRPQ0480002			
FORENSIC SCI	PERSONNEL	14,438.75	130404	TRPQ0480003			
FORENSIC SCI	PERSONNEL	14,438.75	130708	TRPQ0480004			
FORENSIC SCI	TRANSPORTATN	232.72	121018	30480000069	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	14.97	121102	30480000240	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	330.30	121116	30480000557	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	147.22	130108	30480000864	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	1,096.77	130202	30480001098	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	2,193.81	130301	30480001502	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	1,707.96	130510	30480002068	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	1,984.22	130821	30480002420	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	395.23	130706	30480002588	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	506.56	130730	30480002909	TRANS EQ OPS	REP & MAINT	
FORENSIC SCI	TRANSPORTATN	538.18	130823	30480003166	TRANS EQ OPS	REP & MAINT	
FORESTERS	ATTY GENERAL	150.00	130816	33150000063	SERVICES	LEGAL	
FORESTERS	FINANCE	377.86	121013	33150000001	UTILITIES	POSTAGE	
FORESTERS	FINANCE	233.66	121013	33150000002	SERVICES	IT PLANNING	
FORESTERS	FINANCE	738.00	121016	33150000004	SUPPLIES,MAT	INS AND BOND	
FORESTERS	FINANCE	24.00	121016	33150000005	SUPPLIES,MAT	INS AND BOND	
FORESTERS	FINANCE	95.00	121016	33150000006	SUPPLIES,MAT	INS AND BOND	
FORESTERS	FINANCE	203.57	121024	33150000007	UTILITIES	POSTAGE	
FORESTERS	FINANCE	175.83	121024	33150000008	SERVICES	IT PLANNING	
FORESTERS	FINANCE	225.60	121128	33150000014	UTILITIES	POSTAGE	
FORESTERS	FINANCE	233.46	121128	33150000015	SERVICES	IT PLANNING	
FORESTERS	FINANCE	42.22	121227	33150000016	UTILITIES	POSTAGE	
FORESTERS	FINANCE	231.28	121227	33150000017	SERVICES	IT PLANNING	
FORESTERS	FINANCE	8.00	130123	33150000018	UTILITIES	POSTAGE	
FORESTERS	FINANCE	221.98	130123	33150000019	SERVICES	IT PLANNING	
FORESTERS	FINANCE	336.17	130221	33150000030	UTILITIES	POSTAGE	

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FORESTERS	FINANCE	221.05	130221	33150000031	SERVICES	IT PLANNING	
FORESTERS	FINANCE	1.24	130322	33150000034	UTILITIES	POSTAGE	
FORESTERS	FINANCE	211.52	130322	33150000035	SERVICES	FRMS SERVICES	
FORESTERS	FINANCE	30.98	130419	33150000036	SUPPLIES,MAT	PRINTNG/COPY	
FORESTERS	FINANCE	42.55	130427	33150000038	UTILITIES	POSTAGE	
FORESTERS	FINANCE	171.62	130427	33150000039	SERVICES	IT PLANNING	
FORESTERS	FINANCE	16.98	130503	33150000040	SUPPLIES,MAT	PRINTNG/COPY	
FORESTERS	FINANCE	21.11	130521	33150000046	UTILITIES	POSTAGE	
FORESTERS	FINANCE	168.01	130521	33150000047	SERVICES	IT PLANNING	
FORESTERS	FINANCE	41.50	130621	33150000051	UTILITIES	POSTAGE	
FORESTERS	FINANCE	307.13	130621	33150000052	SUPPLIES,MAT	PRINTNG/COPY	
FORESTERS	FINANCE	301.72	130719	33150000055	UTILITIES	POSTAGE	
FORESTERS	FINANCE	195.13	130719	33150000056	SERVICES	IT PLANNING	
FORESTERS	FINANCE	411.96	130816	33150000061	UTILITIES	POSTAGE	
FORESTERS	FINANCE	220.43	130816	33150000062	SERVICES	IT PLANNING	
FORESTERS	FORESTRY	1.00	130510	33150000041	RENTS & LEAS	BLDGS, OFFIC	
FORESTERS	LEGIS REFER	400.00	130621	33150000053	SERVICES	ADVERTISING	
FORESTERS	PERSONNEL	35.50	121005	TRPQ3150001			
FORESTERS	PERSONNEL	35.50	130104	TRPQ3150002			
FORESTERS	PERSONNEL	35.50	130404	TRPQ3150003			
FORESTERS	PERSONNEL	35.50	130703	TRPQ3150004			
FORESTRY	ADECA	175.00	121101	30095000210	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	ADECA	45.00	121101	30095000211	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	ADECA	345.00	121106	30095000317	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	ADECA	25.00	121106	30095000319	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	ADECA	6,700.00	121212	30095000545	SERVICES	DP	
FORESTRY	ADECA	150.00	130101	30095000646	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	ADECA	503.50	130112	30095000753	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	ADECA	850.00	130510	30095001630	SUPPLIES,MAT	TOOLS	
FORESTRY	ADECA	165.00	130525	30095001782	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	ADECA	10.00	130525	30095001784	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	ADECA	42.00	130524	30095001786	SUPPLIES,MAT	WEARING APPL	
FORESTRY	ADECA	154.00	130810	30095002337	SUPPLIES,MAT	WEARING APPL	
FORESTRY	ADECA	50.00	130808	30095002338	SUPPLIES,MAT	TOOLS	
FORESTRY	ADECA	168.00	130815	30095002409	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	ADECA	3,803.80	130831	30095002546	PERSONNEL CO	SAL- REGULAR	
FORESTRY	ADECA	269.33	130831	30095002547	EMPLOYEE BEN	FICA	
FORESTRY	ADECA	384.94	130831	30095002548	EMPLOYEE BEN	RETIREMENT	
FORESTRY	ADECA	633.95	130831	30095002549	EMPLOYEE BEN	GROUP HEALTH	
FORESTRY	AGRICULTURE	74,736.00	130525	30095001738	MISCELLANEOU	TRANSFERS	
FORESTRY	ARCHIVES	69.12	121101	30095000213	RENTS & LEAS	BLDGS, STORG	
FORESTRY	ARCHIVES	69.12	130221	30095001081	RENTS & LEAS	BLDGS, STORG	
FORESTRY	ARCHIVES	69.12	130425	30095001551	RENTS & LEAS	BLDGS, STORG	
FORESTRY	ARCHIVES	69.12	130807	30095002273	RENTS & LEAS	BLDGS, STORG	
FORESTRY	BAR ASSOC	150.00	121010	30095000125	SUPPLIES,MAT	ASSOC DUES	
FORESTRY	BAR ASSOC	25.00	130314	30095001281	SUPPLIES,MAT	ASSOC DUES	
FORESTRY	CONSERVATION	1,275.00	130404	30095001383	GRANTS & BEN	INTER PGMS	
FORESTRY	CONSERVATION	12,250.00	130827	30095002515	SERVICES	APPRAISAL	
FORESTRY	CONSERVATION	9,800.00	130907	30095002578	SERVICES	APPRAISAL	
FORESTRY	CORRECTIONS	236.61	121004	30095000001	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FORESTRY	CORRECTIONS	91.40	121004	30095000002	GRANTS & BEN	EMPLOYEE AWRD	
FORESTRY	CORRECTIONS	53,936.96	121004	30095000003	CAPITAL OUTL	CIP	
FORESTRY	CORRECTIONS	855.00	121003	30095000072	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	555.00	121101	30095000214	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	360.00	121204	30095000449	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	21,142.21	121128	30095000489	CAPITAL OUTL	CIP	
FORESTRY	CORRECTIONS	22.85	130103	30095000670	GRANTS & BEN	EMPLOYEE AWRD	
FORESTRY	CORRECTIONS	285.00	130101	30095000677	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	285.00	130126	30095000891	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	555.00	130227	30095001114	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	68.55	130306	30095001188	GRANTS & BEN	EMPLOYEE AWRD	
FORESTRY	CORRECTIONS	22.85	130323	30095001315	GRANTS & BEN	EMPLOYEE AWRD	
FORESTRY	CORRECTIONS	525.00	130326	30095001316	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	600.00	130427	30095001578	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	2,986.82	130618	30095001752	CAPITAL OUTL	CIP	
FORESTRY	CORRECTIONS	630.00	130524	30095001785	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	630.00	130628	30095002023	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	540.00	130817	30095002459	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	540.00	130820	30095002469	SUPPLIES,MAT	INMATE LABOR	
FORESTRY	CORRECTIONS	370.00	130828	30095002540	SUPPLIES,MAT	OFFICE OPER	
FORESTRY	CRIM JUS INF	660.00	121214	30095000560	SUPPLIES,MAT	BKS/SUBS/PER	
FORESTRY	CRIM JUS INF	660.00	130306	30095001189	SUPPLIES,MAT	BKS/SUBS/PER	
FORESTRY	CRIM JUS INF	660.00	130625	30095001990	SUPPLIES,MAT	BKS/SUBS/PER	
FORESTRY	CRIM JUS INF	660.00	130910	30095002597	SUPPLIES,MAT	BKS/SUBS/PER	
FORESTRY	EMPLOYEE INS	305.00	121020	30095000168	EMPLOYEE BEN	GROUP HEALTH	
FORESTRY	EMPLOYEE INS	2,334.00	121101	30095000212	EMPLOYEE BEN	GROUP HEALTH	
FORESTRY	EMPLOYEE INS	1,070.00	121206	30095000414	EMPLOYEE BEN	GROUP HEALTH	
FORESTRY	EMPLOYEE INS	1,070.00	121215	30095000605	EMPLOYEE BEN	GROUP HEALTH	
FORESTRY	EMPLOYEE INS	315.00	130215	30095001047	EMPLOYEE BEN	GROUP HEALTH	
FORESTRY	EMPLOYEE INS	1,386.00	130314	30095001267	EMPLOYEE BEN	GROUP HEALTH	
FORESTRY	EMPLOYEE INS	1,845.00	130417	30095001512	EMPLOYEE BEN	GROUP HEALTH	
FORESTRY	EMPLOYEE INS	1,080.00	130521	30095001727	EMPLOYEE BEN	GROUP HEALTH	
FORESTRY	EMPLOYEE INS	902.00	130625	30095001988	EMPLOYEE BEN	GROUP HEALTH	
FORESTRY	EMPLOYEE INS	315.00	130718	30095002097	EMPLOYEE BEN	GROUP HEALTH	
FORESTRY	EMPLOYEE INS	1,845.00	130807	30095002403	EMPLOYEE BEN	GROUP HEALTH	
FORESTRY	ENVIRON MGT	270.00	121110	30095000408	SERVICES	SCI AND TECH	
FORESTRY	ENVIRON MGT	225.00	130619	30095001945	SERVICES	SCI AND TECH	
FORESTRY	FINANCE	6,166.55	121004	30095000004	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	7,137.77	121004	30095000006	UTILITIES	POSTAGE	
FORESTRY	FINANCE	9,574.36	121004	30095000007	SERVICES	IT PLANNING	
FORESTRY	FINANCE	10,228.63	121010	30095000008	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	9,178.81	121020	30095000154	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	6,166.55	121020	30095000155	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	197,951.00	121020	30095000169	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	743.35	121024	30095000208	UTILITIES	POSTAGE	
FORESTRY	FINANCE	7,767.27	121024	30095000209	SERVICES	IT PLANNING	
FORESTRY	FINANCE	92,243.00	121121	30095000393	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	872.78	121130	30095000428	UTILITIES	POSTAGE	
FORESTRY	FINANCE	1,848.00	121127	30095000465	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	57,023.00	121127	30095000466	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FORESTRY	FINANCE	1,032.00	121127	30095000467	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	65,154.00	121127	30095000468	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	2,390.38	121127	30095000481	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	2,999.53	121127	30095000482	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	1,188.66	121127	30095000483	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	1,631.65	121127	30095000484	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	17,535.69	121205	30095000488	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	719.11	121214	30095000626	UTILITIES	POSTAGE	
FORESTRY	FINANCE	8,138.02	130112	30095000725	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	15,647.99	130112	30095000754	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	6,814.99	130125	30095000874	UTILITIES	POSTAGE	
FORESTRY	FINANCE	12,582.26	130129	30095000895	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	10,307.94	130201	30095000896	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	1,115.69	130221	30095001082	UTILITIES	POSTAGE	
FORESTRY	FINANCE	12,642.55	130223	30095001112	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	10,396.63	130223	30095001113	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	1,951.00	130306	30095001193	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	12,524.97	130326	30095001318	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	11,006.83	130326	30095001319	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	990.16	130326	30095001320	UTILITIES	POSTAGE	
FORESTRY	FINANCE	701.45	130425	30095001552	UTILITIES	POSTAGE	
FORESTRY	FINANCE	10,389.59	130425	30095001564	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	13,413.89	130425	30095001565	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	732.00	130514	30095001673	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FINANCE	853.96	130525	30095001783	UTILITIES	POSTAGE	
FORESTRY	FINANCE	13,786.37	130529	30095001802	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	12,174.40	130605	30095001808	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	891.72	130704	30095002017	UTILITIES	POSTAGE	
FORESTRY	FINANCE	13,272.54	130629	30095002018	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	12,056.06	130703	30095002041	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	7,226.96	130723	30095002193	UTILITIES	POSTAGE	
FORESTRY	FINANCE	12,417.21	130806	30095002222	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	74.00	130730	30095002230	RENTS & LEAS	AUTOMOTIVE	
FORESTRY	FINANCE	561.59	130813	30095002458	UTILITIES	POSTAGE	
FORESTRY	FINANCE	12,399.37	130821	30095002479	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	10,751.09	130827	30095002491	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	11,215.40	130828	30095002539	UTILITIES	TELECOMMUNIC	
FORESTRY	FINANCE	120.00	130905	30095002580	SUPPLIES,MAT	INS AND BOND	
FORESTRY	FORESTERS	7,200.00	130907	30095002604	SUPPLIES,MAT	FED TAX /LIC	
FORESTRY	INDUS RELATN	4,046.92	121003	30095000010	EMPLOYEE BEN	UNEMPLOYMENT	
FORESTRY	LABOR	4,046.92	130118	30095000844	EMPLOYEE BEN	UNEMPLOYMENT	
FORESTRY	LABOR	165.00	130220	30095001080	REPAIR & MAI	SAFE/SECURIT	
FORESTRY	LABOR	4,046.92	130412	30095001506	EMPLOYEE BEN	UNEMPLOYMENT	
FORESTRY	LABOR	50.00	130625	30095001989	REPAIR & MAI	BLDG/EQP/GRD	
FORESTRY	LABOR	4,046.92	130718	30095002105	EMPLOYEE BEN	UNEMPLOYMENT	
FORESTRY	PERSONNEL	18,447.50	121005	TRPQ0090001			
FORESTRY	PERSONNEL	18,447.50	130104	TRPQ0090002			
FORESTRY	PERSONNEL	18,447.50	130404	TRPQ0090003			
FORESTRY	PERSONNEL	18,447.50	130703	TRPQ0090004			
FORESTRY	RETIREMENT	489.51	121211	30095000528	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FORESTRY	REVENUE	1.25	121013	30095000135	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	1.25	121101	30095000228	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	1.25	121107	30095000318	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	2.50	121122	30095000407	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	1.25	130125	30095000894	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	1.25	130215	30095001072	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	3.75	130227	30095001118	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	3.75	130306	30095001190	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	REVENUE	1.25	130831	30095002550	TRANS EQ OPS	AUTO TAGS/TI	
FORESTRY	TRANSPORTATN	14.92	121004	30095000005	TRANS EQ OPS	PET PRODUCTS	
FORESTRY	TRANSPORTATN	291.92	121020	30095000156	TRANS EQ OPS	PET PRODUCTS	
FORESTRY	TRANSPORTATN	68.15	121130	30095000427	TRANS EQ OPS	PET PRODUCTS	
FORESTRY	TRANSPORTATN	966.11	130314	30095001268	TRANS EQ OPS	PET PRODUCTS	
FORESTRY	TRANSPORTATN	302.73	130413	30095001526	TRANS EQ OPS	PET PRODUCTS	
FORESTRY	TRANSPORTATN	121.48	130521	30095001726	TRANS EQ OPS	PET PRODUCTS	
FORESTRY	TRANSPORTATN	176.57	130815	30095002410	TRANS EQ OPS	PET PRODUCTS	
FOREVER WILD	ALA TRUST	7,383.46	130104	FR2A5290022	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	5,927.99	130104	FR2A5290027	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	64.31	130104	FR2A5290028	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	3,009,757.42	130307	FR3A5290006	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	5,260,209.02	130307	FR3A5290007	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	52,847.72	130307	FR3A5290008	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	135,686.56	130528	FR3A5290012	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	30,062.00	130528	FR3A5290013	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	4,959,736.92	130911	FR3A5290017	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	1,589,817.97	130911	FR3A5290018	CAPITAL OUTL	LAND	
FOREVER WILD	ALA TRUST	1,349,877.00	130107	TR746747001			
FOREVER WILD	ALA TRUST	6,000.00	130124	TR746747002			
FOREVER WILD	ALA TRUST	18,900.00	130306	TR746747003			
FOREVER WILD	ALA TRUST	3,292.80	130411	TR746747004			
FOREVER WILD	ALA TRUST	740,625.00	130719	TR746747005			
FOREVER WILD	ALA TRUST	240,000.00	130719	TR746747006			
FOREVER WILD	CONSERVATION	6,000.00	130207	TR746305001			
FOREVER WILD	CONSERVATION	9,750.00	130306	TR746305002			
FOREVER WILD	CONSERVATION	8,110.00	130411	TR746305003			
FOREVER WILD	CONSERVATION	7,985.00	130719	TR746305004			
FOREVER WILD	CONSERVATION	15,350.00	130719	TR746305005			
FOREVER WILD	CONSERVATION	425,000.00	130819	TR746305006			
FOREVER WILD	FINANCE	559.00	121024	35290000036	SERVICES	DP	
FOREVER WILD	FINANCE	89.75	121024	35290000037	SERVICES	DP	
FOREVER WILD	FINANCE	499.50	121212	35290000094	SERVICES	DP	
FOREVER WILD	FINANCE	159.50	130117	35290000166	SERVICES	DP	
FOREVER WILD	FINANCE	210.50	130309	35290000213	SERVICES	DP	
FOREVER WILD	FINANCE	66.25	130330	35290000216	SERVICES	DP	
FOREVER WILD	FINANCE	63.00	130426	35290000221	SERVICES	DP	
FOREVER WILD	FINANCE	42.00	130529	35290000223	SERVICES	DP	
FOREVER WILD	FINANCE	36.75	130713	35290000230	SERVICES	FRMS SERVICES	
FOREVER WILD	FINANCE	45.00	130814	35290000244	SERVICES	FRMS SERVICES	
FOREVER WILD	FINANCE	64.00	130829	35290000246	SERVICES	FRMS SERVICES	
FOREVER WILD	FINANCE-SPEC	18.00	130415	35290000218	CAPITAL OUTL	LAND	VOUCHERS PAY

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FRINGES	RETIREMENT	146,666.67	121024	3519A000A10	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	130109	3519A000001	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	130208	3519A000002	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	130312	3519A000003	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	130411	3519A000004	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	130508	3519A000005	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	130617	3519A000006	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	130709	3519A000007	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	130807	3519A000008	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	130909	3519A000009	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	121114	3519A000011	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	121206	3519A000012	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	146,666.67	130109	35190000001	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	146,666.67	130208	35190000002	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	146,666.66	130313	35190000003	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	146,666.67	130411	35190000004	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	146,666.67	130508	35190000005	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	146,666.66	130617	35190000006	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	146,666.67	130709	35190000007	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	146,666.67	130807	35190000008	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	146,666.66	130909	35190000009	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	45,000.00	121024	35190000010	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	146,666.67	121114	35190000011	EMPLOYEE BEN	RETIREMENT	
FRINGES	RETIREMENT	146,666.66	121207	35190000012	EMPLOYEE BEN	RETIREMENT	
FUNERAL SERV	ADECA	25.00	130518	33160000083	SUPPLIES,MAT	FED TAX /LIC	
FUNERAL SERV	ADECA	10.00	130518	33160000084	SUPPLIES,MAT	FED TAX /LIC	
FUNERAL SERV	CORRECTIONS	275.92	121102	33160000010	SUPPLIES,MAT	PRINTNG/COPY	
FUNERAL SERV	CORRECTIONS	25.07	130911	33160000119	SUPPLIES,MAT	PRINTNG/COPY	
FUNERAL SERV	EMPLOYEE INS	765.00	130511	33160000079	EMPLOYEE BEN	GROUP HEALTH	
FUNERAL SERV	FINANCE	48.16	121102	33160000004	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	146.29	121102	33160000005	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	1,010.65	121122	33160000006	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	373.65	121102	33160000007	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	158.59	121102	33160000008	SUPPLIES,MAT	PRINTNG/COPY	
FUNERAL SERV	FINANCE	753.00	121102	33160000009	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	151.20	121117	33160000011	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	48.16	121117	33160000012	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	1,648.00	121102	33160000013	SUPPLIES,MAT	INS AND BOND	
FUNERAL SERV	FINANCE	40.00	121102	33160000014	SUPPLIES,MAT	INS AND BOND	
FUNERAL SERV	FINANCE	257.00	121102	33160000015	SUPPLIES,MAT	INS AND BOND	
FUNERAL SERV	FINANCE	250.00	121117	33160000025	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	522.63	121207	33160000026	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	753.00	121207	33160000027	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	346.64	130105	33160000030	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	157.80	130105	33160000031	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	160.29	130105	33160000032	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	753.00	130105	33160000033	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	358.81	130212	33160000035	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	823.14	130212	33160000036	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	753.00	130212	33160000037	RENTS & LEAS	BLDGS, OFFIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
FUNERAL SERV	FINANCE	92.00	130221	33160000046	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	317.21	130221	33160000047	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	753.00	130221	33160000048	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	634.22	130221	33160000049	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	489.91	130322	33160000051	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	252.95	130322	33160000052	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	221.14	130322	33160000053	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	753.00	130322	33160000054	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	144.80	130425	33160000064	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	753.00	130425	33160000065	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	436.34	130425	33160000066	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	663.60	130425	33160000067	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	753.00	130518	33160000085	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	534.15	130518	33160000086	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	144.84	130518	33160000087	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	753.00	130720	33160000096	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	328.91	130720	33160000097	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	1,274.30	130720	33160000098	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	974.16	130720	33160000099	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	1,506.00	130822	33160000107	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	FINANCE	2,037.45	130822	33160000108	UTILITIES	POSTAGE	
FUNERAL SERV	FINANCE	1,340.90	130822	33160000109	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	17,747.11	130822	33160000110	UTILITIES	TELECOMMUNIC	
FUNERAL SERV	FINANCE	1,923.25	130911	33160000118	RENTS & LEAS	AUTOMOTIVE	
FUNERAL SERV	FINANCE	753.00	130911	33160000120	RENTS & LEAS	BLDGS, OFFIC	
FUNERAL SERV	PERSONNEL	106.50	121005	TRPQ3160001			
FUNERAL SERV	PERSONNEL	106.50	130104	TRPQ3160002			
FUNERAL SERV	PERSONNEL	106.50	130404	TRPQ3160003			
FUNERAL SERV	PERSONNEL	106.50	130703	TRPQ3160004			
FUNERAL SERV	PUBLIC SAFET	100.00	130529	33160000078	SERVICES	INFO & RES	
GEN CONTRACT	ADECA	20.00	130215	33240000163	SUPPLIES,MAT	AUDIO/VIDEO	
GEN CONTRACT	ADECA	70.00	130730	33240000313	SUPPLIES,MAT	FREIGHT/SHIP	
GEN CONTRACT	CORRECTIONS	362.08	121005	33240000013	SUPPLIES,MAT	PRINTNG/COPY	
GEN CONTRACT	CORRECTIONS	1,628.89	121005	33240000015	SUPPLIES,MAT	PRINTNG/COPY	
GEN CONTRACT	CORRECTIONS	354.83	130406	33240000235	SUPPLIES,MAT	PRINTNG/COPY	
GEN CONTRACT	CORRECTIONS	85.27	130418	33240000239	SUPPLIES,MAT	PRINTNG/COPY	
GEN CONTRACT	CORRECTIONS	593.63	130522	33240000272	SUPPLIES,MAT	PRINTNG/COPY	
GEN CONTRACT	EMPLOYEE INS	383.00	130523	33240000275	EMPLOYEE BEN	GROUP HEALTH	
GEN CONTRACT	EMPLOYEE INS	765.00	130627	33240000303	EMPLOYEE BEN	GROUP HEALTH	
GEN CONTRACT	FINANCE	1,705.44	121011	33240000012	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	1,183.00	121005	33240000014	SERVICES	IT PLANNING	
GEN CONTRACT	FINANCE	2,346.61	121005	33240000016	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	1,593.32	121020	33240000048	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,029.48	121030	33240000052	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,170.00	121026	33240000053	SUPPLIES,MAT	INS AND BOND	
GEN CONTRACT	FINANCE	1,861.00	121026	33240000054	SUPPLIES,MAT	INS AND BOND	
GEN CONTRACT	FINANCE	3,542.00	121026	33240000056	SUPPLIES,MAT	INS AND BOND	
GEN CONTRACT	FINANCE	88.00	121026	33240000057	SUPPLIES,MAT	INS AND BOND	
GEN CONTRACT	FINANCE	2,334.00	121026	33240000058	SUPPLIES,MAT	INS AND BOND	
GEN CONTRACT	FINANCE	119.00	121026	33240000059	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GEN CONTRACT	FINANCE	200.00	121026	33240000060	SUPPLIES,MAT	INS AND BOND	
GEN CONTRACT	FINANCE	809.39	121106	33240000067	SERVICES	IT PLANNING	
GEN CONTRACT	FINANCE	2,691.03	121201	33240000077	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,756.17	121205	33240000093	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	1,516.17	121219	33240000109	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,568.65	130126	33240000128	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	1,377.88	130131	33240000140	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	994.12	130302	33240000173	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	2,423.63	130226	33240000175	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,316.57	130226	33240000176	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	1,105.77	130326	33240000222	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	2,555.66	130404	33240000230	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	1,632.46	130426	33240000258	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	2,572.15	130426	33240000262	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	1,822.18	130530	33240000287	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	2,599.89	130626	33240000306	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,204.51	130703	33240000312	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	1,937.28	130726	33240000339	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	2,595.89	130726	33240000340	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	2,635.24	130809	33240000363	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	FINANCE	1,811.76	130829	33240000387	UTILITIES	POSTAGE	
GEN CONTRACT	FINANCE	2,966.17	130829	33240000389	UTILITIES	TELECOMMUNIC	
GEN CONTRACT	PERSONNEL	1,241.75	121005	TRPQ3240001			
GEN CONTRACT	PERSONNEL	1,241.75	130104	TRPQ3240002			
GEN CONTRACT	PERSONNEL	1,241.75	130404	TRPQ3240003			
GEN CONTRACT	PERSONNEL	1,241.75	130703	TRPQ3240004			
GEN CONTRACT	REVENUE	24.25	130904	33240000403	TRANS EQ OPS	AUTO TAGS/TI	
GEOL SURVEY	ADECA	24,400.00	130116	30355750097	SUPPLIES,MAT	SOFTWARE	
GEOL SURVEY	EMPLOYEE INS	740.00	130305	30355750137	EMPLOYEE BEN	GROUP HEALTH	
GEOL SURVEY	EMPLOYEE INS	765.00	130425	30355750206	EMPLOYEE BEN	GROUP HEALTH	
GEOL SURVEY	FINANCE	1,189.81	121020	30351140014	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	791.38	121101	30351140039	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	184.00	121115	30351140049	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	266.00	121115	30351140050	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	1,784.00	121115	30351140051	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	3,781.00	121115	30351140052	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	749.00	121115	30351140053	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	464.00	121115	30351140054	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	1,440.65	121212	30351140090	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	907.00	121212	30351140096	UTILITIES	POSTAGE	
GEOL SURVEY	FINANCE	947.64	130112	30351140146	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	1,784.00	130116	30351140148	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	3,781.00	130116	30351140149	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	749.00	130116	30351140150	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	464.00	130116	30351140151	SUPPLIES,MAT	INS AND BOND	
GEOL SURVEY	FINANCE	809.02	130301	30351140208	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	830.57	130301	30351140209	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	901.00	130308	30351140224	UTILITIES	POSTAGE	
GEOL SURVEY	FINANCE	955.35	130403	30351140268	SERVICES	IT PLANNING	
GEOL SURVEY	FINANCE	1,784.00	130419	30351140272	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GEOLOGISTS	FINANCE	3,782.00	130419	30351140273	SUPPLIES,MAT	INS AND BOND	
GEOLOGISTS	FINANCE	749.00	130419	30351140274	SUPPLIES,MAT	INS AND BOND	
GEOLOGISTS	FINANCE	464.00	130419	30351140275	SUPPLIES,MAT	INS AND BOND	
GEOLOGISTS	FINANCE	967.46	130605	30351140351	SERVICES	IT PLANNING	
GEOLOGISTS	FINANCE	982.14	130627	30351140361	SERVICES	IT PLANNING	
GEOLOGISTS	FINANCE	757.00	130706	30351140403	UTILITIES	POSTAGE	
GEOLOGISTS	FINANCE	1,060.66	130713	30351140411	SERVICES	IT PLANNING	
GEOLOGISTS	FINANCE	1,785.00	130725	30351140428	SUPPLIES,MAT	INS AND BOND	
GEOLOGISTS	FINANCE	3,782.00	130725	30351140429	SUPPLIES,MAT	INS AND BOND	
GEOLOGISTS	FINANCE	749.00	130725	30351140430	SUPPLIES,MAT	INS AND BOND	
GEOLOGISTS	FINANCE	465.00	130725	30351140431	SUPPLIES,MAT	INS AND BOND	
GEOLOGISTS	FINANCE	139.00	130725	30351140436	SUPPLIES,MAT	INS AND BOND	
GEOLOGISTS	FINANCE	139.00	130725	30351140437	SUPPLIES,MAT	INS AND BOND	
GEOLOGISTS	FINANCE	994.26	130828	30351140505	SERVICES	IT PLANNING	
GEOLOGISTS	FINANCE	778.06	130911	30351140524	SERVICES	IT PLANNING	
GEOLOGISTS	PERSONNEL	3,192.75	121005	TRPQ0350001			
GEOLOGISTS	PERSONNEL	3,192.75	130104	TRPQ0350002			
GEOLOGISTS	PERSONNEL	3,192.75	130404	TRPQ0350003			
GEOLOGISTS	PERSONNEL	3,192.75	130703	TRPQ0350004			
GEOLOGISTS	REVENUE	1.25	130717	30351140427	TRANS EQ OPS	AUTO TAGS/TI	
GEOLOGISTS	ARCHIVES	1.44	121102	33640000005	RENTS & LEAS	BLDGS, STORG	
GEOLOGISTS	ARCHIVES	1.44	130222	33640000030	RENTS & LEAS	BLDGS, STORG	
GEOLOGISTS	ARCHIVES	7.20	130525	33640000039	RENTS & LEAS	BLDGS, STORG	
GEOLOGISTS	FINANCE	97.78	121102	33640000002	UTILITIES	POSTAGE	
GEOLOGISTS	FINANCE	507.49	121116	33640000003	SERVICES	FRMS SERVICES	
GEOLOGISTS	FINANCE	1,156.00	121117	33640000006	SUPPLIES,MAT	INS AND BOND	
GEOLOGISTS	FINANCE	32.00	121117	33640000007	SUPPLIES,MAT	INS AND BOND	
GEOLOGISTS	FINANCE	34.92	130101	33640000014	UTILITIES	POSTAGE	
GEOLOGISTS	FINANCE	295.64	130101	33640000015	SERVICES	FRMS SERVICES	
GEOLOGISTS	FINANCE	472.54	130221	33640000022	SERVICES	FRMS SERVICES	
GEOLOGISTS	FINANCE	85.44	130221	33640000023	UTILITIES	POSTAGE	
GEOLOGISTS	FINANCE	16.28	130222	33640000031	UTILITIES	POSTAGE	
GEOLOGISTS	FINANCE	82.98	130419	33640000034	UTILITIES	POSTAGE	
GEOLOGISTS	FINANCE	673.65	130419	33640000035	SERVICES	FRMS SERVICES	
GEOLOGISTS	FINANCE	267.64	130525	33640000040	SERVICES	FRMS SERVICES	
GEOLOGISTS	FINANCE	10.30	130525	33640000041	UTILITIES	POSTAGE	
GEOLOGISTS	FINANCE	32.00	130605	33640000042	UTILITIES	POSTAGE	
GEOLOGISTS	FINANCE	314.10	130605	33640000043	SERVICES	FRMS SERVICES	
GEOLOGISTS	FINANCE	138.10	130813	33640000056	SERVICES	FRMS SERVICES	
GEOLOGISTS	FINANCE	79.41	130813	33640000057	UTILITIES	POSTAGE	
GEOLOGISTS	FINANCE	296.03	130813	33640000058	SERVICES	FRMS SERVICES	
GEOLOGISTS	FINANCE	236.60	130912	33640000065	SERVICES	FRMS SERVICES	
GEOLOGISTS	FINANCE	33.48	130912	33640000066	UTILITIES	POSTAGE	
GEOLOGISTS	LEGIS REFER	780.00	121102	33640000004	SERVICES	ADVERTISING	
GF APPROP TR	ADECA	55,000.00	121219	TRITC066001			
GF APPROP TR	ADECA	39,000.00	130124	TRITC066002			
GF APPROP TR	ADECA	29,650.00	130425	TRITC066003			
GF APPROP TR	ADECA	20,000.00	130724	TRITC066004			
GF APPROP TR	ADMIN OFF CT	2,101,268.00	121001	TRGF0102001	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	2,101,268.00	121011	TRGF0102002	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	1,101,268.00	121011	TRGF0102003	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,000,000.00	121029	TRGF0102004	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	2,101,268.00	121029	TRGF0102005	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	2,101,268.00	121029	TRGF0102006	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	3,523,113.00	121030	TRGF0102007	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,818,817.00	121108	TRGF0102008	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,818,817.00	121108	TRGF0102009	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,818,817.00	121127	TRGF0102010	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,818,817.00	121127	TRGF0102011	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,818,817.00	121211	TRGF0102012	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,818,817.00	121211	TRGF0102013	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,818,817.00	121226	TRGF0102014	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,818,819.00	121226	TRGF0102015	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,520,409.00	130111	TRGF0102016	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,520,409.00	130111	TRGF0102017	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,520,409.00	130117	TRGF0102018	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,520,409.00	130124	TRGF0102019	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,520,409.00	130207	TRGF0102020	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,520,409.00	130207	TRGF0102021	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,520,409.00	130214	TRGF0102022	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,520,409.00	130226	TRGF0102023	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,520,409.00	130226	TRGF0102024	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,520,409.00	130312	TRGF0102025	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,520,409.00	130312	TRGF0102026	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,520,409.00	130320	TRGF0102027	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,520,405.00	130327	TRGF0102028	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,378,942.00	130410	TRGF0102029	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,378,942.00	130411	TRGF0102030	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,378,942.00	130424	TRGF0102031	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,378,942.00	130424	TRGF0102032	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	50,000.00	130429	TRGF0102034	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	449,150.00	130429	TRGF0102035	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	879,792.00	130503	TRGF0102036	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,378,942.00	130510	TRGF0102037	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,378,942.00	130513	TRGF0102038	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,378,942.00	130513	TRGF0102039	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,378,942.00	130522	TRGF0102040	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	900,000.00	130528	TRGF0102041	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,378,942.00	130610	TRGF0102042	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,378,942.00	130610	TRGF0102043	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,378,942.00	130621	TRGF0102044	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	478,937.00	130621	TRGF0102045	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,109,920.00	130710	TRGF0102046	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,109,920.00	130710	TRGF0102047	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,109,920.00	130724	TRGF0102048	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,109,920.00	130724	TRGF0102049	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,109,920.00	130724	TRGF0102050	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,109,920.00	130812	TRGF0102051	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,109,920.00	130812	TRGF0102052	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,109,920.00	130812	TRGF0102053	MISCELLANEOU	GF TRAN CASH	

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	ADMIN OFF CT	1,109,920.00	130827	TRGF0102054	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,500,000.00	130827	TRGF0102055	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	719,840.00	130828	TRGF0102056	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,109,920.00	130911	TRGF0102057	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	ADMIN OFF CT	1,109,925.00	130911	TRGF0102058	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	AG CONS DEVL	62,889.00	121102	TRGF0380001			
GF APPROP TR	AG CONS DEVL	62,889.00	130104	TRGF0380002			
GF APPROP TR	AG CONS DEVL	62,888.00	130404	TRGF0380003			
GF APPROP TR	AG CONS DEVL	62,888.00	130710	TRGF0380004			
GF APPROP TR	AGRICULTURE	20,000.00	130920	TRGF1299001			
GF APPROP TR	AGRICULTURE	55,000.00	121219	TRITC001001			
GF APPROP TR	ARTS COUNCIL	55,000.00	121219	TRITC304001			
GF APPROP TR	ARTS COUNCIL	39,000.00	130124	TRITC304002			
GF APPROP TR	ARTS COUNCIL	29,650.00	130425	TRITC304003			
GF APPROP TR	ARTS COUNCIL	20,000.00	130724	TRITC304004			
GF APPROP TR	CHILDABSENEG	4,821.00	121026	TRGF0654001			
GF APPROP TR	CHILDABSENEG	4,821.00	121127	TRGF0654002			
GF APPROP TR	CHILDABSENEG	4,820.00	121211	TRGF0654003			
GF APPROP TR	CHILDABSENEG	4,167.00	130111	TRGF0654004			
GF APPROP TR	CHILDABSENEG	4,167.00	130313	TRGF0654005			
GF APPROP TR	CHILDABSENEG	4,166.00	130313	TRGF0654006			
GF APPROP TR	CHILDABSENEG	23,038.00	130904	TRGF0654007			
GF APPROP TR	CHILDABSENEG	55,000.00	121219	TRITC073001			
GF APPROP TR	CHILDABSENEG	39,000.00	130124	TRITC073002			
GF APPROP TR	CHILDABSENEG	29,650.00	130425	TRITC073003			
GF APPROP TR	CHILDABSENEG	20,000.00	130724	TRITC073004			
GF APPROP TR	CONSERVATION	55,000.00	121219	TRITC004001			
GF APPROP TR	CORRECTIONS	5,000,000.00	121019	TRGF0101001	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	3,000,000.00	121024	TRGF0101002	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	8,540,375.00	121029	TRGF0101003	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	8,440,375.00	121031	TRGF0101004	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	8,440,375.00	121108	TRGF0101005	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	5,000,000.00	121114	TRGF0101006	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	2,981,205.00	121120	TRGF0101007	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	8,683,231.00	121127	TRGF0101008	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	4,000,000.00	121127	TRGF0101009	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	4,683,229.00	121130	TRGF0101010	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	8,683,229.00	121204	TRGF0101011	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	8,683,229.00	121211	TRGF0101012	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	5,922,908.00	121226	TRGF0101013	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	5,921,785.00	121226	TRGF0101014	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,441,742.00	130104	TRGF0101015	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,441,744.00	130111	TRGF0101016	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,124,360.00	130117	TRGF0101017	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,024,360.00	130124	TRGF0101018	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,083,943.00	130124	TRGF0101019	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,232,846.00	130124	TRGF0101020	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,024,362.00	130207	TRGF0101021	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,486,709.00	130226	TRGF0101022	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,486,706.00	130226	TRGF0101023	MISCELLANEOU	GF TRAN CASH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	CORRECTIONS	7,486,704.00	130315	TRGF0101024	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	2,000,000.00	130315	TRGF0101025	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	5,486,699.00	130327	TRGF0101026	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,955,370.00	130327	TRGF0101027	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	2,000,000.00	130329	TRGF0101028	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	2,000,000.00	130402	TRGF0101029	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	2,955,367.00	130404	TRGF0101030	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,955,365.00	130411	TRGF0101031	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	782,332.00	130411	TRGF0101032	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,955,336.00	130415	TRGF0101033	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,784,757.00	130424	TRGF0101034	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,784,755.00	130424	TRGF0101035	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,784,752.00	130510	TRGF0101036	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	4,000,000.00	130510	TRGF0101037	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	3,784,740.00	130521	TRGF0101038	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,158,733.00	130521	TRGF0101039	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,158,733.00	130528	TRGF0101040	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,158,733.00	130531	TRGF0101041	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	3,000,000.00	130611	TRGF0101042	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	3,157,233.00	130621	TRGF0101043	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,150,754.00	130621	TRGF0101044	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,948,500.00	130627	TRGF0101045	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,938,500.00	130628	TRGF0101046	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,092,354.00	130710	TRGF0101047	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	2,000,000.00	130716	TRGF0101048	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	4,943,500.00	130724	TRGF0101049	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,560,900.00	130724	TRGF0101050	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,560,875.00	130725	TRGF0101051	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,520,454.00	130812	TRGF0101052	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,460,865.00	130814	TRGF0101053	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,784,650.00	130816	TRGF0101054	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,244,659.00	130820	TRGF0101055	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,784,625.00	130827	TRGF0101056	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,784,005.00	130904	TRGF0101057	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,018,169.00	130912	TRGF0101058	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	6,784,620.00	130918	TRGF0101059	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	7,500,000.00	130918	TRGF0101060	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CORRECTIONS	9,997,000.00	130923	TRGF0101061	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	CRIME VICTIM	14,755.00	121024	TRGF0456001			
GF APPROP TR	CRIME VICTIM	14,755.00	130117	TRGF0456002			
GF APPROP TR	CRIME VICTIM	14,755.00	130424	TRGF0456003			
GF APPROP TR	CRIME VICTIM	14,755.00	130719	TRGF0456004			
GF APPROP TR	EMERGENCY MGT	114,985.00	130920	TRGF1218001			
GF APPROP TR	ENVIRON MGT	755,046.00	121226	TRGF0347001			
GF APPROP TR	ENVIRON MGT	47,905.00	130117	TRGF0347002			
GF APPROP TR	ENVIRON MGT	755,046.00	130411	TRGF0347003			
GF APPROP TR	ENVIRON MGT	22,064.00	130429	TRGF0347004			
GF APPROP TR	ENVIRON MGT	755,046.00	130627	TRGF0347005			
GF APPROP TR	ENVIRON MGT	23,123.00	130710	TRGF0347006			
GF APPROP TR	ENVIRON MGT	755,046.00	130906	TRGF0347007			

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GF APPROP TR	ENVIRON MGT	11,131.00	130906	TRGF0348001			
GF APPROP TR	FINANCE	143,897.00	121108	TRGF0433001			
GF APPROP TR	FINANCE	143,896.00	130104	TRGF0433002			
GF APPROP TR	FINANCE	143,896.00	130404	TRGF0433003			
GF APPROP TR	FINANCE	143,897.00	130812	TRGF0433004			
GF APPROP TR	FINANCE	187,109.00	121120	TRGF0439001			
GF APPROP TR	FINANCE	187,109.00	130108	TRGF0439002			
GF APPROP TR	FINANCE	187,109.00	130424	TRGF0439003			
GF APPROP TR	FINANCE	187,108.00	130801	TRGF0439004			
GF APPROP TR	FINANCE	8,415.00-	130110	TRGF11980A2			
GF APPROP TR	FINANCE	68,942.00	121024	TRGF1198001			
GF APPROP TR	FINANCE	68,942.00	130104	TRGF1198002			
GF APPROP TR	FINANCE	350,000.00	130110	TRGF1198003			
GF APPROP TR	FINANCE	52,112.00	130404	TRGF1198004			
GF APPROP TR	FINANCE	8,415.00	130411	TRGF1198005			
GF APPROP TR	FINANCE	56,227.00	130710	TRGF1198006			
GF APPROP TR	FINANCE	35,000.00	130710	TRGF1198007			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	121004	TRGF0346001			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	121019	TRGF0346002			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	121102	TRGF0346003			
GF APPROP TR	FINANCE-SPEC	400,000.00	121106	TRGF0346004			
GF APPROP TR	FINANCE-SPEC	1,600,000.00	121119	TRGF0346005			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	121129	TRGF0346006			
GF APPROP TR	FINANCE-SPEC	4,000,000.00	121204	TRGF0346007			
GF APPROP TR	FINANCE-SPEC	8,000,000.00	121211	TRGF0346008			
GF APPROP TR	FINANCE-SPEC	6,800,000.00	130204	TRGF0346009			
GF APPROP TR	FINANCE-SPEC	3,100,000.00	130401	TRGF0346010			
GF APPROP TR	FINANCE-SPEC	3,000,000.00	130430	TRGF0346011			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	130606	TRGF0346012			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	130627	TRGF0346013			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	130709	TRGF0346014			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	130726	TRGF0346015			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	130802	TRGF0346016			
GF APPROP TR	FINANCE-SPEC	2,000,000.00	130820	TRGF0346017			
GF APPROP TR	FINANCE-SPEC	4,000,000.00	130904	TRGF0346019			
GF APPROP TR	FINANCE-SPEC	28,507.00	121205	TRGF1150001			
GF APPROP TR	FORESTRY	917,737.00	121019	TRGF0312001			
GF APPROP TR	FORESTRY	340,003.00	121019	TRGF0312002			
GF APPROP TR	FORESTRY	340,003.00	121031	TRGF0312003			
GF APPROP TR	FORESTRY	340,003.00	121204	TRGF0312004			
GF APPROP TR	FORESTRY	340,003.00	121211	TRGF0312005			
GF APPROP TR	FORESTRY	340,003.00	121213	TRGF0312006			
GF APPROP TR	FORESTRY	340,004.00	130104	TRGF0312007			
GF APPROP TR	FORESTRY	327,681.00	130117	TRGF0312008			
GF APPROP TR	FORESTRY	327,681.00	130129	TRGF0312009			
GF APPROP TR	FORESTRY	327,681.00	130215	TRGF0312010			
GF APPROP TR	FORESTRY	327,681.00	130228	TRGF0312011			
GF APPROP TR	FORESTRY	327,681.00	130327	TRGF0312012			
GF APPROP TR	FORESTRY	327,683.00	130404	TRGF0312013			
GF APPROP TR	FORESTRY	905,415.00	130415	TRGF0312014			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	FORESTRY	327,681.00	130503	TRGF0312015			
GF APPROP TR	FORESTRY	327,681.00	130520	TRGF0312016			
GF APPROP TR	FORESTRY	327,681.00	130531	TRGF0312017			
GF APPROP TR	FORESTRY	327,682.00	130627	TRGF0312018			
GF APPROP TR	FORESTRY	327,682.00	130628	TRGF0312019			
GF APPROP TR	FORESTRY	331,397.00	130724	TRGF0312020			
GF APPROP TR	FORESTRY	331,397.00	130812	TRGF0312021			
GF APPROP TR	FORESTRY	331,397.00	130819	TRGF0312022			
GF APPROP TR	FORESTRY	331,398.00	130904	TRGF0312023			
GF APPROP TR	FORESTRY	331,398.00	130911	TRGF0312024			
GF APPROP TR	GOV MANS AUT	55,000.00	121012	TRGF1288001			
GF APPROP TR	GOV MANS AUT	39,000.00	130104	TRGF1288002			
GF APPROP TR	GOV MANS AUT	29,650.00	130411	TRGF1288003			
GF APPROP TR	GOV MANS AUT	19,304.00	130710	TRGF1288004			
GF APPROP TR	GOV MANS AUT	45,000.00	130814	TRGF1288005			
GF APPROP TR	HISTOR COMM	247,494.00	121024	TRGF0365001			
GF APPROP TR	HISTOR COMM	247,494.00	121029	TRGF0365002			
GF APPROP TR	HISTOR COMM	247,494.00	121115	TRGF0365003			
GF APPROP TR	HISTOR COMM	247,492.00	121127	TRGF0365004			
GF APPROP TR	HISTOR COMM	257,492.00	121221	TRGF0365005			
GF APPROP TR	HISTOR COMM	257,490.00	121226	TRGF0365006			
GF APPROP TR	HISTOR COMM	257,490.00	130111	TRGF0365007			
GF APPROP TR	HISTOR COMM	257,490.00	130117	TRGF0365008			
GF APPROP TR	HISTOR COMM	257,490.00	130215	TRGF0365009			
GF APPROP TR	HISTOR COMM	257,490.00	130226	TRGF0365010			
GF APPROP TR	HISTOR COMM	257,490.00	130313	TRGF0365011			
GF APPROP TR	HISTOR COMM	257,490.00	130320	TRGF0365012			
GF APPROP TR	HISTOR COMM	257,490.00	130418	TRGF0365013			
GF APPROP TR	HISTOR COMM	257,490.00	130429	TRGF0365014			
GF APPROP TR	HISTOR COMM	257,490.00	130515	TRGF0365015			
GF APPROP TR	HISTOR COMM	257,490.00	130520	TRGF0365016			
GF APPROP TR	HISTOR COMM	257,490.00	130621	TRGF0365017			
GF APPROP TR	HISTOR COMM	257,490.00	130627	TRGF0365018			
GF APPROP TR	HISTOR COMM	257,490.00	130724	TRGF0365019			
GF APPROP TR	HISTOR COMM	257,490.00	130724	TRGF0365020			
GF APPROP TR	HISTOR COMM	257,490.00	130816	TRGF0365021			
GF APPROP TR	HISTOR COMM	257,490.00	130820	TRGF0365022			
GF APPROP TR	HISTOR COMM	257,490.00	130906	TRGF0365023			
GF APPROP TR	HISTOR COMM	257,490.00	130911	TRGF0365024			
GF APPROP TR	HUMAN RESOUR	2,613,556.00	121031	TRGF0324001			
GF APPROP TR	HUMAN RESOUR	2,613,556.00	121108	TRGF0324002			
GF APPROP TR	HUMAN RESOUR	2,613,556.00	121127	TRGF0324003			
GF APPROP TR	HUMAN RESOUR	2,613,556.00	121211	TRGF0324004			
GF APPROP TR	HUMAN RESOUR	2,613,556.00	121211	TRGF0324005			
GF APPROP TR	HUMAN RESOUR	2,613,559.00	130104	TRGF0324006			
GF APPROP TR	HUMAN RESOUR	2,716,806.00	130108	TRGF0324007			
GF APPROP TR	HUMAN RESOUR	2,716,806.00	130124	TRGF0324008			
GF APPROP TR	HUMAN RESOUR	2,716,806.00	130207	TRGF0324009			
GF APPROP TR	HUMAN RESOUR	2,716,806.00	130228	TRGF0324010			
GF APPROP TR	HUMAN RESOUR	2,716,806.00	130411	TRGF0324011			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	HUMAN RESOUR	2,716,807.00	130411	TRGF0324012			
GF APPROP TR	HUMAN RESOUR	2,613,556.00	130503	TRGF0324013			
GF APPROP TR	HUMAN RESOUR	2,613,556.00	130429	TRGF0324014			
GF APPROP TR	HUMAN RESOUR	2,613,556.00	130513	TRGF0324015			
GF APPROP TR	HUMAN RESOUR	2,613,556.00	130528	TRGF0324016			
GF APPROP TR	HUMAN RESOUR	2,613,557.00	130724	TRGF0324017			
GF APPROP TR	HUMAN RESOUR	2,613,557.00	130724	TRGF0324018			
GF APPROP TR	HUMAN RESOUR	2,522,023.00	130725	TRGF0324019			
GF APPROP TR	HUMAN RESOUR	2,552,023.00	130812	TRGF0324020			
GF APPROP TR	HUMAN RESOUR	2,582,024.00	130816	TRGF0324021			
GF APPROP TR	HUMAN RESOUR	2,582,024.00	130820	TRGF0324022			
GF APPROP TR	HUMAN RESOUR	2,552,024.00	130904	TRGF0324023			
GF APPROP TR	HUMAN RESOUR	2,522,024.00	130918	TRGF0324024			
GF APPROP TR	HUMAN RESOUR	55,000.00	121219	TRITC016001			
GF APPROP TR	HUMAN RESOUR	39,000.00	130124	TRITC016002			
GF APPROP TR	HUMAN RESOUR	29,650.00	130425	TRITC016003			
GF APPROP TR	HUMAN RESOUR	20,000.00	130724	TRITC016004			
GF APPROP TR	INDIAN AFFAI	55,000.00	121219	TRITC075001			
GF APPROP TR	MEDICAID	488,000.00	121002	TRGF0106001	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	121128	TRGF0106002	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	121211	TRGF0106003	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	63,005,141.00	121219	TRGF0106004	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	121226	TRGF0106005	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	130108	TRGF0106007	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	130129	TRGF0106008	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	45,000,000.00	130212	TRGF0106009	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	24,000,000.00	130225	TRGF0106010	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	50,000,000.00	130312	TRGF0106011	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	23,000,000.00	130320	TRGF0106012	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	46,000,000.00	130327	TRGF0106013	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	130411	TRGF0106014	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	130423	TRGF0106015	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	15,500,000.00	130509	TRGF0106016	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	130513	TRGF0106017	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	5,000,000.00	130515	TRGF0106018	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	28,500,000.00	130521	TRGF0106019	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	130528	TRGF0106020	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	53,676,257.00	130611	TRGF0106021	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	10,573,657.00	130618	TRGF0106022	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	50,574,322.00	130625	TRGF0106023	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	130710	TRGF0106024	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	130813	TRGF0106025	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	8,710,421.00	130820	TRGF0106026	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	1,000,000.00	130827	TRGF0106027	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	800,000.00	130904	TRGF0106028	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	51,636,146.00	130910	TRGF0106029	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	79,809,611.00	130917	TRGF0106030	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	26,024,000.00	130923	TRGF0106031	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MEDICAID	20,828,052.00	130926	TRGF0106032	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	MENTAL HEALT	4,363,459.00	121026	TRGF0661001			

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GF APPROP TR	MENTAL HEALT	4,363,459.00	121114	TRGF0661002			
GF APPROP TR	MENTAL HEALT	4,363,458.00	121127	TRGF0661003			
GF APPROP TR	MENTAL HEALT	4,363,458.00	121204	TRGF0661004			
GF APPROP TR	MENTAL HEALT	4,363,458.00	121211	TRGF0661005			
GF APPROP TR	MENTAL HEALT	4,363,458.00	130104	TRGF0661006			
GF APPROP TR	MENTAL HEALT	4,363,459.00	130108	TRGF0661007			
GF APPROP TR	MENTAL HEALT	4,363,459.00	130108	TRGF0661008			
GF APPROP TR	MENTAL HEALT	4,363,459.00	130208	TRGF0661009			
GF APPROP TR	MENTAL HEALT	4,363,458.00	130226	TRGF0661010			
GF APPROP TR	MENTAL HEALT	4,363,458.00	130312	TRGF0661011			
GF APPROP TR	MENTAL HEALT	4,363,458.00	130329	TRGF0661012			
GF APPROP TR	MENTAL HEALT	4,363,459.00	130411	TRGF0661013			
GF APPROP TR	MENTAL HEALT	4,363,459.00	130429	TRGF0661014			
GF APPROP TR	MENTAL HEALT	4,363,458.00	130513	TRGF0661015			
GF APPROP TR	MENTAL HEALT	4,363,458.00	130528	TRGF0661016			
GF APPROP TR	MENTAL HEALT	4,363,458.00	130627	TRGF0661017			
GF APPROP TR	MENTAL HEALT	4,363,459.00	130709	TRGF0661018			
GF APPROP TR	MENTAL HEALT	4,363,458.00	130724	TRGF0661019			
GF APPROP TR	MENTAL HEALT	4,363,459.00	130812	TRGF0661020			
GF APPROP TR	MENTAL HEALT	4,363,458.00	130814	TRGF0661021			
GF APPROP TR	MENTAL HEALT	4,363,458.00	130827	TRGF0661022			
GF APPROP TR	MENTAL HEALT	4,363,458.00	130906	TRGF0661023			
GF APPROP TR	MENTAL HEALT	4,363,460.00	130918	TRGF0661024			
GF APPROP TR	PUB HEALTH	250,000.00	121001	TRGF0103001	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	449,657.00	121011	TRGF0103002	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	699,657.00	121011	TRGF0103003	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	699,657.00	121019	TRGF0103004	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	693,656.00	121029	TRGF0103005	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	693,656.00	121031	TRGF0103006	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	693,656.00	121108	TRGF0103007	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	693,656.00	121127	TRGF0103008	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	693,677.00	121127	TRGF0103009	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	693,677.00	121127	TRGF0103010	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	693,677.00	121206	TRGF0103011	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	693,677.00	121211	TRGF0103012	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	693,677.00	121226	TRGF0103013	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	693,677.00	130104	TRGF0103014	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	675,814.00	130104	TRGF0103015	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	738,661.00	130111	TRGF0103016	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	738,661.00	130117	TRGF0103017	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	738,661.00	130124	TRGF0103018	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	738,661.00	130207	TRGF0103019	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	738,661.00	130207	TRGF0103020	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	738,659.00	130214	TRGF0103021	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	731,659.00	130226	TRGF0103022	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	731,659.00	130226	TRGF0103023	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	731,659.00	130312	TRGF0103024	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	724,659.00	130320	TRGF0103025	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	731,659.00	130327	TRGF0103026	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	662,892.00	130411	TRGF0103027	MISCELLANEOU	GF TRAN CASH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	PUB HEALTH	696,650.00	130411	TRGF0103028	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	662,892.00	130424	TRGF0103029	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	662,892.00	130429	TRGF0103030	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	662,892.00	130429	TRGF0103031	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	662,892.00	130510	TRGF0103032	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	662,892.00	130510	TRGF0103033	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	662,892.00	130520	TRGF0103034	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	1,765,969.00	130528	TRGF0103035	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	759,506.00	130528	TRGF0103036	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	759,506.00	130627	TRGF0103037	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	759,506.00	130627	TRGF0103038	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	429,342.00	130710	TRGF0103039	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	609,424.00	130710	TRGF0103040	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	609,424.00	130710	TRGF0103041	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	609,424.00	130724	TRGF0103042	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	609,424.00	130724	TRGF0103043	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	609,424.00	130725	TRGF0103044	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	609,424.00	130812	TRGF0103045	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	609,424.00	130812	TRGF0103046	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,422.00	130819	TRGF0103047	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,422.00	130820	TRGF0103048	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,422.00	130827	TRGF0103049	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	602,422.00	130904	TRGF0103050	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	759,506.00	130906	TRGF0103051	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	553,407.00	130911	TRGF0103052	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUB HEALTH	685,328.00	121024	TRGF0953001			
GF APPROP TR	PUB HEALTH	685,328.00	121024	TRGF0953002			
GF APPROP TR	PUB HEALTH	685,328.00	121029	TRGF0953003			
GF APPROP TR	PUB HEALTH	685,328.00	121031	TRGF0953004			
GF APPROP TR	PUB HEALTH	685,328.00	121031	TRGF0953005			
GF APPROP TR	PUB HEALTH	685,328.00	121108	TRGF0953006			
GF APPROP TR	PUB HEALTH	685,328.00	121121	TRGF0953007			
GF APPROP TR	PUB HEALTH	685,328.00	121127	TRGF0953008			
GF APPROP TR	PUB HEALTH	685,328.00	121127	TRGF0953009			
GF APPROP TR	PUB HEALTH	685,328.00	121206	TRGF0953010			
GF APPROP TR	PUB HEALTH	685,328.00	121211	TRGF0953011			
GF APPROP TR	PUB HEALTH	685,328.00	121226	TRGF0953012			
GF APPROP TR	PUB HEALTH	685,328.00	130104	TRGF0953013			
GF APPROP TR	PUB HEALTH	685,333.00	130104	TRGF0953014			
GF APPROP TR	PUB HEALTH	796,309.00	130111	TRGF0953015			
GF APPROP TR	PUB HEALTH	796,309.00	130117	TRGF0953016			
GF APPROP TR	PUB HEALTH	796,309.00	130124	TRGF0953017			
GF APPROP TR	PUB HEALTH	796,309.00	130207	TRGF0953018			
GF APPROP TR	PUB HEALTH	796,309.00	130207	TRGF0953019			
GF APPROP TR	PUB HEALTH	796,309.00	130214	TRGF0953020			
GF APPROP TR	PUB HEALTH	796,309.00	130226	TRGF0953021			
GF APPROP TR	PUB HEALTH	796,309.00	130226	TRGF0953022			
GF APPROP TR	PUB HEALTH	796,309.00	130312	TRGF0953023			
GF APPROP TR	PUB HEALTH	796,309.00	130320	TRGF0953024			
GF APPROP TR	PUB HEALTH	796,309.00	130325	TRGF0953025			

STATE OF ALABAMA
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FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	PUB HEALTH	796,305.00	130411	TRGF0953026			
GF APPROP TR	PUB HEALTH	496,712.00	130411	TRGF0953027			
GF APPROP TR	PUB HEALTH	496,712.00	130416	TRGF0953028			
GF APPROP TR	PUB HEALTH	496,712.00	130424	TRGF0953029			
GF APPROP TR	PUB HEALTH	496,712.00	130429	TRGF0953030			
GF APPROP TR	PUB HEALTH	496,712.00	130508	TRGF0953031			
GF APPROP TR	PUB HEALTH	496,712.00	130508	TRGF0953032			
GF APPROP TR	PUB HEALTH	496,712.00	130520	TRGF0953033			
GF APPROP TR	PUB HEALTH	605,424.00	130528	TRGF0953034			
GF APPROP TR	PUB HEALTH	593,712.00	130528	TRGF0953035			
GF APPROP TR	PUB HEALTH	593,712.00	130617	TRGF0953036			
GF APPROP TR	PUB HEALTH	593,712.00	130617	TRGF0953037			
GF APPROP TR	PUB HEALTH	593,712.00	130628	TRGF0953038			
GF APPROP TR	PUB HEALTH	843,387.00	130710	TRGF0953039			
GF APPROP TR	PUB HEALTH	843,387.00	130724	TRGF0953040			
GF APPROP TR	PUB HEALTH	843,387.00	130724	TRGF0953041			
GF APPROP TR	PUB HEALTH	843,387.00	130725	TRGF0953042			
GF APPROP TR	PUB HEALTH	843,387.00	130812	TRGF0953043			
GF APPROP TR	PUB HEALTH	843,387.00	130906	TRGF0953044			
GF APPROP TR	PUBLIC SAFET	2,000,000.00	121001	TRGF0104001	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	465,766.00	121011	TRGF0104002	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	1,385,000.00	121011	TRGF0104003	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	100,000.00	121018	TRGF0104004	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	900,000.00	121029	TRGF0104005	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,385,000.00	121030	TRGF0104006	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,385,000.00	121113	TRGF0104007	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,385,000.00	121127	TRGF0104008	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,385,000.00	121211	TRGF0104009	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	1,472,866.00	121226	TRGF0104010	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	41,743.00	130111	TRGF0104011	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,900,000.00	130111	TRGF0104012	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	41,760.00	130111	TRGF0104013	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,900,000.00	130129	TRGF0104014	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,051,283.00	130211	TRGF0104015	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,051,283.00	130226	TRGF0104016	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,051,283.00	130312	TRGF0104017	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,051,283.00	130329	TRGF0104018	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,190,000.00	130411	TRGF0104019	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	41,742.00	130411	TRGF0104020	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,190,000.00	130429	TRGF0104021	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,190,000.00	130510	TRGF0104022	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,190,000.00	130531	TRGF0104023	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,190,000.00	130624	TRGF0104024	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,166,323.00	130628	TRGF0104025	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,178,595.00	130710	TRGF0104026	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,178,595.00	130812	TRGF0104027	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,178,595.00	130816	TRGF0104028	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,178,595.00	130827	TRGF0104029	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	41,742.00	130904	TRGF0104030	MISCELLANEOU	GF TRAN CASH	
GF APPROP TR	PUBLIC SAFET	2,178,474.00	130911	TRGF0104031	MISCELLANEOU	GF TRAN CASH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GF APPROP TR	PUBLIC SAFET	25,000.00	130910	TRGF0952001			
GF APPROP TR	RETIREMENT	55,000.00	121219	TRITC020001			
GF APPROP TR	REVENUE	28,507.00	121205	TRGF1150001			
GF APPROP TR	SURFACE MINE	41,094.00	121127	TRGF0370001			
GF APPROP TR	SURFACE MINE	41,094.00	130111	TRGF0370002			
GF APPROP TR	SURFACE MINE	41,094.00	130509	TRGF0370003			
GF APPROP TR	SURFACE MINE	41,093.00	130710	TRGF0370004			
GF APPROP TR	TREASURER	28,507.00	121213	TRGF1045001			
GF APPROP TR	TREASURER	46,674.00	130508	TRGF1045002			
GF APPROP TR	TREASURER	26,765.00	130802	TRGF1045003			
GF APPROP TR	TREASURER	8,650.00	130919	TRGF1045004			
GF APPROP TR	TREASURER	55,000.00	121219	TRITC049001			
GF APPROP TR	TREASURER	39,000.00	130124	TRITC049002			
GF APPROP TR	TREASURER	29,650.00	130425	TRITC049003			
GF APPROP TR	TREASURER	20,000.00	130724	TRITC049004			
GF APPROP TR	VETS AFFAIRS	55,000.00	121219	TRITC050001			
GOV DISABILI	BAR ASSOC	150.00	121106	30770000001	SUPPLIES,MAT	ASSOC DUES	
GOV DISABILI	FINANCE	492.00	121101	30770000004	SUPPLIES,MAT	INS AND BOND	
GOV DISABILI	FINANCE	8.00	121101	30770000005	SUPPLIES,MAT	INS AND BOND	
GOV DISABILI	FINANCE	251.00	121101	30770000006	SUPPLIES,MAT	INS AND BOND	
GOV DISABILI	FINANCE	200.00	121101	30770000007	SUPPLIES,MAT	RECREATIONAL	
GOV DISABILI	FINANCE	80.00	121109	30770000008	SERVICES	FRMS SERVICES	
GOV DISABILI	FINANCE	150.70	130109	30770000012	RENTS & LEAS	AUTOMOTIVE	
GOV DISABILI	FINANCE	71.50	130131	30770000013	SERVICES	FRMS SERVICES	
GOV DISABILI	FINANCE	75.50	130131	30770000016	SERVICES	FRMS SERVICES	
GOV DISABILI	FINANCE	65.00	130131	30770000017	SERVICES	FRMS SERVICES	
GOV DISABILI	FINANCE	68.50	130322	30770000019	SERVICES	FRMS SERVICES	
GOV DISABILI	FINANCE	71.50	130322	30770000020	SERVICES	FRMS SERVICES	
GOV DISABILI	FINANCE	70.50	130430	30770000021	SERVICES	FRMS SERVICES	
GOV DISABILI	FINANCE	65.50	130531	30770000024	SERVICES	FRMS SERVICES	
GOV DISABILI	FINANCE	68.00	130622	30770000026	SERVICES	DP	
GOV DISABILI	FINANCE	512.51	130814	30770000028	SUPPLIES,MAT	PRINTNG/COPY	
GOV DISABILI	FINANCE	67.00	130806	30770000029	SERVICES	DP	
GOV DISABILI	FINANCE	73.00	121109	30770000051	SERVICES	FRMS SERVICES	
GOV DISABILI	REHAB SERVIC	25,544.62	121128	30770000011	GRANTS & BEN	STATE GRANTS	
GOV DISABILI	REHAB SERVIC	8,760.78	130306	30770000018	GRANTS & BEN	STATE GRANTS	
GOV DISABILI	REHAB SERVIC	10,006.71	130516	30770000023	GRANTS & BEN	STATE GRANTS	CASH-KNIGHT
GOV DISABILI	REHAB SERVIC	7,477.89	130725	30770000027	GRANTS & BEN	STATE GRANTS	
GOV MANS AUT	ADECA	120.00	130426	35950000252	REPAIR & MAI	FURN/OFF EQP	
GOV MANS AUT	CORRECTIONS	740.00	121205	35950000026	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	700.00	121205	35950000030	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	720.00	130108	35950000073	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	760.00	130108	35950000076	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	680.00	130129	35950000116	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	660.00	130129	35950000117	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	800.00	130223	35950000141	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	540.00	130306	35950000164	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	260.00	130326	35950000186	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	760.00	130326	35950000187	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	300.00	130419	35950000228	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GOV MANS AUT	CORRECTIONS	640.00	130426	35950000249	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	820.00	130518	35950000276	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	740.00	130530	35950000298	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	520.00	130626	35950000314	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	720.00	130710	35950000343	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	560.00	130727	35950000378	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	580.00	130801	35950000392	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	400.00	130822	35950000414	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	720.00	130822	35950000415	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	CORRECTIONS	700.00	130913	35950000469	SUPPLIES,MAT	INMATE LABOR	
GOV MANS AUT	FINANCE	8,044.00	121023	35950000009	SUPPLIES,MAT	INS AND BOND	
GOV MANS AUT	FINANCE	127.68	121222	35950000071	SERVICES	FRMS SERVICES	
GOV MANS AUT	FINANCE	504.25	130118	35950000091	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	504.25	130118	35950000092	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	111.01	130118	35950000093	SERVICES	FRMS SERVICES	
GOV MANS AUT	FINANCE	1,512.75	130329	35950000202	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	722.00	130329	35950000203	SERVICES	FRMS SERVICES	
GOV MANS AUT	FINANCE	292.49	130426	35950000250	SERVICES	FRMS SERVICES	
GOV MANS AUT	FINANCE	504.25	130426	35950000251	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	504.25	130530	35950000299	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	234.37	130530	35950000300	SERVICES	FRMS SERVICES	
GOV MANS AUT	FINANCE	50.00	130626	35950000324	SUPPLIES,MAT	INS AND BOND	
GOV MANS AUT	FINANCE	50.00	130626	35950000325	SUPPLIES,MAT	INS AND BOND	
GOV MANS AUT	FINANCE	265.62	130710	35950000344	SERVICES	FRMS SERVICES	
GOV MANS AUT	FINANCE	504.25	130710	35950000345	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	7.41	130807	35950000346	UTILITIES	POSTAGE	
GOV MANS AUT	FINANCE	153.59	130807	35950000376	SERVICES	FRMS SERVICES	
GOV MANS AUT	FINANCE	504.25	130807	35950000377	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	5.29	130822	35950000422	UTILITIES	POSTAGE	
GOV MANS AUT	FINANCE	228.08	130827	35950000441	SERVICES	FRMS SERVICES	
GOV MANS AUT	FINANCE	504.25	130827	35950000442	UTILITIES	TELECOMMUNIC	
GOV MANS AUT	FINANCE	1,742.00	130907	35950000455	SUPPLIES,MAT	INS AND BOND	
GOV MANS AUT	LABOR	75.00	130314	35950000171	REPAIR & MAI	SAFE/SECURIT	
GOV MANS AUT	LABOR	50.00	130911	35950000462	REPAIR & MAI	SAFE/SECURIT	
GOVERNOR	ADMIN OFF CT	2,961.42	121218	30360000312	SERVICES	COURT SERV	
GOVERNOR	ADMIN OFF CT	3,164.71	130214	30360000394	SERVICES	COURT SERV	
GOVERNOR	ADMIN OFF CT	7,806.32	130329	30360000438	SERVICES	COURT SERV	
GOVERNOR	ADMIN OFF CT	3,012.59	130502	30360000495	SERVICES	COURT SERV	
GOVERNOR	ALA LAW INST	484.43	130301	30360000410	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	ALA LAW INST	484.43	130308	30360000421	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	ALA LAW INST	484.43	130329	30360000452	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	ALA LAW INST	484.43	130403	30360000465	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	ALA LAW INST	484.43	130426	30360000491	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	ALA LAW INST	484.43	130514	30360000512	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	ALA LAW INST	484.43	130523	30360000519	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	ALA LAW INST	484.43	130703	30360000558	PERSONNEL CO	SAL- REGULAR	
GOVERNOR	ARCHIVES	110.88	121107	30360000130	RENTS & LEAS	BLDGS, STORG	
GOVERNOR	ARCHIVES	140.88	130301	30360000412	RENTS & LEAS	BLDGS, STORG	
GOVERNOR	ARCHIVES	110.88	130514	30360000513	RENTS & LEAS	BLDGS, STORG	
GOVERNOR	ARCHIVES	110.88	130809	30360000632	RENTS & LEAS	BLDGS, STORG	

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GOVERNOR	BAR ASSOC	150.00	121020	30360000075	SUPPLIES,MAT	ASSOC DUES	
GOVERNOR	BAR ASSOC	150.00	121020	30360000076	SUPPLIES,MAT	ASSOC DUES	
GOVERNOR	BAR ASSOC	150.00	121020	30360000088	SUPPLIES,MAT	ASSOC DUES	
GOVERNOR	BAR ASSOC	25.00	130301	30360000408	SUPPLIES,MAT	ASSOC DUES	
GOVERNOR	CORRECTIONS	600.00	121102	30360000155	SUPPLIES,MAT	INMATE LABOR	
GOVERNOR	CORRECTIONS	640.00	121102	30360000156	SUPPLIES,MAT	INMATE LABOR	
GOVERNOR	CORRECTIONS	800.00	121107	30360000159	SUPPLIES,MAT	INMATE LABOR	
GOVERNOR	EMPLOYEE INS	805.00	121023	30360000084	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	EMPLOYEE INS	1,530.00	130108	30360000324	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	EMPLOYEE INS	1,148.00	130124	30360000356	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	EMPLOYEE INS	995.00	130301	30360000413	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	EMPLOYEE INS	153.00	130426	30360000494	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	EMPLOYEE INS	765.00	130521	30360000520	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	EMPLOYEE INS	765.00	130703	30360000569	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	FINANCE	3,646.45	121020	30360000073	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	1,116.58	121020	30360000074	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	105.60	121020	30360000081	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	398.65	121020	30360000082	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	160.79	121020	30360000083	SERVICES	FRMS SERVICES	
GOVERNOR	FINANCE	839.20	121023	30360000101	RENTS & LEAS	AUTOMOTIVE	
GOVERNOR	FINANCE	1,514.00	121025	30360000106	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	6,791.00	121025	30360000107	SUPPLIES,MAT	INS AND BOND	
GOVERNOR	FINANCE	108.00	121025	30360000108	SUPPLIES,MAT	INS AND BOND	
GOVERNOR	FINANCE	2,257.00	121025	30360000109	SUPPLIES,MAT	INS AND BOND	
GOVERNOR	FINANCE	648.00	121025	30360000110	SUPPLIES,MAT	INS AND BOND	
GOVERNOR	FINANCE	189.00	121025	30360000111	SUPPLIES,MAT	INS AND BOND	
GOVERNOR	FINANCE	3,607.54	121101	30360000119	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	1,116.46	121101	30360000120	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	398.65	121026	30360000121	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	105.60	121026	30360000122	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	1,048.41	121107	30360000131	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	72.40	121107	30360000158	SERVICES	FRMS SERVICES	
GOVERNOR	FINANCE	3,869.19	121107	30360000160	SERVICES	SECURITY SRV	
GOVERNOR	FINANCE	730.98	121207	30360000258	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	1,514.00	121207	30360000259	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	818.50	121207	30360000260	RENTS & LEAS	AUTOMOTIVE	
GOVERNOR	FINANCE	785.92	121227	30360000325	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	189.95	121227	30360000326	RENTS & LEAS	AUTOMOTIVE	
GOVERNOR	FINANCE	1,514.00	130124	30360000357	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	426.95	130131	30360000364	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	1,514.00	130131	30360000365	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	431.56	130131	30360000366	TRANS EQ OPS	REP & MAINT	
GOVERNOR	FINANCE	1,514.00	130301	30360000411	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	731.04	130308	30360000419	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	1,514.00	130329	30360000458	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	717.88	130403	30360000469	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	83.95	130403	30360000470	RENTS & LEAS	AUTOMOTIVE	
GOVERNOR	FINANCE	625.29	130514	30360000514	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	3,028.00	130608	30360000539	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	720.26	130605	30360000540	UTILITIES	POSTAGE	

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GOVERNOR	FINANCE	824.95	130620	30360000541	TRANS EQ OPS	REP & MAINT	
GOVERNOR	FINANCE	300.15	130703	30360000570	RENTS & LEAS	AUTOMOTIVE	
GOVERNOR	FINANCE	1,514.00	130703	30360000571	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	653.37	130706	30360000580	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	9,243.45	130725	30360000594	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	10,018.90	130725	30360000595	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	9,571.36	130725	30360000596	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	8,328.98	130725	30360000597	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	8,594.01	130725	30360000598	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	9,213.47	130725	30360000599	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	8,865.91	130725	30360000600	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	9,084.79	130725	30360000601	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	1,514.00	130801	30360000614	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	527.93	130801	30360000615	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	1,392.09	130801	30360000616	TRANS EQ OPS	REP & MAINT	
GOVERNOR	FINANCE	25,865.00	130801	30360000617	SERVICES	DP	
GOVERNOR	FINANCE	8,584.61	130801	30360000618	UTILITIES	AUDIO/VIDEO	
GOVERNOR	FINANCE	933.25	130824	30360000656	TRANS EQ OPS	REP & MAINT	
GOVERNOR	FINANCE	1,514.00	130911	30360000672	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	510.71	130911	30360000673	UTILITIES	POSTAGE	
GOVERNOR	FINANCE	9,434.95	130911	30360000674	UTILITIES	TELECOMMUNIC	
GOVERNOR	FINANCE	1,514.00	130914	30360000707	RENTS & LEAS	BLDGS, OFFIC	
GOVERNOR	FINANCE	1,410.65	130914	30360000708	RENTS & LEAS	AUTOMOTIVE	
GOVERNOR	LABOR	13,199.12	121020	30360000077	EMPLOYEE BEN	UNEMPLOYMENT	
GOVERNOR	PERSONNEL	1,986.75	121005	TRPQ0360001			
GOVERNOR	PERSONNEL	1,986.75	130104	TRPQ0360002			
GOVERNOR	PERSONNEL	1,986.75	130404	TRPQ0360003			
GOVERNOR	PERSONNEL	1,986.75	130703	TRPQ0360004			
GOVERNOR	PUB HEALTH	900.00	130514	30360000505	SERVICES	ADVERTISING	
GOVERNOR	REVENUE	.00	121024	TRETFTAX001			
GOVERNOR	REVENUE	.00	121219	TRETFTAX002			
GOVERNOR	REVENUE	.00	130117	TRETFTAX003			
GOVERNOR	REVENUE	.00	130117	TRETFTAX004			
GOVERNOR	REVENUE	.00	130222	TRETFTAX005			
GOVERNOR	REVENUE	.00	130225	TRETFTAX006			
GOVERNOR	REVENUE	.00	130225	TRETFTAX007			
GOVERNOR	REVENUE	.00	130419	TRETFTAX008			
GOVERNOR	REVENUE	.00	130425	TRETFTAX009			
GOVERNOR	REVENUE	.00	130520	TRETFTAX010			
GOVERNOR	SERVEALABAMA	765.00	121121	30360000175	EMPLOYEE BEN	GROUP HEALTH	
GOVERNOR	SUPREME CT	9.90	121025	30360000117	SUPPLIES, MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	10.23	121207	30360000269	SUPPLIES, MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	10.23	130124	30360000353	SUPPLIES, MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	9.90	130205	30360000376	SUPPLIES, MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	10.23	130214	30360000393	SUPPLIES, MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	9.24	130403	30360000463	SUPPLIES, MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	10.23	130419	30360000486	SUPPLIES, MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	10.23	130703	30360000559	SUPPLIES, MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	9.90	130801	30360000611	SUPPLIES, MAT	BKS/SUBS/PER	
GOVERNOR	SUPREME CT	10.23	130824	30360000651	SUPPLIES, MAT	BKS/SUBS/PER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
GOVERNOR	SUPREME CT	10.23	130911	30360000700	SUPPLIES,MAT	BKS/SUBS/PER	
HEALTH PLAN	BAR ASSOC	300.00	121013	30643512244	SUPPLIES,MAT	ASSOC DUES	
HEALTH PLAN	CORRECTIONS	211.46	130105	30643512297	SUPPLIES,MAT	PRINTNG/COPY	
HEALTH PLAN	CORRECTIONS	245.39	130709	30643512438	SUPPLIES,MAT	PRINTNG/COPY	
HEALTH PLAN	CORRECTIONS	121.79	130726	30643512454	SUPPLIES,MAT	PRINTNG/COPY	
HEALTH PLAN	EMPLOYEE INS	536.00	130125	30643512311	EMPLOYEE BEN	GROUP HEALTH	
HEALTH PLAN	FINANCE	973.50	121013	30643512230	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	816.75	121013	30643512231	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	362.79	121013	30643512238	SERVICES	IT PLANNING	
HEALTH PLAN	FINANCE	70.00	121023	30643512248	SUPPLIES,MAT	INS AND BOND	
HEALTH PLAN	FINANCE	826.00	121031	30643512249	SUPPLIES,MAT	INS AND BOND	
HEALTH PLAN	FINANCE	538.00	121023	30643512250	SUPPLIES,MAT	INS AND BOND	
HEALTH PLAN	FINANCE	2,904.00	121023	30643512251	SUPPLIES,MAT	INS AND BOND	
HEALTH PLAN	FINANCE	80.00	121023	30643512252	SUPPLIES,MAT	INS AND BOND	
HEALTH PLAN	FINANCE	1,550.00	121023	30643512253	SUPPLIES,MAT	INS AND BOND	
HEALTH PLAN	FINANCE	200.00	121023	30643512254	SUPPLIES,MAT	INS AND BOND	
HEALTH PLAN	FINANCE	85.48	121027	30643512256	TRANS EQ OPS	REP & MAINT	
HEALTH PLAN	FINANCE	935.62	121027	30643512259	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	808.96	121027	30643512260	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	284.10	121027	30643512262	SERVICES	IT PLANNING	
HEALTH PLAN	FINANCE	487.17	121117	30643512282	TRANS EQ OPS	REP & MAINT	
HEALTH PLAN	FINANCE	1,328.95	121117	30643512285	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	1,218.81	121218	30643512291	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	663.93	130105	30643512296	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	1,116.80	130109	30643512309	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	964.93	130125	30643512318	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	1,045.20	130125	30643512320	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	793.77	130223	30643512349	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	1,192.76	130223	30643512353	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	626.51	130403	30643512371	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	256.68	130403	30643512372	TRANS EQ OPS	REP & MAINT	
HEALTH PLAN	FINANCE	1,083.34	130403	30643512374	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	1,094.29	130503	30643512390	UTILITIES	MOBILE TELE	
HEALTH PLAN	FINANCE	1,066.52	130503	30643512391	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	518.58	130620	30643512428	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	1,085.53	130605	30643512429	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	1,103.39	130626	30643512441	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	1,135.59	130629	30643512442	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	688.45	130801	30643512462	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	1,194.05	130726	30643512467	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	FINANCE	10.09	130822	30643512479	TRANS EQ OPS	PET PRODUCTS	
HEALTH PLAN	FINANCE	1,112.87	130822	30643512485	UTILITIES	POSTAGE	
HEALTH PLAN	FINANCE	1,153.22	130822	30643512486	UTILITIES	TELECOMMUNIC	
HEALTH PLAN	LEGIS REFER	60.00	121016	30643512247	SUPPLIES,MAT	BKS/SUBS/PER	
HEALTH PLAN	LEGIS REFER	430.00	121117	30643512265	SERVICES	ADVERTISING	
HEALTH PLAN	LEGIS REFER	710.00	121212	30643512293	SERVICES	ADVERTISING	
HEALTH PLAN	LEGIS REFER	350.00	130105	30643512308	SERVICES	ADVERTISING	
HEALTH PLAN	LEGIS REFER	540.00	130403	30643512361	SERVICES	ADVERTISING	
HEALTH PLAN	LEGIS REFER	1,600.00	130629	30643512443	SERVICES	ADVERTISING	
HEALTH PLAN	LEGIS REFER	1,390.00	130813	30643512477	SERVICES	ADVERTISING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HEALTH PLAN	PERSONNEL	745.00	121005	TRPQ0640001			
HEALTH PLAN	PERSONNEL	745.00	130104	TRPQ0640002			
HEALTH PLAN	PERSONNEL	745.00	130404	TRPQ0640003			
HEALTH PLAN	PERSONNEL	745.00	130703	TRPQ0640004			
HEAR INSTRUM	DIET/NUTRITN	750.00	121025	33600000006	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	121127	33600000008	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	121227	33600000013	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	130125	33600000018	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	130221	33600000022	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	130322	33600000025	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	130502	33600000030	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	130525	33600000034	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	130702	33600000037	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	130723	33600000040	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	130822	33600000044	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	DIET/NUTRITN	750.00	130910	33600000047	RENTS & LEAS	BLDGS, OFFIC	
HEAR INSTRUM	FINANCE	115.15	121025	33600000001	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	56.71	121025	33600000002	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	45.78	121025	33600000003	SERVICES	FRMS SERVICES	
HEAR INSTRUM	FINANCE	1,279.00	121025	33600000004	SUPPLIES,MAT	INS AND BOND	
HEAR INSTRUM	FINANCE	36.00	121025	33600000005	SUPPLIES,MAT	INS AND BOND	
HEAR INSTRUM	FINANCE	11.63	121127	33600000009	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	67.36	121207	33600000010	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	63.12	121227	33600000014	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	4.16	121227	33600000015	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	72.01	130125	33600000019	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	74.87	130125	33600000020	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	72.15	130221	33600000023	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	27.17	130221	33600000024	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	74.91	130322	33600000026	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	69.53	130322	33600000027	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	68.45	130502	33600000031	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	14.08	130502	33600000032	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	63.34	130525	33600000035	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	10.58	130525	33600000036	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	69.58	130702	33600000038	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	22.89	130702	33600000039	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	59.85	130723	33600000041	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	9.29	130723	33600000042	UTILITIES	POSTAGE	
HEAR INSTRUM	FINANCE	67.31	130822	33600000045	UTILITIES	TELECOMMUNIC	
HEAR INSTRUM	FINANCE	8.51	130822	33600000046	UTILITIES	POSTAGE	
HEAT & A/C	ADECA	159.82	121227	33450000125	SUPPLIES,MAT	OFFICE OPER	
HEAT & A/C	ADECA	16,140.00	130807	33450000359	TRANS EQUIPM	AUTOMOBILE	
HEAT & A/C	ADECA	225.00	130807	33450000360	SUPPLIES,MAT	OFFICE OPER	
HEAT & A/C	ADECA	205.00	130910	33450000391	SUPPLIES,MAT	OFFICE OPER	
HEAT & A/C	BAR ASSOC	150.00	121011	33450000029	SUPPLIES,MAT	ASSOC DUES	
HEAT & A/C	BAR ASSOC	25.00	130126	33450000165	SUPPLIES,MAT	ASSOC DUES	
HEAT & A/C	CORRECTIONS	348.73	130320	33450000210	REPAIR & MAI	FURN/OFF EQP	
HEAT & A/C	CORRECTIONS	2,891.21	130611	33450000298	REPAIR & MAI	FURN/OFF EQP	
HEAT & A/C	EMPLOYEE INS	1,530.00	130427	33450000243	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HEAT & A/C	FINANCE	126.00	121023	3345A000035	SUPPLIES,MAT	INS AND BOND	IA PAYABLE
HEAT & A/C	FINANCE	2,170.00	121018	33450000031	SUPPLIES,MAT	INS AND BOND	
HEAT & A/C	FINANCE	1,861.00	121018	33450000032	SUPPLIES,MAT	INS AND BOND	
HEAT & A/C	FINANCE	3,149.00	121018	33450000033	SUPPLIES,MAT	INS AND BOND	
HEAT & A/C	FINANCE	88.00	121018	33450000034	SUPPLIES,MAT	INS AND BOND	
HEAT & A/C	FINANCE	1,877.00	121018	33450000035	SUPPLIES,MAT	INS AND BOND	
HEAT & A/C	FINANCE	200.00	121018	33450000036	SUPPLIES,MAT	INS AND BOND	
HEAT & A/C	FINANCE	3,114.69	121023	33450000040	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	481.40	121023	33450000041	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	968.55	121031	33450000042	TRANS EQ OPS	REP & MAINT	
HEAT & A/C	FINANCE	768.21	121023	33450000043	SERVICES	IT PLANNING	
HEAT & A/C	FINANCE	2,181.88	121031	33450000060	SUPPLIES,MAT	PRINTNG/COPY	
HEAT & A/C	FINANCE	4,667.33	121031	33450000061	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	5,702.84	121128	33450000095	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	120.90	121128	33450000096	TRANS EQ OPS	REP & MAINT	
HEAT & A/C	FINANCE	2,288.39	121128	33450000097	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	2,262.04	121227	33450000126	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	2,220.48	121227	33450000127	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	5,143.86	130123	33450000156	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	1,959.35	130123	33450000157	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	3,311.91	130222	33450000186	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	4,850.26	130227	33450000187	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	34.92	130222	33450000188	TRANS EQ OPS	REP & MAINT	
HEAT & A/C	FINANCE	3,847.92	130402	33450000231	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	2,219.68	130402	33450000232	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	469.66	130511	33450000263	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	2,045.51	130511	33450000264	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	366.28	130525	33450000284	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	2,025.17	130525	33450000285	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	183.24	130626	33450000310	TRANS EQ OPS	REP & MAINT	
HEAT & A/C	FINANCE	2,148.51	130629	33450000311	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	288.83	130626	33450000312	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	1,870.61	130726	33450000343	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	2,174.02	130726	33450000344	UTILITIES	TELECOMMUNIC	
HEAT & A/C	FINANCE	387.42	130820	33450000379	UTILITIES	POSTAGE	
HEAT & A/C	FINANCE	415.37	130820	33450000380	TRANS EQ OPS	REP & MAINT	
HEAT & A/C	FINANCE	2,313.20	130820	33450000381	UTILITIES	TELECOMMUNIC	
HEAT & A/C	LEGIS REFER	60.00	121018	33450000030	SUPPLIES,MAT	BKS/SUBS/PER	
HEAT & A/C	LEGIS REFER	300.00	130123	33450000155	SERVICES	ADVERTISING	
HEAT & A/C	LEGIS REFER	150.00	130425	33450000244	SERVICES	ADVERTISING	
HEAT & A/C	PERSONNEL	603.00	121005	TRPQ3450001			
HEAT & A/C	PERSONNEL	603.00	130104	TRPQ3450002			
HEAT & A/C	PERSONNEL	603.00	130404	TRPQ3450003			
HEAT & A/C	PERSONNEL	603.00	130703	TRPQ3450004			
HISTOR COMM	ADECA	3,000.00	130117	33200000830	CAPITAL OUTL	LAND	
HISTOR COMM	ADECA	100.00	130521	33200001724	SUPPLIES,MAT	TOOLS	
HISTOR COMM	ARCHIVES	82.80	121026	33200000252	RENTS & LEAS	BLDGS, STORG	
HISTOR COMM	ARCHIVES	57.60	121115	33200000474	RENTS & LEAS	BLDGS, STORG	
HISTOR COMM	ARCHIVES	109.80	130223	33200001083	RENTS & LEAS	BLDGS, STORG	
HISTOR COMM	ARCHIVES	105.60	130308	33200001186	RENTS & LEAS	BLDGS, STORG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HISTOR COMM	ARCHIVES	114.00	130502	33200001623	RENTS & LEAS	BLDGS, STORG	
HISTOR COMM	ARCHIVES	93.60	130801	33200002393	RENTS & LEAS	BLDGS, STORG	
HISTOR COMM	CONSERVATION	2,500.00	121219	33200000646	GRANTS & BEN	INTER PGMS	
HISTOR COMM	CONSERVATION	2,500.00	130321	33200001290	GRANTS & BEN	INTER PGMS	
HISTOR COMM	CONSERVATION	2,500.00	130625	33200002006	GRANTS & BEN	INTER PGMS	
HISTOR COMM	CONSERVATION	2,500.00	130827	33200002622	GRANTS & BEN	INTER PGMS	
HISTOR COMM	CORRECTIONS	193.99	121003	33200000092	SUPPLIES,MAT	PRINTNG/COPY	
HISTOR COMM	CORRECTIONS	2,457.45	121026	33200000207	REPAIR & MAI	BLDG/EQP/GRD	
HISTOR COMM	CORRECTIONS	10,510.08	121026	33200000246	REPAIR & MAI	BLDG/EQP/GRD	
HISTOR COMM	CORRECTIONS	577.99	130115	33200000790	REPAIR & MAI	BLDG/EQP/GRD	
HISTOR COMM	CORRECTIONS	19.00	130117	33200000838	SUPPLIES,MAT	PRINTNG/COPY	
HISTOR COMM	CORRECTIONS	106.00	130202	33200000950	SUPPLIES,MAT	PRINTNG/COPY	
HISTOR COMM	CORRECTIONS	93.00	130213	33200001024	SUPPLIES,MAT	PRINTNG/COPY	
HISTOR COMM	CORRECTIONS	2,925.45	130424	33200001579	CAPITAL OUTL	HIST SITES	
HISTOR COMM	CORRECTIONS	865.17	130511	33200001699	SUPPLIES,MAT	PRINTNG/COPY	
HISTOR COMM	CORRECTIONS	1,080.00	130720	33200002326	CAPITAL OUTL	HIST SITES	
HISTOR COMM	CORRECTIONS	960.00	130802	33200002392	CAPITAL OUTL	HIST SITES	
HISTOR COMM	CORRECTIONS	165.00	130801	33200002408	SUPPLIES,MAT	PRINTNG/COPY	
HISTOR COMM	EMPLOYEE INS	2,218.00	121003	33200000041	EMPLOYEE BEN	GROUP HEALTH	
HISTOR COMM	EMPLOYEE INS	206.00	121024	33200000159	EMPLOYEE BEN	GROUP HEALTH	
HISTOR COMM	EMPLOYEE INS	2,502.00	121130	33200000454	EMPLOYEE BEN	GROUP HEALTH	
HISTOR COMM	EMPLOYEE INS	1,736.00	130118	33200000762	EMPLOYEE BEN	GROUP HEALTH	
HISTOR COMM	EMPLOYEE INS	216.00	130207	33200000921	EMPLOYEE BEN	GROUP HEALTH	
HISTOR COMM	EMPLOYEE INS	216.00	130302	33200001127	EMPLOYEE BEN	GROUP HEALTH	
HISTOR COMM	EMPLOYEE INS	216.00	130413	33200001404	EMPLOYEE BEN	GROUP HEALTH	
HISTOR COMM	EMPLOYEE INS	216.00	130419	33200001523	EMPLOYEE BEN	GROUP HEALTH	
HISTOR COMM	EMPLOYEE INS	216.00	130522	33200001787	EMPLOYEE BEN	GROUP HEALTH	
HISTOR COMM	EMPLOYEE INS	216.00	130702	33200002052	EMPLOYEE BEN	GROUP HEALTH	
HISTOR COMM	EMPLOYEE INS	216.00	130801	33200002390	EMPLOYEE BEN	GROUP HEALTH	
HISTOR COMM	EMPLOYEE INS	216.00	130827	33200002545	EMPLOYEE BEN	GROUP HEALTH	
HISTOR COMM	ENVIRON MGT	390.00	121115	33200000427	SERVICES	SCI AND TECH	
HISTOR COMM	FINANCE	637.67	121003	33200000001	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	534.09	121003	33200000039	SUPPLIES,MAT	PRINTNG/COPY	
HISTOR COMM	FINANCE	4,298.39	121005	33200000040	SERVICES	SECURITY SRV	
HISTOR COMM	FINANCE	239.98	121003	33200000056	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	1,533.84	121003	33200000057	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	1,827.81	121003	33200000058	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	11,220.00	121026	33200000241	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	336.00	121026	33200000242	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	20,635.00	121026	33200000243	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	476.00	121026	33200000244	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	375.02	121025	33200000273	SERVICES	IT PLANNING	
HISTOR COMM	FINANCE	3,781.87	121025	33200000274	SUPPLIES,MAT	SOFTWARE	
HISTOR COMM	FINANCE	1,994.89	121025	33200000283	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	240.54	121115	33200000431	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,468.25	121115	33200000432	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	1,827.81	121115	33200000433	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	9,143.00	121126	33200000500	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	4,462.00	121126	33200000501	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	1,214.00	121130	33200000514	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HISTOR COMM	FINANCE	163.85	121130	33200000515	TRANS EQ OPS	REP & MAINT	
HISTOR COMM	FINANCE	487.20	121211	33200000575	UTILITIES	MOBILE TELE	
HISTOR COMM	FINANCE	71,036.00	121211	33200000584	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	37,623.00	121219	33200000585	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	244.27	121219	33200000607	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	6,992.87	130109	33200000608	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,189.72	121219	33200000609	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	11,250.00	121219	33200000644	GRANTS & BEN	INTER PGMS	
HISTOR COMM	FINANCE	2,053.90	130109	33200000735	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	560.81	130131	33200000839	TRANS EQ OPS	REP & MAINT	
HISTOR COMM	FINANCE	416.00	130117	33200000840	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	235.17	130131	33200000886	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,281.20	130131	33200000887	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	5,527.79	130131	33200000888	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	272.93	130202	33200000944	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	112.55	130207	33200000985	TRANS EQ OPS	REP & MAINT	
HISTOR COMM	FINANCE	235.57	130213	33200001040	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,223.79	130213	33200001041	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	5,041.26	130223	33200001042	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	1,326.00	130223	33200001046	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	495.74	130223	33200001117	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	243.83	130302	33200001128	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,282.13	130302	33200001129	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	5,880.94	130302	33200001130	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	215.00	130312	33200001219	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	131.17	130312	33200001224	TRANS EQ OPS	REP & MAINT	
HISTOR COMM	FINANCE	11,250.00	130321	33200001288	GRANTS & BEN	INTER PGMS	
HISTOR COMM	FINANCE	2,015.12	130410	33200001405	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	245.99	130411	33200001423	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,268.58	130411	33200001424	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	4,976.11	130411	33200001425	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	21.48	130420	33200001584	TRANS EQ OPS	REP & MAINT	
HISTOR COMM	FINANCE	367.47	130502	33200001622	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	251.42	130510	33200001664	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,308.47	130515	33200001665	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	5,800.49	130510	33200001666	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	55.00	130510	33200001676	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	2,204.82	130525	33200001836	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	671.45	130530	33200001874	TRANS EQ OPS	REP & MAINT	
HISTOR COMM	FINANCE	244.43	130613	33200001909	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,353.88	130613	33200001910	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	5,578.77	130613	33200001911	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	133.00	130613	33200001933	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	FINANCE	11,250.00	130625	33200002004	GRANTS & BEN	INTER PGMS	
HISTOR COMM	FINANCE	2,245.54	130709	33200002115	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	241.36	130702	33200002119	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	2,283.26	130702	33200002120	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	6,126.86	130711	33200002121	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	189.00	130726	33200002287	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	1,201.45	130801	33200002409	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HISTOR COMM	FINANCE	236.45	130814	33200002435	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	1,954.92	130814	33200002436	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	5,332.50	130814	33200002437	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	561.89	130822	33200002549	UTILITIES	POSTAGE	
HISTOR COMM	FINANCE	11,250.00	130827	33200002620	GRANTS & BEN	INTER PGMS	
HISTOR COMM	FINANCE	243.46	130831	33200002700	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	1,959.82	130831	33200002701	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	5,959.13	130911	33200002703	UTILITIES	TELECOMMUNIC	
HISTOR COMM	FINANCE	1,816.20	130907	33200002717	TRANS EQ OPS	REP & MAINT	
HISTOR COMM	GOV MANS AUT	11,250.00	130101	33200000694	GRANTS & BEN	INTER PGMS	
HISTOR COMM	GOV MANS AUT	11,250.00	130321	33200001285	GRANTS & BEN	INTER PGMS	
HISTOR COMM	GOV MANS AUT	11,250.00	130625	33200002001	GRANTS & BEN	INTER PGMS	
HISTOR COMM	GOV MANS AUT	11,250.00	130827	33200002617	GRANTS & BEN	INTER PGMS	
HISTOR COMM	LABOR	227.65	121010	33200000142	EMPLOYEE BEN	UNEMPLOYMENT	
HISTOR COMM	LABOR	1,133.00	121114	33200000424	SUPPLIES,MAT	INS AND BOND	
HISTOR COMM	LABOR	227.65	130206	33200000997	EMPLOYEE BEN	UNEMPLOYMENT	
HISTOR COMM	LABOR	50.00	130412	33200001492	SUPPLIES,MAT	FED TAX /LIC	
HISTOR COMM	LABOR	227.65	130419	33200001561	EMPLOYEE BEN	UNEMPLOYMENT	
HISTOR COMM	LABOR	227.65	130716	33200002216	EMPLOYEE BEN	UNEMPLOYMENT	
HISTOR COMM	LEGIS REFER	120.00	121024	33200000152	SERVICES	ADVERTISING	
HISTOR COMM	PERSONNEL	5,002.25	121005	TRPQ3200001			
HISTOR COMM	PERSONNEL	5,002.25	130104	TRPQ3200002			
HISTOR COMM	PERSONNEL	5,002.25	130404	TRPQ3200003			
HISTOR COMM	PERSONNEL	5,002.25	130703	TRPQ3200004			
HISTOR COMM	PUBLIC SAFET	3,064.54	121003	33200000051	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	2,106.13	121121	33200000380	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	2,933.03	121208	33200000530	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	3,514.70	130131	33200000913	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	3,505.07	130202	33200000937	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	522.87	130302	33200001131	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	2,674.49	130530	33200001804	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	2,753.91	130530	33200001805	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	2,915.52	130613	33200001906	GRANTS & BEN	INTER PGMS	
HISTOR COMM	PUBLIC SAFET	9,814.00	130907	33200002784	GRANTS & BEN	INTER PGMS	
HISTOR COMM	RETIREMENT	3,114.06	130131	33200000866	SERVICES	INVEST ADVIS	
HISTOR COMM	RETIREMENT	96.32	130614	33200001938	EMPLOYEE BEN	GROUP HEALTH	
HISTOR COMM	RETIREMENT	71.38	130723	33200002283	EMPLOYEE BEN	GROUP HEALTH	
HISTOR COMM	REVENUE	988.33	121017	33200000192			
HISTOR COMM	REVENUE	963.28	121115	33200000490			
HISTOR COMM	REVENUE	1,215.11	121219	33200000695			
HISTOR COMM	REVENUE	1,088.20	130118	33200000858			
HISTOR COMM	REVENUE	1,201.47	130215	33200001106			
HISTOR COMM	REVENUE	649.20	130316	33200001332			
HISTOR COMM	REVENUE	1,322.73	130418	33200001603			
HISTOR COMM	REVENUE	1,535.14	130516	33200001793			
HISTOR COMM	REVENUE	1,826.92	130615	33200002056			
HISTOR COMM	REVENUE	1,407.72	130717	33200002296			
HISTOR COMM	REVENUE	1,487.91	130814	33200002536			
HISTOR COMM	REVENUE	1,362.81	130906	33200002792			
HISTOR COMM	TOURISM	10.00	121024	33200000183	SUPPLIES,MAT	RESALE PURCH	INVENTORIES

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HISTOR COMM	TOURISM	74.75	121208	33200000527	SUPPLIES,MAT	RESALE PURCH	INVENTORIES
HISTOR COMM	TOURISM	360.00	130131	33200000911	SUPPLIES,MAT	RESALE PURCH	INVENTORIES
HISTOR COMM	TOURISM	360.00	130202	33200000912	SUPPLIES,MAT	RESALE PURCH	INVENTORIES
HISTOR COMM	TOURISM	103.30	130305	33200001162	SUPPLIES,MAT	RESALE PURCH	INVENTORIES
HISTOR COMM	TOURISM	59.40	130702	33200002073	SUPPLIES,MAT	RESALE PURCH	INVENTORIES
HISTOR COMM	TRANSPORTATN	1,000.00	130502	33200001636	SERVICES	ADVERTISING	
HOME BUILDER	BAR ASSOC	300.00	121013	33570000098	SUPPLIES,MAT	ASSOC DUES	
HOME BUILDER	BAR ASSOC	25.00	130119	33570000249	SUPPLIES,MAT	ASSOC DUES	
HOME BUILDER	CORRECTIONS	1,906.52	121026	33570000028	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	CORRECTIONS	267.99	121031	33570000040	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	CORRECTIONS	1,165.89	130117	33570000248	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	CORRECTIONS	2,049.46	130521	33570000468	OTHER EQUIPM	FURN/OFF EQP	
HOME BUILDER	CORRECTIONS	571.59	130618	33570000515	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	CORRECTIONS	838.49	130816	33570000661	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	CORRECTIONS	38.45	130827	33570000685	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	CORRECTIONS	4,590.09	130907	33570000706	SUPPLIES,MAT	PRINTNG/COPY	
HOME BUILDER	EMPLOYEE INS	2,050.00	121011	33570000006	EMPLOYEE BEN	GROUP HEALTH	
HOME BUILDER	EMPLOYEE INS	206.00	121130	33570000051	EMPLOYEE BEN	GROUP HEALTH	
HOME BUILDER	EMPLOYEE INS	206.00	121013	33570000101	EMPLOYEE BEN	GROUP HEALTH	
HOME BUILDER	EMPLOYEE INS	206.00	121221	33570000182	EMPLOYEE BEN	GROUP HEALTH	
HOME BUILDER	EMPLOYEE INS	216.00	130205	33570000278	EMPLOYEE BEN	GROUP HEALTH	
HOME BUILDER	EMPLOYEE INS	216.00	130215	33570000293	EMPLOYEE BEN	GROUP HEALTH	
HOME BUILDER	EMPLOYEE INS	216.00	130320	33570000353	EMPLOYEE BEN	GROUP HEALTH	
HOME BUILDER	EMPLOYEE INS	216.00	130426	33570000430	EMPLOYEE BEN	GROUP HEALTH	
HOME BUILDER	EMPLOYEE INS	216.00	130516	33570000477	EMPLOYEE BEN	GROUP HEALTH	
HOME BUILDER	EMPLOYEE INS	216.00	130702	33570000552	EMPLOYEE BEN	GROUP HEALTH	
HOME BUILDER	EMPLOYEE INS	216.00	130719	33570000599	EMPLOYEE BEN	GROUP HEALTH	
HOME BUILDER	EMPLOYEE INS	216.00	130814	33570000652	EMPLOYEE BEN	GROUP HEALTH	
HOME BUILDER	FINANCE	119.35	121011	33570000001	TRANS EQ OPS	REP & MAINT	
HOME BUILDER	FINANCE	3,702.08	121011	33570000002	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	1,368.36	121011	33570000003	SERVICES	IT PLANNING	
HOME BUILDER	FINANCE	1,542.45	121016	33570000018	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	925.91	121027	33570000032	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	1,545.98	121027	33570000033	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	915.39	121117	33570000044	SERVICES	IT PLANNING	
HOME BUILDER	FINANCE	109.48	121130	33570000069	TRANS EQ OPS	REP & MAINT	
HOME BUILDER	FINANCE	3,140.94	121214	33570000072	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	7,252.61	121204	33570000075	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	5,350.00	121027	33570000123	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	1,876.00	121027	33570000124	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	1,982.00	121027	33570000125	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	3,329.00	121027	33570000126	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	104.00	121027	33570000127	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	4,109.00	121027	33570000128	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	102.00	121222	33570000197	TRANS EQ OPS	REP & MAINT	
HOME BUILDER	FINANCE	3,712.29	130109	33570000199	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	2,670.10	130116	33570000233	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	2,691.07	130205	33570000262	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	87.93	130205	33570000263	TRANS EQ OPS	REP & MAINT	
HOME BUILDER	FINANCE	3,385.92	130205	33570000279	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HOME BUILDER	FINANCE	245.30	130222	33570000304	TRANS EQ OPS	REP & MAINT	
HOME BUILDER	FINANCE	3,441.81	130302	33570000314	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	2,483.11	130302	33570000324	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	98.00	130302	33570000325	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	3.00	130302	33570000326	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	490.00	130302	33570000327	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	1,184.53	130329	33570000383	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	3,054.21	130411	33570000387	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	70.74	130418	33570000419	TRANS EQ OPS	REP & MAINT	
HOME BUILDER	FINANCE	994.50	130502	33570000433	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	2,774.93	130502	33570000444	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	1,074.15	130529	33570000502	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	40.79	130613	33570000507	TRANS EQ OPS	REP & MAINT	
HOME BUILDER	FINANCE	2,824.57	130613	33570000508	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	816.68	130709	33570000560	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	2,678.72	130723	33570000566	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	40.00	130725	33570000616	TRANS EQ OPS	REP & MAINT	
HOME BUILDER	FINANCE	673.55	130725	33570000617	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	2,669.93	130814	33570000653	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	628.95	130827	33570000671	UTILITIES	POSTAGE	
HOME BUILDER	FINANCE	2,576.69	130827	33570000682	UTILITIES	TELECOMMUNIC	
HOME BUILDER	FINANCE	29.00	130907	33570000712	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	FINANCE	10.00	130907	33570000713	SUPPLIES,MAT	INS AND BOND	
HOME BUILDER	INDUS RELATN	17.04	121117	33570000041	EMPLOYEE BEN	UNEMPLOYMENT	
HOME BUILDER	LABOR	75.00	121103	33570000035	REPAIR & MAI	SAFE/SECURIT	
HOME BUILDER	LEGIS REFER	60.00	121027	33570000100	SUPPLIES,MAT	BKS/SUBS/PER	
HOME BUILDER	PERSONNEL	1,064.25	121005	TRPQ3570001			
HOME BUILDER	PERSONNEL	1,064.25	130104	TRPQ3570002			
HOME BUILDER	PERSONNEL	1,064.25	130404	TRPQ3570003			
HOME BUILDER	PERSONNEL	1,064.25	130703	TRPQ3570004			
HOME BUILDER	REVENUE	24.25	130627	33570000578	TRANS EQ OPS	AUTO TAGS/TI	
HOME BUILDER	REVENUE	24.25	130807	33570000631	TRANS EQ OPS	AUTO TAGS/TI	
HOME BUILDER	SUPREME CT	9.90	121013	33570000014	SUPPLIES,MAT	BKS/SUBS/PER	
HOME BUILDER	SUPREME CT	10.23	121201	33570000053	SUPPLIES,MAT	BKS/SUBS/PER	
HOME BUILDER	SUPREME CT	9.90	130108	33570000220	SUPPLIES,MAT	BKS/SUBS/PER	
HOME BUILDER	SUPREME CT	10.23	130116	33570000247	SUPPLIES,MAT	BKS/SUBS/PER	
HOME BUILDER	SUPREME CT	15.23	130228	33570000308	SUPPLIES,MAT	BKS/SUBS/PER	
HOME BUILDER	SUPREME CT	9.24	130320	33570000354	SUPPLIES,MAT	BKS/SUBS/PER	
HOME BUILDER	SUPREME CT	10.23	130418	33570000410	SUPPLIES,MAT	BKS/SUBS/PER	
HOME BUILDER	SUPREME CT	9.90	130521	33570000486	SUPPLIES,MAT	BKS/SUBS/PER	
HOME BUILDER	SUPREME CT	10.23	130702	33570000551	SUPPLIES,MAT	BKS/SUBS/PER	
HOME BUILDER	SUPREME CT	9.90	130719	33570000600	SUPPLIES,MAT	BKS/SUBS/PER	
HOME BUILDER	SUPREME CT	10.23	130815	33570000650	SUPPLIES,MAT	BKS/SUBS/PER	
HOME BUILDER	SUPREME CT	10.23	130911	33570000716	SUPPLIES,MAT	BKS/SUBS/PER	
HOME MED EQU	FINANCE	87.29	121016	33730000005	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	107.59	121016	33730000006	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	270.00	121016	33730000007	SERVICES	FRMS SERVICES	
HOME MED EQU	FINANCE	200.00	121016	33730000008	SUPPLIES,MAT	INS AND BOND	
HOME MED EQU	FINANCE	1,107.00	121017	33730000013	SUPPLIES,MAT	INS AND BOND	
HOME MED EQU	FINANCE	36.00	121016	33730000014	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HOME MED EQU	FINANCE	1,463.75	121107	33730000016	SERVICES	FRMS SERVICES	
HOME MED EQU	FINANCE	98.47	121030	33730000017	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	533.87	121101	33730000020	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	657.13	121207	33730000023	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	52.31	121207	33730000024	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	633.09	130105	33730000034	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	7.65	130105	33730000035	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	1,164.46	130221	33730000040	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	27.37	130221	33730000041	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	68.34	130305	33730000049	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	79.65	130326	33730000055	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	1,049.85	130326	33730000056	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	433.00	130412	33730000059	SUPPLIES,MAT	INS AND BOND	
HOME MED EQU	FINANCE	434.00	130412	33730000060	SUPPLIES,MAT	INS AND BOND	
HOME MED EQU	FINANCE	40.09	130427	33730000064	TRANS EQ OPS	REP & MAINT	
HOME MED EQU	FINANCE	201.34	130427	33730000065	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	794.51	130503	33730000067	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	42.50	130521	33730000071	TRANS EQ OPS	REP & MAINT	
HOME MED EQU	FINANCE	310.68	130625	33730000086	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	49.93	130625	33730000087	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	309.44	130716	33730000088	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	438.26	130726	33730000099	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	384.36	130726	33730000100	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	301.61	130910	33730000108	UTILITIES	POSTAGE	
HOME MED EQU	FINANCE	629.50	130910	33730000110	UTILITIES	TELECOMMUNIC	
HOME MED EQU	FINANCE	43.45	130910	33730000111	TRANS EQ OPS	REP & MAINT	
HOME MED EQU	LEGIS REFER	60.00	121017	33730000009	SUPPLIES,MAT	BKS/SUBS/PER	
HOME MED EQU	LEGIS REFER	100.00	130629	33730000085	SERVICES	ADVERTISING	
HOME MED EQU	LEGIS REFER	60.00	130910	33730000109	SERVICES	ADVERTISING	
HOME MED EQU	LEGIS REFER	60.00	130911	33730000123	SERVICES	ADVERTISING	
HOMELAND SEC	AGRICULTURE	225,000.00	121103	33750000220	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	AGRICULTURE	44,000.00	121103	33750000221	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	AGRICULTURE	4,500.00	130425	33750000607	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	ARCHIVES	47.52	121026	33750000186	RENTS & LEAS	BLDGS, STORG	
HOMELAND SEC	ARCHIVES	78.36	130221	33750000453	RENTS & LEAS	BLDGS, STORG	
HOMELAND SEC	ARCHIVES	73.44	130426	33750000617	RENTS & LEAS	BLDGS, STORG	
HOMELAND SEC	CONSERVATION	300,000.00	121006	33750000050	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CONSERVATION	23,279.25	121012	33750000144	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CONSERVATION	58,934.25	121030	33750000203	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CONSERVATION	24,777.98	130215	33750000437	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CONSERVATION	106,974.99	130226	33750000462	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CONSERVATION	619,990.53	130226	33750000463	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CONSERVATION	8,175.78	130515	33750000695	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CONSERVATION	184,797.87	130611	33750000764	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CORRECTIONS	428.26	121023	33750000068	SUPPLIES,MAT	INMATE LABOR	
HOMELAND SEC	CORRECTIONS	35.00	121006	33750000075	SUPPLIES,MAT	PRINTNG/COPY	
HOMELAND SEC	CORRECTIONS	195.00	121006	33750000076	SUPPLIES,MAT	OFFICE OPER	
HOMELAND SEC	CORRECTIONS	42.51	121129	33750000257	SUPPLIES,MAT	PRINTNG/COPY	
HOMELAND SEC	CORRECTIONS	27.52	130403	33750000550	SUPPLIES,MAT	PRINTNG/COPY	
HOMELAND SEC	CORRECTIONS	195.00	130403	33750000553	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HOMELAND SEC	CORRECTIONS	859.78	130627	33750000781	SUPPLIES,MAT	OFFICE OPER	
HOMELAND SEC	CRIM JUS INF	97,392.00	121020	33750000148	SERVICES	DP	
HOMELAND SEC	CRIM JUS INF	34,017.93	121103	33750000216	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	1,305.00	121103	33750000217	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	44,461.75	121103	33750000222	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	24,975.84	121106	33750000228	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	32,300.00	121213	33750000309	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	10,220.00	121213	33750000310	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	13,557.00	130131	33750000386	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	159,769.04	130223	33750000456	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	46,287.62	130223	33750000457	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	12,400.00	130326	33750000538	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	23,031.45	130410	33750000568	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	93,927.51	130410	33750000569	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	29,811.35	130504	33750000662	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	12,400.00	130504	33750000663	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	83,446.64	130524	33750000722	SERVICES	DP	
HOMELAND SEC	CRIM JUS INF	46,450.02	130524	33750000723	SERVICES	DP	
HOMELAND SEC	CRIM JUS INF	18,401.50	130530	33750000741	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	32,193.98	130601	33750000750	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	12,400.00	130613	33750000761	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	2,300.00	130807	33750000811	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	CRIM JUS INF	99,896.48	130815	33750000825	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	EMERGNCY MGT	40,061.37	121004	33750000006	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	EMERGNCY MGT	3,944.00	121130	33750000286	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	EMERGNCY MGT	8,190.10	130201	33750000388	GRANTS & BEN	FED GRANTS	
HOMELAND SEC	EMERGNCY MGT	600.00	130530	33750000742	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	EMERGNCY MGT	1,028.16	130530	33750000743	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	EMERGNCY MGT	33,098.13	130611	33750000755	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	EMERGNCY MGT	32,496.34	130611	33750000763	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	EMERGNCY MGT	28,843.31	130627	33750000775	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	EMERGNCY MGT	75,349.88	130808	33750000819	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	EMPLOYEE INS	995.00	130216	33750000424	EMPLOYEE BEN	GROUP HEALTH	
HOMELAND SEC	EMPLOYEE INS	765.00	130419	33750000581	EMPLOYEE BEN	GROUP HEALTH	
HOMELAND SEC	FINANCE	5.16	121004	33750000052	UTILITIES	POSTAGE	
HOMELAND SEC	FINANCE	5,963.00	121004	33750000053	RENTS & LEAS	BLDGS, OFFIC	
HOMELAND SEC	FINANCE	78.57	121006	33750000066	UTILITIES	POSTAGE	
HOMELAND SEC	FINANCE	526.53	121006	33750000070	TRANS EQ OPS	REP & MAINT	
HOMELAND SEC	FINANCE	3,299.75	121006	33750000072	SERVICES	SECURITY SRV	
HOMELAND SEC	FINANCE	520.76	121006	33750000077	UTILITIES	TELECOMMUNIC	
HOMELAND SEC	FINANCE	2,298.89	121006	33750000078	UTILITIES	TELECOMMUNIC	
HOMELAND SEC	FINANCE	578.00	121020	33750000130	SUPPLIES,MAT	INS AND BOND	
HOMELAND SEC	FINANCE	3,913.00	121020	33750000131	SUPPLIES,MAT	INS AND BOND	
HOMELAND SEC	FINANCE	76.00	121020	33750000132	SUPPLIES,MAT	INS AND BOND	
HOMELAND SEC	FINANCE	2,574.00	121020	33750000133	SUPPLIES,MAT	INS AND BOND	
HOMELAND SEC	FINANCE	5,963.00	121020	33750000143	RENTS & LEAS	BLDGS, OFFIC	
HOMELAND SEC	FINANCE	960.95	121020	33750000149	TRANS EQ OPS	REP & MAINT	
HOMELAND SEC	FINANCE	520.76	121023	33750000181	UTILITIES	TELECOMMUNIC	
HOMELAND SEC	FINANCE	2,120.25	121023	33750000182	UTILITIES	TELECOMMUNIC	
HOMELAND SEC	FINANCE	58.30	121025	33750000184	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HOMELAND SEC	FINANCE	1,370.42	121025	33750000185	SERVICES	SECURITY SRV	
HOMELAND SEC	FINANCE	4,690.00	121122	33750000251	SUPPLIES,MAT	INS AND BOND	
HOMELAND SEC	FINANCE	3,542.00	121122	33750000252	SUPPLIES,MAT	INS AND BOND	
HOMELAND SEC	FINANCE	4,447.16	121129	33750000272	TRANS EQ OPS	REP & MAINT	
HOMELAND SEC	FINANCE	5,963.00	121129	33750000273	RENTS & LEAS	BLDGS, OFFIC	
HOMELAND SEC	FINANCE	179.78	121205	33750000277	UTILITIES	POSTAGE	
HOMELAND SEC	FINANCE	3.34	121130	33750000291	UTILITIES	POSTAGE	
HOMELAND SEC	FINANCE	112.00	121205	33750000293	SUPPLIES,MAT	INS AND BOND	
HOMELAND SEC	FINANCE	4,825.34	121213	33750000296	UTILITIES	TELECOMMUNIC	
HOMELAND SEC	FINANCE	35.27	130108	33750000330	UTILITIES	POSTAGE	
HOMELAND SEC	FINANCE	469.40	130108	33750000331	TRANS EQ OPS	REP & MAINT	
HOMELAND SEC	FINANCE	2.53	121228	33750000335	UTILITIES	POSTAGE	
HOMELAND SEC	FINANCE	5,963.00	130108	33750000341	RENTS & LEAS	BLDGS, OFFIC	
HOMELAND SEC	FINANCE	4,212.72	130110	33750000344	UTILITIES	TELECOMMUNIC	
HOMELAND SEC	FINANCE	5,963.00	130124	33750000370	RENTS & LEAS	BLDGS, OFFIC	
HOMELAND SEC	FINANCE	299.87	130125	33750000371	TRANS EQ OPS	REP & MAINT	
HOMELAND SEC	FINANCE	35.80	130126	33750000374	UTILITIES	POSTAGE	
HOMELAND SEC	FINANCE	22.14	130125	33750000375	UTILITIES	POSTAGE	
HOMELAND SEC	FINANCE	3,929.15	130201	33750000382	UTILITIES	TELECOMMUNIC	
HOMELAND SEC	FINANCE	305.00	130209	33750000413	SUPPLIES,MAT	INS AND BOND	
HOMELAND SEC	FINANCE	306.00	130209	33750000414	SUPPLIES,MAT	INS AND BOND	
HOMELAND SEC	FINANCE	5,963.00	130216	33750000438	RENTS & LEAS	BLDGS, OFFIC	
HOMELAND SEC	FINANCE	404.17	130223	33750000443	TRANS EQ OPS	REP & MAINT	
HOMELAND SEC	FINANCE	114.12	130223	33750000448	UTILITIES	POSTAGE	
HOMELAND SEC	FINANCE	4,090.64	130301	33750000454	UTILITIES	TELECOMMUNIC	
HOMELAND SEC	FINANCE	24.84	130223	33750000455	UTILITIES	POSTAGE	
HOMELAND SEC	FINANCE	225.00	130308	33750000488	SUPPLIES,MAT	INS AND BOND	
HOMELAND SEC	FINANCE	261.00	130308	33750000489	SUPPLIES,MAT	INS AND BOND	
HOMELAND SEC	FINANCE	5,963.00	130319	33750000528	RENTS & LEAS	BLDGS, OFFIC	
HOMELAND SEC	FINANCE	42.22	130329	33750000541	UTILITIES	POSTAGE	
HOMELAND SEC	FINANCE	5,269.24	130329	33750000542	TRANS EQ OPS	REP & MAINT	
HOMELAND SEC	FINANCE	4,307.90	130406	33750000544	UTILITIES	TELECOMMUNIC	
HOMELAND SEC	FINANCE	5,963.00	130419	33750000601	RENTS & LEAS	BLDGS, OFFIC	
HOMELAND SEC	FINANCE	373.44	130419	33750000602	TRANS EQ OPS	REP & MAINT	
HOMELAND SEC	FINANCE	74.73	130426	33750000618	UTILITIES	POSTAGE	
HOMELAND SEC	FINANCE	1.06	130425	33750000620	UTILITIES	POSTAGE	
HOMELAND SEC	FINANCE	4,229.91	130426	33750000621	UTILITIES	TELECOMMUNIC	
HOMELAND SEC	FINANCE	1,733.59	130521	33750000718	TRANS EQ OPS	REP & MAINT	
HOMELAND SEC	FINANCE	5,963.00	130521	33750000719	RENTS & LEAS	BLDGS, OFFIC	
HOMELAND SEC	FINANCE	267.05	130608	33750000734	SERVICES	DP	
HOMELAND SEC	LEGISLATURE	2,835.68	121004	33750000045	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	LEGISLATURE	35,000.00	121004	33750000046	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	LEGISLATURE	35,000.00	121106	33750000227	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PERSONNEL	887.00	121005	TRPQ3750001			
HOMELAND SEC	PERSONNEL	887.00	130104	TRPQ3750002			
HOMELAND SEC	PERSONNEL	887.00	130404	TRPQ3750003			
HOMELAND SEC	PERSONNEL	887.00	130703	TRPQ3750004			
HOMELAND SEC	PUB HEALTH	36,285.13	121004	33750000001	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUB HEALTH	209,868.24	121004	33750000002	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUB HEALTH	17,000.00	121004	33750000003	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HOMELAND SEC	PUBLIC SAFET	2,805.12	121127	33750000269	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	18,918.50	121127	33750000270	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	2,790.66	121213	33750000312	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	10,361.58	130101	33750000326	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	7,675.00	130111	33750000352	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	60,000.00	130126	33750000376	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	2,165.42	130126	33750000377	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	20,189.03	130126	33750000378	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	6,209.55	130212	33750000427	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	1,126.36	130212	33750000429	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	3,958.50	130309	33750000498	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	23,000.00	130319	33750000519	PERSONNEL CO	SAL- REGULAR	
HOMELAND SEC	PUBLIC SAFET	1,760.00	130319	33750000520	EMPLOYEE BEN	FICA	
HOMELAND SEC	PUBLIC SAFET	2,836.00	130426	33750000627	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	1,965.93	130518	33750000709	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	549.20	130518	33750000711	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	1,725.00	130518	33750000712	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	10,300.00	130521	33750000721	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	37,228.54	130611	33750000759	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	PUBLIC SAFET	9,860.05	130611	33750000760	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	REVENUE	48.50	121213	33750000298	TRANS EQ OPS	AUTO TAGS/TI	
HOMELAND SEC	REVENUE	24.25	130202	33750000390	TRANS EQ OPS	AUTO TAGS/TI	
HOMELAND SEC	REVENUE	24.25	130302	33750000476	TRANS EQ OPS	AUTO TAGS/TI	
HOMELAND SEC	SERVEALABAMA	26,865.87	121004	33750000005	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	SERVEALABAMA	62,880.32	121127	33750000266	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	SERVEALABAMA	37,439.43	130205	33750000394	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	SERVEALABAMA	27,098.74	130326	33750000534	GRANTS & BEN	INTER PGMS	
HOMELAND SEC	SERVEALABAMA	40,286.81	130611	33750000762	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADECA	75.00	121109	30160101811	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	ADECA	450.00	121214	30160102910	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	ADECA	475.00	130104	30160103547	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	ADECA	250.00	130129	30160104272	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	ADECA	90.00	130130	30160104336	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	ADECA	225.00	130516	30160107928	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	ADECA	125.00	130827	30160111851	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	ADMIN OFF CT	166,474.55	121017	30160100698	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	337,874.36	121130	30160102399	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	23,890.32	121130	30160102400	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	169,458.72	121208	30160102637	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	273,706.66	121208	30160102638	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	186,423.58	130209	30160104782	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	280,884.80	130305	30160105556	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	33,678.07	130305	30160105557	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	330,349.52	130305	30160105625	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	170,773.20	130309	30160105795	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	185,524.49	130413	30160107022	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	157,508.71	130510	30160107716	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	170,773.20	130702	30160109418	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	214,631.74	130702	30160109419	SERVICES	INTER CT PGM	
HUMAN RESOUR	ADMIN OFF CT	24,019.45	130710	30160109736	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	ADMIN OFF CT	344,238.43	130710	30160109737	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ADMIN OFF CT	178,881.18	130813	30160111200	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	ATTY GENERAL	16,500.00	121019	30160101048	SERVICES	ACCTG & AUD	
HUMAN RESOUR	BAR ASSOC	5,850.00	121017	30160100782	SUPPLIES,MAT	ASSOC DUES	
HUMAN RESOUR	BAR ASSOC	1,025.00	121228	30160103188	SUPPLIES,MAT	ASSOC DUES	
HUMAN RESOUR	BAR ASSOC	500.00	130813	30160111224	SERVICES	ED/TRN CNSLT	
HUMAN RESOUR	CHILD ABUSE	8,377.43	121115	30160102450	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILD ABUSE	56,634.63	121115	30160102451	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILD FACILI	49,633.00	130125	30160104646	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	4,694.10	130205	30160104693	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	22,590.10	130227	30160105315	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	13,461.03	130410	30160106795	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	26,155.78	130523	30160108315	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	25,676.09	130625	30160109163	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	17,407.77	130704	30160109987	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	27,542.53	130813	30160111199	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CHILDABSENEG	27,887.68	130907	30160112369	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	CIVIL APPEAL	100.00	121102	30160100817	SERVICES	COURT SERV	VOUCHERS PAY
HUMAN RESOUR	CIVIL APPEAL	200.00	121108	30160102213	SERVICES	COURT SERV	
HUMAN RESOUR	CIVIL APPEAL	150.00	121206	30160103009	SERVICES	COURT SERV	
HUMAN RESOUR	CIVIL APPEAL	400.00	130207	30160103012	SERVICES	COURT SERV	VOUCHERS PAY
HUMAN RESOUR	CIVIL APPEAL	150.00	130712	30160110388	SERVICES	COURT SERV	
HUMAN RESOUR	CIVIL APPEAL	150.00	130904	30160112346	SERVICES	COURT SERV	
HUMAN RESOUR	CIVIL APPEAL	50.00	130910	30160112556	SERVICES	COURT SERV	
HUMAN RESOUR	CORRECTIONS	3,130.02	121013	30160100036	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	20,351.38	121013	30160100087	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	100.00	121013	30160100317	REPAIR & MAI	FURN/OFF EQP	
HUMAN RESOUR	CORRECTIONS	3,606.37	121019	30160100993	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,976.40	121019	30160100994	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	225.00	121103	30160101642	SUPPLIES,MAT	INMATE LABOR	
HUMAN RESOUR	CORRECTIONS	2,583.73	121122	30160102177	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	330.00	121115	30160102202	SUPPLIES,MAT	INMATE LABOR	
HUMAN RESOUR	CORRECTIONS	16,942.68	121130	30160102290	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	100.00	121205	30160102609	REPAIR & MAI	FURN/OFF EQP	
HUMAN RESOUR	CORRECTIONS	300.00	121206	30160102635	SUPPLIES,MAT	INMATE LABOR	
HUMAN RESOUR	CORRECTIONS	1,594.00	121212	30160102741	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,002.00	121213	30160102787	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	5,700.03	121213	30160102789	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	233.18	121214	30160102909	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	998.00	121214	30160103073	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	9,230.00	121214	30160103074	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	5,329.49	130103	30160103393	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	285.00	130105	30160103409	SUPPLIES,MAT	INMATE LABOR	
HUMAN RESOUR	CORRECTIONS	4,075.01	130104	30160103411	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	380.33	130109	30160103616	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	370.00	130118	30160103967	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	698.96	130119	30160104026	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	270.00	130130	30160104239	SUPPLIES,MAT	INMATE LABOR	
HUMAN RESOUR	CORRECTIONS	1,548.00	130130	30160104335	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	5,326.18	130129	30160104508	SUPPLIES,MAT	PRINTNG/COPY	

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	CORRECTIONS	449.60	130205	30160104644	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	100.00	130209	30160104864	REPAIR & MAI	FURN/OFF EQP	
HUMAN RESOUR	CORRECTIONS	2,819.67	130207	30160104913	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	337.35	130215	30160105010	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	420.00	130220	30160105106	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	3,275.61	130221	30160105168	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	315.00	130227	30160105310	SUPPLIES,MAT	INMATE LABOR	
HUMAN RESOUR	CORRECTIONS	347.67	130227	30160105425	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	370.00	130305	30160105558	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	942.19	130305	30160105619	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	282.72	130305	30160105620	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	420.00	130308	30160105742	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	1,802.25	130313	30160105903	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	14,629.10	130313	30160106047	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,508.38	130326	30160106148	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	169.00	130326	30160106149	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	706.04	130326	30160106228	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	270.00	130328	30160106279	SUPPLIES,MAT	INMATE LABOR	
HUMAN RESOUR	CORRECTIONS	662.97	130326	30160106287	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	250.00	130405	30160106710	REPAIR & MAI	FURN/OFF EQP	
HUMAN RESOUR	CORRECTIONS	100.00	130411	30160106863	REPAIR & MAI	FURN/OFF EQP	
HUMAN RESOUR	CORRECTIONS	9,064.00	130420	30160107078	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,564.89	130424	30160107148	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,018.80	130503	30160107576	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	315.00	130504	30160107633	SUPPLIES,MAT	INMATE LABOR	
HUMAN RESOUR	CORRECTIONS	907.88	130510	30160107747	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,107.19	130518	30160107991	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	60.00	130524	30160108236	SUPPLIES,MAT	INMATE LABOR	
HUMAN RESOUR	CORRECTIONS	5,945.00	130531	30160108562	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	840.00	130531	30160108564	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	285.00	130608	30160108683	SUPPLIES,MAT	INMATE LABOR	
HUMAN RESOUR	CORRECTIONS	4,150.40	130608	30160108791	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,115.99	130608	30160108792	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	100.00	130620	30160109036	REPAIR & MAI	FURN/OFF EQP	
HUMAN RESOUR	CORRECTIONS	5,032.51	130612	30160109061	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	420.00	130625	30160109162	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	2,797.54	130626	30160109289	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,271.51	130709	30160109487	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	330.00	130709	30160109631	SUPPLIES,MAT	INMATE LABOR	
HUMAN RESOUR	CORRECTIONS	3,934.92	130711	30160109637	REPAIR & MAI	BLDG/EQP/GRD	
HUMAN RESOUR	CORRECTIONS	884.58	130710	30160109735	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	23.89	130704	30160109990	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,952.00	130704	30160109991	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	1,401.23	130717	30160110029	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	15,008.06	130726	30160110210	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	6,323.31	130723	30160110268	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,530.00	130723	30160110333	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	2,198.71	130723	30160110334	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,530.74	130726	30160110387	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	6,149.87	130807	30160110619	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	CORRECTIONS	648.03	130807	30160110658	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	75.00	130802	30160110819	SUPPLIES,MAT	INMATE LABOR	
HUMAN RESOUR	CORRECTIONS	3,027.15	130807	30160110823	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	116.97	130807	30160110900	REPAIR & MAI	FURN/OFF EQP	
HUMAN RESOUR	CORRECTIONS	1,598.59	130807	30160110901	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	183.45	130802	30160111047	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	631.72	130809	30160111083	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,503.14	130813	30160111268	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	4,008.02	130813	30160111402	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,288.67	130816	30160111471	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	2,256.55	130816	30160111472	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	233.18	130822	30160111625	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	888.52	130827	30160111850	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	370.00	130827	30160111853	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CORRECTIONS	642.26	130904	30160112086	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	1,021.72	130904	30160112131	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	CORRECTIONS	420.00	130910	30160112539	SUPPLIES,MAT	OFFICE OPER	
HUMAN RESOUR	CRIM JUS INF	105.00	121214	30160102911	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	CRIM JUS INF	105.00	130320	30160106015	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	CRIM JUS INF	105.00	130622	30160109073	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	DIST ATTYS	59,833.39	121006	30160400009	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,068.84	121006	30160400010	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,421.79	121006	30160400011	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	22,691.89	121004	30160400228	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	14,140.36	121006	30160400230	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	33,572.22	121004	30160400231	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	23,379.29	121004	30160400232	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,138.64	121004	30160400233	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,063.98	121006	30160400292	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,093.98	121006	30160400293	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	21,717.39	121006	30160400294	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	11,986.55	121006	30160400295	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	30,655.86	121006	30160400296	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	37,123.55	121006	30160400297	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	25,222.77	121006	30160400298	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	32,065.56	121017	30160400450	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	37,239.85	121017	30160400451	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,151.08	121017	30160400452	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,679.88	121019	30160400576	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	21,793.14	121019	30160400577	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	30,078.91	121019	30160400578	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	25,114.35	121024	30160400714	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	22,071.48	121024	30160400715	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	34,593.36	121024	30160400716	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	61,515.66	121025	30160400728	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	22,309.81	121030	30160400767	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,220.53	121030	30160400768	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,372.93	121030	30160400769	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	74,066.12	121030	30160400770	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	88,827.50	121030	30160400771	GRANTS & BEN	PERS BEN/3RD	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	DIST ATTYS	11,978.80	121030	30160400772	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	73,281.68	121031	30160400776	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	22,850.84	121031	30160400777	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	34,846.37	121031	30160400778	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	10,019.08	121031	30160400779	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	24,505.45	121107	30160400837	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	29,274.87	121107	30160400838	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	23,283.60	121108	30160400860	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	21,516.09	121108	30160400861	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,435.28	121108	30160400862	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,428.75	121109	30160400863	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	81,814.62	121109	30160400956	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,836.38	121109	30160400957	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	3,963.82	121109	30160400959	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	12,805.06	121109	30160400960	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	12,239.21	121109	30160400961	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	39,909.36	121109	30160400962	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	33,491.61	121114	30160401014	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	25,683.59	121130	30160401245	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	10,628.63	121130	30160401246	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	45,810.94	121201	30160401252	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,227.18	121201	30160401253	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	21,952.11	121201	30160401254	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	28,038.47	121205	30160401345	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	34,996.09	121211	30160401465	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,591.67	121213	30160401491	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	21,939.97	121213	30160401492	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	58,869.77	121214	30160401507	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	21,814.68	121214	30160401508	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	14,243.56	121218	30160401534	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	31,206.67	121220	30160401572	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	27,591.01	121222	30160401604	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,563.64	121222	30160401605	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	21,896.85	121228	30160401747	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,392.38	121228	30160401748	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	24,160.72	121228	30160401749	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	34,665.45	130116	30160401993	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,990.82	130116	30160401994	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	35,662.02	130116	30160401995	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,561.68	130116	30160401996	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	20,339.46	130117	30160402096	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	14,028.77	130117	30160402097	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	25,932.33	130117	30160402098	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	34,999.68	130118	30160402111	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	23,074.50	130124	30160402249	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	42,612.38	130124	30160402250	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,175.50	130126	30160402286	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	41,523.48	130126	30160402287	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	72,727.14	130126	30160402288	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,169.44	130129	30160402295	GRANTS & BEN	PERS BEN/3RD	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	DIST ATTY	25,537.02	130129	30160402296	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	41,453.74	130129	30160402297	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	12,025.67	130129	30160402298	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	41,773.70	130201	30160402355	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	50,262.44	130201	30160402356	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	52,235.50	130202	30160402383	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	67,218.92	130213	30160402516	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	21,844.47	130214	30160402530	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	65,215.49	130214	30160402531	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	34,429.87	130214	30160402532	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	24,982.22	130214	30160402533	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	34,794.14	130215	30160402562	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	18,150.53	130215	30160402563	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	37,918.12	130216	30160402610	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	14,611.99	130216	30160402611	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	24,267.96	130220	30160402650	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	29,384.47	130220	30160402651	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	26,672.26	130220	30160402652	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	102,387.25	130222	30160402807	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	36,688.34	130228	30160402885	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	42,673.44	130228	30160402886	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	15,160.34	130301	30160402900	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	31,424.49	130301	30160402901	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	35,006.37	130301	30160402902	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	8,553.32	130301	30160402903	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	30,915.68	130301	30160402904	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	12,923.42	130301	30160402905	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	18,834.09	130302	30160402908	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	25,396.87	130308	30160403030	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	15,542.10	130312	30160403045	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	22,170.39	130312	30160403046	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	19,137.81	130321	30160403144	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	20,130.40	130321	30160403145	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	27,610.30	130321	30160403146	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	43,966.82	130321	30160403147	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	16,881.70	130321	30160403148	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	20,577.66	130321	30160403149	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	23,843.73	130321	30160403150	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	213,972.38	130330	30160403403	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	27,073.39	130402	30160403424	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	17,058.39	130402	30160403425	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	34,932.57	130402	30160403426	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	39,565.23	130402	30160403427	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	21,190.62	130404	30160403459	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	15,569.22	130404	30160403460	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	22,549.12	130404	30160403461	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	10,584.96	130404	30160403462	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	18,687.56	130404	30160403463	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	43,479.60	130404	30160403464	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	18,015.71	130410	30160403498	GRANTS & BEN	PERS BEN/3RD	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	DIST ATTYS	39,468.92	130410	30160403499	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,523.76	130410	30160403500	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	44,718.55	130416	30160403572	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	27,732.97	130416	30160403573	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,470.97	130416	30160403574	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	30,980.34	130416	30160403575	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,844.41	130416	30160403576	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	25,238.98	130426	30160403852	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,012.01	130426	30160403853	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,044.26	130426	30160403854	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	11,442.44	130426	30160403855	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	27,064.30	130426	30160403856	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	35,377.15	130430	30160403907	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	22,211.72	130430	30160403908	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,225.10	130430	30160403909	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	43,398.91	130430	30160403910	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	48,329.81	130508	30160404068	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,337.29	130508	30160404069	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,336.22	130508	30160404070	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	13,911.27	130511	30160404098	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	22,531.78	130511	30160404099	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	9,851.08	130516	30160404178	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	26,592.32	130516	30160404179	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	55,857.84	130524	30160404385	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	36,323.22	130524	30160404389	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	60,368.38	130524	30160404390	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	25,795.38	130524	30160404391	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	37,843.40	130524	30160404392	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,836.94	130525	30160404428	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	11,974.47	130525	30160404429	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	30,710.41	130525	30160404430	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	18,699.48	130525	30160404431	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	13,894.29	130601	30160404561	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,656.27	130601	30160404562	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	34,267.95	130601	30160404563	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	14,164.66	130612	30160404620	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	37,836.66	130612	30160404621	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	22,417.99	130612	30160404623	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	29,767.89	130613	30160404638	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	55,919.12	130613	30160404639	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,768.58	130613	30160404640	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	28,255.32	130613	30160404641	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	55,433.42	130629	30160404695	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	16,804.29	130620	30160404698	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	24,458.63	130620	30160404699	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	48,951.94	130625	30160404750	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	15,841.23	130625	30160404752	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	17,973.18	130626	30160404867	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	38,927.35	130629	30160404981	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	23,395.35	130629	30160404982	GRANTS & BEN	PERS BEN/3RD	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	DIST ATTY	30,155.12	130702	30160404998	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	34,674.61	130704	30160405030	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	35,639.82	130709	30160405107	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	43,713.11	130709	30160405108	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	16,253.57	130709	30160405109	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	18,548.23	130709	30160405121	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	50,040.03	130711	30160405147	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	14,360.48	130711	30160405151	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	37,621.25	130717	30160405184	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	18,337.54	130718	30160405185	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	41,359.57	130718	30160405186	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	23,972.34	130718	30160405187	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	12,898.00	130718	30160405188	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	17,596.18	130719	30160405218	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	21,047.81	130720	30160405222	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	15,185.78	130720	30160405223	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	25,806.06	130720	30160405224	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	58,985.97	130723	30160405252	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	52,268.66	130723	30160405253	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	28,019.49	130723	30160405254	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	23,546.52	130724	30160405353	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	15,157.99	130801	30160405585	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	8,503.65	130801	30160405586	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	12,619.75	130801	30160405587	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	34,259.44	130806	30160405613	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	162,257.95	130808	30160405620	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	44,330.32	130815	30160405745	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	35,234.19	130815	30160405746	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	19,659.31	130817	30160405768	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	26,105.74	130822	30160405769	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	8,579.04	130820	30160405788	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	19,377.46	130820	30160405789	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	20,120.71	130820	30160405790	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	67,661.80	130820	30160405791	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	42,461.09	130820	30160405792	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	26,005.28	130820	30160405793	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	37,255.12	130821	30160405806	GRANTS & BEN	PERS BEN/3RD	VOUCHERS PAY
HUMAN RESOUR	DIST ATTY	54,487.30	130821	30160405807	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	21,896.90	130827	30160405940	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	19,805.73	130827	30160405942	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	39,670.22	130827	30160405943	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	19,521.40	130827	30160405944	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	15,512.26	130827	30160405945	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	15,736.08	130828	30160405953	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	19,981.98	130828	30160405954	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	19,277.98	130828	30160405955	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	16,771.36	130828	30160405956	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	17,130.50	130829	30160406091	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	26,317.06	130904	30160406139	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTY	16,998.39	130907	30160406173	GRANTS & BEN	PERS BEN/3RD	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	DIST ATTYS	29,755.22	130907	30160406174	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	34,942.80	130907	30160406175	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	19,318.22	130907	30160406176	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	DIST ATTYS	26,830.74	130910	30160406276	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	EDUCATION	47,973.73	121024	30160101217	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	32,433.02	121117	30160102360	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	222,554.13	130125	30160104150			
HUMAN RESOUR	EDUCATION	3,322.62	130130	30160104423	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	742.60	130221	30160105166	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	855.68	130323	30160106146	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	4,869.20	130424	30160107223	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	62,901.43	130525	30160108268	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	4,836.92	130703	30160109489	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	1,076.96	130726	30160110421	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EDUCATION	53,059.45	130820	30160111507	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	EMPLOYEE INS	5,286.00	121115	30160102203	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	EMPLOYEE INS	14,742.00	121129	30160102453	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
HUMAN RESOUR	EMPLOYEE INS	22,885.00	121228	30160103183	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	EMPLOYEE INS	26,096.00	130126	30160104203	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	EMPLOYEE INS	6,273.00	130309	30160105797	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	EMPLOYEE INS	28,546.00	130326	30160106095	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	EMPLOYEE INS	25,775.00	130425	30160107289	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	EMPLOYEE INS	31,651.00	130601	30160108451	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	EMPLOYEE INS	30,000.00	130628	30160109420	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	EMPLOYEE INS	39,766.00	130709	30160109685	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	EMPLOYEE INS	34,324.00	130719	30160110465	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	EMPLOYEE INS	3,210.00	130827	30160111854	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	EMPLOYEE INS	39,307.00	130910	30160112525	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	EMPLOYEE INS	38,935.00	130910	30160112526	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	EXAMINERS	380,000.00	130105	30160103504	SERVICES	ACCTG & AUD	
HUMAN RESOUR	FINANCE	20,256.56	121013	30160100035	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,888.13	121013	30160100161	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,101.22	121013	30160100162	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	30,212.96	121013	30160100196	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	4,335.35	121013	30160100253	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	125,998.74	121016	30160100407	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	142,999.00	121003	30160100450	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	2,321.21	121016	30160100484	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	9,513.99	121016	30160100540	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	934.13	121016	30160100541	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	100.99	121016	30160100542	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,717.00	121017	30160100699	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,484.90	121017	30160100700	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	8,953.35	121017	30160100701	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	10,490.35	121017	30160100702	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,671.54	121017	30160100703	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,705.56	121017	30160100704	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,352.11	121017	30160100705	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,265.36	121017	30160100706	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,268.40	121017	30160100707	UTILITIES	TELECOMMUNIC	

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	FINANCE	3,937.81	121017	30160100708	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	8,623.83	121019	30160100875	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	45,446.08	121017	30160100876	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,380.00	121017	30160100877	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	22,160.59	121019	30160100929	TRANS EQ OPS	REP & MAINT	
HUMAN RESOUR	FINANCE	33,540.00	121013	30160100930	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	26,817.22	121019	30160101044	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,023.12	121019	30160101045	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	684,452.78	121010	30160101117	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	FINANCE	2,604.79	121023	30160101218	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	29,750.00	121026	30160101306	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	1,087,915.00	121026	30160101307	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	461,855.00	121026	30160101308	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	18,192.00	121026	30160101309	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	399,371.00	121026	30160101310	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	1,908.68	121026	30160101446	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,084.53	121026	30160101447	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	26,698.58	121031	30160101555	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	1,183.00	121031	30160101565	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	119,745.00	121031	30160101566	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	33,540.00	121101	30160101574	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	142,999.00	121101	30160101575	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	129,558.08	121106	30160101765	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	525,754.42	121115	30160101865	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	FINANCE	18,044.10	121109	30160101941	RENTS & LEAS	AUTOMOTIVE	
HUMAN RESOUR	FINANCE	31,630.23	121115	30160102206	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,051.66	121115	30160102207	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	435.66	121115	30160102208	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	8,939.51	121115	30160102209	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	10,154.05	121115	30160102210	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,091.76	121115	30160102211	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,040.68	121115	30160102248	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,459.35	121115	30160102249	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,657.52	121115	30160102250	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,562.04	121115	30160102251	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	270.17	121115	30160102252	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	11,859.77	121116	30160102310	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,959.62	121116	30160102311	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	680.04	121116	30160102312	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	95.94	121116	30160102313	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	12,830.27	121117	30160102363	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	8,255.88	121117	30160102364	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,284.89	121117	30160102365	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,263.80	121117	30160102366	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,102.36	121117	30160102367	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	20,549.13	121117	30160102376	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	78,707.00	121201	30160102397	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	33,540.00	121204	30160102498	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	142,999.00	121204	30160102499	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	29,349.40	121205	30160102610	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	FINANCE	365.00	121214	30160102912	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	435.00	121214	30160102913	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	5,024.41	121219	30160102942	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,999.09	121219	30160102943	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,994.25	121221	30160102944	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,684.95	121219	30160102945	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,406.90	121219	30160102946	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	962.22	121219	30160102947	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,546.14	121214	30160103072	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,517.77	121214	30160103075	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	41,632.26	121214	30160103076	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,656.42	121214	30160103077	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,581.93	121214	30160103078	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,952.50	121214	30160103079	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	625.66	121214	30160103080	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	9,026.82	121228	30160103180	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,697.05	121228	30160103181	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,423.79	121228	30160103182	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	20,113.32	121221	30160103321	TRANS EQ OPS	REP & MAINT	
HUMAN RESOUR	FINANCE	15,182.07	121221	30160103322	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	89,277.12	121221	30160103323	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	36,358.10	130104	30160103412	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	500.00	130104	30160103548	RENTS & LEAS	AUTOMOTIVE	
HUMAN RESOUR	FINANCE	142,999.00	130109	30160103617	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	33,540.00	130109	30160103618	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	1,298.45	130109	30160103619	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,431.49	130109	30160103620	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	583,719.22	130109	30160103621	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,209.72	130115	30160103747	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,215.93	130115	30160103748	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,678.13	130115	30160103749	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,214.16	130112	30160103750	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,734.85	130115	30160103751	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	41,580.39	130115	30160103752	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,721.95	130115	30160103753	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,286.81	130115	30160103754	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,490.56	130115	30160103755	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,533.26	130115	30160103756	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,077.83	130115	30160103757	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,712.05	130115	30160103758	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,847.22	130105	30160103842	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	8,418.07	130118	30160103918	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	759.11	130118	30160103919	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	726.96	130124	30160104078	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,551.50	130124	30160104079	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,797.66	130124	30160104080	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,143.55	130125	30160104149	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	627.56	130126	30160104202	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,231.00	130129	30160104271	SUPPLIES,MAT	INS AND BOND	
HUMAN RESOUR	FINANCE	142,999.00	130129	30160104273	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	130129	30160104274	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	2,162.79	130130	30160104424	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	32,749.27	130129	30160104507	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	1,339.75	130208	30160104750	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	513,725.09	130205	30160104751	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	111,456.85	130208	30160104783	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	83,225.42	130208	30160104784	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	21,240.23	130220	30160104823	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,982.79	130212	30160104824	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	9,320.49	130209	30160104825	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,257.43	130209	30160104826	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,946.78	130209	30160104827	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,271.81	130209	30160104828	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	13,320.70	130209	30160104829	TRANS EQ OPS	REP & MAINT	
HUMAN RESOUR	FINANCE	5,141.43	130209	30160104866	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,534.23	130207	30160104915	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,949.34	130207	30160104916	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	761.69	130207	30160104917	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,650.30	130212	30160104955	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	869.67	130220	30160105008	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	8,420.53	130215	30160105011	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	16,804.31	130220	30160105012	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,022.23	130220	30160105108	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,425.05	130226	30160105199	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,549.39	130226	30160105253	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,726.05	130226	30160105254	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	569,356.10	130226	30160105258	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	10,424.00	130227	30160105316	RENTS & LEAS	AUTOMOTIVE	
HUMAN RESOUR	FINANCE	13,028.58	130227	30160105318	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,617.70	130227	30160105319	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	987.18	130227	30160105320	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	142,999.00	130302	30160105428	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	33,540.00	130227	30160105429	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	4,363.22	130302	30160105465	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,154.61	130302	30160105466	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,701.25	130302	30160105467	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,573.95	130302	30160105468	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	47,243.66	130305	30160105559	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	4,958.55	130305	30160105560	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,804.98	130305	30160105561	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,252.21	130305	30160105562	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,745.67	130305	30160105621	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,358.39	130305	30160105622	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	701.12	130305	30160105623	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,203.14	130309	30160105773	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	11,281.52	130313	30160105904	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	15,127.29	130323	30160106094	TRANS EQ OPS	REP & MAINT	
HUMAN RESOUR	FINANCE	581,199.36	130313	30160106096	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,404.47	130326	30160106147	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	91,328.49	130319	30160106153	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	FINANCE	879.92	130319	30160106154	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,783.87	130326	30160106226	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	33,540.00	130326	30160106288	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	142,999.00	130326	30160106289	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	2,431.90	130329	30160106453	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	794.08	130329	30160106454	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	37,358.33	130402	30160106628	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,607.74	130402	30160106629	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	37,956.19	130402	30160106630	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	4,840.21	130402	30160106676	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,752.38	130402	30160106677	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,356.34	130405	30160106711	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,844.02	130405	30160106712	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,477.70	130405	30160106713	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,866.46	130405	30160106714	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,676.96	130406	30160106734	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,430.73	130406	30160106735	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,421.74	130406	30160106736	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,899.65	130410	30160106797	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	11,157.87	130410	30160106798	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	90,551.43	130410	30160106799	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,384.51	130410	30160106800	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	542,642.66	130410	30160106802	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,039.28	130411	30160106864	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,316.35	130411	30160106865	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,739.18	130413	30160106940	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	777.17	130420	30160107109	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	19,590.64	130424	30160107149	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	142,999.00	130425	30160107290	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	33,540.00	130425	30160107291	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	13,034.50	130426	30160107380	RENTS & LEAS	AUTOMOTIVE	
HUMAN RESOUR	FINANCE	792.08	130426	30160107381	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	24,762.07	130502	30160107459	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,039.85	130502	30160107460	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,205.18	130502	30160107461	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	33,303.93	130502	30160107518	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	2,732.30	130502	30160107521	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,433.19	130502	30160107522	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,738.95	130502	30160107523	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,415.61	130502	30160107525	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	500.00	130503	30160107577	RENTS & LEAS	AUTOMOTIVE	
HUMAN RESOUR	FINANCE	17,981.84	130503	30160107579	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,452.12	130503	30160107580	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,170.47	130503	30160107581	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,817.31	130503	30160107582	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,909.55	130504	30160107631	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	738.83	130504	30160107632	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,482.26	130504	30160107676	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	9,307.07	130504	30160107677	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	904.16	130504	30160107678	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	FINANCE	1,750.14	130515	30160107847	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,090.48	130504	30160107852	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,575.36	130516	30160107916	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,990.97	130523	30160108103	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	142,999.00	130525	30160108270	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	33,540.00	130525	30160108271	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	14,426.25	130523	30160108317	RENTS & LEAS	AUTOMOTIVE	
HUMAN RESOUR	FINANCE	82,828.83	130525	30160108430	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,795.42	130530	30160108450	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,248.86	130530	30160108507	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,384.27	130530	30160108508	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	33,308.01	130530	30160108509	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	593,073.97	130518	30160108510	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,237.10	130531	30160108563	SUPPLIES, MAT	PRINTNG/COPY	
HUMAN RESOUR	FINANCE	4,467.91	130615	30160108914	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,308.82	130615	30160108915	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,576.48	130615	30160108916	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,855.04	130615	30160108917	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,264.44	130615	30160108918	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,259.99	130615	30160108919	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,053.50	130615	30160108920	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,219.19	130615	30160108921	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	11,557.00	130615	30160108922	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	24,498.01	130615	30160108923	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,746.26	130615	30160108924	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	83,311.49	130615	30160108925	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,005.96	130615	30160108926	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,307.45	130615	30160108927	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,591.27	130615	30160108928	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,783.31	130619	30160109017	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	15,895.62	130619	30160109018	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	984.25	130619	30160109019	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	8,404.44	130622	30160109074	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	884.05	130612	30160109075	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	8,927.42	130612	30160109076	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,977.49	130612	30160109129	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	580,211.01	130611	30160109218	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,617.29	130626	30160109288	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,006.00	130702	30160109417	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	735.29	130628	30160109421	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	17,631.39	130703	30160109488	TRANS EQ OPS	TIRES	
HUMAN RESOUR	FINANCE	142,999.00	130703	30160109490	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	33,540.00	130703	30160109491	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	36,782.71	130709	30160109572	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	4,397.98	130709	30160109638	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,481.06	130709	30160109639	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	22,811.64	130709	30160109640	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	948.06	130709	30160109641	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	8,769.62	130709	30160109686	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,762.79	130709	30160109687	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	FINANCE	5,885.72	130710	30160109688	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,597.27	130710	30160109738	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,267.97	130710	30160109739	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	8,078.31	130710	30160109740	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,150.57	130627	30160109840	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,422.43	130627	30160109841	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	12,878.79	130712	30160109842	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,998.30	130627	30160109843	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	90,565.78	130627	30160109844	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,278.40	130627	30160109845	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,377.35	130704	30160109988	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	792.35	130704	30160109989	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,101.09	130718	30160110135	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,329.40	130718	30160110136	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,905.74	130723	30160110269	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,409.81	130723	30160110332	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,010.88	130726	30160110385	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,064.89	130730	30160110577	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	18,399.97	130807	30160110620	TRANS EQ OPS	REP & MAINT	
HUMAN RESOUR	FINANCE	30,487.54	130807	30160110657	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	142,999.00	130807	30160110724	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	33,540.00	130807	30160110725	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	12,781.32	130807	30160110781	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,540.54	130807	30160110876	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,342.94	130807	30160110877	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,668.85	130807	30160110878	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,067.87	130807	30160110879	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,359.66	130810	30160110902	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,797.01	130807	30160110903	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,121.48	130807	30160110904	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,236.59	130808	30160110961	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	16,187.57	130808	30160110962	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,161.40	130808	30160110963	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,037.10	130808	30160110964	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	28,194.66	130802	30160111049	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,756.00	130802	30160111050	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	882.08	130802	30160111051	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,950.21	130809	30160111084	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,010.61	130809	30160111085	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,558.57	130809	30160111086	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,369.74	130813	30160111201	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	11,962.81	130813	30160111202	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	91,916.79	130824	30160111301	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	567,524.87	130807	30160111358	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,320.41	130820	30160111508	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,310.72	130820	30160111509	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,395.10	130820	30160111536	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,147.23	130820	30160111537	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	466.06	130820	30160111538	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	936.69	130820	30160111569	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	FINANCE	2,269.97	130823	30160111668	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	17,534.04	130824	30160111715	TRANS EQ OPS	REP & MAINT	
HUMAN RESOUR	FINANCE	33,540.00	130824	30160111716	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	142,999.00	130824	30160111717	RENTS & LEAS	BLDGS, OFFIC	
HUMAN RESOUR	FINANCE	500.00	130827	30160111852	RENTS & LEAS	AUTOMOTIVE	
HUMAN RESOUR	FINANCE	3,650.95	130827	30160111901	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,882.89	130827	30160111902	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	32,840.27	130827	30160111904	UTILITIES	POSTAGE	
HUMAN RESOUR	FINANCE	4,746.21	130830	30160111945	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,149.52	130830	30160111946	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,532.12	130830	30160111947	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	6,658.75	130830	30160111948	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	24,389.32	130831	30160111979	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,754.00	130831	30160111980	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,601.15	130831	30160112032	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	5,950.33	130831	30160112033	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,145.90	130831	30160112034	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	705.74	130831	30160112035	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	4,928.47	130904	30160112084	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,179.31	130904	30160112085	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,664.43	130904	30160112130	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	7,859.94	130905	30160112212	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,473.40	130905	30160112213	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	3,975.41	130907	30160112273	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	12,684.42	130907	30160112344	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	2,299.66	130910	30160112430	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	1,489.71	130910	30160112475	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	FINANCE	606,043.67	130920	40160100426	UTILITIES	TELECOMMUNIC	
HUMAN RESOUR	HISTOR COMM	254,332.95	130117	TR323365001			
HUMAN RESOUR	HISTOR COMM	214,852.55	130403	TR323365002			
HUMAN RESOUR	HISTOR COMM	25,940.24	130906	TR323365003			
HUMAN RESOUR	HISTOR COMM	52,245.38	130926	TR323365004			
HUMAN RESOUR	INDUS RELATN	5,016.00	121013	30160100277	SERVICES	INFO & RES	
HUMAN RESOUR	INDUS RELATN	108,519.13	121017	30160100630	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	INDUS RELATN	7,173.36	121017	30160100631	SERVICES	INFO & RES	
HUMAN RESOUR	INDUS RELATN	27,924.48	121017	30160100668	SERVICES	INTER CT PGM	
HUMAN RESOUR	INDUS RELATN	103,542.19	121031	30160101556	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	INDUS RELATN	3,560.00	121031	30160101559	SERVICES	INFO & RES	
HUMAN RESOUR	INDUS RELATN	19,764.52	121103	30160101560	SERVICES	INTER CT PGM	
HUMAN RESOUR	INDUS RELATN	110,045.66	121110	30160102141	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	INDUS RELATN	28,708.24	121117	30160102455	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	40,996.48	121011	30160101118	EMPLOYEE BEN	UNEMPLOYMENT	
HUMAN RESOUR	LABOR	75.00	121101	30160101618	REPAIR & MAI	SAFE/SECURIT	
HUMAN RESOUR	LABOR	220.00	121103	30160101643	REPAIR & MAI	SAFE/SECURIT	
HUMAN RESOUR	LABOR	480.00	130110	30160103841	REPAIR & MAI	SAFE/SECURIT	
HUMAN RESOUR	LABOR	235,841.95	130130	30160104334	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	5,875.92	130209	30160104867	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	114,544.43	130226	30160105193	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	330.00	130227	30160105278	REPAIR & MAI	SAFE/SECURIT	
HUMAN RESOUR	LABOR	32,450.48	130302	30160105427	SERVICES	INFO & RES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	LABOR	6,392.88	130306	30160105657	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	82,183.60	130309	30160106048	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	106,104.00	130323	30160106227	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	26,129.88	130326	30160106229	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	4,200.00	130410	30160106801	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	77.36	130404	30160106866	EMPLOYEE BEN	GROUP HEALTH	
HUMAN RESOUR	LABOR	101,676.54	130413	30160106941	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	40,723.63	130406	30160107026	EMPLOYEE BEN	UNEMPLOYMENT	
HUMAN RESOUR	LABOR	17,041.68	130503	30160107520	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	27,715.30	130503	30160107578	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	107,844.80	130516	30160107929	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	27,350.26	130523	30160108269	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	4,084.00	130607	30160108601	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	26,625.10	130618	30160108995	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	103,769.21	130619	30160109016	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	6,656.40	130625	30160109165	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	40,996.48	130702	30160110030	EMPLOYEE BEN	UNEMPLOYMENT	
HUMAN RESOUR	LABOR	111,425.11	130718	30160110078	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	26,501.46	130726	30160110424	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	3,636.00	130807	30160110723	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	2,960.00	130807	30160110822	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	110,679.32	130810	30160111150	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	26,763.98	130820	30160111506	SERVICES	INTER CT PGM	
HUMAN RESOUR	LABOR	2,984.00	130904	30160112132	SERVICES	INFO & RES	
HUMAN RESOUR	LABOR	114,528.09	130907	30160112368	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	LABOR	150.00	130910	30160112432	REPAIR & MAI	SAFE/SECURIT	
HUMAN RESOUR	LABOR	28,914.66	130906	30160112485	SERVICES	INTER CT PGM	
HUMAN RESOUR	LEGIS REFER	60.00	121026	30160101485	SUPPLIES, MAT	BKS/SUBS/PER	
HUMAN RESOUR	LEGIS REFER	200.00	121122	30160102026	SUPPLIES, MAT	BKS/SUBS/PER	
HUMAN RESOUR	LEGIS REFER	750.00	130226	30160105469	SERVICES	ADVERTISING	
HUMAN RESOUR	LEGIS REFER	100.00	130723	30160110270	SERVICES	ADVERTISING	
HUMAN RESOUR	LEGIS REFER	100.00	130815	30160111357	SERVICES	ADVERTISING	
HUMAN RESOUR	MEDICAID	498,257.92	121003	30160100812	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	100,002.74	121003	30160100813	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	373,737.21	121003	30160100814	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	128,037.73	121003	30160100815	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	98,945.00	121013	30160101219	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	908,293.77	121012	30160101220	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	678,533.48	121012	30160101221	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	309,642.98	121026	30160101766	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	636,905.75	121026	30160101767	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	107,600.76	121026	30160101768	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	747,736.64	121027	30160101769	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	693,673.20	121115	30160102403	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	571,669.86	121115	30160102404	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	98,945.00	121115	30160102405	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	577,144.07	121121	30160102639	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	89,666.51	121121	30160102640	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	686,468.64	121121	30160102641	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	374,717.10	121121	30160102642	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	MEDICAID	98,945.00	121212	30160103140	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	595,229.87	121212	30160103141	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	905,362.97	121213	30160103142	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	391,618.97	121219	30160103506	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	128,869.51	121219	30160103507	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	80,044.52	121219	30160103508	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	359,901.15	121219	30160103509	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	790,757.57	130109	30160104029	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	472,549.74	130109	30160104030	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	318,467.86	130125	30160104596	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	551,051.97	130125	30160104597	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	85,441.05	130125	30160104598	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	750,896.23	130125	30160104599	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	621,159.58	130213	30160105197	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	998,676.94	130213	30160105198	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	597,306.89	130228	30160105678	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	191,922.89	130228	30160105679	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	598,980.66	130228	30160105680	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	97,744.56	130228	30160105681	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	1,759.17	130313	30160106150	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	823,792.42	130313	30160106151	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	437,215.89	130313	30160106152	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	508,671.64	130328	30160106737	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	92,618.10	130328	30160106738	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	601,248.79	130328	30160106739	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	230,335.51	130328	30160106740	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	922,324.70	130410	30160107110	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	423,892.72	130410	30160107111	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	487,155.60	130425	30160107634	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	90,567.51	130425	30160107635	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	634,508.90	130425	30160107636	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	176,990.40	130425	30160107637	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	883,278.01	130508	30160107930	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	524,376.43	130508	30160107931	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	235,245.38	130522	30160108565	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	447,371.23	130522	30160108566	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	623,330.22	130522	30160108567	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	89,371.34	130522	30160108568	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	554,994.22	130613	30160109342	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	959,848.25	130613	30160109343	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	519,226.68	130627	30160109846	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	97,402.80	130627	30160109847	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	653,902.54	130627	30160109848	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	230,749.61	130627	30160109849	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	375,290.80	130712	30160110335	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	886,306.44	130712	30160110336	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	600,960.56	130724	30160110824	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	218,475.01	130724	30160110825	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	595,164.77	130724	30160110826	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	78,093.12	130724	30160110827	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	MEDICAID	495,942.97	130815	30160111360	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	886,652.06	130815	30160111361	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	208,062.17	130821	30160111906	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	843,332.84	130821	30160111907	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	91,421.92	130821	30160111908	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	490,673.95	130821	30160111909	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	625,730.28	130911	30160112558	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MEDICAID	915,188.76	130911	30160112559	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	125,726.76	121010	30160101114	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	127,926.49	121103	30160102070	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	67,591.37	121116	30160102205	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	24,883.74	121116	30160102369	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	165,287.52	121201	30160102831	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	124,491.25	121227	30160103660	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	122,247.16	130130	30160104785	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	53,532.77	130227	30160105321	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	5,529.72	130227	30160105322	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	11,059.33	130227	30160105323	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	139,931.49	130228	30160105745	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	177,829.45	130326	30160106717	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	8,294.58	130418	30160106942	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	16,589.00	130418	30160106943	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	80,299.16	130413	30160106944	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	93,241.79	130427	30160107717	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	159,853.02	130529	30160108742	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	42,500.00	130613	30160109341	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	11,059.44	130702	30160109387	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	22,118.67	130702	30160109388	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	13,383.19	130628	30160109389	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	124,740.54	130627	30160109887	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	21,250.00	130726	30160110422	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	155,304.95	130731	30160110966	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	21,250.00	130813	30160111401	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	5,529.72	130822	30160111570	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	11,059.34	130822	30160111571	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	53,532.77	130820	30160111572	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	320,269.00	130831	30160112031	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	MENTAL HEALT	127,379.96	130828	30160112087	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PAYROLL SYS	44.20	130809	30160111404	EMPLOYEE BEN	FICA	
HUMAN RESOUR	PAYROLL SYS	44.20	130809	30160111405	EMPLOYEE BEN	FICA	
HUMAN RESOUR	PAYROLL SYS	44.20	130820	30160111720	EMPLOYEE BEN	FICA	
HUMAN RESOUR	PERSONNEL	303,533.25	121002	TRPQD016001			
HUMAN RESOUR	PERSONNEL	303,533.25	130225	TRPQD016002			
HUMAN RESOUR	PERSONNEL	303,533.25	130417	TRPQD016003			
HUMAN RESOUR	PERSONNEL	303,533.25	130703	TRPQD016004			
HUMAN RESOUR	POSTSECONDAR	4,958.18	121017	30160100629	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	85,514.60	121019	30160101046	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	13,735.92	121031	30160101558	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	5,049.57	121116	30160102309	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,602.90	121228	30160103237	GRANTS & BEN	INTER PGMS	

STATE OF ALABAMA
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FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	POSTSECONDAR	88,887.81	121219	30160103414	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,602.90	130119	30160104027	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	4,158.37	130207	30160104914	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	43,111.17	130220	30160105107	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,866.51	130227	30160105426	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	39,345.40	130305	30160105624	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,602.91	130330	30160106479	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	44,683.88	130410	30160106793	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	51,127.87	130424	30160107222	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,602.90	130502	30160107519	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,602.90	130605	30160108600	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	45,303.41	130625	30160109164	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,877.14	130712	30160109886	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	53,058.51	130719	30160110208	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	62,515.12	130726	30160110423	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,602.91	130807	30160110783	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	76,214.17	130823	30160111667	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	POSTSECONDAR	3,605.01	130824	30160111713	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	3,690.00	121013	30160100160	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	2,895.00	121031	30160101557	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	158,044.18	121117	30160102362	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	3,720.00	121213	30160102788	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	3,420.00	130119	30160104028	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	3,435.00	130202	30160104443	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	150,456.00	130207	30160104912	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	289,379.58	130221	30160105167	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	2,985.00	130226	30160105194	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	2,640.00	130326	30160106286	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	486,768.44	130425	30160107287	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	2,400.00	130426	30160107379	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	206,584.64	130504	30160107675	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	2,865.00	130523	30160108316	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	3,255.00	130628	30160109386	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	3,405.00	130719	30160110206	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	265,513.56	130807	30160110875	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	3,210.00	130816	30160111473	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUB HEALTH	239,481.02	130824	30160111714	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	PUB HEALTH	3,255.00	130910	30160112528	SUPPLIES,MAT	PRINTNG/COPY	
HUMAN RESOUR	PUBLIC SAFET	1,588.00	121024	30160101270	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	46,928.00	121109	30160101938	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	40,172.00	121221	30160102825	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	58,515.00	130126	30160104712	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	32,137.00	130209	30160104863	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	26,427.00	130307	30160105676	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	37,765.00	130312	30160105842	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	41,417.00	130425	30160107288	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	46,314.00	130606	30160108643	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	40,753.00	130712	30160109885	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	41,002.00	130808	30160111048	SERVICES	INFO & RES	
HUMAN RESOUR	PUBLIC SAFET	83.00	130907	30160112366	SERVICES	INFO & RES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	PUBLIC SAFET	41,085.00	130907	30160112367	SERVICES	INFO & RES	
HUMAN RESOUR	REHAB SERVIC	82,101.52	121019	30160101047	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	133,292.87	121110	30160102140	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	11,401.21	121219	30160103415	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	13,147.11	130209	30160104862	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	157,546.23	130312	30160105841	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	116,964.38	130410	30160106794	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	16,909.54	130504	30160107674	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	77,710.63	130625	30160109166	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	80,889.65	130704	30160109986	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	156,898.72	130807	30160110874	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REHAB SERVIC	24,750.90	130831	30160112030	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	REVENUE	546,254.00	121024	TR323387001			
HUMAN RESOUR	REVENUE	437,004.00	130103	TR323387002			
HUMAN RESOUR	REVENUE	437,004.00	130425	TR323387003			
HUMAN RESOUR	REVENUE	400,586.00	130719	TR323387004			
HUMAN RESOUR	REVENUE	546,254.00	121005	TR324387001			
HUMAN RESOUR	REVENUE	437,004.00	130103	TR324387002			
HUMAN RESOUR	REVENUE	437,004.00	130425	TR324387003			
HUMAN RESOUR	REVENUE	31,595,392.75	130719	TR324387004			
HUMAN RESOUR	REVENUE	706.00	121010	30160101115	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	REVENUE	1,579.50	121017	30160101369	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	REVENUE	328.00	121017	30160101370	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	REVENUE	24.25	121031	30160101867	TRANS EQ OPS	AUTO TAGS/TI	
HUMAN RESOUR	REVENUE	452.00	121108	30160102253	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	REVENUE	1,008.25	121108	30160102254	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	REVENUE	411.71	121205	30160102948	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	REVENUE	687.00	130110	30160104081	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	REVENUE	114.97	130404	30160106896	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	REVENUE	770.50	130523	30160108644	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	REVENUE	1,919.33	130523	30160108645	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	REVENUE	249.00	130529	30160108688	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	REVENUE	999.38	130529	30160108689	GRANTS & BEN	PERS BEN/3RD	
HUMAN RESOUR	SENIOR SERV	134.40	121013	30160100318	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	SENIOR SERV	67.20	121013	30160100319	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	SENIOR SERV	163.20	121017	30160100874	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	SENIOR SERV	61,141.19	121109	30160101939	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	SENIOR SERV	259.20	121115	30160102204	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	SENIOR SERV	576.00	130702	30160109992	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	SENIOR SERV	2,054.40	130706	30160110165	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	SENIOR SERV	652.80	130719	30160110466	GRANTS & BEN	INTER PGMS	IA PAYABLE
HUMAN RESOUR	SUPREME CT	99.00	121018	30160100824	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	102.30	121121	30160102085	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	119.46	121228	30160103220	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	143.22	130116	30160103875	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	143.22	130220	30160105013	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	129.36	130313	30160105876	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	150.00	130404	30160106945	SERVICES	COURT SERV	
HUMAN RESOUR	SUPREME CT	143.22	130413	30160107009	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	138.60	130524	30160108045	SUPPLIES,MAT	BKS/SUBS/PER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
HUMAN RESOUR	SUPREME CT	163.22	130716	30160110016	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	138.60	130718	30160110190	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	150.00	130710	30160110271	SERVICES	COURT SERV	
HUMAN RESOUR	SUPREME CT	153.22	130905	30160112071	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	SUPREME CT	153.22	130910	30160112506	SUPPLIES,MAT	BKS/SUBS/PER	
HUMAN RESOUR	TRANSPORTATN	3,161.50	121115	30160101940	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	489.00	121129	30160102454	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	77,746.00	130205	30160104645	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	30,793.00	130309	30160105796	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	35,584.50	130410	30160106796	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	24,769.50	130510	30160107746	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	32,933.50	130618	30160108913	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	33,303.50	130719	30160110207	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	29,162.00	130807	30160110782	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TRANSPORTATN	30,176.00	130910	30160112431	GRANTS & BEN	INTER PGMS	
HUMAN RESOUR	TREASURER	100,000.00	121025	30160400722	UTILITIES	POSTAGE	
HUMAN RESOUR	TREASURER	100,000.00	121201	30160401263	UTILITIES	POSTAGE	
HUMAN RESOUR	TREASURER	100,000.00	121222	30160401619	UTILITIES	POSTAGE	
HUMAN RESOUR	TREASURER	80,000.00	130123	30160402227	UTILITIES	POSTAGE	
HUMAN RESOUR	TREASURER	110,000.00	130221	30160402661	UTILITIES	POSTAGE	
HUMAN RESOUR	TREASURER	90,000.00	130319	30160403111	UTILITIES	POSTAGE	
HUMAN RESOUR	TREASURER	100,000.00	130424	30160403797	UTILITIES	POSTAGE	
HUMAN RESOUR	TREASURER	75,000.00	130521	30160404326	UTILITIES	POSTAGE	
HUMAN RESOUR	TREASURER	140,000.00	130622	30160404748	UTILITIES	POSTAGE	
HUMAN RESOUR	TREASURER	90,000.00	130718	30160405199	UTILITIES	POSTAGE	
HUMAN RESOUR	TREASURER	250,000.00	130919	30160825364	UTILITIES	POSTAGE	
HUMAN RESOUR	VETS AFFAIRS	31,595,392.75	130926	TR323931001			
IND DEV AUTH	BAR ASSOC	25.00	130208	30815870009	SUPPLIES,MAT	ASSOC DUES	
IND DEV AUTH	BAR ASSOC	150.00	130907	30815870017	SUPPLIES,MAT	ASSOC DUES	
IND DEV AUTH	FINANCE	30,997.60	121004	30815870001	PERSONNEL CO	SAL- REGULAR	
IND DEV AUTH	FINANCE	2,368.25	121004	30815870002	EMPLOYEE BEN	FICA	
IND DEV AUTH	FINANCE	2,920.00	121004	30815870003	EMPLOYEE BEN	RETIREMENT	
IND DEV AUTH	FINANCE	3,220.00	121004	30815870004	EMPLOYEE BEN	GROUP HEALTH	
IND DEV AUTH	FINANCE	88,364.91	121011	30815870005	SERVICES	ACCTG & AUD	
IND DEV AUTH	FINANCE	41.75	121019	30815870006	SERVICES	FRMS SERVICES	
IND DEV AUTH	FINANCE	113.77	121019	30815870007	UTILITIES	TELECOMMUNIC	
IND DEV AUTH	FINANCE	126.85	130109	30815870008	UTILITIES	TELECOMMUNIC	
IND DEV AUTH	FINANCE	184.49	130320	30815870010	UTILITIES	TELECOMMUNIC	
IND DEV AUTH	FINANCE	174.23	130627	30815870011	UTILITIES	TELECOMMUNIC	
IND DEV AUTH	FINANCE	129.94	130829	30815870012	UTILITIES	TELECOMMUNIC	
IND DEV AUTH	FINANCE	8,857.50	130830	30815870013	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	1,775.05	130830	30815870014	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	2,352.72	130830	30815870015	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	2,295.00	130830	30815870016	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	46,496.40	130627	30817100003	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	3,551.43	130627	30817100004	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	4,705.44	130627	30817100005	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	4,590.00	130627	30817100006	SERVICES	LEGAL	
IND DEV AUTH	FINANCE	14,390.70	130831	30817100007	SERVICES	LEGAL	
INDIAN AFFAI	CORRECTIONS	35.00	130123	30750000036	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INDIAN AFFAI	EMPLOYEE INS	765.00	130213	30750000043	EMPLOYEE BEN	GROUP HEALTH	
INDIAN AFFAI	FINANCE	34.70	121023	30750000001	SUPPLIES,MAT	PRINTNG/COPY	
INDIAN AFFAI	FINANCE	192.76	121018	30750000002	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	8.37	121018	30750000003	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	115.17	121018	30750000004	SERVICES	IT PLANNING	
INDIAN AFFAI	FINANCE	260.72	121023	30750000007	SUPPLIES,MAT	PRINTNG/COPY	
INDIAN AFFAI	FINANCE	578.38	121018	30750000008	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	200.00	121016	30750000009	SUPPLIES,MAT	INS AND BOND	
INDIAN AFFAI	FINANCE	2,117.00	121016	30750000010	SUPPLIES,MAT	INS AND BOND	
INDIAN AFFAI	FINANCE	60.00	121016	30750000011	SUPPLIES,MAT	INS AND BOND	
INDIAN AFFAI	FINANCE	96.00	121016	30750000012	SUPPLIES,MAT	INS AND BOND	
INDIAN AFFAI	FINANCE	426.40	121023	30750000013	RENTS & LEAS	AUTOMOTIVE	
INDIAN AFFAI	FINANCE	194.61	121101	30750000016	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	34.85	121101	30750000017	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	131.12	121101	30750000018	SERVICES	IT PLANNING	
INDIAN AFFAI	FINANCE	578.38	121117	30750000021	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	366.57	121220	30750000023	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	9.98	121220	30750000024	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	9.21	121219	30750000028	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	578.38	121219	30750000029	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	317.21	130108	30750000033	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	578.38	130123	30750000034	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	37.55	130125	30750000037	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	462.81	130130	30750000040	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	578.38	130215	30750000044	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	12.14	130222	30750000047	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	318.63	130222	30750000048	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	578.38	130314	30750000050	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	310.32	130322	30750000051	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	200.05	130322	30750000052	RENTS & LEAS	AUTOMOTIVE	
INDIAN AFFAI	FINANCE	90.25	130322	30750000053	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	578.38	130430	30750000054	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	305.14	130510	30750000056	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	1.23	130510	30750000057	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	578.38	130521	30750000059	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	275.30	130529	30750000084	RENTS & LEAS	AUTOMOTIVE	
INDIAN AFFAI	FINANCE	303.19	130529	30750000085	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	578.38	130620	30750000121	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	352.33	130702	30750000124	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	62.53	130702	30750000125	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	578.38	130710	30750000129	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	293.79	130723	30750000132	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	70.84	130723	30750000133	UTILITIES	POSTAGE	
INDIAN AFFAI	FINANCE	578.38	130814	30750000135	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	79.40	130820	30750000136	RENTS & LEAS	AUTOMOTIVE	
INDIAN AFFAI	FINANCE	305.63	130910	30750000137	UTILITIES	TELECOMMUNIC	
INDIAN AFFAI	FINANCE	578.38	130912	30750000141	RENTS & LEAS	BLDGS, OFFIC	
INDIAN AFFAI	FINANCE	1.65	130912	30750000142	UTILITIES	POSTAGE	
INDIAN AFFAI	PERSONNEL	177.50	121005	TRPQ0750001			
INDIAN AFFAI	PERSONNEL	177.50	130104	TRPQ0750002			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INDIAN AFFAI	PERSONNEL	177.50	130404	TRPQ0750003			
INDIAN AFFAI	PERSONNEL	177.50	130703	TRPQ0750004			
INDUS RELATN	CORRECTIONS	900.00	121016	30200006466	SERVICES	SANITATN SRV	
INDUS RELATN	EMPLOYEE INS	12,193.00	121010	30200006258	EMPLOYEE BEN	GROUP HEALTH	
INDUS RELATN	EMPLOYEE INS	4,240.00	121024	30200006802	EMPLOYEE BEN	GROUP HEALTH	
INDUS RELATN	EMPLOYEE INS	663.00	121116	30200006983	EMPLOYEE BEN	GROUP HEALTH	
INDUS RELATN	EMPLOYEE INS	1,610.00	121116	30200006984	EMPLOYEE BEN	GROUP HEALTH	
INDUS RELATN	FINANCE	442.54	121010	30200006259	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	254.40	121010	30200006260	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	271.26	121010	30200006261	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	114.18	121010	30200006262	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	545.43	121010	30200006263	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	663.43	121010	30200006264	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	619.64	121010	30200006265	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	547.88	121010	30200006266	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	445.75	121010	30200006267	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	434.51	121010	30200006268	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	1,292.28	121010	30200006269	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	589.17	121010	30200006270	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	569.51	121010	30200006271	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	473.34	121010	30200006272	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	522.29	121010	30200006273	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	496.32	121010	30200006274	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	465.06	121010	30200006275	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	370.55	121010	30200006276	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	1,222.08	121010	30200006277	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	185.01	121010	30200006278	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	79.89	121010	30200006280	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	338.03	121010	30200006281	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	367.28	121010	30200006283	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	437.26	121010	30200006284	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	581.37	121010	30200006285	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	2,027.26	121010	30200006286	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	1,560.44	121010	30200006289	TRANS EQ OPS	TIRES	
INDUS RELATN	FINANCE	179.25	121010	30200006290	TRANS EQ OPS	REP & MAINT	
INDUS RELATN	FINANCE	253.56	121010	30200006291	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	745.11	121010	30200006292	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	450.77	121010	30200006293	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	591.27	121010	30200006294	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	237.12	121010	30200006295	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	255.99	121010	30200006296	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	370.26	121010	30200006297	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	1,575.37	121010	30200006298	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	339.56	121010	30200006299	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	188.03	121010	30200006300	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	462.21	121010	30200006301	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	247.08	121010	30200006302	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	538.26	121010	30200006303	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	218.42	121010	30200006304	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	132.68	121010	30200006305	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INDUS RELATN	FINANCE	275.33	121010	30200006306	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	429.47	121010	30200006307	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	553.03	121010	30200006308	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	75.36	121010	30200006309	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	146.64	121010	30200006310	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	159.74	121010	30200006311	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	216.12	121010	30200006312	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	264.29	121010	30200006313	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	677.14	121010	30200006314	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	318.96	121010	30200006315	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	430.73	121010	30200006316	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	914.52	121010	30200006317	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	407.10	121010	30200006318	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	148.80	121010	30200006319	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	2,001.91	121010	30200006320	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	1,989.64	121010	30200006321	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	7,077.08	121013	30200006453	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	301.90	121013	30200006454	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	136.29	121013	30200006455	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	310.96	121013	30200006456	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	6,443.87	121013	30200006457	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	149,384.79	121013	30200006458	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	111.16	121013	30200006459	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	35,525.67	121013	30200006460	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	133.39	121013	30200006461	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	1,630.70	121013	30200006462	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	951.46	121013	30200006463	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	1,550.18	121013	30200006464	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	249.70	121016	30200006467	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	748.75	121016	30200006468	SERVICES	DP	
INDUS RELATN	FINANCE	6,413.75	121016	30200006472	SERVICES	DP	
INDUS RELATN	FINANCE	19,549.58	121017	30200006473	SUPPLIES, MAT	TRAIN/REG	
INDUS RELATN	FINANCE	42,874.66	121024	30200006644	UTILITIES	TELECOMMUNIC	IA PAYABLE
INDUS RELATN	FINANCE	11,355.85	121024	30200006645	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	1,580.63	121024	30200006803	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	130.09	121024	30200006804	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	1,484.80	121026	30200006805	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	132,138.06	121026	30200006806	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	6,140.50	121026	30200006807	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	1,992.09	121024	30200006808	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	90.36	121024	30200006809	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	75.44	121024	30200006810	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	168.32	121024	30200006811	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	411.23	121024	30200006812	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	456.83	121024	30200006813	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	364.87	121024	30200006814	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	413.75	121030	30200006820	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	137.64	121030	30200006821	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	151.16	121030	30200006822	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	520.43	121030	30200006823	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INDUS RELATN	FINANCE	258.00	121030	30200006824	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	423.58	121030	30200006825	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	434.22	121030	30200006826	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	233.88	121030	30200006827	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	589.52	121030	30200006828	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	436.67	121030	30200006829	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	683.14	121030	30200006830	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	542.15	121030	30200006831	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	109.77	121030	30200006832	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	578.19	121030	30200006833	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	872.03	121030	30200006834	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	393.12	121030	30200006835	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	533.84	121030	30200006836	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	469.56	121030	30200006837	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	222.12	121030	30200006838	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	549.51	121030	30200006839	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	245.81	121030	30200006841	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	281.82	121030	30200006842	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	358.67	121030	30200006843	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	1,484.14	121030	30200006844	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	1,607.06	121030	30200006845	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	250.34	121103	30200006848	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	245.40	121103	30200006849	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	425.11	121103	30200006850	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	447.67	121103	30200006851	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	298.93	121103	30200006852	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	214.95	121103	30200006853	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	333.59	121103	30200006854	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	498.02	121103	30200006855	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	46.02	121103	30200006856	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	191.93	121103	30200006857	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	588.03	121103	30200006858	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	210.12	121103	30200006859	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	524.78	121103	30200006860	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	512.98	121103	30200006861	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	707.19	121103	30200006862	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	412.97	121103	30200006863	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	199.52	121103	30200006864	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	190.80	121103	30200006865	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	135.94	121103	30200006866	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	108.83	121103	30200006867	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	278.64	121103	30200006868	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	35,077.51	121103	30200006869	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	970.72	121103	30200006870	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	1,700.26	121103	30200006871	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	8,458.99	121103	30200006872	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	1,153.00	121031	30200006892	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	255.50	121031	30200006893	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	342.05	121031	30200006894	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	161.79	121031	30200006895	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INDUS RELATN	FINANCE	76.11	121031	30200006896	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	150.48	121103	30200006930	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	381.74	121103	30200006931	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	637.25	121103	30200006932	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	748.75	121103	30200006933	SERVICES	DP	
INDUS RELATN	FINANCE	6,537.00	121103	30200006934	SERVICES	DP	
INDUS RELATN	FINANCE	13,314.75	121103	30200006935	SUPPLIES,MAT	TRAIN/REG	
INDUS RELATN	FINANCE	1,492.18	121108	30200006966	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	352.44	121108	30200006970	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	136.90	121110	30200006981	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	249.70	121117	30200006998	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	73,210.37	121117	30200006999	UTILITIES	POSTAGE	
INDUS RELATN	FINANCE	9,345.84	121117	30200007000	UTILITIES	POSTAGE	
INDUS RELATN	FINANCE	41,718.16	121117	30200007001	UTILITIES	TELECOMMUNIC	IA PAYABLE
INDUS RELATN	FINANCE	5,848.92	121120	30200007002	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	5,355.00	121117	30200007003	SERVICES	DP	
INDUS RELATN	FINANCE	634.85	121103	30220001995	TRAVEL, IN	MILEAGE	
INDUS RELATN	FINANCE	96.38	121106	30220001996	TRANS EQ OPS	REP & MAINT	
INDUS RELATN	FINANCE	280.80	121020	30240000207	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	291.29	121023	30240000208	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	29.00	121020	30240000209	SERVICES	DP	
INDUS RELATN	FINANCE	278.94	121025	30240000214	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	38.49	121025	30240000215	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	29.00	121107	30240000217	SERVICES	DP	
INDUS RELATN	FINANCE	110.00	121122	30240000221	UTILITIES	POSTAGE	
INDUS RELATN	FINANCE	292.92	121013	30260000391	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	531.12	121013	30260000392	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	643.50	121016	30260000393	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	94.25	121017	30260000394	SERVICES	DP	
INDUS RELATN	FINANCE	251.28	121024	30260000400	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	107.49	121024	30260000401	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	79.75	121103	30260000403	SERVICES	DP	
INDUS RELATN	FINANCE	643.50	121120	30260000408	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	4,938.60	121010	30270002262	RENTS & LEAS	AUTOMOTIVE	
INDUS RELATN	FINANCE	1,844.55	121013	30270002282	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	333.75	121017	30270002285	SERVICES	DP	
INDUS RELATN	FINANCE	1,798.78	121024	30270002288	UTILITIES	TELECOMMUNIC	
INDUS RELATN	FINANCE	4,718.75	121030	30270002291	RENTS & LEAS	AUTOMOTIVE	
INDUS RELATN	FINANCE	348.25	121103	30270002295	SERVICES	DP	
INDUS RELATN	HUMAN RESOUR	1,971.00	121102	30200006910	SERVICES	DP	
INDUS RELATN	LEGIS REFER	750.00	121016	30200006469	SERVICES	ADVERTISING	
INDUS RELATN	LEGIS REFER	1,100.00	121117	30200006997	SERVICES	ADVERTISING	
INDUS RELATN	SUPREME CT	39.60	121012	30200006451	SUPPLIES,MAT	BKS/SUBS/PER	
INDUS RELATN	SUPREME CT	188.40	121102	30200006607	SUPPLIES,MAT	BKS/SUBS/PER	VOUCHERS PAY
INFOTECH	FINANCE	17.65	130917	33820000003	SERVICES	FRMS SERVICES	
INNOVATION	FINANCE	55.27	130327	30070000583	SERVICES	FRMS SERVICES	
INNOVATION	FINANCE	228.71	130326	31070000009	SERVICES	FRMS SERVICES	
INNOVATION	FINANCE	81.62	130426	31070000011	SERVICES	FRMS SERVICES	
INNOVATION	FINANCE	68.25	130530	31070000012	SERVICES	FRMS SERVICES	
INNOVATION	FINANCE	64.80	130706	31070000013	SERVICES	FRMS SERVICES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INNOVATION	FINANCE	50.65	130809	31070000014	SERVICES	FRMS SERVICES	
INNOVATION	FINANCE	60.38	130824	31070000015	SERVICES	FRMS SERVICES	
INSURANCE	ACCOUNTANTS	75.00	121006	30380000075	SUPPLIES,MAT	ASSOC DUES	
INSURANCE	ALA TRUST	1,350,000.00	130109	39300000003			
INSURANCE	BAR ASSOC	1,050.00	121006	30380000078	SUPPLIES,MAT	ASSOC DUES	
INSURANCE	BAR ASSOC	150.00	121006	30380000079	SUPPLIES,MAT	ASSOC DUES	
INSURANCE	BAR ASSOC	175.00	121213	30380000524	SUPPLIES,MAT	ASSOC DUES	
INSURANCE	BAR ASSOC	25.00	130103	30380000608	SUPPLIES,MAT	ASSOC DUES	
INSURANCE	CORRECTIONS	321.21	121012	30380000120	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	20.78	121106	30380000291	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	500.00	130227	30380000893	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	150.00	130308	30380000965	SUPPLIES,MAT	INMATE LABOR	
INSURANCE	CORRECTIONS	34.67	130312	30380000978	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	35.00	130326	30380001041	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	161.25	130410	30380001138	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	35.00	130511	30380001320	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	35.00	130518	30380001383	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	1,000.00	130521	30380001391	SUPPLIES,MAT	INMATE LABOR	
INSURANCE	CORRECTIONS	52.88	130627	30380001583	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	35.00	130727	30380001797	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CORRECTIONS	100.00	130807	30380001869	SUPPLIES,MAT	INMATE LABOR	
INSURANCE	CORRECTIONS	135.00	130907	30380002129	SUPPLIES,MAT	PRINTNG/COPY	
INSURANCE	CRIM JUS INF	555.00	121212	30380000463	SUPPLIES,MAT	BKS/SUBS/PER	
INSURANCE	CRIM JUS INF	555.00	130329	30380001106	SUPPLIES,MAT	BKS/SUBS/PER	
INSURANCE	CRIM JUS INF	555.00	130606	30380001476	SUPPLIES,MAT	BKS/SUBS/PER	
INSURANCE	CRIM JUS INF	555.00	130831	30380002065	SUPPLIES,MAT	BKS/SUBS/PER	
INSURANCE	EMPLOYEE INS	434.00	130320	30380001023	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	EMPLOYEE INS	1,378.00	130719	30380001754	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	FINANCE	3,513.77	121010	30380000089	UTILITIES	POSTAGE	
INSURANCE	FINANCE	1,834.62	121010	30380000092	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	5,405.96	121010	30380000093	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	6,835.80	121010	30380000110	SERVICES	IT PLANNING	
INSURANCE	FINANCE	1,587.80	121012	30380000121	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	13,913.00	121017	30380000163	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	10,271.00	121017	30380000165	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	1,218.00	121017	30380000166	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	953.00	121017	30380000167	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	1,008.00	121017	30380000168	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	3,231.00	121017	30380000169	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	927.65	121017	30380000170	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	24,189.00	121019	30380000175	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	15,402.00	121019	30380000176	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	576.00	121019	30380000177	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	3,077.54	121026	30380000214	UTILITIES	POSTAGE	
INSURANCE	FINANCE	1,620.15	121026	30380000215	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	5,405.96	121026	30380000216	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	398.46	121019	30380000228	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	6,240.05	121027	30380000247	SERVICES	IT PLANNING	
INSURANCE	FINANCE	366.15	121103	30380000289	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	8,783.60	121107	30380000297	PERSONNEL CO	SAL- REGULAR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INSURANCE	FINANCE	648.61	121107	30380000298	EMPLOYEE BEN	FICA	
INSURANCE	FINANCE	888.90	121107	30380000299	EMPLOYEE BEN	RETIREMENT	
INSURANCE	FINANCE	765.00	121107	30380000300	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	FINANCE	1,704.70	121130	30380000382	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	8,477.21	121130	30380000394	UTILITIES	POSTAGE	
INSURANCE	FINANCE	16,712.64	121212	30380000454	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	366.49	121212	30380000469	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	8,783.60	121213	30380000509	PERSONNEL CO	SAL- REGULAR	
INSURANCE	FINANCE	648.61	121213	30380000510	EMPLOYEE BEN	FICA	
INSURANCE	FINANCE	888.90	121213	30380000511	EMPLOYEE BEN	RETIREMENT	
INSURANCE	FINANCE	765.00	121213	30380000512	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	FINANCE	633.25	121213	30380000522	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	3,518.49	121221	30380000529	UTILITIES	POSTAGE	
INSURANCE	FINANCE	13,224.43	130110	30380000609	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	360.81	130117	30380000679	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	715.50	130123	30380000692	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	3,305.64	130124	30380000703	UTILITIES	POSTAGE	
INSURANCE	FINANCE	13,219.65	130201	30380000776	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	358.27	130212	30380000833	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	1,384.20	130222	30380000860	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	4,350.83	130222	30380000877	UTILITIES	POSTAGE	
INSURANCE	FINANCE	12,223.14	130305	30380000953	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	362.80	130320	30380001034	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	3,451.57	130326	30380001044	UTILITIES	POSTAGE	
INSURANCE	FINANCE	2,720.15	130326	30380001045	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	12,455.95	130326	30380001048	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	1,507.65	130418	30380001211	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	3,576.10	130426	30380001238	UTILITIES	POSTAGE	
INSURANCE	FINANCE	13,344.59	130426	30380001240	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	464.34	130508	30380001307	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	1,057.00	130511	30380001326	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	63.00	130511	30380001327	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	1,456.80	130523	30380001401	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	4,228.89	130525	30380001408	UTILITIES	POSTAGE	
INSURANCE	FINANCE	15,107.01	130601	30380001473	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	326.00	130608	30380001492	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	326.00	130608	30380001493	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	2,139.85	130621	30380001569	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	3,730.39	130702	30380001614	UTILITIES	POSTAGE	
INSURANCE	FINANCE	13,109.28	130709	30380001659	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	452.64	130709	30380001679	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	1,674.35	130723	30380001765	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	4,037.81	130723	30380001769	UTILITIES	POSTAGE	
INSURANCE	FINANCE	724.86	130726	30380001788	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	13,187.83	130807	30380001802	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	337.12	130730	30380001857	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	223.00	130809	30380001878	SUPPLIES,MAT	INS AND BOND	
INSURANCE	FINANCE	239.33	130810	30380001900	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE	438.25	130815	30380001947	RENTS & LEAS	AUTOMOTIVE	
INSURANCE	FINANCE	4,005.78	130820	30380001960	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INSURANCE	FINANCE	14,281.42	130827	30380001989	UTILITIES	TELECOMMUNIC	
INSURANCE	FINANCE-SPEC	900,000.00	130926	3930COR0057			
INSURANCE	FISCAL MGT	450,000.00	130219	FR2R002AR17			
INSURANCE	FISCAL MGT	450,000.00	130128	FR2R066SP5			
INSURANCE	FISCAL MGT	450,000.00	121116	30171200004			
INSURANCE	FOREVER WILD	900,000.00	130109	39300000001			
INSURANCE	GOVERNOR	2,916.67	121006	30380000138	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	121006	30380000139	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	121006	30380000140	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,530.00	121006	30380000141	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	121006	30380000142	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	121006	30380000143	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	121006	30380000144	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	9,041.67	121016	30380000192	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	691.68	121016	30380000193	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	915.02	121016	30380000194	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,295.00	121016	30380000195	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	9,041.67	121016	30380000196	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	691.68	121016	30380000197	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	915.02	121016	30380000198	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	121026	30380000257	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	121026	30380000258	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	121026	30380000259	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,530.00	121026	30380000260	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	9,041.67	121031	30380000293	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	691.68	121031	30380000294	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	915.02	121031	30380000295	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,295.00	121031	30380000296	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	121114	30380000327	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	121114	30380000328	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	121114	30380000329	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	9,041.67	121114	30380000374	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	691.68	121114	30380000375	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	915.02	121114	30380000376	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	121127	30380000398	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	121127	30380000399	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	121127	30380000400	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,530.00	121127	30380000401	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	9,041.67	121129	30380000455	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	691.68	121129	30380000456	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	915.02	121129	30380000457	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,295.00	121129	30380000458	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	121212	30380000504	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	121212	30380000505	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	121212	30380000506	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	9,041.67	121213	30380000540	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	783.48	121213	30380000541	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	915.02	121213	30380000542	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,200.00	121213	30380000543	PERSONNEL CO	LONGEVITY AL	
INSURANCE	GOVERNOR	2,916.67	121228	30380000610	PERSONNEL CO	SAL- REGULAR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
INSURANCE	GOVERNOR	223.13	121228	30380000611	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	121228	30380000612	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,530.00	121228	30380000613	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	9,041.67	130115	30380000664	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	691.68	130115	30380000665	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	915.02	130115	30380000666	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,295.00	130115	30380000667	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	130212	30380000834	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130212	30380000835	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130212	30380000836	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,530.00	130212	30380000837	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	130212	30380000838	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130212	30380000839	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130212	30380000840	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	765.00	130212	30380000841	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	130212	30380000842	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130212	30380000843	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130212	30380000844	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	130212	30380000845	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130212	30380000846	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130212	30380000847	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	130212	30380000854	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130212	30380000855	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130212	30380000856	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	130213	30380000862	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130213	30380000863	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130213	30380000864	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	130301	30380000906	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130301	30380000907	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130301	30380000908	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	765.00	130301	30380000909	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	130301	30380000910	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130301	30380000912	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130301	30380000913	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,530.00	130301	30380000915	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	130312	30380001004	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130312	30380001005	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130312	30380001006	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	130312	30380001007	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130312	30380001008	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130312	30380001009	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	130322	30380001081	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130322	30380001082	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130322	30380001083	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,530.00	130322	30380001084	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	130322	30380001085	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130322	30380001086	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130322	30380001087	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	765.00	130322	30380001088	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	130410	30380001186	PERSONNEL CO	SAL- REGULAR	

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INSURANCE	GOVERNOR	223.13	130410	30380001187	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130410	30380001188	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	130410	30380001189	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130410	30380001190	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130410	30380001191	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	130503	30380001284	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130503	30380001285	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130503	30380001286	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	765.00	130503	30380001287	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	130503	30380001288	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130503	30380001289	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130503	30380001290	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,530.00	130503	30380001291	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	130511	30380001331	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130511	30380001332	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130511	30380001333	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	130511	30380001334	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130511	30380001335	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130511	30380001336	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	130523	30380001448	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130523	30380001449	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130523	30380001450	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,530.00	130523	30380001451	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	130523	30380001452	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130523	30380001453	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130523	30380001454	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	765.00	130523	30380001455	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	130606	30380001508	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130606	30380001509	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130606	30380001510	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	130606	30380001511	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130606	30380001512	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130606	30380001513	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	130620	30380001605	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130620	30380001606	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130620	30380001607	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,530.00	130620	30380001608	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	130620	30380001609	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130620	30380001610	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130620	30380001611	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	765.00	130620	30380001612	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	130709	30380001744	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130709	30380001745	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130709	30380001746	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	130709	30380001747	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130709	30380001748	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130709	30380001749	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	130806	30380001841	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130806	30380001842	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130806	30380001843	EMPLOYEE BEN	RETIREMENT	

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INSURANCE	GOVERNOR	1,530.00	130806	30380001844	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	130806	30380001845	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130806	30380001846	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130806	30380001847	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	765.00	130806	30380001848	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	2,916.67	130808	30380001939	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130808	30380001940	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130808	30380001941	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	3,791.67	130808	30380001942	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130808	30380001943	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130808	30380001944	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	130822	30380002027	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130822	30380002028	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130822	30380002029	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	1,530.00	130822	30380002030	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	130822	30380002031	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130822	30380002032	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130822	30380002033	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	765.00	130822	30380002034	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	GOVERNOR	3,791.67	130830	30380002080	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	290.06	130830	30380002081	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	383.72	130830	30380002082	EMPLOYEE BEN	RETIREMENT	
INSURANCE	GOVERNOR	2,916.67	130830	30380002083	PERSONNEL CO	SAL- REGULAR	
INSURANCE	GOVERNOR	223.13	130830	30380002084	EMPLOYEE BEN	FICA	
INSURANCE	GOVERNOR	295.17	130830	30380002085	EMPLOYEE BEN	RETIREMENT	
INSURANCE	LABOR	1,731.99	121010	30380000051	EMPLOYEE BEN	UNEMPLOYMENT	
INSURANCE	LABOR	1,731.99	130123	30380000682	EMPLOYEE BEN	UNEMPLOYMENT	
INSURANCE	LABOR	1,731.99	130501	30380001269	EMPLOYEE BEN	UNEMPLOYMENT	
INSURANCE	LABOR	1,731.99	130717	30380001753	EMPLOYEE BEN	UNEMPLOYMENT	
INSURANCE	LEGIS REFER	60.00	121019	30380000183	SUPPLIES,MAT	BKS/SUBS/PER	
INSURANCE	LEGIS REFER	1,920.00	121121	30380000371	SERVICES	ADVERTISING	
INSURANCE	LEGIS REFER	400.00	130702	30380001634	SERVICES	ADVERTISING	
INSURANCE	MENTAL HEALT	2,159.34	121109	30380000316	PERSONNEL CO	SAL- REGULAR	
INSURANCE	MENTAL HEALT	165.18	121109	30380000317	EMPLOYEE BEN	FICA	
INSURANCE	MENTAL HEALT	213.48	121109	30380000319	EMPLOYEE BEN	RETIREMENT	
INSURANCE	MENTAL HEALT	272.18	121109	30380000320	EMPLOYEE BEN	GROUP HEALTH	
INSURANCE	PERSONNEL	10,430.00	121005	TRPQ0380001			
INSURANCE	PERSONNEL	10,430.00	130104	TRPQ0380002			
INSURANCE	PERSONNEL	10,430.00	130404	TRPQ0380003			
INSURANCE	PERSONNEL	10,430.00	130705	TRPQ0380004			
INSURANCE	POLYGRAPH EX	100.00	121010	30380000053	SUPPLIES,MAT	ASSOC DUES	
INSURANCE	RETIREMENT	900,000.00	130109	39300000002			
INSURANCE	REVENUE	2.50	130613	30380001499	TRANS EQ OPS	AUTO TAGS/TT	
INSURANCE	TREASURER	450,000.00	130102	TR926100001			
INSURANCE	TREASURER	450,000.00	130320	TR926100002			
INSURANCE	TREASURER	450,000.00	130621	TR926100003			
INSURANCE	TREASURER	450,000.00	130918	TR926100004			
INSURANCE	TREASURER	450,000.00	130802	TR926922001			
INSURANCE	TREASURER	450,000.00	130102	TR926926001			
INSURANCE	TREASURER	450,000.00	130320	TR926926002			

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INSURANCE	TREASURER	450,000.00	130621	TR926926003			
INSURANCE	TREASURER	450,000.00	130918	TR926926004			
INTERIOR DES	ATTY GENERAL	350.00	121106	33180000015	SERVICES	LEGAL	
INTERIOR DES	ATTY GENERAL	100.00	130628	33180000051	SERVICES	LEGAL	
INTERIOR DES	ATTY GENERAL	350.00	130920	33180000068	SERVICES	LEGAL	
INTERIOR DES	FINANCE	60.00	121023	33180000008	UTILITIES	POSTAGE	
INTERIOR DES	FINANCE	106.80	121101	33180000011	SERVICES	FRMS SERVICES	
INTERIOR DES	FINANCE	984.00	121101	33180000012	SUPPLIES,MAT	INS AND BOND	
INTERIOR DES	FINANCE	32.00	121101	33180000013	SUPPLIES,MAT	INS AND BOND	
INTERIOR DES	FINANCE	95.66	121116	33180000017	SERVICES	FRMS SERVICES	
INTERIOR DES	FINANCE	110.00	130119	33180000021	UTILITIES	POSTAGE	
INTERIOR DES	FINANCE	195.93	130119	33180000022	SERVICES	FRMS SERVICES	
INTERIOR DES	FINANCE	41.77	130227	33180000028	SERVICES	FRMS SERVICES	
INTERIOR DES	FINANCE	122.41	130403	33180000039	SERVICES	FRMS SERVICES	
INTERIOR DES	FINANCE	110.00	130403	33180000040	UTILITIES	POSTAGE	
INTERIOR DES	FINANCE	69.52	130525	33180000050	SERVICES	FRMS SERVICES	
INTERIOR DES	FINANCE	54.02	130615	33180000056	SERVICES	FRMS SERVICES	
INTERIOR DES	FINANCE	58.50	130718	33180000061	SERVICES	FRMS SERVICES	
INTERIOR DES	FINANCE	110.00	130718	33180000062	UTILITIES	POSTAGE	
INTERIOR DES	FINANCE	175.41	130829	33180000067	SERVICES	FRMS SERVICES	
INTERIOR DES	LEGIS REFER	300.00	130521	33180000044	SERVICES	ADVERTISING	
INTERIOR DES	LEGIS REFER	600.00	130813	33180000063	SERVICES	ADVERTISING	
INTERPRETERS	ARCHIVES	11.52	121101	33700000010	RENTS & LEAS	BLDGS, STORG	
INTERPRETERS	ARCHIVES	11.52	130305	33700000025	RENTS & LEAS	BLDGS, STORG	
INTERPRETERS	ARCHIVES	11.52	130625	33700000036	RENTS & LEAS	BLDGS, STORG	
INTERPRETERS	FINANCE	611.25	121016	33700000001	SERVICES	FRMS SERVICES	
INTERPRETERS	FINANCE	98.11	121016	33700000002	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	9.72	121016	33700000003	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	861.00	121024	33700000004	SUPPLIES,MAT	INS AND BOND	
INTERPRETERS	FINANCE	42.00	121024	33700000005	SUPPLIES,MAT	INS AND BOND	
INTERPRETERS	FINANCE	100.27	121030	33700000007	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	196.50	121030	33700000008	SERVICES	FRMS SERVICES	
INTERPRETERS	FINANCE	.95	121101	33700000009	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	189.26	121207	33700000013	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	248.52	130105	33700000015	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	27.25	130105	33700000016	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	236.06	130228	33700000020	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	375.06	130301	33700000022	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	112.70	130319	33700000024	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	661.86	130625	33700000028	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	13.11	130625	33700000029	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	1,312.89	130716	33700000034	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	93.30	130625	33700000035	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	7.38	130716	33700000037	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	1.65	130726	33700000040	UTILITIES	POSTAGE	
INTERPRETERS	FINANCE	268.32	130726	33700000041	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	351.20	130914	33700000043	UTILITIES	TELECOMMUNIC	
INTERPRETERS	FINANCE	2.07	130911	33700000044	UTILITIES	POSTAGE	
INTERPRETERS	LEGIS REFER	60.00	121109	33700000011	SERVICES	ADVERTISING	
JUDICIAL INQ	BAR ASSOC	300.00	121130	30670000035	SUPPLIES,MAT	ASSOC DUES	

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JUDICIAL INQ	BAR ASSOC	50.00	130319	30670000106	SUPPLIES,MAT	ASSOC DUES	
JUDICIAL INQ	FINANCE	56.82	121020	30670000011	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	259.04	121020	30670000012	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	613.97	121121	30670000041	SERVICES	IT PLANNING	
JUDICIAL INQ	FINANCE	56.48	121121	30670000042	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	258.51	121121	30670000043	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	137.00	130207	30670000046	SUPPLIES,MAT	INS AND BOND	
JUDICIAL INQ	FINANCE	32.00	130207	30670000047	SUPPLIES,MAT	INS AND BOND	
JUDICIAL INQ	FINANCE	394.00	130207	30670000048	SUPPLIES,MAT	INS AND BOND	
JUDICIAL INQ	FINANCE	1,993.00	130207	30670000049	SUPPLIES,MAT	INS AND BOND	
JUDICIAL INQ	FINANCE	200.00	130207	30670000050	SUPPLIES,MAT	INS AND BOND	
JUDICIAL INQ	FINANCE	113.61	130207	30670000065	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	46.74	130207	30670000066	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	36.00	130314	30670000088	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	867.87	130308	30670000094	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	619.78	130308	30670000095	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	443.12	130308	30670000096	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	448.93	130308	30670000097	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	85.54	130417	30670000114	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	582.27	130417	30670000115	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	697.68	130426	30670000128	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	69.23	130514	30670000131	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	51.22	130608	30670000159	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	586.00	130608	30670000160	SUPPLIES,MAT	INS AND BOND	
JUDICIAL INQ	FINANCE	9.00	130608	30670000161	SUPPLIES,MAT	INS AND BOND	
JUDICIAL INQ	FINANCE	163.00	130608	30670000162	SUPPLIES,MAT	INS AND BOND	
JUDICIAL INQ	FINANCE	601.21	130608	30670000163	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	31.90	130713	30670000173	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	563.33	130713	30670000174	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	52.16	130806	30670000195	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	547.26	130801	30670000197	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	FINANCE	84.25	130824	30670000212	UTILITIES	POSTAGE	
JUDICIAL INQ	FINANCE	764.32	130824	30670000213	UTILITIES	TELECOMMUNIC	
JUDICIAL INQ	PERSONNEL	142.00	121005	TRPQ0670001			
JUDICIAL INQ	PERSONNEL	142.00	130104	TRPQ0670002			
JUDICIAL INQ	PERSONNEL	142.00	130404	TRPQ0670003			
JUDICIAL INQ	PERSONNEL	142.00	130703	TRPQ0670004			
LABOR	ADECA	3.77	121205	30200007021			
LABOR	ADECA	18,846.59	121205	30200007022			
LABOR	ADECA	4,600.00	121130	30300000455	SERVICES	DP	
LABOR	ADECA	4,340.97	121211	30300000599			
LABOR	ARCHIVES	37.50	121025	30390001107	SUPPLIES,MAT	OFFICE RELOC	
LABOR	BAR ASSOC	1,050.00	121016	30300000041	SUPPLIES,MAT	ASSOC DUES	
LABOR	BAR ASSOC	450.00	121115	30300000229	SUPPLIES,MAT	ASSOC DUES	
LABOR	BAR ASSOC	150.00	130215	30300001903	SUPPLIES,MAT	ASSOC DUES	
LABOR	BAR ASSOC	25.00	130420	30300003177	SUPPLIES,MAT	ASSOC DUES	
LABOR	CIVIL APPEAL	150.00	130126	30300001484	SERVICES	COURT SERV	
LABOR	CIVIL APPEAL	50.00	130208	30300001735	SERVICES	COURT SERV	
LABOR	CIVIL APPEAL	150.00	130214	30300001888	SERVICES	COURT SERV	
LABOR	CIVIL APPEAL	200.00	130227	30300002058	SERVICES	COURT SERV	

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LABOR	CIVIL APPEAL	200.00	130330	30300002814	SERVICES	COURT SERV	
LABOR	CIVIL APPEAL	150.00	130419	30300003107	SERVICES	COURT SERV	
LABOR	CORRECTIONS	280.00	121127	30300000296	SUPPLIES,MAT	OFFICE OPER	
LABOR	CORRECTIONS	499.00	121130	30300000452	SUPPLIES,MAT	OFFICE OPER	
LABOR	CORRECTIONS	900.00	121130	30300000453	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	71.50	121212	30300000639	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	900.00	121215	30300000853	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	279.00	130101	30300001029	SUPPLIES,MAT	OFFICE OPER	
LABOR	CORRECTIONS	215.38	130101	30300001030	SUPPLIES,MAT	OFFICE OPER	
LABOR	CORRECTIONS	45.40	130117	30300001332	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	900.00	130119	30300001397	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	39.00	130213	30300001865	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	900.00	130223	30300002052	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	71.50	130226	30300002076	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	499.00	130302	30300002208	SUPPLIES,MAT	OFFICE OPER	
LABOR	CORRECTIONS	32.50	130313	30300002457	SUPPLIES,MAT	OFFICE OPER	
LABOR	CORRECTIONS	91.00	130313	30300002458	SUPPLIES,MAT	OFFICE OPER	
LABOR	CORRECTIONS	900.00	130314	30300002469	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	191.21	130320	30300002514	REPAIR & MAI	FURN/OFF EQP	
LABOR	CORRECTIONS	39.00	130405	30300002922	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	900.00	130416	30300003099	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	32.50	130419	30300003184	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	900.00	130518	30300003720	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	52.00	130525	30300003785	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	65.10	130525	30300003786	SUPPLIES,MAT	OFFICE OPER	
LABOR	CORRECTIONS	900.00	130704	30300004403	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	32.50	130719	30300004783	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	900.00	130723	30300004799	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	1,794.18	130807	30300005081	OTHER EQUIPM	NONINV FURN	
LABOR	CORRECTIONS	110.50	130807	30300005082	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	32.50	130822	30300005404	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	169.00	130822	30300005405	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	32.50	130822	30300005406	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	900.00	130822	30300005430	SERVICES	SANITATN SRV	
LABOR	CORRECTIONS	110.50	130827	30300005462	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	65.00	130905	30300005726	SUPPLIES,MAT	SAFE/SECURIT	
LABOR	CORRECTIONS	15,000.00	121115	30390001108	SUPPLIES,MAT	INMATE LABOR	
LABOR	EMPLOYEE INS	3,394.00	121023	30300000065	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	11,070.00	121204	30300000454	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	4,712.00	130104	30300001082	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	6,365.00	130125	30300001470	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	13,123.00	130214	30300001900	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	3,213.00	130320	30300002516	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	6,238.00	130416	30300003106	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	6,214.00	130525	30300003805	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	6,095.00	130703	30300004364	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	5,982.00	130730	30300004839	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	4,643.00	130731	30300004841	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	5,438.00	130822	30300005422	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	1,071.00	130126	30360000083	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	EMPLOYEE INS	1,122.00	130215	30360000108	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	383.00	130529	30360000211	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	765.00	130704	30360000240	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	765.00	121204	30370000314	EMPLOYEE BEN	GROUP HEALTH	
LABOR	EMPLOYEE INS	1,122.00	130731	30380000131	EMPLOYEE BEN	GROUP HEALTH	
LABOR	ENVIRON MGT	545.00	121214	30360000056	SUPPLIES,MAT	FED TAX /LIC	
LABOR	ENVIRON MGT	375.00	121214	30360000057	SUPPLIES,MAT	FED TAX /LIC	
LABOR	FINANCE	24,365.00	121127	30300000292	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	6,827.00	121127	30300000293	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	17,803.00	121130	30300000430	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	6,415.00	121204	30300000488	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	64,233.25	121204	30300000489	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	136,539.76	121204	30300000490	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	3,832.00	121204	30300000491	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	2,098.62	121218	30300000711	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	741.50	121218	30300000714	SERVICES	DP	
LABOR	FINANCE	254.17	121218	30300000715	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	417.65	121218	30300000716	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,586.77	121218	30300000717	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	364.58	121218	30300000719	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	498.47	121218	30300000720	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	666.45	121218	30300000721	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	221.07	121218	30300000722	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	298.86	121218	30300000723	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	190.87	121218	30300000724	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	110.33	121218	30300000725	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	191.33	121218	30300000726	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	414.99	121218	30300000727	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	586.89	121218	30300000728	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	182.58	121218	30300000729	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	508.51	121218	30300000730	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	490.92	121218	30300000731	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,895.39	121218	30300000732	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	48.06	121218	30300000733	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	282.98	121218	30300000734	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	136.27	121218	30300000735	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	31,546.03	121218	30300000736	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	877.68	121218	30300000737	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	434.48	121218	30300000738	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	483.74	121218	30300000739	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	141,203.00	121218	30300000740	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	5,998.40	121218	30300000741	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,569.30	121218	30300000742	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	324.89	121215	30300000828	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	619.19	121215	30300000829	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	250.38	121215	30300000830	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	866.55	121215	30300000831	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	45.78	121215	30300000832	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	416.52	121215	30300000833	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	150.62	121215	30300000834	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	1,874.33	121215	30300000835	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	130.37	121215	30300000836	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	441.61	121215	30300000837	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	363.77	121215	30300000839	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	417.64	121215	30300000840	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	532.52	121215	30300000841	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	383.58	121215	30300000842	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	270.72	121215	30300000843	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	451.02	121215	30300000844	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	580.71	121215	30300000845	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	203.34	121215	30300000846	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	299.28	121215	30300000847	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	648.92	121215	30300000848	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	225.24	121215	30300000849	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	407.75	121215	30300000850	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	142.38	121215	30300000851	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	137.52	121215	30300000852	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	585.21	121222	30300000864	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	262.38	121222	30300000865	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	461.60	121222	30300000866	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	355.20	121222	30300000867	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,461.38	121222	30300000868	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6,536.00	121222	30300000892	SERVICES	DP	
LABOR	FINANCE	105.60	121222	30300000944	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,949.83	130104	30300001080	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	364.73	130104	30300001081	SERVICES	FRMS SERVICES	
LABOR	FINANCE	164.07	130104	30300001083	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	81.69	130104	30300001084	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	405.71	130104	30300001085	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	685.30	130104	30300001086	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,139.62	130104	30300001087	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,277.30	130104	30300001088	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	370.82	130111	30300001166	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	239.09	130111	30300001167	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	501.83	130111	30300001168	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	108.30	130111	30300001218	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	47,513.35	130115	30300001230	UTILITIES	TELECOMMUNIC	IA PAYABLE
LABOR	FINANCE	20,749.50	130115	30300001231	SUPPLIES, MAT	TRAIN/REG	
LABOR	FINANCE	741.50	130112	30300001270	SERVICES	DP	
LABOR	FINANCE	6,565.00	130129	30300001558	SERVICES	DP	
LABOR	FINANCE	15,604.07	130130	30300001559	SERVICES	SECURITY SRV	
LABOR	FINANCE	47,925.36	130130	30300001560	UTILITIES	TELECOMMUNIC	IA PAYABLE
LABOR	FINANCE	851.03	130201	30300001647	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	734.24	130201	30300001648	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	218.79	130201	30300001649	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	594.29	130201	30300001650	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	259.92	130201	30300001651	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,041.04	130201	30300001652	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	596.64	130201	30300001653	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	263.66	130201	30300001654	UTILITIES	TELECOMMUNIC	

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LABOR	FINANCE	554.88	130201	30300001655	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	778.74	130201	30300001656	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	573.66	130201	30300001657	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,192.36	130201	30300001658	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	5,025.00	130201	30300001662	UTILITIES	POSTAGE	
LABOR	FINANCE	710.00	130201	30300001663	UTILITIES	POSTAGE	
LABOR	FINANCE	429.77	130201	30300001687	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,833.68	130201	30300001706	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,086.16	130201	30300001707	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	915.34	130201	30300001708	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,083.18	130201	30300001709	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	300.04	130201	30300001710	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	210.42	130201	30300001711	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	791.10	130201	30300001712	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,351.76	130201	30300001713	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	811.96	130201	30300001715	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	399.18	130201	30300001716	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	872.42	130201	30300001717	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	741.50	130208	30300001730	SERVICES	DP	
LABOR	FINANCE	50,149.51	130208	30300001731	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6,659.25	130209	30300001732	SERVICES	DP	
LABOR	FINANCE	16,354.29	130209	30300001733	SUPPLIES, MAT	TRAIN/REG	
LABOR	FINANCE	485.74	130208	30300001737	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,172.82	130208	30300001738	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,586.76	130208	30300001739	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	709.08	130208	30300001740	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	908.10	130208	30300001741	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	826.58	130208	30300001742	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	499.57	130208	30300001743	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	523.92	130208	30300001744	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	816.40	130208	30300001745	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,273.54	130208	30300001746	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,488.92	130212	30300001828	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	938.56	130209	30300001830	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	88.86	130209	30300001831	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,957.97	130213	30300001862	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	11,723.91	130213	30300001863	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	274,673.01	130213	30300001864	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,666.83	130214	30300001890	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	3,242.51	130214	30300001891	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	845.30	130214	30300001892	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	854.68	130214	30300001893	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,363.96	130214	30300001894	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	398.58	130214	30300001895	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,041.91	130214	30300001896	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,024.86	130214	30300001897	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,383.06	130214	30300001898	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	14,501.12	130214	30300001901	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	10,327.60	130214	30300001902	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	552.06	130215	30300001925	UTILITIES	TELECOMMUNIC	

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LABOR	FINANCE	932.27	130215	30300001926	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	494.28	130215	30300001927	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	623.80	130215	30300001928	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,708.49	130215	30300001929	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	4,201.78	130215	30300001930	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	91.56	130215	30300001931	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	455.28	130215	30300001932	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	993.82	130215	30300001933	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	275.40	130215	30300001934	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	286.74	130215	30300001935	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,356.59	130215	30300001936	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	507.21	130220	30300001941	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	73,383.09	130220	30300001942	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	3,211.17	130220	30300001943	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	728.86	130227	30300002129	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	382.94	130227	30300002133	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	189.60	130227	30300002134	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	712.35	130227	30300002135	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	304.36	130227	30300002136	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	367.07	130227	30300002137	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	287.22	130227	30300002138	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	415.07	130227	30300002139	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	261.54	130227	30300002140	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	161.16	130227	30300002141	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	472.05	130227	30300002142	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	415.43	130227	30300002143	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	500.46	130227	30300002144	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	649.47	130227	30300002145	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	588.38	130227	30300002146	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	626.13	130227	30300002147	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	237.71	130227	30300002148	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	150.14	130228	30300002180	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	412.26	130228	30300002181	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	81,375.13	130228	30300002182	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	5,838.91	130228	30300002183	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,543.87	130228	30300002184	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	406.77	130228	30300002185	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	287.03	130228	30300002186	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	131.20	130228	30300002187	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	138.42	130228	30300002188	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	148.86	130228	30300002189	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	242.82	130228	30300002190	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	535.67	130228	30300002191	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	206.10	130228	30300002192	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	308.27	130228	30300002193	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	227.22	130228	30300002194	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	414.34	130228	30300002195	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	9,285.00	130302	30300002206	UTILITIES	POSTAGE	
LABOR	FINANCE	283.22	130302	30300002214	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	78.87	130302	30300002215	UTILITIES	TELECOMMUNIC	

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LABOR	FINANCE	366.03	130302	30300002216	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	109.78	130305	30300002222	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	4,713.26	130305	30300002223	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	426.50	130305	30300002224	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	198.07	130305	30300002225	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	878.20	130305	30300002226	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	50.70	130305	30300002227	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	219.64	130305	30300002228	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	131.46	130305	30300002229	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	298.10	130305	30300002230	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	255.89	130305	30300002231	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	414.78	130305	30300002232	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	437.29	130305	30300002233	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	484.71	130305	30300002234	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,105.95	130305	30300002235	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,438.34	130305	30300002236	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	26,952.44	130305	30300002237	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	578.91	130305	30300002238	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	490.67	130305	30300002239	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	105.42	130305	30300002240	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,156.76	130305	30300002241	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	388.92	130305	30300002242	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	452.30	130305	30300002243	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	537.98	130305	30300002244	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	630.32	130305	30300002245	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	572.09	130305	30300002246	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,904.96	130306	30300002253	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	105.60	130307	30300002280	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	727.00	130307	30300002281	SERVICES	DP	
LABOR	FINANCE	48,964.69	130308	30300002282	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	14,201.68	130307	30300002283	SUPPLIES, MAT	TRAIN/REG	
LABOR	FINANCE	6,565.00	130308	30300002284	SERVICES	DP	
LABOR	FINANCE	1,104.93	130308	30300002320	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	481.29	130312	30300002413	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	4,522.91	130320	30300002517	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	426.79	130320	30300002522	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	259.74	130320	30300002523	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	582.03	130320	30300002524	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	363.60	130320	30300002535	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	437.64	130320	30300002536	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	77,575.00	130320	30300002541	UTILITIES	POSTAGE	
LABOR	FINANCE	678.90	130323	30300002548	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	94.68	130329	30300002697	UTILITIES	TELECOMMUNIC	IA PAYABLE
LABOR	FINANCE	105.60	130329	30300002698	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	58.26	130329	30300002699	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	47.34	130329	30300002700	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	200.04	130329	30300002701	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	476.51	130329	30300002702	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	580.76	130329	30300002703	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	433.51	130329	30300002704	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	107.28	130329	30300002705	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	149.72	130329	30300002706	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	675.16	130329	30300002708	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	460.18	130329	30300002709	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	537.77	130329	30300002710	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	217.26	130329	30300002711	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	259.74	130329	30300002712	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	261.06	130329	30300002713	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	416.50	130329	30300002714	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	592.23	130329	30300002715	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	242.10	130329	30300002716	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	408.11	130329	30300002717	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	375.18	130329	30300002718	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	318.59	130329	30300002719	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	343.62	130329	30300002768	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	407.76	130329	30300002770	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	387.36	130329	30300002771	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	147.00	130329	30300002772	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	138.42	130330	30300002786	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	424.85	130330	30300002787	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	739.31	130330	30300002788	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	236.81	130330	30300002789	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	859.45	130330	30300002790	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	45.78	130330	30300002791	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,262.72	130330	30300002792	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	671.37	130330	30300002793	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	512.40	130330	30300002794	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	482.55	130330	30300002795	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	178.20	130330	30300002796	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	658.05	130330	30300002797	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	425.15	130402	30300002798	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	45.78	130330	30300002799	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	832.46	130330	30300002800	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,297.76	130330	30300002801	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	389.48	130330	30300002804	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,090.23	130330	30300002805	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	8,922.52	130330	30300002807	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,597.02	130330	30300002808	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	63.29	130330	30300002809	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	470.51	130330	30300002810	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	611.03	130330	30300002811	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	951.76	130330	30300002812	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,097.93	130330	30300002813	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	237.98	130402	30300002827	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	158.08	130402	30300002828	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	316.19	130402	30300002829	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	253.75	130402	30300002830	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	340.43	130402	30300002831	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	108.50	130402	30300002832	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,455.92	130402	30300002837	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	197.75	130403	30300002838	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	73.47	130402	30300002839	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	153.86	130402	30300002840	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	195.58	130402	30300002841	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	47.76	130402	30300002842	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	455.65	130402	30300002843	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	200.13	130402	30300002844	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	277.14	130402	30300002845	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,635.91	130402	30300002846	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,522.67	130327	30300002886	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	5,988.02	130327	30300002887	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	56,825.57	130327	30300002888	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	431.46	130404	30300002906	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	258.46	130405	30300002923	SERVICES	FRMS SERVICES	
LABOR	FINANCE	545.96	130405	30300002924	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,951.94	130406	30300002954	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	196.23	130409	30300002966	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	249.99	130409	30300002967	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	849.83	130411	30300003055	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	346.55	130413	30300003091	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,106.00	130419	30300003185	UTILITIES	POSTAGE	
LABOR	FINANCE	532.46	130425	30300003246	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	431.65	130425	30300003247	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	630.58	130425	30300003248	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	609.21	130425	30300003249	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	261.12	130425	30300003250	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	280.26	130425	30300003251	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	151.76	130425	30300003252	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	674.21	130425	30300003253	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	247.15	130425	30300003254	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	368.70	130425	30300003255	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	478.49	130425	30300003256	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	407.88	130425	30300003257	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	244.92	130502	30300003299	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	142.92	130502	30300003300	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	140.28	130502	30300003301	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	363.11	130502	30300003302	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	420.58	130502	30300003303	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	211.44	130502	30300003304	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	314.69	130502	30300003305	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	236.21	130502	30300003306	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	536.79	130502	30300003307	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	647.18	130502	30300003310	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	585.17	130502	30300003311	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	104.46	130502	30300003312	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,520.92	130502	30300003313	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	250.96	130502	30300003314	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	375.13	130502	30300003315	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,102.84	130502	30300003316	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,719.40	130502	30300003317	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	254.54	130502	30300003318	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	193.84	130502	30300003319	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	362.22	130502	30300003320	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	61.56	130502	30300003321	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	456.21	130502	30300003322	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	138.27	130502	30300003323	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	197.67	130502	30300003324	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	314.38	130502	30300003325	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	189.57	130502	30300003326	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	429.78	130427	30300003327	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	434.99	130427	30300003328	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	663.29	130427	30300003329	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	174.12	130427	30300003330	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	497.74	130427	30300003331	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	501.66	130427	30300003332	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	674.25	130427	30300003333	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	719.75	130502	30300003352	SERVICES	DP	
LABOR	FINANCE	105.60	130502	30300003353	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	109.53	130502	30300003355	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,501.62	130502	30300003356	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	677.65	130502	30300003357	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	378.84	130502	30300003358	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	198.35	130502	30300003359	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	146.82	130502	30300003360	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,539.61	130502	30300003363	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	5,997.43	130502	30300003364	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	97,965.42	130502	30300003365	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,612.65	130503	30300003395	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	48,959.53	130503	30300003396	UTILITIES	TELECOMMUNIC	IA PAYABLE
LABOR	FINANCE	13,441.10	130507	30300003397	SERVICES	SECURITY SRV	
LABOR	FINANCE	6,583.50	130507	30300003398	SERVICES	DP	
LABOR	FINANCE	48,996.49	130503	30300003399	UTILITIES	TELECOMMUNIC	IA PAYABLE
LABOR	FINANCE	6,735.25	130507	30300003400	SERVICES	DP	
LABOR	FINANCE	14,404.97	130507	30300003401	SERVICES	SECURITY SRV	
LABOR	FINANCE	719.75	130510	30300003429	SERVICES	DP	
LABOR	FINANCE	54.42	130510	30300003430	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	823.32	130510	30300003431	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	464.36	130510	30300003432	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	428.98	130510	30300003433	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,163.99	130510	30300003506	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,282.16	130514	30300003559	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	192.96	130515	30300003665	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	421.43	130515	30300003666	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	405.95	130515	30300003667	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	993.86	130521	30300003736	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,097.32	130521	30300003737	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	70.83	130521	30300003738	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	352.86	130521	30300003739	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	113.57	130525	30300003787	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	195.46	130525	30300003788	UTILITIES	TELECOMMUNIC	

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FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	316.61	130531	30300003829	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	492.35	130531	30300003830	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	248.34	130531	30300003831	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	157.64	130531	30300003832	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	417.65	130531	30300003833	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	626.87	130531	30300003834	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	441.30	130531	30300003835	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	545.77	130531	30300003836	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	376.74	130531	30300003837	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	233.75	130531	30300003838	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	138.32	130531	30300003839	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	885.42	130531	30300003840	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	258.87	130531	30300003841	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	334.22	130531	30300003842	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	419.81	130531	30300003847	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	164.70	130531	30300003848	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	461.95	130531	30300003849	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	663.45	130531	30300003850	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	368.17	130531	30300003851	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	468.28	130531	30300003852	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	245.58	130531	30300003853	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	253.02	130531	30300003854	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	365.36	130531	30300003855	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	426.24	130531	30300003856	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	151.29	130531	30300003857	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	683.95	130531	30300003858	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	482.30	130531	30300003859	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	575.03	130531	30300003887	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	139.86	130531	30300003888	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	605.48	130531	30300003889	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	589.41	130531	30300003890	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	438.49	130531	30300003891	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	104.40	130531	30300003892	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	142.38	130531	30300003893	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	210.00	130531	30300003894	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	201.12	130531	30300003895	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	401.09	130531	30300003896	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,690.61	130601	30300003897	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	261.42	130601	30300003898	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	56.88	130601	30300003899	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	192.41	130601	30300003900	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	539.48	130601	30300003901	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	569.41	130601	30300003902	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	377.46	130601	30300003903	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	679.48	130601	30300003904	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	344.58	130601	30300003905	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	275.04	130601	30300003906	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,105.90	130601	30300003907	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	198.42	130601	30300003908	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	176.32	130601	30300003909	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC- ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	2,098.24	130601	30300003910	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	117.92	130606	30300003923	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	432.29	130608	30300003932	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,554.39	130608	30300003933	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	81,860.62	130608	30300003934	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	5,990.53	130608	30300003935	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	406.96	130608	30300003936	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,283.20	130608	30300003937	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	83,821.73	130612	30300003985	UTILITIES	POSTAGE	
LABOR	FINANCE	807.55	130615	30300004060	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	52.68	130615	30300004061	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	590.68	130619	30300004068	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,504.62	130622	30300004086	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	712.50	130627	30300004166	SERVICES	DP	
LABOR	FINANCE	80.67	130627	30300004168	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	318.22	130627	30300004169	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,259.81	130627	30300004170	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	201.23	130627	30300004171	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	200.91	130629	30300004277	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,521.25	130629	30300004278	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	123.05	130629	30300004280	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	49,663.37	130629	30300004281	UTILITIES	TELECOMMUNIC	IA PAYABLE
LABOR	FINANCE	8,136.00	130629	30300004282	SERVICES	DP	
LABOR	FINANCE	17,246.34	130629	30300004283	SUPPLIES, MAT	TRAIN/REG	
LABOR	FINANCE	85,210.14	130703	30300004342	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	364.14	130703	30300004343	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	422.77	130703	30300004344	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	843.42	130703	30300004345	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	130.50	130703	30300004346	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	139.14	130703	30300004347	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	145.38	130703	30300004348	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	251.78	130703	30300004349	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	578.63	130703	30300004350	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	533.07	130703	30300004351	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	298.74	130703	30300004352	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	651.62	130703	30300004353	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	618.63	130703	30300004354	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	208.86	130703	30300004355	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	409.73	130703	30300004356	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	190.57	130703	30300004357	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	318.95	130703	30300004358	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	537.55	130703	30300004359	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	49.86	130703	30300004360	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	346.14	130703	30300004361	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	491.57	130703	30300004362	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	229.79	130703	30300004363	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	419.26	130703	30300004365	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	208.50	130703	30300004366	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	199.36	130703	30300004367	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	250.55	130703	30300004368	UTILITIES	TELECOMMUNIC	

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	108.60	130703	30300004369	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	427.08	130703	30300004370	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	162.32	130703	30300004371	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	432.89	130703	30300004372	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	390.30	130703	30300004373	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	343.20	130703	30300004374	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	428.76	130703	30300004375	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	676.06	130703	30300004376	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	620.66	130703	30300004377	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	436.93	130703	30300004378	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	384.05	130703	30300004379	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	308.63	130703	30300004380	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	394.98	130703	30300004381	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	545.85	130703	30300004382	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	519.74	130703	30300004383	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	186.66	130703	30300004384	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	684.59	130703	30300004385	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	435.29	130703	30300004386	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	697.93	130703	30300004387	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	499.86	130703	30300004388	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	80.91	130704	30300004402	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	264.58	130704	30300004404	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	111.67	130704	30300004405	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,499.28	130704	30300004406	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6,236.73	130709	30300004422	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	105,843.36	130709	30300004423	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	11,831.21	130711	30300004465	UTILITIES	TELECOMMUNIC	IA PAYABLE
LABOR	FINANCE	983.72	130711	30300004467	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,704.47	130711	30300004468	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	316.80	130712	30300004495	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	8,039.47	130718	30300004735	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	252.24	130718	30300004736	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,280.66	130718	30300004737	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	54.42	130718	30300004739	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	450.63	130718	30300004740	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	171.53	130718	30300004741	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	200.96	130718	30300004742	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	202.72	130718	30300004743	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	132.08	130719	30300004781	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	496.48	130719	30300004782	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,111.30	130719	30300004788	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,533.58	130719	30300004789	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,638.79	130723	30300004803	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,108.46	130723	30300004805	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,643.20	130730	30300004840	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	112.17	130806	30300004899	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	259.85	130806	30300004900	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	194.44	130806	30300004901	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	452.90	130806	30300004902	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	5,857.94	130806	30300004903	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	94,605.12	130806	30300004904	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	81.63	130806	30300004905	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	467.20	130806	30300004906	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	196.08	130806	30300004907	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	431.50	130806	30300004908	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	128.96	130806	30300004909	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	254.59	130806	30300004910	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	12,511.00	130806	30300004911	UTILITIES	POSTAGE	
LABOR	FINANCE	1,281.64	130725	30300004912	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	297.26	130725	30300004913	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	405.10	130725	30300004914	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	337.08	130725	30300004915	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	211.86	130725	30300004916	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	359.88	130725	30300004917	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	347.82	130725	30300004918	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	949.44	130725	30300004919	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	419.06	130725	30300004920	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	363.00	130725	30300004921	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	51.96	130725	30300004922	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,532.98	130725	30300004923	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	666.29	130725	30300004924	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	507.73	130725	30300004925	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	421.85	130725	30300004926	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	652.17	130725	30300004927	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	178.68	130725	30300004928	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,159.37	130802	30300005011	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	24,181.82	130801	30300005012	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,675.37	130801	30300005013	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	108.60	130801	30300005014	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	279.36	130801	30300005016	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	525.14	130801	30300005017	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	187.95	130801	30300005018	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	311.42	130801	30300005019	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	195.60	130801	30300005020	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	263.22	130801	30300005021	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	419.88	130801	30300005022	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	253.08	130801	30300005023	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	674.20	130801	30300005024	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	429.53	130801	30300005025	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	591.57	130801	30300005026	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	410.69	130801	30300005027	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	201.18	130801	30300005028	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	653.47	130801	30300005029	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	295.86	130801	30300005030	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	592.90	130801	30300005031	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	535.53	130801	30300005032	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	482.51	130801	30300005033	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	246.60	130801	30300005034	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	387.66	130801	30300005035	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	439.33	130801	30300005036	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	379.31	130801	30300005037	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	151.82	130801	30300005038	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	320.09	130801	30300005039	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,570.03	130807	30300005046	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	117.17	130808	30300005125	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	826.41	130808	30300005126	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	712.50	130808	30300005129	SERVICES	DP	
LABOR	FINANCE	36,339.62	130808	30300005130	UTILITIES	TELECOMMUNIC	IA PAYABLE
LABOR	FINANCE	8,447.25	130808	30300005131	SERVICES	DP	
LABOR	FINANCE	15,732.28	130808	30300005132	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	18,837.54	130808	30300005133	SUPPLIES, MAT	TRAIN/REG	
LABOR	FINANCE	569.21	130809	30300005141	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	146.22	130809	30300005142	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	139.92	130809	30300005143	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	460.34	130809	30300005144	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	15,799.32	130815	30300005273	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	38,935.12	130815	30300005274	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	8,781.25	130815	30300005275	SERVICES	DP	
LABOR	FINANCE	11,153.12	130815	30300005276	SERVICES	SECURITY SRV	
LABOR	FINANCE	1,792.74	130815	30300005277	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,456.74	130815	30300005278	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,470.98	130815	30300005279	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	8,050.00	130827	30300005458	UTILITIES	POSTAGE	
LABOR	FINANCE	812.66	130827	30300005463	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	139.38	130827	30300005464	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	280.14	130827	30300005465	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	618.08	130827	30300005466	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	105.36	130827	30300005467	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	364.91	130827	30300005468	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	619.17	130827	30300005469	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	558.77	130827	30300005470	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	432.31	130827	30300005471	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	142.08	130827	30300005472	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	611.49	130827	30300005473	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	531.17	130827	30300005474	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	343.46	130828	30300005481	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	431.37	130828	30300005482	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,280.84	130828	30300005483	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	415.01	130828	30300005484	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	381.72	130828	30300005485	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	153.68	130828	30300005486	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	412.80	130828	30300005487	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	356.64	130828	30300005488	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	688.36	130828	30300005489	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	518.84	130828	30300005491	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	541.22	130828	30300005492	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	50.64	130828	30300005493	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	37,636.54	130828	30300005494	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	130.21	130828	30300005495	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	112.65	130828	30300005496	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	420.92	130828	30300005497	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	189.67	130828	30300005498	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	371.59	130828	30300005499	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	857.82	130828	30300005500	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	253.82	130828	30300005501	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	586.98	130828	30300005502	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	298.21	130828	30300005503	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	659.44	130828	30300005504	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	426.23	130828	30300005505	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	154.26	130828	30300005506	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	444.81	130828	30300005507	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	658.53	130828	30300005508	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	252.12	130827	30300005520	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	309.71	130827	30300005521	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,111.10	130827	30300005527	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,670.19	130827	30300005535	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7,382.87	130827	30300005536	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	405.28	130827	30300005537	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	201.36	130827	30300005538	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	219.12	130827	30300005539	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	399.95	130827	30300005540	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	113,583.53	130828	30300005548	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	6,139.67	130828	30300005549	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,650.29	130828	30300005550	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	252.19	130828	30300005551	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	386.82	130828	30300005552	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	262.81	130830	30300005571	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	190.11	130830	30300005572	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	121.19	130830	30300005640	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	292.98	130830	30300005641	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	327.66	130830	30300005642	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,464.99	130830	30300005643	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,943.33	130830	30300005644	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	436.58	130830	30300005649	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	250.44	130830	30300005650	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	480.53	130830	30300005651	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,097.86	130830	30300005652	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	235.79	130904	30300005664	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	200.52	130904	30300005665	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	200.18	130904	30300005666	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	399.75	130904	30300005685	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,825.40	130905	30300005686	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,445.54	130907	30300005761	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	21,699.93	130907	30300005762	SUPPLIES,MAT	TRAIN/REG	
LABOR	FINANCE	35,268.58	130907	30300005763	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	9,138.00	130907	30300005764	SERVICES	DP	
LABOR	FINANCE	16,905.96	130907	30300005765	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	74.97	130907	30300005767	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,176.00	121127	30310000004	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	929.00	121127	30310000005	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	21.00	121204	30310000006	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	432.00	121204	30310000007	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	747.09	121204	30310000008	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	12.00	121204	30310000009	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	15.91	121222	30310000015	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	60.79	121222	30310000016	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	14.50	121222	30310000018	SERVICES	DP	
LABOR	FINANCE	20.15	130129	30310000028	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	21.75	130130	30310000029	SERVICES	DP	
LABOR	FINANCE	21.75	130209	30310000034	SERVICES	DP	
LABOR	FINANCE	105.18	130305	30310000038	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	210.31	130305	30310000039	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	21.75	130308	30310000042	SERVICES	DP	
LABOR	FINANCE	103.48	130406	30310000048	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	142.42	130425	30310000052	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	487.19	130425	30310000053	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	104.66	130502	30310000054	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	21.75	130507	30310000055	SERVICES	DP	
LABOR	FINANCE	14.50	130507	30310000056	SERVICES	DP	
LABOR	FINANCE	107.76	130531	30310000059	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	14.50	130629	30310000064	SERVICES	DP	
LABOR	FINANCE	109.40	130718	30310000068	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	106.86	130725	30310000069	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	14.50	130808	30310000072	SERVICES	DP	
LABOR	FINANCE	14.50	130815	30310000075	SERVICES	DP	
LABOR	FINANCE	86.25	130815	30310000076	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	102.83	130827	30310000078	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	14.50	130907	30310000080	SERVICES	DP	
LABOR	FINANCE	1,526.07	121215	30320000194	TRANS EQ OPS	TIRES	
LABOR	FINANCE	1,075.08	130104	30320000286	TRANS EQ OPS	TIRES	
LABOR	FINANCE	530.71	130131	30320000341	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	436.53	130222	30320000546	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	271.81	130409	30320000771	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	350.96	130424	30320000857	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	102.18	130615	30320001166	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	1,786.84	130703	30320001301	TRANS EQ OPS	TIRES	
LABOR	FINANCE	86.25	130710	30320001303	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	584.34	130730	30320001375	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	1,085.40	130827	30320001653	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	5,642.00	121129	30340000004	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	3,372.00	121129	30340000005	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	345.00	121205	30340000019	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	133.00	121205	30340000021	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	1,431.47	121205	30340000022	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	2,848.71	121205	30340000023	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	80.00	121205	30340000024	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	278.96	121227	30340000032	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	35.81	121227	30340000033	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	36.25	121227	30340000034	SERVICES	DP	
LABOR	FINANCE	43.50	130131	30340000051	SERVICES	DP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	43.50	130209	30340000055	SERVICES	DP	
LABOR	FINANCE	552.12	130212	30340000056	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	67.09	130301	30340000062	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	275.64	130308	30340000063	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	43.50	130308	30340000064	SERVICES	DP	
LABOR	FINANCE	46.13	130314	30340000065	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	278.64	130406	30340000075	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	40.07	130403	30340000077	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	7.10	130426	30340000084	UTILITIES	POSTAGE	
LABOR	FINANCE	41.38	130510	30340000094	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	277.14	130504	30340000097	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	46.67	130507	30340000098	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	43.50	130507	30340000099	SERVICES	DP	
LABOR	FINANCE	43.50	130507	30340000100	SERVICES	DP	
LABOR	FINANCE	277.74	130608	30340000119	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	38.03	130706	30340000132	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	43.50	130706	30340000135	SERVICES	DP	
LABOR	FINANCE	34.17	130712	30340000141	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	49.70	130726	30340000146	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	278.76	130725	30340000147	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	276.84	130809	30340000149	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	50.65	130802	30340000156	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	43.50	130809	30340000159	SERVICES	DP	
LABOR	FINANCE	43.50	130816	30340000161	SERVICES	DP	
LABOR	FINANCE	278.16	130828	30340000169	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	42.73	130906	30340000172	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	43.50	130911	30340000177	SERVICES	DP	
LABOR	FINANCE	6,944.00	121127	30360000013	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	4,496.00	121127	30360000014	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	120.00	121130	30360000033	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	1,323.64	121130	30360000035	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	126.00	121204	30360000038	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	4,029.65	121204	30360000039	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	4,520.24	121204	30360000040	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	72.00	121204	30360000041	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	643.50	121222	30360000052	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	246.90	121222	30360000053	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	94.99	121222	30360000054	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	79.75	121222	30360000058	SERVICES	DP	
LABOR	FINANCE	512.14	130104	30360000076	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	79.75	130130	30360000094	SERVICES	DP	
LABOR	FINANCE	643.50	130130	30360000095	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	406.70	130202	30360000099	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	643.50	130209	30360000101	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	101.50	130209	30360000102	SERVICES	DP	
LABOR	FINANCE	495.24	130209	30360000106	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	162.96	130227	30360000120	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	241.98	130305	30360000124	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	643.50	130308	30360000127	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	94.25	130308	30360000128	SERVICES	DP	

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LABOR	FINANCE	74.13	130308	30360000129	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	243.78	130402	30360000153	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	53.21	130327	30360000154	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	42.01	130503	30360000179	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	238.80	130503	30360000180	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	643.50	130507	30360000181	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	156.38	130507	30360000182	SERVICES	DP	
LABOR	FINANCE	643.50	130507	30360000183	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	156.38	130507	30360000184	SERVICES	DP	
LABOR	FINANCE	242.88	130607	30360000215	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	643.50	130629	30360000225	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	186.38	130629	30360000226	SERVICES	DP	
LABOR	FINANCE	62.26	130713	30360000246	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	34.86	130718	30360000252	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	250.56	130718	30360000253	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	250.14	130806	30360000267	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	34.45	130801	30360000273	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	643.50	130808	30360000274	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	186.38	130808	30360000275	SERVICES	DP	
LABOR	FINANCE	643.50	130815	30360000283	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	186.38	130815	30360000284	SERVICES	DP	
LABOR	FINANCE	244.86	130828	30360000297	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	47.62	130830	30360000301	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	643.50	130907	30360000310	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	186.38	130907	30360000311	SERVICES	DP	
LABOR	FINANCE	784.00	121127	30370000229	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	672.00	121127	30370000230	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	21.00	121130	30370000312	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	4,650.65	121130	30370000313	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	256.00	121204	30370000317	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	2,398.85	121204	30370000318	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	6,992.88	121204	30370000319	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	148.00	121204	30370000320	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	348.25	121222	30370000447	SERVICES	DP	
LABOR	FINANCE	4,503.65	130101	30370000450	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	348.25	130130	30370000646	SERVICES	DP	
LABOR	FINANCE	4,876.82	130202	30370000684	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	355.50	130209	30370000718	SERVICES	DP	
LABOR	FINANCE	3,572.25	130223	30370000807	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	5,643.75	130227	30370000842	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	1,803.18	130306	30370000880	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	348.25	130308	30370000881	SERVICES	DP	
LABOR	FINANCE	2,364.06	130402	30370000999	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	4,788.93	130406	30370001035	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	5,452.50	130425	30370001150	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	1,995.66	130503	30370001184	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	299.67	130507	30370001185	SERVICES	DP	
LABOR	FINANCE	273.42	130507	30370001186	SERVICES	DP	
LABOR	FINANCE	5,184.45	130531	30370001346	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	1,987.57	130627	30370001467	UTILITIES	TELECOMMUNIC	

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FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	273.42	130629	30370001501	SERVICES	DP	
LABOR	FINANCE	5,978.83	130703	30370001508	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	2,024.46	130711	30370001543	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	2,016.84	130801	30370001692	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	80.17	130808	30370001695	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	5,558.05	130807	30370001696	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	.23	130807	30370001697	UTILITIES	POSTAGE	
LABOR	FINANCE	273.42	130808	30370001731	SERVICES	DP	
LABOR	FINANCE	273.42	130815	30370001770	SERVICES	DP	
LABOR	FINANCE	6,104.00	130828	30370001847	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	2,110.71	130827	30370001849	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	500.00	130907	30370002022	RENTS & LEAS	AUTOMOTIVE	
LABOR	FINANCE	273.42	130907	30370002025	SERVICES	DP	
LABOR	FINANCE	52.50	130907	30370002026	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,176.00	121127	30380000003	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	771.00	121127	30380000004	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	32.00	121130	30380000014	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	984.00	121130	30380000015	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	35.00	121204	30380000016	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	674.60	121204	30380000017	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	992.93	121204	30380000018	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	20.00	121204	30380000019	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	82.67	121222	30380000026	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	29.00	121222	30380000028	SERVICES	DP	
LABOR	FINANCE	29.00	130130	30380000045	SERVICES	DP	
LABOR	FINANCE	29.00	130209	30380000048	SERVICES	DP	
LABOR	FINANCE	74.15	130305	30380000059	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	143.47	130305	30380000060	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	29.00	130308	30380000066	SERVICES	DP	
LABOR	FINANCE	73.27	130402	30380000076	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	74.52	130502	30380000093	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	29.00	130507	30380000094	SERVICES	DP	
LABOR	FINANCE	29.00	130507	30380000095	SERVICES	DP	
LABOR	FINANCE	75.38	130531	30380000105	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	29.00	130629	30380000117	SERVICES	DP	
LABOR	FINANCE	75.29	130706	30380000119	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	76.27	130725	30380000132	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	29.00	130808	30380000143	SERVICES	DP	
LABOR	FINANCE	59.00	130815	30380000147	SERVICES	DP	
LABOR	FINANCE	75.47	130828	30380000157	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	59.00	130907	30380000168	SERVICES	DP	
LABOR	FINANCE	784.00	121127	30390000005	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	595.00	121127	30390000006	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	1,107.00	121130	30390000014	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	36.00	121130	30390000015	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	35.00	121204	30390000016	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	564.18	121204	30390000017	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	870.39	121204	30390000018	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	20.00	121204	30390000019	SUPPLIES,MAT	INS AND BOND	
LABOR	FINANCE	189.21	121222	30390000024	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	FINANCE	102.00	121222	30390000026	SERVICES	DP	
LABOR	FINANCE	42.00	130130	30390000042	SERVICES	DP	
LABOR	FINANCE	42.00	130209	30390000046	SERVICES	DP	
LABOR	FINANCE	170.00	130223	30390000049	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	146.53	130305	30390000056	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	277.38	130305	30390000057	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	42.00	130308	30390000063	SERVICES	DP	
LABOR	FINANCE	148.06	130402	30390000070	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	139.70	130502	30390000085	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	42.00	130507	30390000086	SERVICES	DP	
LABOR	FINANCE	42.00	130507	30390000087	SERVICES	DP	
LABOR	FINANCE	145.36	130531	30390000099	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	42.00	130629	30390000112	SERVICES	DP	
LABOR	FINANCE	140.20	130706	30390000118	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	150.35	130725	30390000128	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	42.00	130808	30390000133	SERVICES	DP	
LABOR	FINANCE	42.00	130815	30390000136	SERVICES	DP	
LABOR	FINANCE	137.51	130828	30390000140	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	42.00	130907	30390000150	SERVICES	DP	
LABOR	FINANCE	116.27	121023	30390001101	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	285.98	121023	30390001102	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	1,279.79	121107	30390001103	UTILITIES	POSTAGE	
LABOR	FINANCE	272.25	121025	30390001104	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	1,146.09	121025	30390001105	TRANS EQ OPS	REP & MAINT	
LABOR	FINANCE	978.22	121115	30390001109	SERVICES	IT PLANNING	
LABOR	FINANCE	1,207.81	121115	30390001110	SERVICES	SECURITY SRV	
LABOR	FINANCE	719.44	121115	30390001112	UTILITIES	POSTAGE	
LABOR	FINANCE	293.31	121121	30390001113	UTILITIES	TELECOMMUNIC	
LABOR	FINANCE	45.34	121121	30390001114	UTILITIES	TELECOMMUNIC	
LABOR	HUMAN RESOUR	1,858.50	130409	30300002968	SERVICES	DP	
LABOR	HUMAN RESOUR	1,819.80	130503	30300003394	SERVICES	DP	
LABOR	HUMAN RESOUR	1,827.00	130806	30300004898	SERVICES	DP	
LABOR	INDUS RELATN	1,220.00	121101	30390001106	EMPLOYEE BEN	UNEMPLOYMENT	
LABOR	INDUS RELATN	10,828.35	121103	30390008100	UTILITIES	WATER & SEWG	
LABOR	INDUS RELATN	29,018.99	121103	30390008101	UTILITIES	WATER & SEWG	
LABOR	INDUS RELATN	1,311.81	121023	30390009100	UTILITIES	WATER & SEWG	
LABOR	INDUS RELATN	485.47	121023	30390009101	UTILITIES	WATER & SEWG	
LABOR	INDUS RELATN	397.59	121116	30390009107	UTILITIES	ELECTRICITY	
LABOR	INDUS RELATN	15,046.15	121127	30390009108	UTILITIES	TELECOMMUNIC	IA PAYABLE
LABOR	LEGIS REFER	2,370.00	130213	30300001867	SERVICES	ADVERTISING	
LABOR	LEGIS REFER	100.00	130213	30300001868	SERVICES	ADVERTISING	
LABOR	LEGIS REFER	60.00	130227	30300002176	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	LEGIS REFER	30.00	130515	30300003663	SERVICES	ADVERTISING	
LABOR	PAYROLL SYS	1,122.63	130320	30390000066	PERSONNEL CO	SICK LEAVE	
LABOR	PERSONNEL	40,377.50-	130107	TRPQ01300A2			
LABOR	PERSONNEL	91,424.50	121128	TRPQ0130001			
LABOR	PERSONNEL	91,424.50	130104	TRPQ0130002			
LABOR	PERSONNEL	71,235.75	130404	TRPQ0130003			
LABOR	PERSONNEL	71,235.75	130712	TRPQ0130004			
LABOR	PERSONNEL	5,418.44	121117	30300000253	SERVICES	OTHER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	PERSONNEL	6,950.72	121117	30300000254	SERVICES	OTHER	
LABOR	PERSONNEL	6,950.72	121127	30300000295	SERVICES	OTHER	
LABOR	PERSONNEL	5,418.44	121204	30300000487	SERVICES	OTHER	
LABOR	PERSONNEL	6,950.74	121218	30300000718	SERVICES	OTHER	
LABOR	PERSONNEL	6,925.54	130104	30300001112	SERVICES	OTHER	
LABOR	PERSONNEL	6,950.72	130119	30300001398	SERVICES	OTHER	
LABOR	PERSONNEL	5,690.58	130201	30300001705	SERVICES	OTHER	
LABOR	PERSONNEL	7,222.88	130220	30300001944	SERVICES	OTHER	
LABOR	PERSONNEL	5,690.60	130228	30300002196	SERVICES	OTHER	
LABOR	PERSONNEL	7,222.88	130320	30300002515	SERVICES	OTHER	
LABOR	PERSONNEL	5,690.58	130329	30300002767	SERVICES	OTHER	
LABOR	PERSONNEL	5,690.62	130502	30300003362	SERVICES	OTHER	
LABOR	PERSONNEL	7,222.86	130515	30300003664	SERVICES	OTHER	
LABOR	PERSONNEL	5,690.58	130531	30300003886	SERVICES	OTHER	
LABOR	PERSONNEL	7,222.86	130606	30300004059	SERVICES	OTHER	
LABOR	PERSONNEL	7,222.88	130619	30300004069	SERVICES	OTHER	
LABOR	PERSONNEL	5,690.60	130711	30300004466	SERVICES	OTHER	
LABOR	PERSONNEL	7,222.88	130718	30300004738	SERVICES	OTHER	
LABOR	PERSONNEL	5,975.84	130801	30300005015	SERVICES	OTHER	
LABOR	PERSONNEL	7,508.12	130822	30300005407	SERVICES	OTHER	
LABOR	PERSONNEL	7,508.12	130827	30300005459	SERVICES	OTHER	
LABOR	PERSONNEL	5,975.84	130827	30300005460	SERVICES	OTHER	
LABOR	PERSONNEL	5,975.84	130827	30300005461	SERVICES	OTHER	
LABOR	POSTSECONDAR	5,687.50	121117	30300000255	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	121212	30300000641	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	12,693.18	121222	30300000863	SUPPLIES,MAT	INS AND BOND	
LABOR	POSTSECONDAR	5,687.50	130110	30300001129	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	6,370.00	130330	30300002802	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	130330	30300002803	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	130502	30300003309	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	130514	30300003560	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	130627	30300004167	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	130815	30300005280	RENTS & LEAS	BLDGS, OFFIC	
LABOR	POSTSECONDAR	5,687.50	130815	30300005281	RENTS & LEAS	BLDGS, OFFIC	
LABOR	PUB HEALTH	345.00	130115	30300001271	SERVICES	INFO & RES	
LABOR	PUB HEALTH	450.00	130313	30300002424	SERVICES	INFO & RES	
LABOR	PUB HEALTH	270.00	130807	30300005083	SERVICES	INFO & RES	
LABOR	PUB HEALTH	165.00	130807	30300005084	SERVICES	INFO & RES	
LABOR	PUB HEALTH	180.00	130830	30300005638	SERVICES	INFO & RES	
LABOR	PUB HEALTH	45.00	121023	30390009104	SUPPLIES,MAT	PRINTNG/COPY	
LABOR	PUB HEALTH	60.00	121115	30390009106	SUPPLIES,MAT	PRINTNG/COPY	
LABOR	RETIREMENT	4,707.71	130228	30300002179	EMPLOYEE BEN	RETIREMENT	
LABOR	REVENUE	2.50	130611	30300003979	TRANS EQ OPS	AUTO TAGS/TI	
LABOR	REVENUE	1.25	130205	30310000033	TRANS EQ OPS	AUTO TAGS/TI	
LABOR	REVENUE	1.25	130611	303600000217	TRANS EQ OPS	AUTO TAGS/TI	
LABOR	REVENUE	5.00	130312	303800000069	TRANS EQ OPS	AUTO TAGS/TI	
LABOR	REVENUE	1.25	130312	303800000070	TRANS EQ OPS	AUTO TAGS/TI	
LABOR	SUPREME CT	40.92	121127	303000000270	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	39.60	121214	303000000889	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	40.92	130115	30300001325	SUPPLIES,MAT	BKS/SUBS/PER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LABOR	SUPREME CT	40.92	130213	30300001852	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	36.96	130320	30300002482	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	40.92	130413	30300003044	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	39.60	130518	30300003674	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	40.92	130702	30300004311	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	39.60	130718	30300004686	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	38.28	130820	30300005389	SUPPLIES,MAT	BKS/SUBS/PER	
LABOR	SUPREME CT	30.69	130910	30300005900	SUPPLIES,MAT	BKS/SUBS/PER	
LAND RECYCLE	FINANCE	8.00	121010	220248	SERVICES	FRMS SERVICES	
LAND RECYCLE	FINANCE	4.50	121206	320051	SERVICES	FRMS SERVICES	
LAND RECYCLE	FINANCE	1.00	130131	320079	SERVICES	FRMS SERVICES	
LAND RECYCLE	FINANCE	1.50	130226	320088	SERVICES	FRMS SERVICES	
LAND RECYCLE	FINANCE	4.25	130326	320116	SERVICES	FRMS SERVICES	
LAND RECYCLE	FINANCE	1.50	130425	320134	SERVICES	FRMS SERVICES	
LAND RECYCLE	FINANCE	1.50	130530	320152	SERVICES	FRMS SERVICES	
LAND RECYCLE	FINANCE	1.00	130627	320164	SERVICES	FRMS SERVICES	
LAND RECYCLE	FINANCE	1.00	130730	320182	SERVICES	FRMS SERVICES	
LAND RECYCLE	FINANCE	2.00	130823	320203	SERVICES	FRMS SERVICES	
LANDSCAPE	FINANCE	226.16	121024	33220000004	SERVICES	FRMS SERVICES	
LANDSCAPE	FINANCE	5.98	121024	33220000006	UTILITIES	POSTAGE	
LANDSCAPE	FINANCE	64.64	121031	33220000011	SERVICES	FRMS SERVICES	
LANDSCAPE	FINANCE	1.27	121031	33220000012	UTILITIES	POSTAGE	
LANDSCAPE	FINANCE	200.00	121025	33220000013	SUPPLIES,MAT	INS AND BOND	
LANDSCAPE	FINANCE	566.00	121025	33220000014	SUPPLIES,MAT	INS AND BOND	
LANDSCAPE	FINANCE	16.00	121025	33220000015	SUPPLIES,MAT	INS AND BOND	
LANDSCAPE	FINANCE	59.00	121025	33220000016	SUPPLIES,MAT	INS AND BOND	
LANDSCAPE	FINANCE	11.96	121218	33220000024	UTILITIES	POSTAGE	
LANDSCAPE	FINANCE	56.52	121207	33220000025	SERVICES	FRMS SERVICES	
LANDSCAPE	FINANCE	5.98	121220	33220000026	UTILITIES	POSTAGE	
LANDSCAPE	FINANCE	149.91	130119	33220000030	SERVICES	FRMS SERVICES	
LANDSCAPE	FINANCE	101.20	130123	33220000031	UTILITIES	POSTAGE	
LANDSCAPE	FINANCE	50.94	130126	33220000032	SUPPLIES,MAT	PRINTNG/COPY	
LANDSCAPE	FINANCE	71.48	130316	33220000037	SUPPLIES,MAT	PRINTNG/COPY	
LANDSCAPE	FINANCE	6.29	130403	33220000041	UTILITIES	POSTAGE	
LANDSCAPE	FINANCE	51.56	130403	33220000045	UTILITIES	TELECOMMUNIC	
LANDSCAPE	FINANCE	12.58	130502	33220000049	UTILITIES	POSTAGE	
LANDSCAPE	FINANCE	94.02	130502	33220000050	SERVICES	FRMS SERVICES	
LANDSCAPE	FINANCE	51.52	130525	33220000056	SERVICES	FRMS SERVICES	
LANDSCAPE	FINANCE	180.55	130611	33220000060	RENTS & LEAS	AUTOMOTIVE	
LANDSCAPE	FINANCE	62.12	130625	33220000061	SUPPLIES,MAT	PRINTNG/COPY	
LANDSCAPE	FINANCE	12.81	130625	33220000062	UTILITIES	POSTAGE	
LANDSCAPE	FINANCE	23.34	130726	33220000067	UTILITIES	POSTAGE	
LANDSCAPE	FINANCE	99.64	130720	33220000068	SERVICES	FRMS SERVICES	
LANDSCAPE	FINANCE	12.58	130822	33220000071	UTILITIES	POSTAGE	
LANDSCAPE	FINANCE	128.41	130828	33220000072	SERVICES	FRMS SERVICES	
LANDSCAPE	LEGIS REFER	600.00	121013	33220000005	SERVICES	ADVERTISING	
LAW ENFORCEM	ARCHIVES	88.44	130809	33810000157	RENTS & LEAS	BLDGS, STORG	
LAW ENFORCEM	CORRECTIONS	35.00	130706	33810000062	SUPPLIES,MAT	PRINTNG/COPY	
LAW ENFORCEM	CORRECTIONS	58.31	130702	33810000063	SUPPLIES,MAT	PRINTNG/COPY	
LAW ENFORCEM	CORRECTIONS	55.31	130702	33810000064	SUPPLIES,MAT	PRINTNG/COPY	

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LAW ENFORCEM	CORRECTIONS	34.40	130702	33810000065	SUPPLIES,MAT	PRINTNG/COPY	
LAW ENFORCEM	CORRECTIONS	34.52	130702	33810000066	SUPPLIES,MAT	PRINTNG/COPY	
LAW ENFORCEM	CORRECTIONS	27.03	130702	33810000067	SUPPLIES,MAT	PRINTNG/COPY	
LAW ENFORCEM	CRIM JUS INF	9,500.00	130727	33810000138	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	18,355.82	130807	33810000144	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	5,512.50	130807	33810000145	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	4,079.09	130807	33810000146	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	40,141.61	130823	33810000221	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	220,000.00	130828	33810000223	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	CRIM JUS INF	13,851.75	130905	33810000259	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	EMPLOYEE INS	944.00	130821	33810000178	EMPLOYEE BEN	GROUP HEALTH	
LAW ENFORCEM	FINANCE	47.73	130524	33810000001	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	4,494.92	130706	33810000005	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	1.75	130627	33810000020	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	331.00	130706	33810000035	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	265.00	130706	33810000036	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	1,017.85	130706	33810000041	TRANS EQ OPS	REP & MAINT	
LAW ENFORCEM	FINANCE	4,451.28	130706	33810000054	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	5,963.00	130706	33810000057	RENTS & LEAS	BLDGS, OFFIC	
LAW ENFORCEM	FINANCE	139.87	130706	33810000069	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	387.00	130717	33810000083	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	198.00	130717	33810000084	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	342.00	130717	33810000085	SUPPLIES,MAT	INS AND BOND	
LAW ENFORCEM	FINANCE	4.69	130713	33810000087	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	1,283.20	130727	33810000119	TRANS EQ OPS	REP & MAINT	
LAW ENFORCEM	FINANCE	4,404.16	130801	33810000121	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	47.69	130801	33810000123	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	5,963.00	130727	33810000124	RENTS & LEAS	BLDGS, OFFIC	
LAW ENFORCEM	FINANCE	560.57	130801	33810000128	SERVICES	SECURITY SRV	
LAW ENFORCEM	FINANCE	16.00	130821	33810000191	TRANS EQ OPS	REP & MAINT	
LAW ENFORCEM	FINANCE	584.70	130821	33810000197	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	.53	130820	33810000198	UTILITIES	POSTAGE	
LAW ENFORCEM	FINANCE	5,963.00	130820	33810000203	RENTS & LEAS	BLDGS, OFFIC	
LAW ENFORCEM	FINANCE	6,451.95	130824	33810000217	UTILITIES	TELECOMMUNIC	
LAW ENFORCEM	FINANCE	447.15	130824	33810000218	SERVICES	SECURITY SRV	
LAW ENFORCEM	HOMELAND SEC	7,041.67	130628	30620AQ0341	PERSONNEL CO	SAL- REGULAR	IA REC
LAW ENFORCEM	HOMELAND SEC	515.37	130628	30620AQ0342	EMPLOYEE BEN	FICA	IA REC
LAW ENFORCEM	HOMELAND SEC	712.62	130628	30620AQ0343	EMPLOYEE BEN	RETIREMENT	IA REC
LAW ENFORCEM	PUBLIC SAFET	3,442.51	130628	33810000061	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	2,555.31	130719	33810000109	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	2,235.50	130719	33810000113	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	700.00	130719	33810000114	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	3,232.97	130820	33810000205	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	13,864.63	130904	33810000254	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	PUBLIC SAFET	3,850.00	130904	33810000255	GRANTS & BEN	INTER PGMS	
LAW ENFORCEM	REVENUE	388.00	130821	33810000192	TRANS EQ OPS	AUTO TAGS/TI	
LAW ENFORCEM	SERVEALABAMA	41,039.49	130911	33810000284	GRANTS & BEN	INTER PGMS	
LAW LIBRARY	ADMIN OFF CT	124.83	121115	30850000039	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	1,102.13	121115	30850000040	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	8,399.20	121129	30850000042	UTILITIES	ELECTRICITY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LAW LIBRARY	ADMIN OFF CT	124.83	121205	30850000051	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	1,169.08	121205	30850000052	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	9,363.80	121219	30850000079	UTILITIES	ELECTRICITY	
LAW LIBRARY	ADMIN OFF CT	124.83	130112	30850000096	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	864.78	130116	30850000099	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	9,363.80	130126	30850000107	UTILITIES	ELECTRICITY	
LAW LIBRARY	ADMIN OFF CT	125.39	130208	30850000118	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	845.87	130208	30850000119	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	9,299.20	130216	30850000134	UTILITIES	ELECTRICITY	
LAW LIBRARY	ADMIN OFF CT	125.39	130315	30850000155	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	849.44	130315	30850000156	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	10,239.80	130329	30850000159	UTILITIES	ELECTRICITY	
LAW LIBRARY	ADMIN OFF CT	764.97	130329	30850000160	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	125.39	130329	30850000161	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	9,299.20	130426	30850000195	UTILITIES	ELECTRICITY	
LAW LIBRARY	ADMIN OFF CT	11,164.00	130427	30850000199	SERVICES	HOUSEK/GRNDS	
LAW LIBRARY	ADMIN OFF CT	763.78	130517	30850000202	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	146.19	130517	30850000203	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	9,299.20	130523	30850000204	UTILITIES	ELECTRICITY	
LAW LIBRARY	ADMIN OFF CT	1,045.75	130529	30850000238	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	125.39	130529	30850000239	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	9,299.20	130706	30850000242	UTILITIES	ELECTRICITY	
LAW LIBRARY	ADMIN OFF CT	1,272.99	130727	30850000269	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	9,299.20	130727	30850000270	UTILITIES	ELECTRICITY	
LAW LIBRARY	ADMIN OFF CT	146.19	130727	30850000271	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	1,295.60	130815	30850000297	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	125.39	130815	30850000298	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	9,299.20	130815	30850000299	UTILITIES	ELECTRICITY	
LAW LIBRARY	ADMIN OFF CT	187.79	130911	30850000330	UTILITIES	WATER & SEWG	
LAW LIBRARY	ADMIN OFF CT	1,371.74	130911	30850000331	UTILITIES	WATER & SEWG	
LAW LIBRARY	BAR ASSOC	150.00	121212	30850000062	SUPPLIES,MAT	ASSOC DUES	
LAW LIBRARY	BAR ASSOC	150.00	121212	30850000063	SUPPLIES,MAT	ASSOC DUES	
LAW LIBRARY	BAR ASSOC	150.00	130907	30850000328	SUPPLIES,MAT	ASSOC DUES	
LAW LIBRARY	CONSERVATION	20.00	130801	30850000282	OTHER EQUIPM	LIBRARY MATL	
LAW LIBRARY	FINANCE	64.71	121023	30850000006	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	130.43	121023	30850000007	SERVICES	FRMS SERVICES	
LAW LIBRARY	FINANCE	57.72	121101	30850000021	SERVICES	FRMS SERVICES	
LAW LIBRARY	FINANCE	46.43	121101	30850000022	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	31.52	121107	30850000034	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	31.52	121115	30850000041	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	17.55	121205	30850000053	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	257.00	121205	30850000055	SUPPLIES,MAT	INS AND BOND	
LAW LIBRARY	FINANCE	392.00	121205	30850000056	SUPPLIES,MAT	INS AND BOND	
LAW LIBRARY	FINANCE	77.00	121205	30850000057	SUPPLIES,MAT	INS AND BOND	
LAW LIBRARY	FINANCE	1,457.00	121205	30850000058	SUPPLIES,MAT	INS AND BOND	
LAW LIBRARY	FINANCE	80.00	121205	30850000059	SUPPLIES,MAT	INS AND BOND	
LAW LIBRARY	FINANCE	3,100.00	121205	30850000060	SUPPLIES,MAT	INS AND BOND	
LAW LIBRARY	FINANCE	1,786.00	121205	30850000061	SUPPLIES,MAT	INS AND BOND	
LAW LIBRARY	FINANCE	110.48	121207	30850000068	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	66.36	130103	30850000092	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LAW LIBRARY	FINANCE	43.92	130205	30850000112	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	141.71	130202	30850000114	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	140.77	130214	30850000123	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	338.02	130223	30850000152	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	200.99	130223	30850000153	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	313.80	130329	30850000162	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	48.53	130329	30850000163	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	26.98	130427	30850000200	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	575.79	130524	30850000232	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	58.33	130524	30850000234	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	64.24	130717	30850000253	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	293.41	130725	30850000254	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	147.53	130725	30850000255	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	43.66	130801	30850000285	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	198.41	130809	30850000287	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	FINANCE	140.75	130823	30850000311	UTILITIES	POSTAGE	
LAW LIBRARY	FINANCE	146.27	130911	30850000329	UTILITIES	TELECOMMUNIC	
LAW LIBRARY	LEGIS REFER	60.00	121205	30850000064	OTHER EQUIPM	LIBRARY MATL	
LAW LIBRARY	LEGIS REFER	105.00	121212	30850000074	SUPPLIES,MAT	BKS/SUBS/PER	
LAW LIBRARY	LEGIS REFER	70.00	130216	30850000141	SUPPLIES,MAT	BKS/SUBS/PER	
LAW LIBRARY	SUPERCOMPUTR	5,160.00	130202	30850000111	UTILITIES	INTERNET	
LEG BLDG AUT	CORRECTIONS	1,845.00	121018	30710000001	REPAIR & MAI	FURN/OFF EQP	
LEG BLDG AUT	CORRECTIONS	4,809.00	121218	30710000021	OTHER EQUIPM	FURN/OFF EQP	
LEG BLDG AUT	CORRECTIONS	14,224.00	121218	30710000022	REPAIR & MAI	FURN/OFF EQP	
LEG BLDG AUT	FINANCE	364,745.00	130321	TR393000006			
LEG BLDG AUT	FINANCE	15,754.00	121101	30710000006	SUPPLIES,MAT	INS AND BOND	
LEG BLDG AUT	FINANCE	102.25	130406	30710000053	SERVICES	FRMS SERVICES	
LEG BLDG AUT	FINANCE	32.50	130824	30710000071	SERVICES	FRMS SERVICES	
LEGIS FISCAL	ADECA	70.00	121214	30400000033	SUPPLIES,MAT	INMATE LABOR	
LEGIS FISCAL	ADECA	70.00	130801	30400000109	SUPPLIES,MAT	INMATE LABOR	
LEGIS FISCAL	CORRECTIONS	370.00	121218	30400000038	SUPPLIES,MAT	OFFICE OPER	
LEGIS FISCAL	CORRECTIONS	370.00	130216	30400000052	SUPPLIES,MAT	OFFICE OPER	
LEGIS FISCAL	CORRECTIONS	73.48	130216	30400000059	SUPPLIES,MAT	PRINTNG/COPY	
LEGIS FISCAL	CORRECTIONS	370.00	130301	30400000062	SUPPLIES,MAT	OFFICE OPER	
LEGIS FISCAL	CORRECTIONS	120.00	130911	30400000132	REPAIR & MAI	FURN/OFF EQP	
LEGIS FISCAL	EMPLOYEE INS	765.00	130220	30400000054	EMPLOYEE BEN	GROUP HEALTH	
LEGIS FISCAL	FINANCE	570.08	121023	30400000001	SUPPLIES,MAT	PRINTNG/COPY	
LEGIS FISCAL	FINANCE	9.27	121023	30400000002	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	3,343.00	121023	30400000003	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	976.72	121023	30400000004	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	2,638.00	121023	30400000014	SUPPLIES,MAT	INS AND BOND	
LEGIS FISCAL	FINANCE	60.00	121023	30400000015	SUPPLIES,MAT	INS AND BOND	
LEGIS FISCAL	FINANCE	2,632.00	121023	30400000016	SUPPLIES,MAT	INS AND BOND	
LEGIS FISCAL	FINANCE	200.00	121023	30400000017	SUPPLIES,MAT	INS AND BOND	
LEGIS FISCAL	FINANCE	3,331.00	121023	30400000018	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	920.25	121023	30400000022	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	2.02	121025	30400000023	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	357.60	121025	30400000024	SERVICES	SECURITY SRV	
LEGIS FISCAL	FINANCE	3,343.00	121129	30400000025	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	4.84	121205	30400000031	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LEGIS FISCAL	FINANCE	44.00	121214	30400000034	SUPPLIES,MAT	INS AND BOND	
LEGIS FISCAL	FINANCE	99.00	121214	30400000035	SUPPLIES,MAT	INS AND BOND	
LEGIS FISCAL	FINANCE	1,445.08	121214	30400000036	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	7.07	130108	30400000039	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	3,331.00	130108	30400000040	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	1,406.19	130108	30400000045	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	3,331.00	130205	30400000046	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	57.45	130205	30400000049	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	1,323.70	130214	30400000053	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	3,331.00	130216	30400000060	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	179.20	130301	30400000061	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	1,690.21	130301	30400000063	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	3,331.00	130329	30400000078	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	1,841.73	130403	30400000079	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	1.59	130403	30400000080	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	3,331.00	130426	30400000085	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	2.12	130427	30400000088	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	1,357.32	130510	30400000089	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	3,355.00	130523	30400000095	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	13.78	130529	30400000097	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	1,347.16	130608	30400000099	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	1.47	130713	30400000103	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	3,355.00	130713	30400000104	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	1,338.24	130717	30400000105	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	1,365.81	130801	30400000112	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	3,355.00	130814	30400000115	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	1.77	130823	30400000122	UTILITIES	POSTAGE	
LEGIS FISCAL	FINANCE	3,355.00	130823	30400000123	RENTS & LEAS	BLDGS, OFFIC	
LEGIS FISCAL	FINANCE	1,363.89	130823	30400000124	UTILITIES	TELECOMMUNIC	
LEGIS FISCAL	FINANCE	2.16	130911	30400000131	UTILITIES	POSTAGE	
LEGIS REFER	BAR ASSOC	900.00	121018	30410000015	SUPPLIES,MAT	ASSOC DUES	
LEGIS REFER	BAR ASSOC	75.00	130419	30410000115	SUPPLIES,MAT	ASSOC DUES	
LEGIS REFER	CORRECTIONS	26.32	121121	30410000044	SUPPLIES,MAT	OFFICE OPER	
LEGIS REFER	CORRECTIONS	68.85	121121	30410000050	SUPPLIES,MAT	OFFICE OPER	
LEGIS REFER	EMPLOYEE INS	765.00	130703	30410000152	EMPLOYEE BEN	GROUP HEALTH	
LEGIS REFER	FINANCE	1,279.75	121013	30410000004	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	3,733.84	121018	30410000005	SUPPLIES,MAT	PRINTNG/COPY	
LEGIS REFER	FINANCE	2,977.00	121023	30410000023	SUPPLIES,MAT	INS AND BOND	
LEGIS REFER	FINANCE	268.00	121023	30410000024	SUPPLIES,MAT	INS AND BOND	
LEGIS REFER	FINANCE	140.00	121025	30410000025	SUPPLIES,MAT	INS AND BOND	
LEGIS REFER	FINANCE	76.00	121023	30410000026	SUPPLIES,MAT	INS AND BOND	
LEGIS REFER	FINANCE	2,366.00	121023	30410000027	SUPPLIES,MAT	INS AND BOND	
LEGIS REFER	FINANCE	1,274.01	121025	30410000029	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	3,025.00	121025	30410000030	UTILITIES	POSTAGE	
LEGIS REFER	FINANCE	389.03	121109	30410000031	SERVICES	SECURITY SRV	
LEGIS REFER	FINANCE	3,025.00	121117	30410000039	UTILITIES	POSTAGE	
LEGIS REFER	FINANCE	1.96	121117	30410000048	UTILITIES	POSTAGE	
LEGIS REFER	FINANCE	8,283.62	121212	30410000056	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	8,006.00	130103	30410000059	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	1,726.02	121227	30410000069	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LEGIS REFER	FINANCE	4,003.00	130119	30410000070	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	4,003.00	130123	30410000074	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	1,703.76	130130	30410000076	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	2.81	130223	30410000085	UTILITIES	POSTAGE	
LEGIS REFER	FINANCE	3,991.00	130216	30410000088	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	3,901.86	130301	30410000092	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	3,991.00	130313	30410000103	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	1,708.60	130322	30410000110	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	37.17	130322	30410000112	UTILITIES	POSTAGE	
LEGIS REFER	FINANCE	3,919.00	130419	30410000122	RENTS & LEAS	PRINT/PHOTO	
LEGIS REFER	FINANCE	72.00	130511	30410000123	RENTS & LEAS	PRINT/PHOTO	
LEGIS REFER	FINANCE	1,708.05	130507	30410000126	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	1,791.11	130611	30410000138	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	3,991.00	130612	30410000145	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	4,003.00	130703	30410000151	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	4,615.33	130711	30410000164	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	1,765.27	130719	30410000170	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	4,003.00	130806	30410000173	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	4,003.00	130816	30410000179	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	1,691.16	130823	30410000181	UTILITIES	TELECOMMUNIC	
LEGIS REFER	FINANCE	23,586.00	130913	30410000185	RENTS & LEAS	BLDGS, OFFIC	
LEGIS REFER	FINANCE	100.00	130131	33400000077			IA REC
LEGIS REFER	FINANCE	100.00	130214	33500000025			IA REC
LEGIS REFER	FINANCE	100.00	130101	33650000015			IA REC
LEGIS REFER	FINANCE	60.00	121018	33740000006			IA REC
LEGIS REFER	INDUS RELATN	6,644.00	121121	30410000049	EMPLOYEE BEN	W'KMENS COMP	
LEGIS REFER	LABOR	1,108.00	121228	30410000066	EMPLOYEE BEN	W'KMENS COMP	
LEGIS REFER	LABOR	1,277.04	130703	30410000159	EMPLOYEE BEN	W'KMENS COMP	
LEGIS REFER	LEGIS FISCAL	2,625.00	121018	30410000008	PERSONNEL CO	SAL- REGULAR	
LEGIS REFER	LEGIS FISCAL	196.33	121018	30410000009	EMPLOYEE BEN	FICA	
LEGIS REFER	LEGIS FISCAL	247.28	121018	30410000010	EMPLOYEE BEN	RETIREMENT	
LEGIS REFER	LEGIS FISCAL	1,207.50	121018	30410000011	EMPLOYEE BEN	GROUP HEALTH	
LEGIS REFER	LEGIS FISCAL	303.82	121018	30410000012	SUPPLIES,MAT	HOUSEKEEPING	
LEGIS REFER	LEGIS FISCAL	3,675.00	130223	30410000094	PERSONNEL CO	SAL- REGULAR	
LEGIS REFER	LEGIS FISCAL	350.00	130223	30410000095	PERSONNEL CO	LONGEVITY AL	
LEGIS REFER	LEGIS FISCAL	303.43	130223	30410000096	EMPLOYEE BEN	FICA	
LEGIS REFER	LEGIS FISCAL	371.91	130223	30410000097	EMPLOYEE BEN	RETIREMENT	
LEGIS REFER	LEGIS FISCAL	1,530.00	130223	30410000098	EMPLOYEE BEN	GROUP HEALTH	
LEGIS REFER	LEGIS FISCAL	387.50	130223	30410000099	SUPPLIES,MAT	INS AND BOND	
LEGIS REFER	LEGIS FISCAL	3,150.00	130515	30410000133	PERSONNEL CO	SAL- REGULAR	
LEGIS REFER	LEGIS FISCAL	236.49	130515	30410000134	EMPLOYEE BEN	FICA	
LEGIS REFER	LEGIS FISCAL	318.78	130515	30410000135	EMPLOYEE BEN	RETIREMENT	
LEGIS REFER	LEGIS FISCAL	1,147.50	130515	30410000136	EMPLOYEE BEN	GROUP HEALTH	
LEGIS REFER	LEGIS FISCAL	465.98	130516	30410000137	SUPPLIES,MAT	HOUSEKEEPING	
LEGIS REFER	LEGIS FISCAL	60.00	121101	33064020011			IA REC
LEGIS REFER	SUPERCOMPUTR	3,043.00	130704	30410000155	SERVICES	DP	
LEGISLATURE	ADECA	165.00	130523	30223000223	SUPPLIES,MAT	OFFICE OPER	
LEGISLATURE	ADECA	60.00	130523	30223000224	SUPPLIES,MAT	OFFICE OPER	
LEGISLATURE	ADECA	1,600.00	121205	30420000120	SERVICES	DP	
LEGISLATURE	CORRECTIONS	450.00	130125	30223470016	SUPPLIES,MAT	OFFICE OPER	

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LEGISLATURE	CORRECTIONS	900.00	130125	30223470017	SUPPLIES,MAT	OFFICE OPER	
LEGISLATURE	CORRECTIONS	349.00	130216	30223470032	SUPPLIES,MAT	OFFICE OPER	
LEGISLATURE	CRIM JUS INF	300.00	121212	30420000134	SUPPLIES,MAT	BKS/SUBS/PER	
LEGISLATURE	CRIM JUS INF	300.00	130426	30420000335	SUPPLIES,MAT	BKS/SUBS/PER	
LEGISLATURE	CRIM JUS INF	300.00	130605	30420000392	SUPPLIES,MAT	BKS/SUBS/PER	
LEGISLATURE	CRIM JUS INF	300.00	130904	30420000530	SUPPLIES,MAT	BKS/SUBS/PER	
LEGISLATURE	EMPLOYEE INS	1,587.00	130319	30223000173	EMPLOYEE BEN	GROUP HEALTH	
LEGISLATURE	EMPLOYEE INS	924.00	130419	30223000201	EMPLOYEE BEN	GROUP HEALTH	
LEGISLATURE	EMPLOYEE INS	924.00	130521	30223000233	EMPLOYEE BEN	GROUP HEALTH	
LEGISLATURE	EMPLOYEE INS	944.00	130727	30223000272	EMPLOYEE BEN	GROUP HEALTH	
LEGISLATURE	EMPLOYEE INS	536.00	130118	30420000181	EMPLOYEE BEN	GROUP HEALTH	
LEGISLATURE	EMPLOYEE INS	1,362.00	130319	30420000274	EMPLOYEE BEN	GROUP HEALTH	
LEGISLATURE	EMPLOYEE INS	1,362.00	130419	30420000318	EMPLOYEE BEN	GROUP HEALTH	
LEGISLATURE	EMPLOYEE INS	2,510.00	130521	30420000360	EMPLOYEE BEN	GROUP HEALTH	
LEGISLATURE	FINANCE	4,701.96	121020	30223000025	SERVICES	SECURITY SRV	
LEGISLATURE	FINANCE	2,170.86	121020	30223000026	SERVICES	FRMS SERVICES	
LEGISLATURE	FINANCE	28,192.00	121020	30223000027	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	28,192.00	121020	30223000028	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	28,216.00	121020	30223000029	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	28,192.00	121020	30223000030	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	678.22	121020	30223000031	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	30.98	121020	30223000032	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	28,036.00	121020	30223000039	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	3,078.00	121020	30223000040	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	724.00	121020	30223000041	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	9,468.00	121020	30223000042	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	47,267.00	121020	30223000043	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	30.98	121025	30223000048	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	574.00	121025	30223000049	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	3,847.08	121025	30223000053	SERVICES	SECURITY SRV	
LEGISLATURE	FINANCE	77.97	121101	30223000054	SERVICES	FRMS SERVICES	
LEGISLATURE	FINANCE	9.75	121121	30223000070	SERVICES	FRMS SERVICES	
LEGISLATURE	FINANCE	4.50	121121	30223000071	SERVICES	FRMS SERVICES	
LEGISLATURE	FINANCE	28,180.00	121129	30223000078	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	362.16	121205	30223000083	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	5,304.94	121207	30223000087	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	85.01	121205	30223000088	SERVICES	FRMS SERVICES	
LEGISLATURE	FINANCE	148.76	130108	30223000116	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	28,228.00	130108	30223000117	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	4,412.95	130108	30223000118	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	60.21	130108	30223000119	SERVICES	DP	
LEGISLATURE	FINANCE	28,084.00	130124	30223000130	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	41.30	130126	30223000134	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	4,092.07	130131	30223000140	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	64.30	130131	30223000141	SERVICES	DP	
LEGISLATURE	FINANCE	27,904.00	130223	30223000159	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	4,210.07	130223	30223000160	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	71.12	130223	30223000161	SERVICES	FRMS SERVICES	
LEGISLATURE	FINANCE	19.87	130301	30223000164	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	27,880.00	130321	30223000175	RENTS & LEAS	BLDGS, OFFIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LEGISLATURE	FINANCE	5,355.40	130417	30223000184	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	63.79	130417	30223000185	SERVICES	DP	
LEGISLATURE	FINANCE	8.58	130417	30223000186	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	218.00	130419	30223000191	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	27,904.00	130426	30223000206	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	3.94	130426	30223000209	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	5,023.67	130430	30223000213	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	74.35	130430	30223000214	SERVICES	DP	
LEGISLATURE	FINANCE	162.65	130523	30223000236	RENTS & LEAS	AUTOMOTIVE	
LEGISLATURE	FINANCE	28,372.00	130524	30223000237	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	32.26	130529	30223000240	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	4,981.28	130530	30223000242	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	69.04	130530	30223000243	SERVICES	DP	
LEGISLATURE	FINANCE	108.00	130704	30223000255	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	4,732.15	130706	30223000258	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	97.60	130706	30223000259	SERVICES	FRMS SERVICES	
LEGISLATURE	FINANCE	28,936.00	130706	30223000261	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	40.67	130713	30223000263	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	3,226.99	130801	30223000275	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	54.16	130801	30223000276	SERVICES	DP	
LEGISLATURE	FINANCE	46.62	130823	30223000289	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	3,667.96	130823	30223000290	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	1,938.68	130823	30223000291	SERVICES	FRMS SERVICES	
LEGISLATURE	FINANCE	29,128.00	130823	30223000292	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	29,128.00	130823	30223000293	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	5.25	130911	30223000302	UTILITIES	POSTAGE	
LEGISLATURE	FINANCE	996.92	121006	30420000011	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	20,391.00	121006	30420000015	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	20,379.00	121006	30420000017	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	2,469.58	121006	30420000018	SERVICES	SECURITY SRV	
LEGISLATURE	FINANCE	20,379.00	121006	30420000019	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	20,907.00	121006	30420000020	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	21,099.00	121006	30420000021	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	26,402.00	121020	30420000054	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	532.00	121020	30420000055	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	9,871.00	121020	30420000056	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	931.00	121020	30420000057	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	6,688.00	121020	30420000058	SUPPLIES,MAT	INS AND BOND	
LEGISLATURE	FINANCE	21,087.00	121020	30420000068	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	996.92	121023	30420000074	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	3,027.59	121025	30420000076	SERVICES	SECURITY SRV	
LEGISLATURE	FINANCE	21,099.00	121129	30420000107	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	3,214.52	121212	30420000124	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	595.11	121212	30420000126	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	21,099.00	130108	30420000157	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	2,841.97	130103	30420000166	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	595.17	130103	30420000167	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	21,099.00	130124	30420000189	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	595.11	130131	30420000201	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	2,756.73	130131	30420000202	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LEGISLATURE	FINANCE	20,979.00	130216	30420000238	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	3,506.93	130223	30420000248	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	20,871.00	130319	30420000281	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	3,824.90	130329	30420000292	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	3,574.68	130426	30420000336	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	20,871.00	130510	30420000343	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	20,823.00	130521	30420000371	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	3,532.99	130530	30420000386	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	20,967.00	130704	30420000414	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	3,528.80	130706	30420000419	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	21,015.00	130727	30420000458	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	FINANCE	595.11	130801	30420000460	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	2,237.59	130802	30420000461	SERVICES	SECURITY SRV	
LEGISLATURE	FINANCE	413.85	130801	30420000462	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	122.06	130806	30420000463	SERVICES	DP	
LEGISLATURE	FINANCE	3,033.56	130828	30420000515	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	547.36	130828	30420000516	UTILITIES	TELECOMMUNIC	
LEGISLATURE	FINANCE	21,015.00	130912	30420000555	RENTS & LEAS	BLDGS, OFFIC	
LEGISLATURE	LABOR	2,807.37	121020	30223000037	EMPLOYEE BEN	UNEMPLOYMENT	
LEGISLATURE	LABOR	2,685.56	130417	30223000192	EMPLOYEE BEN	UNEMPLOYMENT	
LEGISLATURE	LABOR	2,402.69	130725	30223000268	EMPLOYEE BEN	UNEMPLOYMENT	
LEGISLATURE	LABOR	2,440.63	121006	30420000043	EMPLOYEE BEN	UNEMPLOYMENT	
LEGISLATURE	LABOR	7,143.01	121115	30420000095	EMPLOYEE BEN	UNEMPLOYMENT	
LEGISLATURE	LABOR	2,440.63	130110	30420000175	EMPLOYEE BEN	UNEMPLOYMENT	
LEGISLATURE	LABOR	2,440.63	130417	30420000304	EMPLOYEE BEN	UNEMPLOYMENT	
LEGISLATURE	LABOR	2,440.63	130713	30420000432	EMPLOYEE BEN	UNEMPLOYMENT	
LEGISLATURE	SUPERCOMPUTR	12,676.00	121006	30420000010	UTILITIES	INTERNET	
LEGISLATURE	SUPERCOMPUTR	9,235.50	130523	30420000374	UTILITIES	INTERNET	
LEGISLATURE	SUPERCOMPUTR	9,235.50	130814	30420000497	UTILITIES	INTERNET	
LIVESTOCK BD	FINANCE	73.59	121020	30010000492	SERVICES	FRMS SERVICES	
LIVESTOCK BD	FINANCE	69.62	121110	30010001027	SERVICES	FRMS SERVICES	
LIVESTOCK BD	FINANCE	73.85	121219	30010001538	SERVICES	FRMS SERVICES	
LIVESTOCK BD	FINANCE	55.56	130125	30010002051	SERVICES	FRMS SERVICES	
LIVESTOCK BD	FINANCE	122.58	130223	30010002725	SERVICES	FRMS SERVICES	
LIVESTOCK BD	FINANCE	85.38	130328	30010003288	SERVICES	FRMS SERVICES	
LIVESTOCK BD	FINANCE	66.65	130425	30010003868	SERVICES	FRMS SERVICES	
LIVESTOCK BD	FINANCE	62.37	130608	30010004551	SERVICES	FRMS SERVICES	
LIVESTOCK BD	FINANCE	64.59	130702	30010004972	SERVICES	FRMS SERVICES	
LIVESTOCK BD	FINANCE	72.36	130808	30010005617	SERVICES	FRMS SERVICES	
LIVESTOCK BD	FINANCE	69.38	130831	30010006151	SERVICES	FRMS SERVICES	
LOC TAX INST	FINANCE	6.00	121025	33680000001	SERVICES	FRMS SERVICES	
LOC TAX INST	FINANCE	23.00	130205	33680000002	SERVICES	FRMS SERVICES	
LOC TAX INST	FINANCE	15.00	130917	33680000003	SERVICES	FRMS SERVICES	
LP GAS BOARD	ADECA	280.00	130829	33230000339	SUPPLIES,MAT	PHOTO	
LP GAS BOARD	CORRECTIONS	84.13	121220	33230000074	SUPPLIES,MAT	OFFICE OPER	
LP GAS BOARD	CORRECTIONS	70.00	130119	33230000088	SUPPLIES,MAT	OFFICE OPER	
LP GAS BOARD	CORRECTIONS	450.00	130213	33230000127	SUPPLIES,MAT	PRINTNG/COPY	
LP GAS BOARD	CORRECTIONS	145.91	130214	33230000128	SUPPLIES,MAT	PRINTNG/COPY	
LP GAS BOARD	CORRECTIONS	20.15	130508	33230000202	SUPPLIES,MAT	OFFICE OPER	
LP GAS BOARD	CORRECTIONS	182.30	130612	33230000247	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LP GAS BOARD	CORRECTIONS	875.00	130720	33230000294	SUPPLIES,MAT	PRINTING/COPY	
LP GAS BOARD	CORRECTIONS	713.16	130824	33230000340	SUPPLIES,MAT	PRINTING/COPY	
LP GAS BOARD	CORRECTIONS	18.00	130419	33232000185	SUPPLIES,MAT	OFFICE OPER	
LP GAS BOARD	CRIM JUS INF	300.00	121205	33230000047	SUPPLIES,MAT	BKS/SUBS/PER	
LP GAS BOARD	CRIM JUS INF	300.00	130227	33230000142	SUPPLIES,MAT	BKS/SUBS/PER	
LP GAS BOARD	CRIM JUS INF	300.00	130525	33230000230	SUPPLIES,MAT	BKS/SUBS/PER	
LP GAS BOARD	CRIM JUS INF	300.00	130822	33230000338	SUPPLIES,MAT	BKS/SUBS/PER	
LP GAS BOARD	EMPLOYEE INS	714.00	130119	33230000086	EMPLOYEE BEN	GROUP HEALTH	
LP GAS BOARD	FINANCE	1,713.00	121013	33230000002	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	119.00	121016	33230000003	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	194.00	121016	33230000004	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	2,571.00	121016	33230000005	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	2,996.00	121016	33230000006	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	1,524.00	121016	33230000007	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	2,607.00	121016	33230000008	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	68.00	121016	33230000009	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	1,713.00	121107	33230000024	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	359.89	121116	33230000032	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	356.43	121120	33230000039	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,316.41	121127	33230000045	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	1,713.00	121212	33230000062	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	346.76	121213	33230000066	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,278.68	121227	33230000075	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	1,713.00	130119	33230000087	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	534.04	130123	33230000103	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,250.74	130123	33230000104	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	296.00	130205	33230000117	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	295.00	130205	33230000118	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	1,713.00	130207	33230000124	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	826.51	130214	33230000132	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,308.54	130216	33230000133	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	1,713.00	130313	33230000146	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	377.85	130322	33230000159	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,301.39	130322	33230000160	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	1,713.00	130409	33230000182	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	425.55	130427	33230000194	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,281.97	130427	33230000195	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	1,713.00	130514	33230000210	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	1,241.17	130521	33230000227	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	307.94	130521	33230000228	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	51.00	130531	33230000232	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	1,713.00	130611	33230000246	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	277.57	130621	33230000253	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,257.80	130621	33230000254	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	141.00	130702	33230000265	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	141.00	130702	33230000266	SUPPLIES,MAT	INS AND BOND	
LP GAS BOARD	FINANCE	1,713.00	130704	33230000275	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	241.27	130718	33230000286	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,272.50	130719	33230000289	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	1,713.00	130813	33230000301	RENTS & LEAS	BLDGS, OFFIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LP GAS BOARD	FINANCE	1,461.91	130816	33230000326	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	287.77	130820	33230000331	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	1,713.00	130910	33230000350	RENTS & LEAS	BLDGS, OFFIC	
LP GAS BOARD	FINANCE	251.65	121013	33233000909	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	752.34	121013	33233000910	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	206.02	121013	33233000911	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	430.57	121013	33233000912	SERVICES	IT PLANNING	
LP GAS BOARD	FINANCE	480.65	121025	33233000923	UTILITIES	POSTAGE	
LP GAS BOARD	FINANCE	730.40	121025	33233000924	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	216.51	121025	33233000925	UTILITIES	TELECOMMUNIC	
LP GAS BOARD	FINANCE	259.27	121025	33233000929	SERVICES	IT PLANNING	
LP GAS BOARD	LEGIS REFER	100.00	121106	33230000023	SERVICES	ADVERTISING	
LP GAS BOARD	LEGIS REFER	30.00	130205	33230000116	SERVICES	ADVERTISING	
LP GAS BOARD	LEGIS REFER	300.00	130514	33230000209	SERVICES	ADVERTISING	
LP GAS BOARD	LEGIS REFER	90.00	130813	33230000309	SERVICES	ADVERTISING	
LP GAS BOARD	PERSONNEL	532.25	121005	TRPQ3230001			
LP GAS BOARD	PERSONNEL	532.25	130104	TRPQ3230002			
LP GAS BOARD	PERSONNEL	532.25	130404	TRPQ3230003			
LP GAS BOARD	PERSONNEL	532.25	130703	TRPQ3230004			
LP GAS BOARD	PUBLIC SAFET	1,100.00	130316	33230000158	SUPPLIES,MAT	TRAIN/REG	
LP GAS BOARD	REVENUE	24.25	130227	33230000141	TRANS EQ OPS	AUTO TAGS/TI	
LP GAS BOARD	REVENUE	24.25	130912	33230000359	TRANS EQ OPS	AUTO TAGS/TI	
LT GOVERNOR	EMPLOYEE INS	724.00	121020	30800000012	EMPLOYEE BEN	GROUP HEALTH	
LT GOVERNOR	EMPLOYEE INS	230.00	121129	30800000030	EMPLOYEE BEN	GROUP HEALTH	
LT GOVERNOR	EMPLOYEE INS	765.00	121220	30800000046	EMPLOYEE BEN	GROUP HEALTH	
LT GOVERNOR	EMPLOYEE INS	91.00	130821	30800000179	EMPLOYEE BEN	GROUP HEALTH	
LT GOVERNOR	FINANCE	20.27	121006	30800000006	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	34.00	121006	30800000007	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	516.26	121006	30800000008	SERVICES	SECURITY SRV	
LT GOVERNOR	FINANCE	285.50	121006	30800000009	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	34.00	121023	30800000014	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	861.00	121023	30800000015	SUPPLIES,MAT	INS AND BOND	
LT GOVERNOR	FINANCE	20.00	121023	30800000016	SUPPLIES,MAT	INS AND BOND	
LT GOVERNOR	FINANCE	636.00	121023	30800000017	SUPPLIES,MAT	INS AND BOND	
LT GOVERNOR	FINANCE	285.50	121025	30800000019	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	115.81	121025	30800000020	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	412.38	121103	30800000021	SERVICES	SECURITY SRV	
LT GOVERNOR	FINANCE	34.00	121129	30800000033	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	34.36	121205	30800000034	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	891.47	121212	30800000040	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	15.77	130108	30800000049	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	34.00	130108	30800000052	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	766.77	130110	30800000053	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	34.00	130125	30800000062	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	12.09	130201	30800000067	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	732.80	130202	30800000069	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	34.00	130223	30800000083	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	19.28	130301	30800000084	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	694.79	130301	30800000088	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	34.00	130329	30800000099	RENTS & LEAS	BLDGS, OFFIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
LT GOVERNOR	FINANCE	44.39	130329	30800000102	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	758.57	130329	30800000103	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	34.00	130419	30800000110	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	24.03	130427	30800000113	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	1,128.94	130510	30800000114	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	34.00	130529	30800000122	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	16.74	130529	30800000126	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	924.41	130608	30800000130	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	34.00	130704	30800000139	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	32.69	130713	30800000145	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	912.43	130713	30800000146	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	34.00	130801	30800000155	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	1,319.42	130801	30800000156	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	FINANCE	21.02	130809	30800000169	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	34.00	130821	30800000175	RENTS & LEAS	BLDGS, OFFIC	
LT GOVERNOR	FINANCE	172.26	130821	30800000176	UTILITIES	POSTAGE	
LT GOVERNOR	FINANCE	922.11	130828	30800000182	UTILITIES	TELECOMMUNIC	
LT GOVERNOR	LABOR	8,817.89	121006	30800000001	EMPLOYEE BEN	UNEMPLOYMENT	
LT GOVERNOR	LABOR	4,986.91	121107	30800000028	EMPLOYEE BEN	UNEMPLOYMENT	
LT GOVERNOR	LABOR	8,817.89	130116	30800000058	EMPLOYEE BEN	UNEMPLOYMENT	
LT GOVERNOR	LABOR	8,817.89	130419	30800000106	EMPLOYEE BEN	UNEMPLOYMENT	
LT GOVERNOR	LABOR	8,817.89	130725	30800000151	EMPLOYEE BEN	UNEMPLOYMENT	
LT GOVERNOR	PUBLIC SAFET	414.75	121107	30800000026	RENTS & LEAS	AIRCRAFT	
LT GOVERNOR	PUBLIC SAFET	2,709.70	130108	30800000054	RENTS & LEAS	AIRCRAFT	
LT GOVERNOR	PUBLIC SAFET	1,814.40	130530	30800000127	RENTS & LEAS	AIRCRAFT	
LT GOVERNOR	PUBLIC SAFET	1,247.40	130706	30800000148	RENTS & LEAS	AIRCRAFT	
LT GOVERNOR	PUBLIC SAFET	89.25	130706	30800000150	SUPPLIES,MAT	PHOTO	
LT GOVERNOR	PUBLIC SAFET	1,053.00	130821	30800000174	RENTS & LEAS	AIRCRAFT	
LT GOVERNOR	PUBLIC SAFET	737.10	130906	30800000185	RENTS & LEAS	AIRCRAFT	
MANUF HOUSNG	BAR ASSOC	150.00	130914	30630000428	SUPPLIES,MAT	ASSOC DUES	
MANUF HOUSNG	CORRECTIONS	25.00	121016	30630000019	SUPPLIES,MAT	PRINTNG/COPY	
MANUF HOUSNG	CORRECTIONS	93.45	121114	30630000065	SUPPLIES,MAT	PRINTNG/COPY	
MANUF HOUSNG	CORRECTIONS	50.00	121214	30630000082	SUPPLIES,MAT	PRINTNG/COPY	
MANUF HOUSNG	CORRECTIONS	89.74	121218	30630000098	SUPPLIES,MAT	PRINTNG/COPY	
MANUF HOUSNG	CORRECTIONS	41.11	130125	30630000133	SUPPLIES,MAT	PRINTNG/COPY	
MANUF HOUSNG	CORRECTIONS	954.77	130214	30630000167	SUPPLIES,MAT	PRINTNG/COPY	
MANUF HOUSNG	CORRECTIONS	25.00	130618	30630000283	SUPPLIES,MAT	PRINTNG/COPY	
MANUF HOUSNG	CORRECTIONS	290.00	130718	30630000323	SUPPLIES,MAT	OFFICE OPER	
MANUF HOUSNG	CORRECTIONS	1,200.00	130823	30630000378	OTHER EQUIPM	FURN/OFF EQP	
MANUF HOUSNG	CORRECTIONS	25.00	130831	30630000396	SUPPLIES,MAT	PRINTNG/COPY	
MANUF HOUSNG	EMPLOYEE INS	805.00	130719	30630000298	EMPLOYEE BEN	GROUP HEALTH	
MANUF HOUSNG	EMPLOYEE INS	1,122.00	130718	30630000331	EMPLOYEE BEN	GROUP HEALTH	
MANUF HOUSNG	FINANCE	1,362.11	121016	30630000014	SERVICES	IT PLANNING	
MANUF HOUSNG	FINANCE	367.28	121016	30630000015	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	237.97	121016	30630000016	TRANS EQ OPS	REP & MAINT	
MANUF HOUSNG	FINANCE	312.82	121016	30630000017	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	791.63	121016	30630000018	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	39.90	121016	30630000028	TRANS EQ OPS	REP & MAINT	
MANUF HOUSNG	FINANCE	161.00	121023	30630000031	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	6,692.00	121023	30630000032	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MANUF HOUSNG	FINANCE	1,311.00	121023	30630000033	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	7,578.00	121023	30630000034	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	124.00	121023	30630000035	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	4,679.00	121023	30630000036	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	624.09	121030	30630000050	SERVICES	IT PLANNING	
MANUF HOUSNG	FINANCE	3,351.89	121030	30630000051	SERVICES	IT PLANNING	
MANUF HOUSNG	FINANCE	305.51	121103	30630000052	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	223.20	121106	30630000062	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	1,257.47	121106	30630000063	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	579.53	121214	30630000083	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	211.31	121221	30630000110	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	2,061.06	130111	30630000113	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	41.00	130130	30630000130	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	113.00	130125	30630000131	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	4.00	130125	30630000132	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	112.30	130125	30630000134	RENTS & LEAS	AUTOMOTIVE	
MANUF HOUSNG	FINANCE	269.33	130205	30630000152	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	1,966.53	130208	30630000160	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	309.00	130209	30630000162	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	521.11	130223	30630000171	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	1,847.06	130228	30630000180	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	601.29	130326	30630000206	TRANS EQ OPS	REP & MAINT	
MANUF HOUSNG	FINANCE	324.06	130326	30630000207	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	32.00	130412	30630000217	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	308.00	130412	30630000222	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	1,799.64	130726	30630000225	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	1,777.22	130417	30630000228	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	492.65	130503	30630000236	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	986.57	130507	30630000260	TRANS EQ OPS	REP & MAINT	
MANUF HOUSNG	FINANCE	226.16	130601	30630000284	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	332.68	130628	30630000308	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	1,702.53	130713	30630000318	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	2,103.04	130713	30630000319	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	1,794.95	130718	30630000332	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	1,866.00	130807	30630000335	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	FINANCE	296.51	130807	30630000338	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	123.80	130827	30630000374	RENTS & LEAS	AUTOMOTIVE	
MANUF HOUSNG	FINANCE	221.00	130827	30630000375	UTILITIES	POSTAGE	
MANUF HOUSNG	FINANCE	224.00	130904	30630000398	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	296.00	130904	30630000399	SUPPLIES,MAT	INS AND BOND	
MANUF HOUSNG	FINANCE	2,074.53	130914	30630000419	UTILITIES	TELECOMMUNIC	
MANUF HOUSNG	LEGIS REFER	60.00	121023	30630000030	SUPPLIES,MAT	BKS/SUBS/PER	
MANUF HOUSNG	LEGIS REFER	300.00	130319	30630000198	SERVICES	ADVERTISING	
MANUF HOUSNG	LEGIS REFER	150.00	130523	30630000272	SERVICES	ADVERTISING	
MANUF HOUSNG	PERSONNEL	1,596.50	121005	TRPQ0630001			
MANUF HOUSNG	PERSONNEL	1,596.50	130104	TRPQ0630002			
MANUF HOUSNG	PERSONNEL	1,596.50	130404	TRPQ0630003			
MANUF HOUSNG	PERSONNEL	1,596.50	130703	TRPQ0630004			
MANUF HOUSNG	REVENUE	1.25	130222	30630000168	TRANS EQ OPS	AUTO TAGS/TI	
MANUF HOUSNG	REVENUE	5.00	130831	30630000395	TRANS EQ OPS	AUTO TAGS/TI	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MARR-FAM BD	ARCHIVES	25.92	121101	33670000008	RENTS & LEAS	BLDGS, STORG	
MARR-FAM BD	ARCHIVES	25.92	130305	33670000033	RENTS & LEAS	BLDGS, STORG	
MARR-FAM BD	ARCHIVES	31.68	130503	33670000043	RENTS & LEAS	BLDGS, STORG	
MARR-FAM BD	FINANCE	494.50	130626	3367A000049	SERVICES	FRMS SERVICES	IA PAYABLE
MARR-FAM BD	FINANCE	20.00	121016	33670000003	SUPPLIES,MAT	INS AND BOND	
MARR-FAM BD	FINANCE	615.00	121017	33670000004	SUPPLIES,MAT	INS AND BOND	
MARR-FAM BD	FINANCE	101.50	121030	33670000006	SERVICES	FRMS SERVICES	
MARR-FAM BD	FINANCE	71.10	121101	33670000007	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	4,608.19	130103	33670000009	SERVICES	FRMS SERVICES	
MARR-FAM BD	FINANCE	194.25	130105	33670000019	SERVICES	FRMS SERVICES	
MARR-FAM BD	FINANCE	779.25	130221	33670000025	SERVICES	FRMS SERVICES	
MARR-FAM BD	FINANCE	239.96	130319	33670000032	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	243.75	130326	33670000036	SERVICES	FRMS SERVICES	
MARR-FAM BD	FINANCE	8.00	130326	33670000037	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	307.75	130427	33670000041	SERVICES	FRMS SERVICES	
MARR-FAM BD	FINANCE	6.53	130518	33670000042	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	385.00	130625	33670000049	SERVICES	FRMS SERVICES	
MARR-FAM BD	FINANCE	.82	130625	33670000050	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	.41	130716	33670000055	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	5,472.00	130726	33670000058	SERVICES	FRMS SERVICES	
MARR-FAM BD	FINANCE	61.10	130726	33670000059	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	1,009.00	130911	33670000063	SERVICES	FRMS SERVICES	
MARR-FAM BD	FINANCE	29.85	130911	33670000064	UTILITIES	POSTAGE	
MARR-FAM BD	FINANCE	390.00	130911	33670000065	SERVICES	FRMS SERVICES	
MESSAGE BD	ARCHIVES	17.28	121102	33650000007	RENTS & LEAS	BLDGS, STORG	
MESSAGE BD	ARCHIVES	17.28	130222	33650000026	RENTS & LEAS	BLDGS, STORG	
MESSAGE BD	ARCHIVES	17.28	130525	33650000040	RENTS & LEAS	BLDGS, STORG	
MESSAGE BD	FINANCE	378.46	121102	33650000005	UTILITIES	POSTAGE	
MESSAGE BD	FINANCE	414.95	121102	33650000006	SERVICES	FRMS SERVICES	
MESSAGE BD	FINANCE	1,255.00	121102	33650000008	SUPPLIES,MAT	INS AND BOND	
MESSAGE BD	FINANCE	32.00	121102	33650000009	SUPPLIES,MAT	INS AND BOND	
MESSAGE BD	FINANCE	302.28	130101	33650000013	UTILITIES	POSTAGE	
MESSAGE BD	FINANCE	208.10	130101	33650000014	SERVICES	FRMS SERVICES	
MESSAGE BD	FINANCE	100.00	130101	33650000015	SERVICES	ADVERTISING	
MESSAGE BD	FINANCE	249.34	130221	33650000020	UTILITIES	POSTAGE	
MESSAGE BD	FINANCE	371.20	130221	33650000021	SERVICES	FRMS SERVICES	
MESSAGE BD	FINANCE	237.30	130222	33650000027	UTILITIES	POSTAGE	
MESSAGE BD	FINANCE	212.60	130326	33650000030	SERVICES	FRMS SERVICES	
MESSAGE BD	FINANCE	216.77	130419	33650000034	UTILITIES	POSTAGE	
MESSAGE BD	FINANCE	346.10	130419	33650000035	SERVICES	FRMS SERVICES	
MESSAGE BD	FINANCE	50.10	130525	33650000038	SERVICES	FRMS SERVICES	
MESSAGE BD	FINANCE	199.69	130525	33650000039	UTILITIES	POSTAGE	
MESSAGE BD	FINANCE	266.19	130605	33650000041	UTILITIES	POSTAGE	
MESSAGE BD	FINANCE	161.10	130605	33650000042	SERVICES	FRMS SERVICES	
MESSAGE BD	FINANCE	483.50	130813	33650000050	UTILITIES	POSTAGE	
MESSAGE BD	FINANCE	366.44	130813	33650000051	SUPPLIES,MAT	PRINTNG/COPY	
MESSAGE BD	FINANCE	256.71	130911	33650000059	UTILITIES	POSTAGE	
MESSAGE BD	LEGIS REFER	60.00	130221	33650000022	SERVICES	ADVERTISING	
MATH/SCIENCE	FINANCE	249.85	130912	30920000097	SERVICES	FRMS SERVICES	
MATH/SCIENCE	LABOR	2,092.29	121025	30920000006	EMPLOYEE BEN	UNEMPLOYMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MATH/SCIENCE	LABOR	5,707.07	130816	30920000079	EMPLOYEE BEN	UNEMPLOYMENT	
MATH/SCIENCE	PEEHIB	75,684.00	121031	30920000010	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	37,842.00	121205	30920000017	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	37,128.00	130215	30920000031	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	37,842.00	130215	30920000033	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	37,842.00	130226	30920000035	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	642.60	130314	30920000039	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	37,842.00	130326	30920000042	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	75,684.00	130529	30920000058	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	37,842.00	130712	30920000067	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	37,842.00	130727	30920000071	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	39,270.00	130828	30920000088	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	PEEHIB	1,261.40	130913	30920000111	EMPLOYEE BEN	GROUP HEALTH	
MATH/SCIENCE	TREASURER	3,000.00	130816	30920000080	UTILITIES	POSTAGE	
MEDICAID	ACCOUNTANTS	75.00	121012	30620AG0029	SUPPLIES,MAT	ASSOC DUES	
MEDICAID	ADECA	3,900.00	130205	30620AQ0126	SERVICES	DP	
MEDICAID	BAR ASSOC	1,050.00	121004	30620AP0040	SUPPLIES,MAT	ASSOC DUES	
MEDICAID	BAR ASSOC	150.00	130108	30620AP0745	SUPPLIES,MAT	INS AND BOND	
MEDICAID	BAR ASSOC	25.00	130717	30620AP2154	SUPPLIES,MAT	INS AND BOND	
MEDICAID	CORRECTIONS	299.00	121024	30620AQ0032	SUPPLIES,MAT	OFFICE OPER	
MEDICAID	CORRECTIONS	50.00	130205	30620AQ0127	SUPPLIES,MAT	PRINTNG/COPY	
MEDICAID	CORRECTIONS	476.04	130212	30620AQ0128	SUPPLIES,MAT	PRINTNG/COPY	
MEDICAID	CORRECTIONS	1,176.00	130329	30620AQ0214	REPAIR & MAI	FURN/OFF EQP	
MEDICAID	CORRECTIONS	6,660.00	130503	30620AQ0265	SUPPLIES,MAT	OFFICE OPER	
MEDICAID	CORRECTIONS	299.61	130514	30620AQ0268	SUPPLIES,MAT	OFFICE OPER	
MEDICAID	CORRECTIONS	106.00	130514	30620AQ0269	SUPPLIES,MAT	PRINTNG/COPY	
MEDICAID	CORRECTIONS	3,379.69	130622	30620AQ0321	OTHER EQUIPM	NONINV FURN	
MEDICAID	EMPLOYEE INS	376.00	121023	30620AQ0026	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	EMPLOYEE INS	765.00	121023	30620AQ0027	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	EMPLOYEE INS	1,191.00	130222	30620AQ0138	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	EMPLOYEE INS	1,301.00	130326	30620AQ0199	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	EMPLOYEE INS	1,480.00	130419	30620AQ0238	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	EMPLOYEE INS	2,062.00	130525	30620AQ0315	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	EMPLOYEE INS	1,331.00	130628	30620AQ0340	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	EMPLOYEE INS	183.00	130720	30620AQ0379	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	EMPLOYEE INS	566.00	130827	30620AQ0461	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	EXAMINERS	190,000.00	130118	30620AQ0108	SERVICES	ACCTG & AUD	
MEDICAID	FINANCE	192,080.00	121003	30620AQ0001	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	16,739.32	121011	30620AQ0003	UTILITIES	POSTAGE	
MEDICAID	FINANCE	6,045.60	121011	30620AQ0006	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	7,210.50	121013	30620AQ0011	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	12,522.00	121016	30620AQ0016	SUPPLIES,MAT	INS AND BOND	
MEDICAID	FINANCE	4,277.00	121016	30620AQ0017	SUPPLIES,MAT	INS AND BOND	
MEDICAID	FINANCE	89,238.00	121016	30620AQ0018	SUPPLIES,MAT	INS AND BOND	
MEDICAID	FINANCE	2,444.00	121016	30620AQ0019	SUPPLIES,MAT	INS AND BOND	
MEDICAID	FINANCE	62,505.00	121016	30620AQ0020	SUPPLIES,MAT	INS AND BOND	
MEDICAID	FINANCE	8,969.00	121016	30620AQ0021	SUPPLIES,MAT	INS AND BOND	
MEDICAID	FINANCE	3,729.00	121016	30620AQ0022	SUPPLIES,MAT	INS AND BOND	
MEDICAID	FINANCE	192,080.00	121019	30620AQ0025	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	40,729.35	121024	30620AQ0029	UTILITIES	TELECOMMUNIC	

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MEDICAID	FINANCE	36,953.30	121024	30620AQ0033	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	8,173.20	121024	30620AQ0036	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	259,719.96	121030	30620AQ0038	SUPPLIES, MAT	PRINTNG/COPY	
MEDICAID	FINANCE	13,627.99	121030	30620AQ0039	UTILITIES	POSTAGE	
MEDICAID	FINANCE	13,256.78	121030	30620AQ0040	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	13,751.50	121114	30620AQ0049	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	7,210.50	121114	30620AQ0050	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	172,768.88	121114	30620AQ0051	SERVICES	SECURITY SRV	
MEDICAID	FINANCE	192,080.00	121116	30620AQ0067	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	6,666.51	121201	30620AQ0070	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	2,490.79	121120	30620AQ0076	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	40,768.57	130104	30620AQ0084	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	13,363.73	130101	30620AQ0099	UTILITIES	POSTAGE	
MEDICAID	FINANCE	201,063.34	130101	30620AQ0100	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	6,714.78	130101	30620AQ0101	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	12,628.34	130104	30620AQ0103	UTILITIES	POSTAGE	
MEDICAID	FINANCE	192,080.00	121221	30620AQ0104	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	39,740.93	130110	30620AQ0106	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	161,486.34	130119	30620AQ0111	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	192,080.00	130111	30620AQ0115	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	8,995.79	130129	30620AQ0120	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	38,567.99	130131	30620AQ0121	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	12,394.37	130212	30620AQ0129	UTILITIES	POSTAGE	
MEDICAID	FINANCE	205,660.73	130212	30620AQ0130	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	192,080.00	130212	30620AQ0136	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	14,175.31	130226	30620AQ0160	UTILITIES	POSTAGE	
MEDICAID	FINANCE	199,046.86	130305	30620AQ0168	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	5,148.61	130306	30620AQ0172	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	39,188.18	130312	30620AQ0186	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	192,080.00	130313	30620AQ0197	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	41,513.22	130329	30620AQ0211	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	209,461.13	130329	30620AQ0212	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	5.19	130411	30620AQ0217	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	20,113.77	130411	30620AQ0218	UTILITIES	POSTAGE	
MEDICAID	FINANCE	12,241.55	130413	30620AQ0236	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	192,080.00	130420	30620AQ0244	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	6,345.44	130424	30620AQ0245	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	250.00	130425	30620AQ0248	RENTS & LEAS	AUTOMOTIVE	
MEDICAID	FINANCE	39,132.26	130430	30620AQ0262	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	500.00	130508	30620AQ0267	RENTS & LEAS	AUTOMOTIVE	
MEDICAID	FINANCE	13,612.67	130514	30620AQ0270	UTILITIES	POSTAGE	
MEDICAID	FINANCE	192,080.00	130511	30620AQ0292	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	212,358.62	130525	30620AQ0293	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	10,041.05	130525	30620AQ0295	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	16,325.15	130525	30620AQ0312	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	197,854.79	130622	30620AQ0319	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	40,482.84	130622	30620AQ0320	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	192,080.00	130612	30620AQ0322	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	41,045.88	130627	30620AQ0344	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	949,933.33	130706	30620AQ0349	SERVICES	DP	

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MEDICAID	FINANCE	9,925.27	130704	30620AQ0372	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	51,391.20	130712	30620AQ0381	PERSONNEL CO	SAL- REGULAR	
MEDICAID	FINANCE	3,892.40	130712	30620AQ0382	EMPLOYEE BEN	FICA	
MEDICAID	FINANCE	5,200.80	130713	30620AQ0383	EMPLOYEE BEN	RETIREMENT	
MEDICAID	FINANCE	4,590.00	130712	30620AQ0384	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	FINANCE	192,080.00	130718	30620AQ0392	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	14,261.21	130808	30620AQ0411	UTILITIES	POSTAGE	
MEDICAID	FINANCE	16,064.98	130808	30620AQ0412	UTILITIES	POSTAGE	
MEDICAID	FINANCE	5,932.73	130808	30620AQ0413	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	14,476.93	130809	30620AQ0424	UTILITIES	POSTAGE	
MEDICAID	FINANCE	41,319.24	130814	30620AQ0432	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	192,080.00	130815	30620AQ0456	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FINANCE	7,046.54	130823	30620AQ0458	TRANS EQ OPS	REP & MAINT	
MEDICAID	FINANCE	40,373.71	130827	30620AQ0462	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	166,196.46	130829	30620AQ0465	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	221,446.99	130829	30620AQ0470	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	191,334.50	130906	30620AQ0471	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	225,307.58	130920	30620AQ0522	UTILITIES	TELECOMMUNIC	
MEDICAID	FINANCE	192,080.00	130920	30620AQ0523	RENTS & LEAS	BLDGS, OFFIC	
MEDICAID	FISCAL MGT	23,165,981.28	130219	FR2A002AR17			
MEDICAID	FISCAL MGT	23,165,981.28	130128	FR2A066SP05			
MEDICAID	GOVERNOR	2,500.00	121205	30620AQ0077	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	121205	30620AQ0078	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	121205	30620AQ0079	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	765.00	121205	30620AQ0080	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	2,500.00	130104	30620AQ0091	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130109	30620AQ0092	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130104	30620AQ0093	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	130130	30620AQ0116	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130131	30620AQ0117	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130130	30620AQ0118	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	130125	30620AQ0122	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130125	30620AQ0123	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130125	30620AQ0124	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	765.00	130125	30620AQ0125	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	5,250.00	130214	30620AQ0140	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	401.62	130214	30620AQ0141	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	531.30	130214	30620AQ0142	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	5,250.00	130214	30620AQ0143	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	401.62	130214	30620AQ0144	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	531.30	130214	30620AQ0145	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	1,530.00	130214	30620AQ0146	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	5,250.00	130214	30620AQ0147	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	401.62	130214	30620AQ0148	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	531.30	130214	30620AQ0149	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	130214	30620AQ0150	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130214	30620AQ0151	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130214	30620AQ0152	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	765.00	130214	30620AQ0153	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	2,500.00	130214	30620AQ0154	PERSONNEL CO	SAL- REGULAR	

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MEDICAID	GOVERNOR	191.25	130214	30620AQ0156	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130214	30620AQ0157	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	130227	30620AQ0173	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130227	30620AQ0174	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130227	30620AQ0175	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	765.00	130227	30620AQ0176	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	5,250.00	130227	30620AQ0177	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	401.62	130227	30620AQ0178	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	531.30	130227	30620AQ0179	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	1,530.00	130227	30620AQ0180	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	5,250.00	130327	30620AQ0203	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	401.62	130327	30620AQ0204	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	531.30	130327	30620AQ0205	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	2,500.00	130326	30620AQ0206	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130326	30620AQ0207	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130326	30620AQ0208	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	130411	30620AQ0226	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130411	30620AQ0227	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130411	30620AQ0228	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	765.00	130411	30620AQ0229	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	5,250.00	130411	30620AQ0230	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	401.62	130411	30620AQ0231	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	531.30	130411	30620AQ0232	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	1,530.00	130411	30620AQ0233	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	5,250.00	130425	30620AQ0254	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	401.62	130425	30620AQ0255	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	531.30	130425	30620AQ0256	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	130425	30620AQ0257	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130425	30620AQ0258	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130425	30620AQ0259	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	4,330.23	130518	30620AQ0281	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	331.26	130518	30620AQ0282	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	438.22	130518	30620AQ0283	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	765.00	130518	30620AQ0284	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	2,500.00	130521	30620AQ0285	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130521	30620AQ0286	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130521	30620AQ0287	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	765.00	130521	30620AQ0288	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	2,500.00	130601	30620AQ0303	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130605	30620AQ0304	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130601	30620AQ0305	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	765.00	130601	30620AQ0306	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	3,791.67	130601	30620AQ0307	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	130601	30620AQ0308	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	383.72	130601	30620AQ0309	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	765.00	130601	30620AQ0310	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	2,500.00	130615	30620AQ0327	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130615	30620AQ0328	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130615	30620AQ0329	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	130615	30620AQ0330	PERSONNEL CO	SAL- REGULAR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	GOVERNOR	191.25	130618	30620AQ0331	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130615	30620AQ0332	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	3,791.67	130615	30620AQ0333	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	395.83	130615	30620AQ0334	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	383.72	130615	30620AQ0335	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	1,382.58	130615	30620AQ0336	PERSONNEL CO	TERM-ANNUAL	
MEDICAID	GOVERNOR	3,791.67	130615	30620AQ0337	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	383.72	130615	30620AQ0339	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	290.06	130619	30620AQ0347	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	3,791.67	130709	30620AQ0363	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	130709	30620AQ0364	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	383.72	130709	30620AQ0365	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	765.00	130709	30620AQ0366	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	2,500.00	130709	30620AQ0367	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130709	30620AQ0368	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130709	30620AQ0369	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	765.00	130709	30620AQ0370	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	2,500.00	130723	30620AQ0386	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130723	30620AQ0387	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130723	30620AQ0388	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	130730	30620AQ0401	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130730	30620AQ0402	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130730	30620AQ0403	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	765.00	130730	30620AQ0404	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	3,791.67	130730	30620AQ0405	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	130730	30620AQ0406	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	383.72	130730	30620AQ0407	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	765.00	130730	30620AQ0408	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	3,791.67	130726	30620AQ0416	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	130726	30620AQ0417	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	383.72	130726	30620AQ0418	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	130821	30620AQ0450	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130821	30620AQ0451	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130821	30620AQ0452	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	3,791.67	130821	30620AQ0453	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	130821	30620AQ0454	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	383.72	130821	30620AQ0455	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	2,500.00	130910	30620AQ0487	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130910	30620AQ0488	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130910	30620AQ0489	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	765.00	130910	30620AQ0490	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	2,500.00	130910	30620AQ0491	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	191.25	130910	30620AQ0492	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	253.00	130910	30620AQ0493	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	3,791.67	130910	30620AQ0494	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	130910	30620AQ0495	EMPLOYEE BEN	FICA	
MEDICAID	GOVERNOR	383.72	130910	30620AQ0496	EMPLOYEE BEN	RETIREMENT	
MEDICAID	GOVERNOR	765.00	130910	30620AQ0497	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	GOVERNOR	3,791.67	130910	30620AQ0498	PERSONNEL CO	SAL- REGULAR	
MEDICAID	GOVERNOR	290.06	130910	30620AQ0499	EMPLOYEE BEN	FICA	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	GOVERNOR	383.72	130910	30620AQ0500	EMPLOYEE BEN	RETIREMENT	
MEDICAID	HOMELAND SEC	7,041.67	130212	30620AQ0131	PERSONNEL CO	SAL- REGULAR	
MEDICAID	HOMELAND SEC	531.03	130212	30620AQ0132	EMPLOYEE BEN	FICA	
MEDICAID	HOMELAND SEC	712.62	130212	30620AQ0133	EMPLOYEE BEN	RETIREMENT	
MEDICAID	HOMELAND SEC	765.00	130212	30620AQ0134	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	HOMELAND SEC	7,041.67	130228	30620AQ0163	PERSONNEL CO	SAL- REGULAR	
MEDICAID	HOMELAND SEC	515.36	130228	30620AQ0164	EMPLOYEE BEN	FICA	
MEDICAID	HOMELAND SEC	712.62	130228	30620AQ0165	EMPLOYEE BEN	RETIREMENT	
MEDICAID	HOMELAND SEC	7,041.67	130309	30620AQ0182	PERSONNEL CO	SAL- REGULAR	
MEDICAID	HOMELAND SEC	531.04	130309	30620AQ0183	EMPLOYEE BEN	FICA	
MEDICAID	HOMELAND SEC	765.00	130309	30620AQ0184	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	HOMELAND SEC	712.62	130309	30620AQ0185	EMPLOYEE BEN	RETIREMENT	
MEDICAID	HOMELAND SEC	7,041.67	130326	30620AQ0200	PERSONNEL CO	SAL- REGULAR	
MEDICAID	HOMELAND SEC	515.36	130326	30620AQ0201	EMPLOYEE BEN	FICA	
MEDICAID	HOMELAND SEC	712.62	130326	30620AQ0202	EMPLOYEE BEN	RETIREMENT	
MEDICAID	HOMELAND SEC	7,041.67	130418	30620AQ0239	PERSONNEL CO	SAL- REGULAR	
MEDICAID	HOMELAND SEC	531.03	130418	30620AQ0240	EMPLOYEE BEN	FICA	
MEDICAID	HOMELAND SEC	765.00	130418	30620AQ0241	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	HOMELAND SEC	712.62	130418	30620AQ0242	EMPLOYEE BEN	RETIREMENT	
MEDICAID	HOMELAND SEC	7,041.67	130426	30620AQ0251	PERSONNEL CO	SAL- REGULAR	
MEDICAID	HOMELAND SEC	515.35	130426	30620AQ0252	EMPLOYEE BEN	FICA	
MEDICAID	HOMELAND SEC	712.62	130426	30620AQ0253	EMPLOYEE BEN	RETIREMENT	
MEDICAID	HOMELAND SEC	7,041.67	130518	30620AQ0277	PERSONNEL CO	SAL- REGULAR	
MEDICAID	HOMELAND SEC	531.05	130518	30620AQ0278	EMPLOYEE BEN	FICA	
MEDICAID	HOMELAND SEC	765.00	130518	30620AQ0279	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	HOMELAND SEC	712.62	130518	30620AQ0280	EMPLOYEE BEN	RETIREMENT	
MEDICAID	HOMELAND SEC	7,041.67	130529	30620AQ0298	PERSONNEL CO	SAL- REGULAR	
MEDICAID	HOMELAND SEC	515.35	130529	30620AQ0299	EMPLOYEE BEN	FICA	
MEDICAID	HOMELAND SEC	712.62	130529	30620AQ0300	EMPLOYEE BEN	RETIREMENT	
MEDICAID	HOMELAND SEC	7,041.67	130628	30620AQ0341	PERSONNEL CO	SAL- REGULAR	
MEDICAID	HOMELAND SEC	515.37	130628	30620AQ0342	EMPLOYEE BEN	FICA	
MEDICAID	HOMELAND SEC	712.62	130628	30620AQ0343	EMPLOYEE BEN	RETIREMENT	
MEDICAID	HOMELAND SEC	7,041.67	130627	30620AQ0355	PERSONNEL CO	SAL- REGULAR	
MEDICAID	HOMELAND SEC	531.03	130627	30620AQ0356	EMPLOYEE BEN	FICA	
MEDICAID	HOMELAND SEC	765.00	130627	30620AQ0357	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	HOMELAND SEC	712.62	130627	30620AQ0358	EMPLOYEE BEN	RETIREMENT	
MEDICAID	HUMAN RESOUR	42,992.02	121117	30620AQ0068	GRANTS & BEN	INTER PGMS	
MEDICAID	HUMAN RESOUR	19,551.28	121120	30620AQ0074	SERVICES	SCI AND TECH	
MEDICAID	HUMAN RESOUR	10,854.92	121207	30620AQ0085	SERVICES	SCI AND TECH	
MEDICAID	HUMAN RESOUR	9,705.16	121214	30620AQ0096	SERVICES	SCI AND TECH	
MEDICAID	HUMAN RESOUR	9,528.58	130220	30620AQ0137	SERVICES	SCI AND TECH	
MEDICAID	HUMAN RESOUR	19,793.89	130221	30620AQ0139	GRANTS & BEN	INTER PGMS	
MEDICAID	HUMAN RESOUR	5,375.70	130313	30620AQ0189	SERVICES	SCI AND TECH	
MEDICAID	HUMAN RESOUR	11,120.56	130418	30620AQ0219	SERVICES	SCI AND TECH	
MEDICAID	HUMAN RESOUR	5,979.25	130518	30620AQ0301	SERVICES	SCI AND TECH	
MEDICAID	HUMAN RESOUR	.03	130523	30620AQ0302	SERVICES	SCI AND TECH	
MEDICAID	HUMAN RESOUR	12,027.76	130621	30620AQ0318	SERVICES	SCI AND TECH	
MEDICAID	HUMAN RESOUR	13,242.96	130704	30620AQ0348	SERVICES	SCI AND TECH	
MEDICAID	HUMAN RESOUR	24,055.52	130723	30620AQ0393	SERVICES	SCI AND TECH	IA PAYABLE
MEDICAID	HUMAN RESOUR	26,485.92	130723	30620AQ0394	SERVICES	SCI AND TECH	IA PAYABLE

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	LABOR	7,874.56	121004	30620AP0034	EMPLOYEE BEN	UNEMPLOYMENT	
MEDICAID	LABOR	7,874.56	130105	30620AP0736	EMPLOYEE BEN	UNEMPLOYMENT	
MEDICAID	LABOR	7,874.56	130406	30620AP1543	EMPLOYEE BEN	UNEMPLOYMENT	
MEDICAID	LABOR	7,874.56	130704	30620AP2147	EMPLOYEE BEN	UNEMPLOYMENT	
MEDICAID	LAW ENFORCEM	7,041.67	130709	30620AQ0373	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	531.03	130709	30620AQ0374	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	765.00	130709	30620AQ0375	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	LAW ENFORCEM	712.62	130709	30620AQ0376	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	130806	30620AQ0396	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	515.35	130806	30620AQ0397	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	712.62	130806	30620AQ0398	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	130813	30620AQ0425	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	531.05	130813	30620AQ0426	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	765.00	130813	30620AQ0427	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	LAW ENFORCEM	712.62	130813	30620AQ0428	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	130829	30620AQ0466	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	515.35	130829	30620AQ0467	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	712.62	130829	30620AQ0468	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	130910	30620AQ0501	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	531.03	130910	30620AQ0502	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	765.00	130910	30620AQ0503	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	LAW ENFORCEM	712.62	130910	30620AQ0504	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LAW ENFORCEM	7,041.67	130910	30620AQ0505	PERSONNEL CO	SAL- REGULAR	
MEDICAID	LAW ENFORCEM	515.35	130911	30620AQ0506	EMPLOYEE BEN	FICA	
MEDICAID	LAW ENFORCEM	712.62	130910	30620AQ0507	EMPLOYEE BEN	RETIREMENT	
MEDICAID	LEGIS REFER	570.00	121011	30620AQ0002	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	560.00	121017	30620AQ0023	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	60.00	121106	30620AQ0048	SUPPLIES ,MAT	BKS/SUBS/PER	
MEDICAID	LEGIS REFER	500.00	121127	30620AQ0066	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	760.00	130101	30620AQ0098	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	340.00	130119	30620AQ0112	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	370.00	130223	30620AQ0158	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	100.00	130313	30620AQ0188	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	1,000.00	130416	30620AQ0237	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	100.00	130518	30620AQ0276	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	200.00	130711	30620AQ0353	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	300.00	130704	30620AQ0361	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	500.00	130719	30620AQ0385	SERVICES	ADVERTISING	
MEDICAID	LEGIS REFER	1,310.00	130827	30620AQ0463	SERVICES	ADVERTISING	
MEDICAID	MENTAL HEALT	10,336.00	121016	30620AQ0014	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	389,334.00	121016	30620AQ0015	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	2,773,756.74	121107	30620AQ0053	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	218,114.73	121107	30620AQ0054	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	16,531.38	121107	30620AQ0055	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	38,545.58	121107	30620AQ0056	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	4,844.90	121115	30620AQ0060	PERSONNEL CO	SAL- REGULAR	
MEDICAID	MENTAL HEALT	343.80	121114	30620AQ0061	EMPLOYEE BEN	FICA	
MEDICAID	MENTAL HEALT	456.39	121114	30620AQ0062	EMPLOYEE BEN	RETIREMENT	
MEDICAID	MENTAL HEALT	3,511.50	121121	30620AQ0063	PERSONNEL CO	SAL- REGULAR	
MEDICAID	MENTAL HEALT	236.77	121121	30620AQ0064	EMPLOYEE BEN	FICA	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	MENTAL HEALT	330.78	121121	30620AQ0065	EMPLOYEE BEN	RETIREMENT	
MEDICAID	MENTAL HEALT	327,335.00	121215	30620AQ0081	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	12,172.00	121215	30620AQ0082	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	301,563.00	130104	30620AQ0086	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	12,342.00	130104	30620AQ0087	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	670,106.00	130119	30620AQ0113	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	25,058.00	130119	30620AQ0114	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	267,954.00	130228	30620AQ0166	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	3,213.00	130228	30620AQ0167	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	13,776.15	130320	30620AQ0193	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	56,716.67	130320	30620AQ0194	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	2,410,887.90	130320	30620AQ0195	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	208,261.86	130320	30620AQ0196	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	325,669.00	130411	30620AQ0224	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	17,748.00	130411	30620AQ0225	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	312,392.00	130514	30620AQ0273	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	17,187.00	130514	30620AQ0275	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	19,227.00	130615	30620AQ0316	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	315,061.00	130615	30620AQ0317	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	341,207.00	130711	30620AQ0359	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	17,136.00	130711	30620AQ0360	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	332,214.00	130718	30620AQ0377	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	14,739.00	130718	30620AQ0378	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	404,668.00	130807	30620AQ0421	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	15,878.00	130807	30620AQ0422	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	24,591.75	130831	30620AQ0435	PERSONNEL CO	SAL- REGULAR	
MEDICAID	MENTAL HEALT	1,728.31	130831	30620AQ0436	EMPLOYEE BEN	FICA	
MEDICAID	MENTAL HEALT	2,487.52	130831	30620AQ0437	EMPLOYEE BEN	RETIREMENT	
MEDICAID	MENTAL HEALT	3,060.00	130831	30620AQ0438	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	MENTAL HEALT	44.00	130831	30620AQ0439	SERVICES	PERS DPT SRV	
MEDICAID	MENTAL HEALT	17,557.50	130831	30620AQ0440	PERSONNEL CO	SAL- REGULAR	
MEDICAID	MENTAL HEALT	1,251.55	130831	30620AQ0441	EMPLOYEE BEN	FICA	
MEDICAID	MENTAL HEALT	1,776.80	130831	30620AQ0442	EMPLOYEE BEN	RETIREMENT	
MEDICAID	MENTAL HEALT	1,530.00	130831	30620AQ0443	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	MENTAL HEALT	44.00	130831	30620AQ0444	SERVICES	PERS DPT SRV	
MEDICAID	MENTAL HEALT	21,069.00	130831	30620AQ0445	PERSONNEL CO	SAL- REGULAR	
MEDICAID	MENTAL HEALT	1,512.37	130831	30620AQ0446	EMPLOYEE BEN	FICA	
MEDICAID	MENTAL HEALT	2,132.16	130831	30620AQ0447	EMPLOYEE BEN	RETIREMENT	
MEDICAID	MENTAL HEALT	2,295.00	130831	30620AQ0448	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	MENTAL HEALT	44.00	130831	30620AQ0449	SERVICES	PERS DPT SRV	
MEDICAID	MENTAL HEALT	786,077.71	130906	30620AQ0483	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	38,801.54	130906	30620AQ0484	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	8,432,447.14	130906	30620AQ0485	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	110,908.43	130906	30620AQ0486	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	9,689.80	130910	30620AQ0508	PERSONNEL CO	SAL- REGULAR	
MEDICAID	MENTAL HEALT	703.27	130910	30620AQ0509	EMPLOYEE BEN	FICA	
MEDICAID	MENTAL HEALT	980.60	130910	30620AQ0510	EMPLOYEE BEN	RETIREMENT	
MEDICAID	MENTAL HEALT	765.00	130910	30620AQ0511	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	MENTAL HEALT	21,069.00	130917	30620AQ0513	PERSONNEL CO	SAL- REGULAR	
MEDICAID	MENTAL HEALT	1,515.81	130917	30620AQ0514	EMPLOYEE BEN	FICA	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	MENTAL HEALT	2,132.16	130917	30620AQ0515	EMPLOYEE BEN	RETIREMENT	
MEDICAID	MENTAL HEALT	2,295.00	130917	30620AQ0516	EMPLOYEE BEN	GROUP HEALTH	
MEDICAID	MENTAL HEALT	44.00	130917	30620AQ0517	SERVICES	PERS DPT SRV	
MEDICAID	MENTAL HEALT	403,223.00	130914	30620AQ0518	GRANTS & BEN	INTER PGMS	
MEDICAID	MENTAL HEALT	13,413.00	130914	30620AQ0519	GRANTS & BEN	INTER PGMS	
MEDICAID	PERSONNEL	45,622.25	121005	TRPQ0620001			
MEDICAID	PERSONNEL	45,622.25	130104	TRPQ0620002			
MEDICAID	PERSONNEL	45,622.25	130404	TRPQ0620003			
MEDICAID	PERSONNEL	45,622.25	130703	TRPQ0620004			
MEDICAID	PUB HEALTH	21,774.43	121016	30620AQ0013	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	14,361.60	121017	30620AQ0024	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	12,620.80	121115	30620AQ0069	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	4,088.91	121117	30620AQ0071	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	45,962.60	121117	30620AQ0073	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	121,000.00	130104	30620AQ0083	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	8,498.21	121222	30620AQ0088	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	59,732.95	121222	30620AQ0089	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	120.00	130104	30620AQ0102	SERVICES	INFO & RES	
MEDICAID	PUB HEALTH	766,477.29	130109	30620AQ0105	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	72,484.18	130118	30620AQ0109	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	36,497.80	130227	30620AQ0162	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	12,577.53	130302	30620AQ0169	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	23,324.53	130309	30620AQ0181	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	566,980.64	130313	30620AQ0190	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	356,361.40	130329	30620AQ0215	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	272,388.33	130329	30620AQ0216	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	43,701.35	130411	30620AQ0221	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	115,661.45	130411	30620AQ0222	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	652,945.88	130425	30620AQ0249	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	62,668.80	130426	30620AQ0250	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	462,422.15	130418	30620AQ0260	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	1,256,985.94	130418	30620AQ0261	GRANTS & BEN	INTER PGMS	IA PAYABLE
MEDICAID	PUB HEALTH	14,708.40	130514	30620AQ0274	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	8,701.11	130518	30620AQ0290	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	605,698.04	130517	30620AQ0296	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	426,350.48	130529	30620AQ0297	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	377,256.07	130626	30620AQ0325	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	141,983.38	130628	30620AQ0345	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	13,457.20	130709	30620AQ0350	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	262,732.71	130711	30620AQ0354	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	362,997.62	130730	30620AQ0395	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	20,049.20	130730	30620AQ0399	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	56,920.33	130730	30620AQ0400	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	265,531.17	130823	30620AQ0459	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	475,542.94	130823	30620AQ0460	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	337,136.26	130905	30620AQ0472	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	46,232.59	130907	30620AQ0474	SERVICES	DP	
MEDICAID	PUB HEALTH	270.00	130906	30620AQ0475	SERVICES	INFO & RES	
MEDICAID	PUB HEALTH	60.00	130906	30620AQ0476	SERVICES	INFO & RES	
MEDICAID	PUB HEALTH	180.00	130906	30620AQ0477	SERVICES	INFO & RES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MEDICAID	PUB HEALTH	165.00	130906	30620AQ0478	SERVICES	INFO & RES	
MEDICAID	PUB HEALTH	195.00	130906	30620AQ0479	SERVICES	INFO & RES	
MEDICAID	PUB HEALTH	135.00	130906	30620AQ0480	SERVICES	INFO & RES	
MEDICAID	PUB HEALTH	315.00	130906	30620AQ0481	SERVICES	INFO & RES	
MEDICAID	PUB HEALTH	150.00	130906	30620AQ0482	SERVICES	INFO & RES	
MEDICAID	PUB HEALTH	257,851.13	130919	30620AQ0520	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	25,369.68	130917	30620AQ0521	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	20,444.54	121016	30620AZ0002	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	109,162.69	121103	30620AZ0003	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	96,679.85	130104	30620AZ0005	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	251.31	130329	30620AZ0007			AMTS PENDING
MEDICAID	PUB HEALTH	130,139.87	130411	30620AZ0008	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	41,340.14	130411	30620AZ0009	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	25,184.10	130615	30620AZ0012	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	136,402.96	130820	30620AZ0015	GRANTS & BEN	INTER PGMS	
MEDICAID	PUB HEALTH	11,415,193.51	130912	30620AZ0018	GRANTS & BEN	INTER PGMS	IA PAYABLE
MEDICAID	PUBLIC SAFET	25.00	130323	30620AQ0198	SERVICES	INFO & RES	
MEDICAID	REHAB SERVIC	58,762.75	121016	30620AQ0008	GRANTS & BEN	INTER PGMS	
MEDICAID	REHAB SERVIC	73,527.49	130411	30620AQ0235	GRANTS & BEN	INTER PGMS	
MEDICAID	REHAB SERVIC	97,829.57	130521	30620AQ0291	GRANTS & BEN	INTER PGMS	
MEDICAID	REHAB SERVIC	67,149.77	130606	30620AQ0313	GRANTS & BEN	INTER PGMS	
MEDICAID	REHAB SERVIC	34,352.98	130711	30620AQ0351	GRANTS & BEN	INTER PGMS	
MEDICAID	REHAB SERVIC	31,787.09	130709	30620AQ0362	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	5,560.00	121017	30620AQ0035	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	143,260.00	121030	30620AQ0042	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	3,495.24	121031	30620AQ0043	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	153,483.00	121102	30620AQ0044	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	50.00	121102	30620AQ0045	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	31.25	121102	30620AQ0046	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	5,740.00	121117	30620AQ0059	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	123,484.00	121117	30620AQ0072	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	5,365.00	121227	30620AQ0095	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	5,250.00	130118	30620AQ0110	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	5,265.00	130214	30620AQ0135	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	7,758.22	130326	30620AQ0209	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	4,990.00	130326	30620AQ0210	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	581,970.54	130411	30620AQ0223	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	5,220.00	130424	30620AQ0263	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	5,120.00	130514	30620AQ0272	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	7,638.80	130626	30620AQ0323	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	822,457.47	130626	30620AQ0324	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	9,085.13	130907	30620AQ0473	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	707,365.22	130912	30620AQ0512	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	198,365.03	121013	30620AZ0001	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	351,045.24	130104	30620AZ0004	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	165,202.89	130306	30620AZ0006	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	166,981.61	130426	30620AZ0010	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	92,075.92	130615	30620AZ0011	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	92,142.05	130808	30620AZ0013	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	153,621.92	130910	30620AZ0017	GRANTS & BEN	INTER PGMS	

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MEDICAID	SENIOR SERV	4,979,498.06	121106	30620BQ0001	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	1,045,294.47	130104	30620BQ0002	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	9,368,839.62	130411	30620BQ0003	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	4,590,675.26	130711	30620BQ0004	GRANTS & BEN	INTER PGMS	
MEDICAID	SENIOR SERV	4,337,126.53	130912	30620BQ0005	GRANTS & BEN	INTER PGMS	
MEDICL SCHOL	FINANCE	53.35	121025	30110001207	UTILITIES	POSTAGE	
MEDICL SCHOL	FINANCE	68.10	130125	30110001447	SERVICES	FRMS SERVICES	
MEDICL SCHOL	FINANCE	257.00	121030	30110004448	SUPPLIES,MAT	INS AND BOND	
MEDICL SCHOL	FINANCE	1,624.00	121025	30110004462	SUPPLIES,MAT	INS AND BOND	
MEDICL SCHOL	FINANCE	392.00	121025	30110004467	SUPPLIES,MAT	INS AND BOND	
MEDICL SCHOL	FINANCE	44.00	121025	30110004470	SUPPLIES,MAT	INS AND BOND	
MEDICL SCHOL	FINANCE	68.35	121106	30110005074	SERVICES	FRMS SERVICES	
MEDICL SCHOL	FINANCE	2.83	121108	30110006254	UTILITIES	POSTAGE	
MEDICL SCHOL	FINANCE	25.70	121205	30110009299	UTILITIES	POSTAGE	
MEDICL SCHOL	FINANCE	78.60	121205	30110009329	SERVICES	FRMS SERVICES	
MEDICL SCHOL	FINANCE	52.35	130116	30110013326	SERVICES	FRMS SERVICES	
MEDICL SCHOL	FINANCE	2.30	130130	30110015205	UTILITIES	POSTAGE	
MEDICL SCHOL	FINANCE	59.10	130306	30110018668	SERVICES	FRMS SERVICES	
MEDICL SCHOL	FINANCE	59.10	130306	30110018670	SERVICES	FRMS SERVICES	
MEDICL SCHOL	FINANCE	51.10	130328	30110021364	SERVICES	FRMS SERVICES	
MEDICL SCHOL	FINANCE	10.36	130426	30110025353	UTILITIES	POSTAGE	
MEDICL SCHOL	FINANCE	55.10	130426	30110025420	SERVICES	FRMS SERVICES	
MEDICL SCHOL	FINANCE	2.35	130523	30110028623	UTILITIES	POSTAGE	
MEDICL SCHOL	FINANCE	51.10	130529	30110029109	SERVICES	FRMS SERVICES	
MEDICL SCHOL	FINANCE	55.10	130718	30110035132	SERVICES	FRMS SERVICES	
MEDICL SCHOL	FINANCE	58.10	130727	30110036325	SERVICES	FRMS SERVICES	
MEDICL SCHOL	FINANCE	64.10	130821	30110039244	SERVICES	FRMS SERVICES	
MEDICL SCHOL	FINANCE	23.02	130906	30110040506	UTILITIES	POSTAGE	
MENTAL HEALT	ABC BOARD	60,000.00	130904	34040007313	SERVICES	INTER CT PGM	
MENTAL HEALT	ADECA	90.00	130504	34040004699	SUPPLIES,MAT	INMATE LABOR	
MENTAL HEALT	ADECA	67,294.28	130606	34040005334			
MENTAL HEALT	ARCHIVES	593.28	121024	34040000574	SERVICES	SECURITY SRV	
MENTAL HEALT	ARCHIVES	668.28	130227	34040002911	RENTS & LEAS	BLDGS, STORG	
MENTAL HEALT	ARCHIVES	774.72	130518	34040004823	RENTS & LEAS	BLDGS, STORG	
MENTAL HEALT	ARCHIVES	749.64	130725	34040006441	RENTS & LEAS	BLDGS, STORG	
MENTAL HEALT	BAR ASSOC	1,650.00	121011	34040000094	SUPPLIES,MAT	ASSOC DUES	
MENTAL HEALT	CHILD FACILI	49,633.00	130125	34040002715	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	CORRECTIONS	121.67	121017	32010000061	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	1,385.12	121024	32010000151	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	163.08	121017	32010000177	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CORRECTIONS	1,764.98	121107	32010000256	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	4,463.56	121213	32010000455	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	107.14	121213	32010000481	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	382.86	130109	32010000562	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	3,647.07	130307	32010000840	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	408.22	130314	32010000882	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	3,239.50	130411	32010001000	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	2,922.49	130530	32010001210	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	1,349.23	130802	32010001498	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	1,354.31	130827	32010001624	SUPPLIES,MAT	PRINTNG/COPY	

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MENTAL HEALT	CORRECTIONS	1,817.05	130821	32010001644	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	1,861.00	130821	32010001645	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	212.81	121117	32060000111	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	957.79	130103	32060000229	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	70.18	130206	32060000345	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	455.65	130313	32060000516	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	53.13	130410	32060000614	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	560.24	130524	32060000743	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	265.07	130807	32060000910	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	577.18	130910	32060001014	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	41.25	130907	32060001065	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	1,054.28	121106	32230000077	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	153.85	130103	32230000165	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	273.62	130110	32230000198	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	112.30	130124	32230000229	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	1,362.09	130323	32230000343	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	1,110.36	130413	32230000391	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	602.87	130816	32230000657	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	107.00	121013	33130000010	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	58.00	121013	33130000011	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	253.60	121213	33130000199	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	65.79	121218	33130000221	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CORRECTIONS	306.08	130112	33130000249	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	91.32	130323	33130000396	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	106.36	130523	33130000500	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	42.71	130807	33130000608	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	91.31	130802	33130000645	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	70.72	130905	33130000732	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	35.00	121010	34040000021	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	53.75	121018	34040000394	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	608.61	121106	34040000886	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	112.40	121127	34040001445	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	35.00	130105	34040002048	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	160.07	130214	34040003071	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	617.12	130214	34040003072	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CORRECTIONS	645.91	130307	34040003552	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	999.54	130410	34040004248	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	CORRECTIONS	166.36	130508	34040004944	SUPPLIES,MAT	OFFICE OPER	
MENTAL HEALT	CRIM JUS INF	600.00	121219	32010000494	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	600.00	130308	32010000857	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	600.00	130622	32010001281	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	600.00	130905	32010001712	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	3,450.00	130109	32060000283	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	3,450.00	130314	32060000463	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	3,450.00	130711	32060000857	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	3,450.00	130910	32060001066	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	300.00	121218	32150000228	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	300.00	130314	32150000372	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	300.00	130622	32150000607	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	300.00	130910	32150000929	SUPPLIES,MAT	BKS/SUBS/PER	

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MENTAL HEALT	CRIM JUS INF	900.00	121031	34040000698	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	405.00	121214	34040001661	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	405.00	130323	34040003863	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	CRIM JUS INF	405.00	130607	34040005346	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	EMPLOYEE INS	2,000.00	121024	34040000575	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	3,863.00	121031	34040000722	EMPLOYEE BEN	GROUP HEALTH	
MENTAL HEALT	EMPLOYEE INS	2,362.00	121024	34040000723	EMPLOYEE BEN	GROUP HEALTH	
MENTAL HEALT	EMPLOYEE INS	394,043.40	121106	34040000885	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	5,142.00	121211	34040001513	EMPLOYEE BEN	GROUP HEALTH	
MENTAL HEALT	EMPLOYEE INS	7,718.00	130104	34040002019	EMPLOYEE BEN	GROUP HEALTH	
MENTAL HEALT	EMPLOYEE INS	758,682.54	130129	34040002463	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	15,209.00	130130	34040002767	EMPLOYEE BEN	GROUP HEALTH	
MENTAL HEALT	EMPLOYEE INS	21,026.00	130222	34040003101	EMPLOYEE BEN	GROUP HEALTH	
MENTAL HEALT	EMPLOYEE INS	8,170.00	130319	34040003694	EMPLOYEE BEN	GROUP HEALTH	
MENTAL HEALT	EMPLOYEE INS	454,469.68	130405	34040004193	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	5,000.00	130405	34040004194	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	22,808.00	130417	34040004530	EMPLOYEE BEN	GROUP HEALTH	
MENTAL HEALT	EMPLOYEE INS	172,291.42	130425	34040004671	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	21,406.00	130518	34040004972	EMPLOYEE BEN	GROUP HEALTH	
MENTAL HEALT	EMPLOYEE INS	18,986.00	130706	34040005791	EMPLOYEE BEN	GROUP HEALTH	
MENTAL HEALT	EMPLOYEE INS	608,936.64	130717	34040006085	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	116,784.70	130717	34040006135	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	35,262.00	130717	34040006149	EMPLOYEE BEN	GROUP HEALTH	
MENTAL HEALT	EMPLOYEE INS	221,759.00	130831	34040007192	SERVICES	MEDICAL SERV	
MENTAL HEALT	EMPLOYEE INS	1,901.00	130910	34040007398	EMPLOYEE BEN	GROUP HEALTH	
MENTAL HEALT	ENVIRON MGT	30.00	121117	32140000068	SUPPLIES,MAT	FED TAX /LIC	
MENTAL HEALT	EXAMINERS	180,000.00	130119	34040002331	SERVICES	ACCTG & AUD	
MENTAL HEALT	FINANCE	2,674.49	121013	32010000006	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,305.42	121013	32010000007	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,924.00	121101	32010000189	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	98,047.00	121101	32010000190	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	237,510.00	121101	32010000191	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	66,526.00	121101	32010000192	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	17,626.00	121101	32010000193	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	4,237.00	121101	32010000194	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	236.00	121212	32010000451	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	360.00	121212	32010000452	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	5,025.00	130125	32010000680	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	286.00	130213	32010000752	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	187.00	130213	32010000753	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	352.00	130314	32010000915	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	544.00	130314	32010000916	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	985.00	130413	32010001003	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	471.00	130413	32010001004	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	896.00	130524	32010001171	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	5,025.00	130710	32010001384	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	4,128.60	121023	32020000036	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	18,457.00	121101	32020000125	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	7,975.00	121101	32020000126	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	33,524.00	121101	32020000127	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	2,025.00	121101	32020000139	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	4,478.15	121108	32020000158	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	107,311.00	130228	32020000465	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	57,331.00	130213	32020000466	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,197.00	130215	32020000467	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	16,422.00	130326	32020000499	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	39,624.00	130326	32020000500	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	340.00	130326	32020000501	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,062.00	130417	32020000517	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,435.00	130417	32020000518	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	36.00	130417	32020000519	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	109.00	130523	32020000548	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,525.00	121024	32060000004	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	1,589.60	121024	32060000086	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,408.62	121024	32060000087	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	68.00	121024	32060000089	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	44.00	121024	32060000090	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	8,081.00	121117	32060000141	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	41,095.00	121117	32060000142	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	768.00	121117	32060000143	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	89,238.00	121117	32060000144	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,654.00	121117	32060000145	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,185.00	121117	32060000146	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,509.47	121114	32060000154	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,589.60	121114	32060000155	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,525.00	130130	32060000359	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	312.00	130309	32060000468	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	121.00	130309	32060000469	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,848.00	130523	32060000756	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	194.00	130711	32060000855	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	426.00	130711	32060000856	SERVICES	SANITATN SRV	
MENTAL HEALT	FINANCE	1,525.00	130711	32060000858	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	115.00	121023	32140000005	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	327.34	121023	32140000006	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	2,895.68	121023	32140000009	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,909.41	121106	32140000064	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	215.00	121212	32140000096	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	1,349.34	121013	32150000004	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,025.77	121013	32150000005	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,010.00	121013	32150000006	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	10,252.00	121026	32150000095	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	35,975.00	121026	32150000096	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	672.00	121026	32150000097	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	88,090.00	121026	32150000098	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	4,180.00	121026	32150000099	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,871.00	121026	32150000100	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,025.77	121106	32150000111	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,051.38	121106	32150000112	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	137.00	130523	32150000558	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	210.00	130523	32150000559	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	304.00	130523	32150000569	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,010.00	130829	32150000879	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	3,200.25	121023	32230000032	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,366.00	121107	32230000079	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,960.00	121107	32230000080	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	7,768.00	121108	32230000093	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	43,595.00	121108	32230000094	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	884.00	121108	32230000095	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	96,261.00	121108	32230000096	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,923.68	121108	32230000097	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	229.00	130314	32230000336	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	729.00	130314	32230000337	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,575.83	121106	33030000005	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,761.94	121106	33030000006	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,015.85	121013	33130000008	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,010.00	121023	33130000015	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	2,211.90	121101	33130000029	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	28.00	121101	33130000034	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	510.00	121024	33130000054	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	777.30	121024	33130000055	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,165.71	121024	33130000056	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	563.00	121030	33130000062	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,481.81	121024	33130000065	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,146.14	121024	33130000066	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,977.00	121030	33130000070	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	56.00	121030	33130000071	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,895.00	121030	33130000072	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	68.00	121101	33130000075	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,985.00	121101	33130000076	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	4,795.00	121101	33130000077	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,178.00	121101	33130000078	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,338.00	121101	33130000079	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	4,009.00	121107	33130000091	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	200.00	121107	33130000092	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,753.00	121107	33130000093	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	72.00	121107	33130000094	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,570.00	121107	33130000095	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	5,428.00	121107	33130000096	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,239.80	121106	33130000097	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	3,338.00	121117	33130000108	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,178.00	121117	33130000109	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	88.00	121117	33130000110	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	5,313.00	121117	33130000111	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	6,243.00	121117	33130000112	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	200.00	121117	33130000113	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,099.46	121114	33130000114	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,481.81	121114	33130000115	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,165.71	121108	33130000117	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	747.48	121108	33130000118	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	200.00	121127	33130000147	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	3,320.00	121127	33130000148	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,136.00	121127	33130000149	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	168.31	121130	33130000165	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	1,983.27	121121	33130000167	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,535.00	121219	33130000207	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	56.00	121219	33130000208	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,977.00	121219	33130000209	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	209.14	121218	33130000233	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	140.70	130306	33130000326	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	1,525.00	130326	33130000399	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	510.00	130409	33130000420	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	1,010.00	130711	33130000575	UTILITIES	FUEL OIL	
MENTAL HEALT	FINANCE	600.84	130827	33130000697	TRANS EQ OPS	TIRES	
MENTAL HEALT	FINANCE	1,525.00	130910	33130000731	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	303.43	121010	34040000012	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	4,896.94	121010	34040000020	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,016.70	121010	34040000023	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,655.69	121010	34040000025	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,334.10	121012	34040000154	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	11,321.59	121016	34040000161	TRANS EQ OPS	TIRES	
MENTAL HEALT	FINANCE	9,443.20	121016	34040000236	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	50.00	121016	34040000249	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,625.00	121030	34040000388	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	9,853.66	121023	34040000506	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	9,350.43	121025	34040000514	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,032.00	121030	34040000577	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	48,053.00	121024	34040000578	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	62,904.00	121030	34040000613	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	784.00	121030	34040000614	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	6,373.00	121030	34040000615	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	55,397.00	121030	34040000616	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,436.00	121030	34040000617	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,239.30	121030	34040000618	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	4,807.16	121030	34040000620	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	672.00	121030	34040000621	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,590.00	121030	34040000623	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,452.00	121030	34040000624	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	36.00	121030	34040000625	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,269.00	121030	34040000626	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	8,342.00	121030	34040000627	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	7,362.00	121101	34040000631	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	10,276.00	121102	34040000634	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	32,937.00	121121	34040000963	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,245.00	121117	34040000964	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	1,176.00	121121	34040000965	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	100.00	121117	34040000997	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	3,076.00	121117	34040000998	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	215.00	121115	34040001062	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	63,442.38	121110	34040001172	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	FINANCE	50,012.99	121117	34040001174	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	10.50	121117	34040001239	SERVICES	FRMS SERVICES	
MENTAL HEALT	FINANCE	3,735.74	121130	34040001293	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	7,382.72	121211	34040001467	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	1,077.00	121212	34040001583	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,786.00	121212	34040001584	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	2,923.00	121212	34040001585	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	821.00	121213	34040001620	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	41,819.25	121229	34040001756	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,053.65	121222	34040001771	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	113.65	121222	34040001774	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	59.37	121222	34040001777	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	117.80	121222	34040001778	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	308.98	121222	34040001779	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	950.90	121222	34040001780	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	247.71	121222	34040001782	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	97.34	121222	34040001783	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	67.43	121222	34040001784	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,569.58	121222	34040001790	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	608.93	121222	34040001793	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	7,395.97	121222	34040001794	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	379.59	121222	34040001795	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	267.18	121222	34040001796	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	260.39	121222	34040001797	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	179.37	121222	34040001798	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	43.34	121222	34040001799	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	105.54	121222	34040001800	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	527.58	121222	34040001801	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	406.17	121222	34040001802	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	335.75	121222	34040001803	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	539.93	121222	34040001804	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	3,147.88	130104	34040001805	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,347.11	121222	34040001806	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	151.97	121222	34040001807	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,101.16	121222	34040001808	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,073.83	121222	34040001809	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,263.76	121222	34040001810	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	8,236.63	121222	34040001811	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	981.98	121222	34040001812	SERVICES	FRMS SERVICES	
MENTAL HEALT	FINANCE	4,709.23	121222	34040001813	SERVICES	DP	
MENTAL HEALT	FINANCE	4,613.72	121222	34040001814	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	230.92	121222	34040001815	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	212.61	121222	34040001816	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	30.61	121222	34040001817	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	3,029.06	121222	34040001818	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	174.23	121222	34040001819	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	27.25	121222	34040001820	SERVICES	DP	
MENTAL HEALT	FINANCE	2,727.61	121222	34040001821	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,520.87	121228	34040001822	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	296.18	121222	34040001823	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	185.69	121222	34040001824	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	355.77	121222	34040001825	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	95.64	121222	34040001826	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	52.57	121222	34040001827	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	3,305.69	121212	34040001864	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	9,456.25	130108	34040002023	TRANS EQ OPS	TIRES	
MENTAL HEALT	FINANCE	208.65	130104	34040002113	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,017.80	130104	34040002114	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	112.63	130104	34040002115	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	206.47	130104	34040002116	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	59.37	130104	34040002117	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	115.25	130104	34040002118	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	298.16	130104	34040002119	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,012.34	130104	34040002120	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	91.15	130104	34040002122	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	66.88	130104	34040002123	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,925.86	130104	34040002124	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	577.72	130104	34040002125	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	7,453.86	130104	34040002126	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	378.10	130104	34040002127	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	263.35	130104	34040002128	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	243.94	130104	34040002129	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	170.55	130104	34040002130	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	43.34	130104	34040002131	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	108.51	130104	34040002132	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	516.75	130104	34040002133	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	407.91	130104	34040002134	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	334.64	130104	34040002135	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	531.42	130104	34040002136	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,902.04	130104	34040002137	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,342.97	130104	34040002138	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	148.50	130104	34040002139	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,115.68	130104	34040002140	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	6,057.33	130104	34040002141	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,317.23	130104	34040002142	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	6,636.98	130104	34040002143	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	248.62	130110	34040002149	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	610.50	130110	34040002154	SERVICES	FRMS SERVICES	
MENTAL HEALT	FINANCE	4,129.66	130110	34040002155	SERVICES	DP	
MENTAL HEALT	FINANCE	4,572.86	130220	34040002156	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	227.83	130110	34040002157	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	212.45	130110	34040002158	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	28.57	130110	34040002159	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	3,053.03	130110	34040002160	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	170.84	130110	34040002161	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	27.25	130110	34040002162	SERVICES	DP	
MENTAL HEALT	FINANCE	2,724.07	130110	34040002163	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,567.42	130110	34040002164	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	294.67	130110	34040002165	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	181.03	130110	34040002166	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	350.07	130110	34040002167	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	91.34	130110	34040002168	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	56.33	130110	34040002169	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	3,628.45	130125	34040002422	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	6,264.70	130125	34040002423	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	500.00	130209	34040002439	RENTS & LEAS	AUTOMOTIVE	
MENTAL HEALT	FINANCE	1,014.34	130131	34040002578	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	113.40	130131	34040002579	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	218.78	130131	34040002581	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	59.37	130131	34040002582	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	113.02	130131	34040002584	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	313.01	130131	34040002585	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	246.48	130131	34040002586	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	88.17	130131	34040002587	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	65.67	130131	34040002588	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	573.87	130131	34040002589	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	374.21	130131	34040002590	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	254.20	130131	34040002591	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	182.67	130131	34040002592	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	43.17	130131	34040002593	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	107.74	130131	34040002594	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	495.28	130131	34040002595	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	408.89	130131	34040002596	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	340.62	130131	34040002597	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	146.63	130131	34040002598	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	230.18	130131	34040002599	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	210.70	130131	34040002600	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	31.82	130131	34040002601	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	293.28	130131	34040002602	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	181.48	130131	34040002603	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	341.77	130131	34040002604	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	91.45	130131	34040002605	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	52.72	130131	34040002606	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	27.25	130131	34040002618	SERVICES	DP	
MENTAL HEALT	FINANCE	172.92	130209	34040002619	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,264.70	130131	34040002620	SERVICES	DP	
MENTAL HEALT	FINANCE	539.59	130131	34040002621	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	250.60	130131	34040002622	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,689.99	130129	34040002685	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,354.38	130129	34040002687	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,085.44	130129	34040002689	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,977.18	130129	34040002693	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,008.88	130129	34040002694	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,548.33	130220	34040002695	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	3,131.19	130129	34040002696	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,757.48	130129	34040002697	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,340.28	130206	34040002746	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	477.54	130206	34040002747	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,673.77	130206	34040002748	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	863.87	130206	34040002749	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	6,502.76	130214	34040002750	SERVICES	FRMS SERVICES	

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MENTAL HEALT	FINANCE	5,323.19	130214	34040002768	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	35,471.68	130130	34040002790	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	36,852.87	130208	34040002882	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4.50	130212	34040002987	SERVICES	FRMS SERVICES	
MENTAL HEALT	FINANCE	2.00	130212	34040002988	SERVICES	FRMS SERVICES	
MENTAL HEALT	FINANCE	2,367.19	130222	34040003155	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	999.93	130314	34040003227	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,176.64	130306	34040003230	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,204.87	130228	34040003244	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	515.01	130228	34040003245	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	369.87	130314	34040003246	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	345.12	130314	34040003247	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	291.12	130228	34040003250	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	177.12	130228	34040003252	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	229.41	130228	34040003255	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	208.82	130228	34040003257	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	91.68	130314	34040003259	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	366.71	130314	34040003262	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	71.89	130314	34040003263	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	255.71	130314	34040003267	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	648.08	130228	34040003270	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,881.23	130314	34040003271	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	967.90	130228	34040003273	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	80.57	130228	34040003275	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	546.39	130323	34040003276	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	434.15	130228	34040003277	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	40,018.76	130228	34040003278	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,553.39	130228	34040003280	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	7,778.13	130228	34040003281	SUPPLIES, MAT	PRINTNG/COPY	
MENTAL HEALT	FINANCE	4,804.03	130228	34040003282	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,045.07	130228	34040003283	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,875.68	130228	34040003284	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,177.92	130228	34040003317	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,726.07	130228	34040003318	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	3,033.75	130228	34040003319	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,086.40	130228	34040003320	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,311.93	130228	34040003321	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	7,740.72	130330	34040003616	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	2,264.49	130328	34040003951	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	7,929.40	130330	34040003996	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	37,744.26	130329	34040004017	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,193.74	130329	34040004018	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	513.09	130329	34040004019	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	255.94	130329	34040004021	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,162.96	130329	34040004022	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	349.97	130326	34040004111	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	259.43	130326	34040004112	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	172.15	130326	34040004113	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	221.32	130326	34040004114	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	212.94	130326	34040004115	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	91.41	130326	34040004116	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	363.13	130326	34040004117	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	107.43	130326	34040004118	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	69.25	130326	34040004119	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	244.16	130607	34040004120	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	557.11	130326	34040004121	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,886.06	130326	34040004122	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	905.71	130326	34040004123	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	76.57	130326	34040004124	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,373.63	130326	34040004125	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,149.44	130326	34040004126	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	9,524.27	130326	34040004127	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,575.82	130326	34040004128	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,343.28	130326	34040004129	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,109.70	130326	34040004130	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,071.84	130326	34040004131	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,517.75	130522	34040004132	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,083.82	130326	34040004133	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,746.55	130326	34040004134	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,367.74	130326	34040004135	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,306.98	130326	34040004136	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	12,565.47	130425	34040004448	TRANS EQ OPS	TIRES	
MENTAL HEALT	FINANCE	28,498.36	130508	34040004646	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,582.56	130508	34040004647	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	616.13	130504	34040004649	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	91.30	130504	34040004650	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	751.15	130504	34040004651	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	362.83	130504	34040004652	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	7,783.93	130425	34040004688	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,132.04	130425	34040004690	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	981.58	130425	34040004692	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,048.87	130425	34040004693	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	146.29	130504	34040004735	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,254.27	130504	34040004736	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	149.00	130509	34040004768	SUPPLIES,MAT	INS AND BOND	
MENTAL HEALT	FINANCE	215.63	130522	34040005214	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	36,667.91	130522	34040005216	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	247.61	130607	34040005218	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	27.25	130522	34040005219	SERVICES	DP	
MENTAL HEALT	FINANCE	4,556.69	130522	34040005220	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	33.74	130523	34040005256	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	3,904.00	130523	34040005257	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,046.13	130601	34040005295	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	8,324.13	130601	34040005409	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	1,058.41	130607	34040005474	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	115.61	130607	34040005475	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	209.67	130607	34040005476	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	59.37	130607	34040005477	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	85.31	130607	34040005478	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	260.44	130607	34040005479	UTILITIES	TELECOMMUNIC	

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MENTAL HEALT	FINANCE	998.54	130607	34040005480	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	255.80	130607	34040005482	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	105.59	130607	34040005483	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	65.82	130607	34040005484	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,880.92	130607	34040005485	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	567.69	130607	34040005486	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	9,232.80	130607	34040005487	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	377.07	130607	34040005488	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	214.35	130607	34040005489	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	248.18	130607	34040005490	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	211.44	130607	34040005491	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	43.39	130607	34040005492	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	107.00	130607	34040005493	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	504.50	130607	34040005494	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	656.58	130607	34040005495	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	335.25	130607	34040005496	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	698.29	130607	34040005497	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	33.82	130607	34040005498	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,319.17	130607	34040005499	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	147.37	130607	34040005500	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,064.92	130607	34040005501	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	7,187.87	130607	34040005502	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,459.31	130607	34040005503	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,274.61	130607	34040005504	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	622.60	130607	34040005505	SERVICES	FRMS SERVICES	
MENTAL HEALT	FINANCE	4,421.48	130607	34040005506	SERVICES	DP	
MENTAL HEALT	FINANCE	4,519.36	130607	34040005508	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	216.89	130607	34040005509	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	211.92	130607	34040005510	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	25.39	130607	34040005511	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,247.11	130607	34040005513	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	169.72	130607	34040005518	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	27.25	130607	34040005519	SERVICES	DP	
MENTAL HEALT	FINANCE	2,761.24	130607	34040005520	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,356.44	130607	34040005522	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	259.09	130607	34040005523	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	183.58	130607	34040005524	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	362.30	130607	34040005525	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	90.93	130607	34040005526	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	46.48	130607	34040005527	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	36,550.08	130607	34040005528	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	11,959.69	130702	34040005793	TRANS EQ OPS	TIRES	
MENTAL HEALT	FINANCE	209.02	130704	34040005850	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	59.37	130704	34040005851	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	84.39	130704	34040005852	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	261.18	130704	34040005853	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	954.93	130704	34040005854	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	252.04	130704	34040005855	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	99.99	130704	34040005856	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	67.42	130704	34040005857	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	2,033.85	130704	34040005858	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	580.31	130704	34040005859	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	9,983.89	130704	34040005860	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	481.94	130704	34040005861	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	221.71	130704	34040005862	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	246.38	130704	34040005863	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	212.83	130704	34040005864	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	43.21	130704	34040005865	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	105.58	130704	34040005866	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	515.47	130704	34040005867	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	647.13	130704	34040005868	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	337.98	130704	34040005869	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	690.09	130704	34040005870	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	35.50	130704	34040005872	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,540.51	130704	34040005873	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	153.97	130704	34040005874	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,088.92	130704	34040005875	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,219.95	130704	34040005876	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,362.44	130704	34040005877	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,228.34	130704	34040005878	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,178.38	130702	34040005882	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	116.80	130702	34040005883	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	622.98	130702	34040005885	SERVICES	FRMS SERVICES	
MENTAL HEALT	FINANCE	4,924.81	130702	34040005886	SERVICES	DP	
MENTAL HEALT	FINANCE	4,531.53	130702	34040005887	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	220.62	130702	34040005888	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	212.80	130702	34040005889	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	30.58	130702	34040005890	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,243.46	130702	34040005891	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	173.36	130702	34040005915	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	27.25	130702	34040005916	SERVICES	DP	
MENTAL HEALT	FINANCE	2,783.78	130702	34040005917	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,491.35	130702	34040005918	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	263.70	130702	34040005920	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	183.82	130702	34040005921	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	359.87	130702	34040005922	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	91.70	130702	34040005923	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	52.93	130702	34040005924	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	38,112.11	130702	34040005925	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,708.76	130626	34040005968	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE	33.91	130806	34040006636	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	621.07	130806	34040006637	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	305.75	130806	34040006638	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	653.34	130806	34040006639	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	506.11	130806	34040006640	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	107.52	130806	34040006641	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	43.17	130806	34040006642	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	200.79	130806	34040006643	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	243.75	130806	34040006644	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	217.08	130806	34040006645	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	347.26	130806	34040006646	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	648.51	130806	34040006647	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,561.10	130806	34040006648	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	64.88	130806	34040006649	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	97.39	130806	34040006650	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	254.71	130806	34040006651	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,531.77	130806	34040006652	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	113.97	130806	34040006653	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	173.43	130806	34040006654	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	83.16	130806	34040006655	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	254.61	130806	34040006656	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	966.87	130806	34040006657	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,884.56	130806	34040006658	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	9,311.78	130806	34040006659	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	148.50	130806	34040006660	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,098.46	130806	34040006661	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,933.04	130806	34040006662	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,219.15	130806	34040006663	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,014.08	130807	34040006721	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	414.36	130807	34040006727	SERVICES	FRMS SERVICES	
MENTAL HEALT	FINANCE	4,614.55	130807	34040006728	SERVICES	DP	
MENTAL HEALT	FINANCE	4,534.04	130807	34040006729	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	341.70	130807	34040006730	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	212.42	130807	34040006731	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	26.55	130807	34040006732	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,244.95	130807	34040006733	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	106.77	130807	34040006734	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	27.25	130807	34040006735	SERVICES	DP	
MENTAL HEALT	FINANCE	2,751.78	130807	34040006736	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,252.12	130807	34040006737	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	257.13	130807	34040006738	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	182.59	130807	34040006739	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	329.00	130807	34040006740	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	91.48	130807	34040006741	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	52.45	130807	34040006742	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	33,191.34	130813	34040006874	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	10,842.47	130816	34040006938	TRANS EQ OPS	REP & MAINT	
MENTAL HEALT	FINANCE	10,041.30	130821	34040007061	TRANS EQ OPS	TIRES	
MENTAL HEALT	FINANCE	1,046.41	130907	34040007102	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,147.57	130907	34040007103	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	506.68	130821	34040007104	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	221.88	130821	34040007105	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	401.09	130821	34040007106	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	244.21	130821	34040007107	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	260.58	130821	34040007108	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	223.25	130821	34040007109	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	191.70	130821	34040007110	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	170.65	130906	34040007111	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	92.26	130821	34040007112	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	365.61	130821	34040007113	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	FINANCE	107.04	130821	34040007114	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	684.94	130905	34040007115	SERVICES	FRMS SERVICES	
MENTAL HEALT	FINANCE	103.49	130821	34040007116	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,278.38	130821	34040007117	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	988.36	130821	34040007118	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	77.18	130821	34040007119	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	644.09	130821	34040007120	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	644.53	130821	34040007121	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,529.29	130906	34040007122	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	6,202.25	130821	34040007123	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	6,461.56	130821	34040007124	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	5,544.75	130821	34040007125	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,443.53	130821	34040007126	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,749.08	130821	34040007127	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	10,100.53	130821	34040007128	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,487.90	130821	34040007129	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,296.16	130821	34040007130	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,737.02	130821	34040007131	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	2,085.98	130821	34040007132	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	56.75	130829	34040007148	SERVICES	FRMS SERVICES	
MENTAL HEALT	FINANCE	40,409.98	130905	34040007340	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	1,032.94	130910	34040007483	UTILITIES	TELECOMMUNIC	
MENTAL HEALT	FINANCE	4,160.04	130912	34040007553	SERVICES	DP	
MENTAL HEALT	FINANCE	1,020.00	130910	34040007594	UTILITIES	POSTAGE	
MENTAL HEALT	FINANCE-SPEC	27.00	130329	32150000443	SERVICES	COURT SERV	
MENTAL HEALT	HUMAN RESOUR	544,203.00	121201	34040001248	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	HUMAN RESOUR	349,908.00	121117	34040001284	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	LABOR	150.00	130316	32010000881	SUPPLIES,MAT	HOUSEKEEPING	
MENTAL HEALT	LABOR	450.00	130508	32010001086	SUPPLIES,MAT	HOUSEKEEPING	
MENTAL HEALT	LABOR	200.00	130904	32010001705	SUPPLIES,MAT	HOUSEKEEPING	
MENTAL HEALT	LABOR	180.00	130907	32010001715	SUPPLIES,MAT	HOUSEKEEPING	
MENTAL HEALT	LABOR	225.00	121025	32020000029	REPAIR & MAI	SAFE/SECURIT	
MENTAL HEALT	LABOR	140.00	130213	32020000462	SUPPLIES,MAT	FED TAX /LIC	
MENTAL HEALT	LABOR	100.00	130726	32060000946	SUPPLIES,MAT	FED TAX /LIC	
MENTAL HEALT	LABOR	50.00	121026	32150000094	SUPPLIES,MAT	FED TAX /LIC	
MENTAL HEALT	LABOR	150.00	130111	32150000242	REPAIR & MAI	SAFE/SECURIT	
MENTAL HEALT	LABOR	50.00	130518	32150000531	REPAIR & MAI	SAFE/SECURIT	
MENTAL HEALT	LABOR	120,077.62	121010	34040000378	EMPLOYEE BEN	UNEMPLOYMENT	VOUCHERS PAY
MENTAL HEALT	LABOR	180.00	121102	34040000894	REPAIR & MAI	SAFE/SECURIT	
MENTAL HEALT	LABOR	1,227,704.72	121115	34040001237	EMPLOYEE BEN	UNEMPLOYMENT	VOUCHERS PAY
MENTAL HEALT	LABOR	115,276.62	130108	34040002252	EMPLOYEE BEN	UNEMPLOYMENT	
MENTAL HEALT	LABOR	115,322.52	130405	34040004307	EMPLOYEE BEN	UNEMPLOYMENT	VOUCHERS PAY
MENTAL HEALT	LABOR	115,276.62	130629	34040006025	EMPLOYEE BEN	UNEMPLOYMENT	
MENTAL HEALT	LEGIS REFER	60.00	121023	34040000504	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	LEGIS REFER	1,500.00	121025	34040000513	SERVICES	ADVERTISING	
MENTAL HEALT	LEGIS REFER	150.00	130223	34040003180	SERVICES	ADVERTISING	
MENTAL HEALT	LEGIS REFER	100.00	130813	34040006871	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	LEGISLATURE	69.00	130702	34040005927	SUPPLIES,MAT	PRINTNG/COPY	
MENTAL HEALT	MEDICAID	1,798.20	121010	34040000073	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	451.00	121010	34040000075	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	MEDICAID	167,370.30	121011	34040000346	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	6,738,707.90	121011	34040000347	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	129,778.40	121011	34040000348	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,480,470.39	121011	34040000349	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	112,305.78	121011	34040000350	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	334,759.20	121011	34040000351	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	52,809.24	121026	34040000534	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	19,272.79	121019	34040000539	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,386,878.37	121019	34040000541	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	8,265.69	121019	34040000542	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	54,528.68	121019	34040000543	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	68,916.04	121024	34040000673	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	16,764.91	121024	34040000677	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	910,430.86	121024	34040000678	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	14,942.62	121024	34040000679	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,342,716.97	121024	34040000680	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	54,043.03	121024	34040000681	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	174,693.58	121024	34040000682	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	55,200.00	121024	34040000685	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	380,692.00	121024	34040000727	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	17,400.00	121103	34040000812	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,898.10	121117	34040001005	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	451.00	121117	34040001006	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	12,854.70	121117	34040001007	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	21,584.39	121107	34040001026	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	947,601.98	121107	34040001027	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	6,931,192.29	121107	34040001028	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	129,311.14	121107	34040001030	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,091,381.52	121107	34040001031	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	96,913.50	121107	34040001032	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	129,518.51	121107	34040001033	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	19,200.00	121107	34040001034	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	169,753.50	121130	34040001238	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	380,692.00	121204	34040001311	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	156,952.50	121204	34040001315	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	57,589.11	121121	34040001352	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,898.10	121121	34040001354	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	451.00	121121	34040001356	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	203,042.23	121121	34040001362	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,379,493.07	121121	34040001363	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	34,913.66	121121	34040001364	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,428,293.41	121121	34040001365	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	111,476.98	121121	34040001366	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	395,690.12	121121	34040001367	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	12,000.00	121121	34040001368	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,953.48	121213	34040001636	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	162,957.33	121212	34040001844	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	6,869,373.29	121212	34040001846	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	144,255.11	121212	34040001847	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,390,652.97	121212	34040001848	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	MEDICAID	119,336.20	121212	34040001849	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	272,379.06	121212	34040001850	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	7,800.00	121212	34040001858	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,048.69	121212	34040001859	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	380,692.00	121212	34040001862	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,888.20	121219	34040001991	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	451.00	121219	34040001992	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	33,418.99	121219	34040001994	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	761,283.37	121219	34040001995	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	5,779.32	121219	34040001996	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	834,957.28	121219	34040001997	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	47,440.42	121219	34040001998	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	165,075.20	121219	34040001999	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	48,901.47	130105	34040002041	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	9,614.79	130109	34040002283	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	6,975,026.04	130109	34040002284	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	119,991.66	130109	34040002285	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,159,189.83	130109	34040002286	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	90,951.39	130109	34040002287	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	361,590.57	130109	34040002288	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	97,800.00	130109	34040002289	GRANTS & BEN	INTER PGMS	IA PAYABLE
MENTAL HEALT	MEDICAID	347,582.00	130109	34040002323	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,153.90	130125	34040002419	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	441.00	130125	34040002420	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	150,358.27	130125	34040002702	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	923,094.68	130125	34040002703	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	18,438.46	130125	34040002704	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,204,413.57	130125	34040002705	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	65,162.35	130125	34040002706	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	220,482.93	130125	34040002707	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	90,000.00	130125	34040002708	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	38,403.01	130125	34040002710	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	12,426.06	130206	34040002766	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	135,583.50	130213	34040003003	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	153,083.33	130213	34040003125	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	7,359,525.30	130213	34040003126	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	139,244.56	130213	34040003128	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,278,173.27	130213	34040003129	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	74,685.14	130213	34040003130	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	286,800.25	130213	34040003131	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	231,000.00	130213	34040003132	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,153.90	130228	34040003222	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	441.00	130228	34040003223	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	84,878.82	130228	34040003298	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	51,244.77	130227	34040003510	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	135,651.47	130227	34040003511	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	17,801.12	130227	34040003512	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,463,651.55	130227	34040003513	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	112,555.66	130227	34040003514	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	246,839.72	130227	34040003516	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	MEDICAID	134,400.00	130227	34040003518	GRANTS & BEN	INTER PGMS	IA PAYABLE
MENTAL HEALT	MEDICAID	5,499.49	130308	34040003574	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,223,956.51	130306	34040003611	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	28,358.34	130306	34040003612	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	6,888.08	130306	34040003613	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	52,065.47	130306	34040003614	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	145,250.99	130313	34040003802	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	7,163,831.25	130313	34040003803	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	122,485.95	130313	34040003804	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,339,281.60	130313	34040003805	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	95,736.52	130313	34040003806	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	255,138.09	130313	34040003807	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	94,800.00	130313	34040003808	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	171,708.50	130326	34040003912	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	45,675.55	130330	34040003973	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,573.50	130330	34040003976	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	441.00	130330	34040003978	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	76,079.18	130327	34040004147	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	881,979.20	130327	34040004149	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	36,843.64	130327	34040004150	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,223,305.25	130327	34040004151	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	76,175.81	130327	34040004152	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	217,496.18	130327	34040004153	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	76,800.00	130409	34040004199	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,547.42	130411	34040004269	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	134,979.80	130410	34040004358	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	7,020,023.35	130410	34040004359	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	131,038.05	130410	34040004360	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,189,039.57	130410	34040004361	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	81,604.56	130410	34040004362	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	280,528.43	130410	34040004363	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	31,200.00	130410	34040004364	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	164,789.50	130427	34040004540	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	46,421.19	130425	34040004672	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	149,488.71	130425	34040004673	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	922,814.94	130425	34040004674	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	19,445.53	130425	34040004675	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,229,064.55	130425	34040004676	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	74,453.35	130425	34040004677	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	236,413.38	130425	34040004678	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,153.90	130504	34040004711	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	441.00	130504	34040004712	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	17,371.44	130502	34040004801	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	105,908.12	130508	34040004924	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	6,707,404.08	130508	34040004925	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	128,704.83	130508	34040004926	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,314,460.54	130508	34040004927	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	79,153.75	130508	34040004928	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	289,839.44	130508	34040004929	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	65,717.82	130508	34040004930	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	MEDICAID	5.04	130523	34040005043	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	178,617.17	130522	34040005196	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,100,759.76	130522	34040005197	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	24,833.53	130522	34040005198	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,326,782.30	130522	34040005199	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	86,127.68	130522	34040005200	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	227,588.25	130522	34040005201	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	101,400.00	130522	34040005202	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	167,144.00	130601	34040005281	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	26,602.76	130607	34040005349	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	104.90	130607	34040005355	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	173,624.05	130612	34040005570	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	7,339,474.35	130612	34040005571	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	136,078.43	130612	34040005572	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,321,949.13	130612	34040005573	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	80,290.36	130612	34040005574	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	278,258.94	130612	34040005575	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	181,200.00	130612	34040005576	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	179,171.50	130625	34040005615	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	28,056.91	130706	34040005792	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	178,931.51	130626	34040005945	GRANTS & BEN	INTER PGMS	IA PAYABLE
MENTAL HEALT	MEDICAID	965,615.09	130626	34040005946	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	22,214.32	130626	34040005947	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,331,740.18	130626	34040005948	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	106,403.48	130626	34040005949	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	248,987.60	130626	34040005950	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	121,200.00	130626	34040005957	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	173,476.50	130704	34040006045	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	168,500.72	130710	34040006116	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	6,888,637.67	130710	34040006117	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	128,254.65	130710	34040006118	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,157,942.25	130710	34040006119	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	75,206.94	130710	34040006120	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	237,700.81	130710	34040006121	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	3,138.15	130710	34040006123	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	29,644.74	130710	34040006124	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	13,016.34	130724	34040006402	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	834,639.68	130724	34040006403	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	24,435.62	130724	34040006404	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,377,378.82	130724	34040006405	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	83,937.62	130724	34040006406	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	248,333.17	130724	34040006407	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	13,972.68	130724	34040006408	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	24,219.73	130725	34040006444	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	210,273.00	130725	34040006445	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	124.20	130803	34040006617	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	33,866.15	130807	34040006713	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	6,513,164.32	130807	34040006714	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	126,293.07	130807	34040006715	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,255,020.89	130807	34040006716	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	MEDICAID	58,918.78	130807	34040006717	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	226,199.05	130807	34040006719	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	35,309.34	130807	34040006724	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	254,422.39	130821	34040007069	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,380,542.33	130821	34040007070	GRANTS & BEN	INTER PGMS	IA PAYABLE
MENTAL HEALT	MEDICAID	30,654.22	130821	34040007071	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,390,371.06	130821	34040007072	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	86,428.52	130821	34040007073	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	242,006.09	130821	34040007074	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	8,119.26	130821	34040007075	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	24,878.65	130829	34040007163	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	4,216,223.58	130906	34040007500	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	55,454.22	130906	34040007501	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	196,519.43	130906	34040007502	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	19,400.78	130906	34040007503	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	56,819.32	130911	34040007615	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	6,773,335.16	130911	34040007617	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	123,452.53	130911	34040007618	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	1,337,851.13	130911	34040007619	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	111,561.29	130911	34040007620	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	248,054.62	130911	34040007621	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	33,798.78	130911	34040007622	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	208,318.00	130913	34040007667	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	52,208.78	130918	34040007672	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	523,215.40	130918	34040007673	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	26,765.80	130918	34040007674	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	999,186.54	130918	34040007675	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	77,655.23	130918	34040007676	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	186,988.10	130918	34040007677	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	MEDICAID	44,183.88	130918	34040007678	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	NURSING BD	1,500.00	130704	32010001294	SUPPLIES,MAT	INMATE LABOR	
MENTAL HEALT	NURSING BD	3,000.00	130720	32010001447	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	NURSING BD	800.00	130911	32010001726	SUPPLIES,MAT	ASSOC DUES	
MENTAL HEALT	NURSING BD	100.00	130315	32060000496	SUPPLIES,MAT	ACCREDITATIO	
MENTAL HEALT	NURSING BD	100.00	130515	32150000481	SUPPLIES,MAT	FED TAX /LIC	
MENTAL HEALT	NURSING BD	100.00	121017	32230000002	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	NURSING BD	800.00	130611	34040005360	SUPPLIES,MAT	ASSOC DUES	
MENTAL HEALT	PERSONNEL	130,658.50	121204	TRPQD061001			
MENTAL HEALT	PERSONNEL	130,658.50	130226	TRPQD061002			
MENTAL HEALT	PERSONNEL	130,658.50	130508	TRPQD061003			
MENTAL HEALT	PERSONNEL	130,658.50	130731	TRPQD061004			
MENTAL HEALT	PUB HEALTH	240.00	121109	32230000090	SUPPLIES,MAT	INST,TEST MT	
MENTAL HEALT	PUB HEALTH	250.00	130314	32230000322	SUPPLIES,MAT	INST,TEST MT	
MENTAL HEALT	PUB HEALTH	220.00	130910	32230000676	SUPPLIES,MAT	INST,TEST MT	
MENTAL HEALT	PUB HEALTH	50.00	130227	33130000336	SUPPLIES,MAT	INST,TEST MT	
MENTAL HEALT	PUB HEALTH	100.00	121222	34040001867	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	REHAB SERVIC	128,287.34	130831	34040007284	GRANTS & BEN	INTER PGMS	
MENTAL HEALT	RETIREMENT	1,165.48	121018	34040000409	EMPLOYEE BEN	RETIREMENT	
MENTAL HEALT	RETIREMENT	9,490.76	121019	34040000489	EMPLOYEE BEN	RETIREMENT	
MENTAL HEALT	RETIREMENT	8,007.24	130130	34040002803	EMPLOYEE BEN	RETIREMENT	

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FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MENTAL HEALT	RETIREMENT	5,761.42	130227	34040003297	EMPLOYEE BEN	RETIREMENT	
MENTAL HEALT	REVENUE	24.25	130814	34040006773	TRANS EQ OPS	AUTO TAGS/TI	
MENTAL HEALT	REVENUE	1.25	130910	34040007554	TRANS EQ OPS	AUTO TAGS/TI	
MENTAL HEALT	SEC OF STATE	55.82	130131	34040002737			
MENTAL HEALT	SEC OF STATE	420.00	130529	34040005044			
MENTAL HEALT	SUPREME CT	130.78	121006	34040000002	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	71.38	121121	34040001085	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	114.20	121222	34040001785	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	81.38	130125	34040002385	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	61.38	130212	34040002982	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	55.44	130313	34040003623	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	61.38	130412	34040004262	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	68.40	130517	34040004956	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	61.38	130622	34040005551	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	59.40	130718	34040006111	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	61.38	130814	34040006775	SUPPLIES,MAT	BKS/SUBS/PER	
MENTAL HEALT	SUPREME CT	102.78	130912	34040007656	SUPPLIES,MAT	BKS/SUBS/PER	
MILITARY	ADECA	400.00	121115	30150000939	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	ADECA	9,600.00	130112	30150001862	TRANS EQUIPM	AUTOMOBILE	
MILITARY	ADECA	400.00	130214	30150002552	SUPPLIES,MAT	OTHER	
MILITARY	ADECA	6,900.00	130212	30150002553	TRANS EQUIPM	AUTOMOBILE	
MILITARY	ADECA	12,600.00	130329	30150003544	TRANS EQUIPM	AUTOMOBILE	
MILITARY	ADECA	480.00	130403	30150003591	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	ADECA	175.00	130403	30150003645	SUPPLIES,MAT	TOOLS	
MILITARY	ATTY GENERAL	420.00	121115	30150000878	SERVICES	LEGAL	
MILITARY	ATTY GENERAL	1,500.00	130713	30150005712	SERVICES	LEGAL	
MILITARY	ATTY GENERAL	3,350.00	130911	30150007175	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	360.00	121003	30150000042	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	255.00	121115	30150001085	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	85.00	121129	30150001135	SUPPLIES,MAT	OFFICE OPER	
MILITARY	CORRECTIONS	235.56	130112	30150001881	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	1,528.72	130112	30150001882	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	1,245.00	130201	30150002263	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	398.64	130214	30150002555	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	644.46	130214	30150002556	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	398.64	130214	30150002590	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	505.40	130220	30150002680	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	1,023.32	130329	30150003178	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	90.00	130308	30150003187	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	433.20	130514	30150003953	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	285.00	130412	30150003991	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	195.00	130514	30150004256	SUPPLIES,MAT	OFFICE OPER	
MILITARY	CORRECTIONS	564.84	130514	30150004315	SUPPLIES,MAT	PRINTNG/COPY	
MILITARY	CORRECTIONS	315.00	130531	30150004713	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	325.32	130713	30150005700	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	555.00	130716	30150005917	SUPPLIES,MAT	INMATE LABOR	
MILITARY	CORRECTIONS	787.14	130809	30150006379	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	359.40	130809	30150006380	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	1,694.94	130814	30150006649	SUPPLIES,MAT	HOUSEKEEPING	
MILITARY	CORRECTIONS	72.20	130814	30150006650	SUPPLIES,MAT	HOUSEKEEPING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MILITARY	CORRECTIONS	990.00	130816	30150006727	SUPPLIES,MAT	INMATE LABOR	
MILITARY	EMPLOYEE INS	2,818.00	121101	30150000585	EMPLOYEE BEN	GROUP HEALTH	
MILITARY	EMPLOYEE INS	8,748.00	121101	30150000588	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
MILITARY	EMPLOYEE INS	300.00	121227	30150001528	EMPLOYEE BEN	GROUP HEALTH	
MILITARY	EMPLOYEE INS	4,865.00	121227	30150001530	EMPLOYEE BEN	GROUP HEALTH	
MILITARY	EMPLOYEE INS	2,978.00	121227	30150001536	EMPLOYEE BEN	GROUP HEALTH	
MILITARY	EMPLOYEE INS	3,371.00	130605	30150004904	EMPLOYEE BEN	GROUP HEALTH	
MILITARY	EMPLOYEE INS	4,212.00	130605	30150004905	EMPLOYEE BEN	GROUP HEALTH	
MILITARY	EMPLOYEE INS	1,866.00	130605	30150004906	EMPLOYEE BEN	GROUP HEALTH	
MILITARY	EMPLOYEE INS	5,207.00	130605	30150004907	EMPLOYEE BEN	GROUP HEALTH	
MILITARY	EMPLOYEE INS	4,277.00	130911	30150007273	EMPLOYEE BEN	GROUP HEALTH	
MILITARY	EMPLOYEE INS	7,555.00	130911	30150007274	EMPLOYEE BEN	GROUP HEALTH	
MILITARY	EMPLOYEE INS	6,164.00	130911	30150007275	EMPLOYEE BEN	GROUP HEALTH	
MILITARY	EMPLOYEE INS	4,812.00	130911	30150007276	EMPLOYEE BEN	GROUP HEALTH	
MILITARY	ENVIRON MGT	90.00	121129	30150001138	SUPPLIES,MAT	FED TAX /LIC	
MILITARY	ENVIRON MGT	2,400.00	130329	30150003028	SUPPLIES,MAT	FED TAX /LIC	
MILITARY	ENVIRON MGT	3,120.00	130807	30150006454	SUPPLIES,MAT	FED TAX /LIC	
MILITARY	EXAMINERS	130,000.00	130816	30150006918	SERVICES	ACCTG & AUD	
MILITARY	FINANCE	747.50	121006	30150000119	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	17,155.89	121006	30150000124	SUPPLIES,MAT	PRINTING/COPY	
MILITARY	FINANCE	70,385.00	121122	30150000569	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	747.50	121115	30150000744	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	10,655.47	121115	30150000789	SUPPLIES,MAT	PRINTING/COPY	
MILITARY	FINANCE	11,771.00	121122	30150001045	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	4,071.00	121122	30150001047	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	3,508.00	121207	30150001305	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	1,806.00	121207	30150001306	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	1,094.00	121207	30150001307	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	189,755.00	130108	30150001523	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	88,109.00	130112	30150001525	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	22,224.98	130314	30150001863	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	1,556.00	130125	30150002012	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	971.00	130125	30150002013	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	208.75	130212	30150002591	RENTS & LEAS	AUTOMOTIVE	
MILITARY	FINANCE	133.95	130212	30150002592	RENTS & LEAS	AUTOMOTIVE	
MILITARY	FINANCE	50.00	130214	30150002594	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	22,044.06	130502	30150002633	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	14,076.31	130319	30150002637	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	422.85	130321	30150003418	RENTS & LEAS	AUTOMOTIVE	
MILITARY	FINANCE	409.45	130320	30150003419	RENTS & LEAS	AUTOMOTIVE	
MILITARY	FINANCE	17,639.37	130514	30150003917	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	576.00	130419	30150003978	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	17,999.37	130713	30150004899	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	19,173.15	130605	30150004913	SUPPLIES,MAT	PRINTING/COPY	
MILITARY	FINANCE	6,960.00	130619	30150005314	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	14,091.19	130809	30150006382	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	15,252.29	130809	30150006398	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	14,897.01	130814	30150006412	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	21,692.31	130914	30150007382	UTILITIES	TELECOMMUNIC	
MILITARY	FINANCE	546.00	130911	30150007601	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
MILITARY	FINANCE	1,438.00	130911	30150007602	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	19.00	130911	30150007603	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE	16.00	130911	30150007604	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE-SPEC	33.00	121103	30150000583	SUPPLIES,MAT	INS AND BOND	
MILITARY	FINANCE-SPEC	34.00	130502	30150004244	SUPPLIES,MAT	INS AND BOND	
MILITARY	LABOR	3,937.76	121011	30150000130	EMPLOYEE BEN	UNEMPLOYMENT	
MILITARY	LABOR	75.00	121026	30150000491	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LABOR	330.00	121103	30150000742	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LABOR	200.00	121129	30150001111	SUPPLIES,MAT	FED TAX /LIC	
MILITARY	LABOR	330.00	130202	30150002245	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LABOR	110.00	130209	30150002551	SUPPLIES,MAT	FED TAX /LIC	
MILITARY	LABOR	50.00	130301	30150003043	SUPPLIES,MAT	FED TAX /LIC	
MILITARY	LABOR	75.00	130302	30150003044	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LABOR	165.00	130511	30150004208	REPAIR & MAI	SAFE/SECURIT	
MILITARY	LABOR	3,937.76	130524	30150004867	EMPLOYEE BEN	UNEMPLOYMENT	
MILITARY	LABOR	230.00	130605	30150004978	SUPPLIES,MAT	FED TAX /LIC	
MILITARY	LABOR	50.00	130627	30150005315	SUPPLIES,MAT	FED TAX /LIC	
MILITARY	LABOR	440.00	130717	30150005844	SUPPLIES,MAT	FED TAX /LIC	
MILITARY	LP GAS BOARD	50.00	130212	30150002554	SUPPLIES,MAT	FED TAX /LIC	
MILITARY	PERSONNEL	16,851.25	130107	TRPQ0150001			
MILITARY	PERSONNEL	16,851.25	130107	TRPQ0150002			
MILITARY	PERSONNEL	16,851.25	130531	TRPQ0150003			
MILITARY	PERSONNEL	16,851.25	130816	TRPQ0150004			
MILITARY	REVENUE	1,042.75	121129	30150001328	TRANS EQ OPS	AUTO TAGS/TI	
NURS HOM ADM	ATTY GENERAL	920.00	121101	33260000006	SERVICES	LEGAL	
NURS HOM ADM	ATTY GENERAL	814.84	130301	33260000028	SERVICES	LEGAL	
NURS HOM ADM	ATTY GENERAL	1,949.00	130503	33260000040	SERVICES	LEGAL	
NURS HOM ADM	ATTY GENERAL	985.50	130822	33260000053	SERVICES	LEGAL	
NURS HOM ADM	FINANCE	1,156.00	121016	33260000002	SUPPLIES,MAT	INS AND BOND	
NURS HOM ADM	FINANCE	32.00	121016	33260000003	SUPPLIES,MAT	INS AND BOND	
NURS HOM ADM	FINANCE	67.00	121016	33260000004	SUPPLIES,MAT	INS AND BOND	
NURS HOM ADM	FINANCE	66.18	121025	33260000005	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	47.41	121204	33260000015	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	60.84	121227	33260000018	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	45.27	130125	33260000025	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	52.02	130227	33260000029	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	49.95	130322	33260000037	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	55.41	130427	33260000039	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	49.07	130605	33260000047	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	58.45	130625	33260000049	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	43.52	130720	33260000051	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	49.41	130828	33260000059	SERVICES	IT PLANNING	
NURS HOM ADM	FINANCE	59.95	130913	33260000062	SERVICES	IT PLANNING	
NURS HOM ADM	PERSONNEL	35.50	121005	TRPQ3260001			
NURS HOM ADM	PERSONNEL	35.50	130104	TRPQ3260002			
NURS HOM ADM	PERSONNEL	35.50	130404	TRPQ3260003			
NURS HOM ADM	PERSONNEL	35.50	130703	TRPQ3260004			
NURSING BD	BAR ASSOC	300.00	121012	33250000037	SUPPLIES,MAT	ASSOC DUES	
NURSING BD	BAR ASSOC	150.00	121101	33250000093	SUPPLIES,MAT	ASSOC DUES	
NURSING BD	CORRECTIONS	658.00	121117	33250000108	OTHER EQUIPM	FURN/OFF EQP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
NURSING BD	CORRECTIONS	1,491.06	121211	33250000148	SUPPLIES,MAT	PRINTNG/COPY	
NURSING BD	CORRECTIONS	1,327.43	130323	33250000335	SUPPLIES,MAT	PRINTNG/COPY	
NURSING BD	CORRECTIONS	755.86	130405	33250000344	SUPPLIES,MAT	PRINTNG/COPY	
NURSING BD	CORRECTIONS	4,474.28	130504	33250000414	SUPPLIES,MAT	PRINTNG/COPY	
NURSING BD	CORRECTIONS	728.25	130803	33250000566	OTHER EQUIPM	FURN/OFF BQP	
NURSING BD	CORRECTIONS	111.25	130822	33250000609	SUPPLIES,MAT	PRINTNG/COPY	
NURSING BD	CORRECTIONS	1,116.09	130905	33250000636	SUPPLIES,MAT	PRINTNG/COPY	
NURSING BD	CORRECTIONS	1,220.39	130907	33250000646	SUPPLIES,MAT	PRINTNG/COPY	
NURSING BD	EMPLOYEE INS	281.00	121121	33250000112	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	EMPLOYEE INS	281.00	121228	33250000159	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	EMPLOYEE INS	291.00	130131	33250000221	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	EMPLOYEE INS	291.00	130213	33250000269	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	EMPLOYEE INS	1,439.00	130320	33250000328	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	EMPLOYEE INS	1,388.00	130420	33250000383	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	EMPLOYEE INS	1,056.00	130517	33250000434	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	EMPLOYEE INS	1,056.00	130625	33250000485	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	EMPLOYEE INS	1,413.00	130718	33250000551	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	EMPLOYEE INS	1,056.00	130815	33250000596	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	FINANCE	1,372.62	121005	33250000003	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	1,256.70	121005	33250000004	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	2,442.37	121005	33250000006	SERVICES	IT PLANNING	
NURSING BD	FINANCE	37,383.24	121005	33250000007	UTILITIES	POSTAGE	
NURSING BD	FINANCE	36.80	121005	33250000012	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	345.85	121019	33250000055	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	2,038.00	121023	33250000065	SUPPLIES,MAT	INS AND BOND	
NURSING BD	FINANCE	11,343.00	121023	33250000066	SUPPLIES,MAT	INS AND BOND	
NURSING BD	FINANCE	276.00	121023	33250000067	SUPPLIES,MAT	INS AND BOND	
NURSING BD	FINANCE	2,744.00	121023	33250000068	SUPPLIES,MAT	INS AND BOND	
NURSING BD	FINANCE	1,034.00	121023	33250000069	SUPPLIES,MAT	INS AND BOND	
NURSING BD	FINANCE	11,827.00	121023	33250000070	SUPPLIES,MAT	INS AND BOND	
NURSING BD	FINANCE	1,256.70	121026	33250000072	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	2,132.35	121026	33250000073	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	3,820.49	121026	33250000074	UTILITIES	POSTAGE	
NURSING BD	FINANCE	1,898.34	121026	33250000075	SERVICES	IT PLANNING	
NURSING BD	FINANCE	2,635.10	121130	33250000122	UTILITIES	POSTAGE	
NURSING BD	FINANCE	98.97	121130	33250000127	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	5,492.95	121208	33250000150	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	2,401.11	130103	33250000171	UTILITIES	POSTAGE	
NURSING BD	FINANCE	4,546.03	130112	33250000192	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	242.84	130123	33250000238	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	2,912.00	130126	33250000240	UTILITIES	POSTAGE	
NURSING BD	FINANCE	5,116.06	130207	33250000263	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	510.89	130220	33250000275	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	3,614.09	130305	33250000282	UTILITIES	POSTAGE	
NURSING BD	FINANCE	4,817.75	130222	33250000284	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	3,751.96	130405	33250000342	UTILITIES	POSTAGE	
NURSING BD	FINANCE	49.93	130410	33250000345	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	4,856.07	130405	33250000346	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	2,537.09	130430	33250000399	UTILITIES	POSTAGE	
NURSING BD	FINANCE	737.18	130511	33250000400	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
NURSING BD	FINANCE	4,774.66	130430	33250000401	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	59.57	130516	33250000437	TRANS EQ OPS	PET PRODUCTS	
NURSING BD	FINANCE	1,364.39	130521	33250000441	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	14,019.55	130531	33250000451	UTILITIES	POSTAGE	
NURSING BD	FINANCE	10,161.91	130621	33250000473	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	1,008.93	130711	33250000486	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	26,017.89	130703	33250000494	UTILITIES	POSTAGE	
NURSING BD	FINANCE	74.01	130723	33250000553	TRANS EQ OPS	REP & MAINT	
NURSING BD	FINANCE	4,503.87	130726	33250000561	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	3,743.48	130726	33250000564	UTILITIES	POSTAGE	
NURSING BD	FINANCE	853.00	130820	33250000601	TRANS EQ OPS	TIRES	
NURSING BD	FINANCE	2,857.28	130820	33250000602	UTILITIES	POSTAGE	
NURSING BD	FINANCE	7,093.18	130820	33250000603	UTILITIES	TELECOMMUNIC	
NURSING BD	FINANCE	5,865.79	130827	33250000610	UTILITIES	TELECOMMUNIC	IA PAYABLE
NURSING BD	LEGIS REFER	220.00	121010	33250000020	SERVICES	ADVERTISING	
NURSING BD	LEGIS REFER	60.00	121102	33250000035	SUPPLIES,MAT	BKS/SUBS/PER	
NURSING BD	LEGIS REFER	60.00	121214	33250000156	SERVICES	ADVERTISING	
NURSING BD	LEGIS REFER	300.00	130112	33250000193	SERVICES	ADVERTISING	
NURSING BD	LEGIS REFER	150.00	130308	33250000311	SERVICES	ADVERTISING	
NURSING BD	LEGIS REFER	300.00	130418	33250000370	SERVICES	ADVERTISING	
NURSING BD	LEGIS REFER	120.00	130703	33250000498	SERVICES	ADVERTISING	
NURSING BD	MENTAL HEALT	9.50	121005	33250000001	SUPPLIES,MAT	PRINTNG/COPY	
NURSING BD	PERSONNEL	3,263.75	121005	TRPQ3250001			
NURSING BD	PERSONNEL	3,263.75	130104	TRPQ3250002			
NURSING BD	PERSONNEL	3,263.75	130404	TRPQ3250003			
NURSING BD	PERSONNEL	3,263.75	130703	TRPQ3250004			
NURSING BD	SENIOR SERV	1,152.65	121005	33250000013	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	88.18	121005	33250000014	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	108.58	121005	33250000015	EMPLOYEE BEN	RETIREMENT	
NURSING BD	SENIOR SERV	1,152.65	121005	33250000016	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	88.18	121005	33250000017	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	108.58	121005	33250000018	EMPLOYEE BEN	RETIREMENT	
NURSING BD	SENIOR SERV	402.50	121005	33250000019	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	SENIOR SERV	1,152.65	121023	33250000061	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	116.65	121023	33250000063	EMPLOYEE BEN	RETIREMENT	
NURSING BD	SENIOR SERV	382.50	121023	33250000064	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	SENIOR SERV	88.18	121030	33250000083	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	1,152.65	121102	33250000095	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	88.18	121102	33250000096	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	116.65	121102	33250000097	EMPLOYEE BEN	RETIREMENT	
NURSING BD	SENIOR SERV	1,152.65	121121	33250000116	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	88.18	121121	33250000117	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	116.65	121121	33250000118	EMPLOYEE BEN	RETIREMENT	
NURSING BD	SENIOR SERV	382.50	121130	33250000119	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	SENIOR SERV	1,152.65	121221	33250000162	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	88.18	130118	33250000163	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	116.65	121221	33250000164	EMPLOYEE BEN	RETIREMENT	
NURSING BD	SENIOR SERV	1,152.65	121221	33250000165	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	88.18	121221	33250000166	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	116.65	121221	33250000167	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
NURSING BD	SENIOR SERV	382.50	121221	33250000168	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	SENIOR SERV	1,152.65	130117	33250000222	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	88.18	130117	33250000223	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	116.65	130117	33250000224	EMPLOYEE BEN	RETIREMENT	
NURSING BD	SENIOR SERV	1,152.65	130117	33250000225	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	88.18	130117	33250000226	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	116.65	130117	33250000227	EMPLOYEE BEN	RETIREMENT	
NURSING BD	SENIOR SERV	382.50	130117	33250000228	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	SENIOR SERV	1,152.65	130205	33250000260	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	88.18	130205	33250000261	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	116.65	130205	33250000262	EMPLOYEE BEN	RETIREMENT	
NURSING BD	SENIOR SERV	1,152.65	130227	33250000291	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	88.18	130227	33250000292	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	116.65	130227	33250000293	EMPLOYEE BEN	RETIREMENT	
NURSING BD	SENIOR SERV	382.50	130227	33250000294	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	SENIOR SERV	1,152.65	130302	33250000297	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	88.18	130302	33250000298	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	116.65	130302	33250000299	EMPLOYEE BEN	RETIREMENT	
NURSING BD	SENIOR SERV	1,152.65	130312	33250000315	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	88.18	130312	33250000316	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	116.65	130312	33250000317	EMPLOYEE BEN	RETIREMENT	
NURSING BD	SENIOR SERV	382.50	130312	33250000318	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	SENIOR SERV	1,152.65	130405	33250000339	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	88.18	130405	33250000340	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	116.65	130405	33250000341	EMPLOYEE BEN	RETIREMENT	
NURSING BD	SENIOR SERV	1,152.65	130418	33250000375	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	88.18	130418	33250000376	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	116.65	130418	33250000377	EMPLOYEE BEN	RETIREMENT	
NURSING BD	SENIOR SERV	382.50	130418	33250000378	EMPLOYEE BEN	GROUP HEALTH	
NURSING BD	SENIOR SERV	1,152.65	130511	33250000420	PERSONNEL CO	SAL- REGULAR	
NURSING BD	SENIOR SERV	79.38	130511	33250000421	EMPLOYEE BEN	FICA	
NURSING BD	SENIOR SERV	116.65	130511	33250000422	EMPLOYEE BEN	RETIREMENT	
OCCUP THERAP	CORRECTIONS	142.13	130103	33540000028	SUPPLIES,MAT	PRINTNG/COPY	
OCCUP THERAP	CORRECTIONS	88.96	130221	33540000042	SUPPLIES,MAT	PRINTNG/COPY	
OCCUP THERAP	CORRECTIONS	123.96	130724	33540000071	SUPPLIES,MAT	PRINTNG/COPY	
OCCUP THERAP	CORRECTIONS	166.38	130820	33540000077	SUPPLIES,MAT	PRINTNG/COPY	
OCCUP THERAP	FINANCE	246.30	121013	33540000005	SUPPLIES,MAT	PRINTNG/COPY	
OCCUP THERAP	FINANCE	148.40	121013	33540000006	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	108.78	121106	33540000007	SERVICES	SECURITY SRV	
OCCUP THERAP	FINANCE	106.42	121027	33540000008	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	142.58	121027	33540000009	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	1,370.00	121027	33540000010	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	1,009.00	121027	33540000011	SUPPLIES,MAT	INS AND BOND	
OCCUP THERAP	FINANCE	24.00	121027	33540000012	SUPPLIES,MAT	INS AND BOND	
OCCUP THERAP	FINANCE	200.00	121027	33540000013	SUPPLIES,MAT	INS AND BOND	
OCCUP THERAP	FINANCE	124.00	121027	33540000014	SUPPLIES,MAT	INS AND BOND	
OCCUP THERAP	FINANCE	162.10	121204	33540000021	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	263.62	121204	33540000022	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	1,370.00	121204	33540000023	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	55.16	121227	33540000024	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
OCCUP THERAP	FINANCE	1,370.00	121227	33540000025	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	243.11	121227	33540000026	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	1,370.00	130130	33540000035	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	225.47	130130	33540000036	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	236.72	130130	33540000037	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	1,370.00	130221	33540000041	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	327.32	130221	33540000043	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	192.77	130223	33540000044	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	1,370.00	130326	33540000046	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	58.92	130326	33540000047	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	238.21	130326	33540000048	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	1,370.00	130426	33540000051	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	171.63	130427	33540000052	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	239.58	130427	33540000054	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	290.22	130525	33540000060	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	1,370.00	130525	33540000061	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	175.46	130525	33540000062	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	153.89	130627	33540000065	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	1,370.00	130627	33540000066	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	225.27	130627	33540000067	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	1,370.00	130724	33540000069	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	43.72	130724	33540000070	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	653.97	130724	33540000072	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	1,370.00	130820	33540000074	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	FINANCE	996.25	130820	33540000075	UTILITIES	TELECOMMUNIC	
OCCUP THERAP	FINANCE	978.56	130827	33540000076	UTILITIES	POSTAGE	
OCCUP THERAP	FINANCE	1,370.00	130913	33540000086	RENTS & LEAS	BLDGS, OFFIC	
OCCUP THERAP	LEGIS REFER	400.00	130427	33540000053	SERVICES	ADVERTISING	
OCCUP THERAP	LEGIS REFER	150.00	130627	33540000064	SERVICES	ADVERTISING	
OCCUP THERAP	PERSONNEL	35.50	121005	TRPQ3540001			
OCCUP THERAP	PERSONNEL	35.50	130104	TRPQ3540002			
OCCUP THERAP	PERSONNEL	35.50	130404	TRPQ3540003			
OCCUP THERAP	PERSONNEL	35.50	130703	TRPQ3540004			
OIL & GAS BD	BAR ASSOC	150.00	121023	30321130019	SUPPLIES,MAT	ASSOC DUES	
OIL & GAS BD	BAR ASSOC	25.00	130703	30321130413	SUPPLIES,MAT	ASSOC DUES	
OIL & GAS BD	EMPLOYEE INS	106.00	121023	30321130038	EMPLOYEE BEN	GROUP HEALTH	
OIL & GAS BD	EMPLOYEE INS	106.00	121129	30321130079	EMPLOYEE BEN	GROUP HEALTH	
OIL & GAS BD	EMPLOYEE INS	106.00	130108	30321130131	EMPLOYEE BEN	GROUP HEALTH	
OIL & GAS BD	EMPLOYEE INS	116.00	130131	30321130154	EMPLOYEE BEN	GROUP HEALTH	
OIL & GAS BD	EMPLOYEE INS	116.00	130306	30321130205	EMPLOYEE BEN	GROUP HEALTH	
OIL & GAS BD	EMPLOYEE INS	116.00	130403	30321130265	EMPLOYEE BEN	GROUP HEALTH	
OIL & GAS BD	EMPLOYEE INS	116.00	130419	30321130278	EMPLOYEE BEN	GROUP HEALTH	
OIL & GAS BD	EMPLOYEE INS	116.00	130524	30321130330	EMPLOYEE BEN	GROUP HEALTH	
OIL & GAS BD	EMPLOYEE INS	116.00	130713	30321130399	EMPLOYEE BEN	GROUP HEALTH	
OIL & GAS BD	EMPLOYEE INS	116.00	130725	30321130429	EMPLOYEE BEN	GROUP HEALTH	
OIL & GAS BD	EMPLOYEE INS	116.00	130814	30321130477	EMPLOYEE BEN	GROUP HEALTH	
OIL & GAS BD	FINANCE	822.24	121020	30321130008	SERVICES	IT PLANNING	
OIL & GAS BD	FINANCE	887.34	121020	30321130009	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	590.34	121101	30321130043	SERVICES	IT PLANNING	
OIL & GAS BD	FINANCE	855.36	121101	30321130044	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
OIL & GAS BD	FINANCE	156.00	121115	30321130058	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	196.00	121115	30321130059	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,765.00	121115	30321130060	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	3,272.00	121115	30321130061	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	2,593.00	121115	30321130062	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,739.00	121115	30321130063	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,368.00	121115	30321130064	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,849.54	121212	30321130093	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,444.31	130112	30321130144	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,765.00	130116	30321130146	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	3,272.00	130116	30321130147	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	2,593.00	130116	30321130148	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,739.00	130116	30321130149	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,368.00	130116	30321130150	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,434.79	130305	30321130210	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,421.10	130305	30321130211	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,427.10	130403	30321130266	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,765.00	130419	30321130267	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	3,272.00	130419	30321130268	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	2,594.00	130419	30321130269	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,740.00	130419	30321130270	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,368.00	130419	30321130271	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,448.22	130605	30321130337	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,528.62	130620	30321130353	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,587.19	130713	30321130400	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	FINANCE	1,766.00	130725	30321130414	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	3,272.00	130725	30321130415	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	2,594.00	130725	30321130416	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,740.00	130725	30321130417	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,369.00	130725	30321130418	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	181.00	130725	30321130440	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	180.00	130725	30321130441	SUPPLIES,MAT	INS AND BOND	
OIL & GAS BD	FINANCE	1,606.83	130828	30321130486	UTILITIES	TELECOMMUNIC	
OIL & GAS BD	GEOL SURVEY	1,525.50	121121	30321130080	SUPPLIES,MAT	PRINTNG/COPY	
OIL & GAS BD	LEGIS REFER	60.00	121025	30321130037	SUPPLIES,MAT	BKS/SUBS/PER	
OIL & GAS BD	LEGIS REFER	200.00	130713	30321130406	SERVICES	ADVERTISING	
OIL & GAS BD	PERSONNEL	2,554.25	121005	TRPQ0320001			
OIL & GAS BD	PERSONNEL	2,554.25	130104	TRPQ0320002			
OIL & GAS BD	PERSONNEL	2,554.25	130404	TRPQ0320003			
OIL & GAS BD	PERSONNEL	2,554.25	130703	TRPQ0320004			
OIL & GAS BD	REVENUE	1.25	130524	30321130331	TRANS EQ OPS	AUTO TAGS/TI	
OIL & GAS BD	SUPERCOMPUTR	1,800.00	130703	30321130354	UTILITIES	INTERNET	
PARDON & PAR	ADMIN OFF CT	56,302.82	121121	30430000645	GRANTS & BEN	INTER PGMS	
PARDON & PAR	ADMIN OFF CT	56,177.82	121121	30430000646	GRANTS & BEN	INTER PGMS	
PARDON & PAR	ADMIN OFF CT	56,537.82	121121	30430000668	GRANTS & BEN	INTER PGMS	
PARDON & PAR	ADMIN OFF CT	56,537.82	121121	30430000669	GRANTS & BEN	INTER PGMS	
PARDON & PAR	ADMIN OFF CT	65,775.93	121204	30430000728	UTILITIES	TELECOMMUNIC	
PARDON & PAR	ADMIN OFF CT	65,775.93	121204	30430000729	UTILITIES	TELECOMMUNIC	
PARDON & PAR	ADMIN OFF CT	65,775.93	121204	30430000730	UTILITIES	TELECOMMUNIC	
PARDON & PAR	ADMIN OFF CT	65,775.93	121204	30430000731	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PARDON & PAR	ARCHIVES	12,786.96	121101	30430000364	SUPPLIES,MAT	OFFICE OPER	
PARDON & PAR	ARCHIVES	12,930.48	130226	30430001567	SUPPLIES,MAT	OFFICE OPER	
PARDON & PAR	ARCHIVES	13,064.88	130426	30430002209	SUPPLIES,MAT	OFFICE OPER	
PARDON & PAR	ARCHIVES	13,038.72	130808	30430003185	RENTS & LEAS	BLDGS, STORG	
PARDON & PAR	CORRECTIONS	135.00	121020	30430000184	SUPPLIES,MAT	INMATE LABOR	
PARDON & PAR	CORRECTIONS	385.00	121020	30430000231	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	12,264.70	121023	30430000337	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	39.80	121023	30430000338	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	160.52	121023	30430000339	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	120.00	121101	30430000381	SUPPLIES,MAT	INMATE LABOR	
PARDON & PAR	CORRECTIONS	17,557.50	121107	30430000512	PERSONNEL CO	SAL- REGULAR	
PARDON & PAR	CORRECTIONS	480.00	121107	30430000513	PERSONNEL CO	SUBSISTENCE	
PARDON & PAR	CORRECTIONS	1,381.93	121107	30430000514	EMPLOYEE BEN	FICA	
PARDON & PAR	CORRECTIONS	1,653.90	121107	30430000515	EMPLOYEE BEN	RETIREMENT	
PARDON & PAR	CORRECTIONS	1,610.00	121107	30430000516	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	CORRECTIONS	165.94	121130	30430000657	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	4.00	121130	30430000658	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	50.00	121130	30430000659	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	40.50	121130	30430000660	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	9,687.65	121211	30430000789	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	810.90	121228	30430000819	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	48.75	130108	30430001054	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	298.43	130108	30430001055	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	17,792.57	130108	30430001056	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	24,580.50	130118	30430001150	PERSONNEL CO	SAL- REGULAR	
PARDON & PAR	CORRECTIONS	696.00	130118	30430001151	PERSONNEL CO	SUBSISTENCE	
PARDON & PAR	CORRECTIONS	2,036.71	130131	30430001152	EMPLOYEE BEN	FICA	
PARDON & PAR	CORRECTIONS	2,487.52	130118	30430001153	EMPLOYEE BEN	RETIREMENT	
PARDON & PAR	CORRECTIONS	3,060.00	130118	30430001154	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	CORRECTIONS	1,000.00	130118	30430001155	PERSONNEL CO	LONGEVITY AL	
PARDON & PAR	CORRECTIONS	45.69	130123	30430001194	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	325.11	130123	30430001195	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	25,163.05	130123	30430001196	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	370.00	130205	30430001320	SUPPLIES,MAT	OFFICE OPER	
PARDON & PAR	CORRECTIONS	1,136.30	130208	30430001413	SUPPLIES,MAT	OFFICE OPER	
PARDON & PAR	CORRECTIONS	195.00	130212	30430001456	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	39.80	130214	30430001481	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	286.11	130214	30430001482	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	49.84	130214	30430001484	SUPPLIES,MAT	FOOD & BEV	
PARDON & PAR	CORRECTIONS	15,088.28	130214	30430001485	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	33.51	130214	30430001486	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	108.37	130214	30430001487	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	24.92	130214	30430001488	SUPPLIES,MAT	FOOD & BEV	
PARDON & PAR	CORRECTIONS	11,088.09	130214	30430001489	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	45.00	130309	30430001685	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	2,316.01	130313	30430001747	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	200.00	130316	30430001781	REPAIR & MAI	FURN/OFF EQP	
PARDON & PAR	CORRECTIONS	14.00	130320	30430001800	SUPPLIES,MAT	OFFICE OPER	
PARDON & PAR	CORRECTIONS	215.00	130330	30430001906	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	255.80	130411	30430002062	SUPPLIES,MAT	HOUSEKEEPING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PARDON & PAR	CORRECTIONS	26.33	130418	30430002072	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	24.92	130418	30430002073	SUPPLIES,MAT	FOOD & BEV	
PARDON & PAR	CORRECTIONS	9,293.81	130418	30430002074	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	33.51	130418	30430002075	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	86.05	130418	30430002076	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	11,603.37	130418	30430002077	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	21,069.00	130419	30430002101	PERSONNEL CO	SAL- REGULAR	
PARDON & PAR	CORRECTIONS	588.00	130419	30430002102	PERSONNEL CO	SUBSISTENCE	
PARDON & PAR	CORRECTIONS	1,653.31	130419	30430002103	EMPLOYEE BEN	FICA	
PARDON & PAR	CORRECTIONS	2,132.16	130419	30430002104	EMPLOYEE BEN	RETIREMENT	
PARDON & PAR	CORRECTIONS	2,295.00	130419	30430002105	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	CORRECTIONS	30.00	130419	30430002106	SUPPLIES,MAT	INMATE LABOR	
PARDON & PAR	CORRECTIONS	200.00	130504	30430002207	REPAIR & MAI	FURN/OFF EQP	
PARDON & PAR	CORRECTIONS	77.50	130503	30430002248	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	33.48	130605	30430002524	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	134.09	130605	30430002525	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	11,647.77	130605	30430002526	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	9,449.45	130619	30430002621	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	38.24	130710	30430002831	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	467.42	130710	30430002832	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	18,229.33	130710	30430002833	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	291.63	130710	30430002854	SUPPLIES,MAT	TRAIN/REG	
PARDON & PAR	CORRECTIONS	100.00	130718	30430002987	REPAIR & MAI	FURN/OFF EQP	
PARDON & PAR	CORRECTIONS	160.00	130727	30430003072	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	110.00	130727	30430003073	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	17,557.50	130730	30430003090	PERSONNEL CO	SAL- REGULAR	
PARDON & PAR	CORRECTIONS	588.00	130730	30430003091	PERSONNEL CO	SUBSISTENCE	
PARDON & PAR	CORRECTIONS	1,384.70	130730	30430003092	EMPLOYEE BEN	FICA	
PARDON & PAR	CORRECTIONS	1,776.80	130730	30430003093	EMPLOYEE BEN	RETIREMENT	
PARDON & PAR	CORRECTIONS	1,530.00	130730	30430003094	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	CORRECTIONS	55.00	130807	30430003131	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	1,559.06	130807	30430003132	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	844.00	130807	30430003170	SUPPLIES,MAT	OFFICE OPER	
PARDON & PAR	CORRECTIONS	930.66	130807	30430003171	SUPPLIES,MAT	OFFICE OPER	
PARDON & PAR	CORRECTIONS	250.71	130808	30430003187	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	115.93	130813	30430003299	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	35.00	130813	30430003300	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	55.00	130813	30430003301	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	180.24	130813	30430003317	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	8,280.28	130813	30430003320	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	43.02	130813	30430003321	SUPPLIES,MAT	MEDICAL	
PARDON & PAR	CORRECTIONS	95.13	130813	30430003322	SUPPLIES,MAT	HOUSEKEEPING	
PARDON & PAR	CORRECTIONS	21,192.65	130813	30430003323	SUPPLIES,MAT	INST'TE SUP	
PARDON & PAR	CORRECTIONS	35.00	130815	30430003344	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	35.00	130815	30430003345	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	75.00	130823	30430003453	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	55.00	130905	30430003575	SUPPLIES,MAT	PRINTNG/COPY	
PARDON & PAR	CORRECTIONS	37,579.97	130907	30430003626	PERSONNEL CO	SAL- REGULAR	
PARDON & PAR	CORRECTIONS	492.00	130907	30430003627	PERSONNEL CO	SUBSISTENCE	
PARDON & PAR	CORRECTIONS	2,911.36	130907	30430003628	EMPLOYEE BEN	FICA	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PARDON & PAR	CORRECTIONS	1,421.44	130907	30430003629	EMPLOYEE BEN	RETIREMENT	
PARDON & PAR	CORRECTIONS	1,530.00	130907	30430003630	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	DIST ATTYS	228.00	130124	30430001211			
PARDON & PAR	EMPLOYEE INS	27.00	121117	30430000609	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	EMPLOYEE INS	805.00	121117	30430000610	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	EMPLOYEE INS	5,043.00	121117	30430000611	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	EMPLOYEE INS	765.00	121128	30430000612	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	EMPLOYEE INS	765.00	130126	30430001193	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	EMPLOYEE INS	867.00	130216	30430001490	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	EMPLOYEE INS	1,154.00	130417	30430001986	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	EMPLOYEE INS	1,071.00	130420	30430002071	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	EMPLOYEE INS	2,678.00	130607	30430002527	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	EMPLOYEE INS	5,433.00	130815	30430003327	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	EMPLOYEE INS	1,530.00	130815	30430003328	EMPLOYEE BEN	GROUP HEALTH	
PARDON & PAR	FINANCE	53.49	121013	30430000226	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	FINANCE	6,528.25	121020	30430000230	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	4,456.94	121013	30430000232	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	9,725.45	121016	30430000245	SERVICES	IT PLANNING	
PARDON & PAR	FINANCE	17,628.84	121016	30430000249	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	134,107.00	121016	30430000250	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	21,291.00	121016	30430000251	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	21,894.00	121016	30430000252	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	3,836.00	121016	30430000253	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	110.00	121019	30430000281	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	149,455.00	121019	30430000297	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	2,212.00	121019	30430000298	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	130,257.00	121019	30430000299	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	3,819.27	121019	30430000301	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	4,297.81	121026	30430000354	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	4,909.64	121030	30430000384	SERVICES	IT PLANNING	
PARDON & PAR	FINANCE	17,411.07	121103	30430000434	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	3,929.61	121130	30430000667	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	3,290.31	121130	30430000706	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	15,098.74	121214	30430000880	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	12,307.48	121219	30430000895	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	3,875.85	121222	30430000946	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	24,961.66	130112	30430001106	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	3,861.17	130118	30430001157	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	310.00	130124	30430001214	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	2,441.76	130124	30430001236	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	4,844.78	130130	30430001250	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	14,807.42	130205	30430001321	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	8,899.32	130205	30430001327	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	618.00	130214	30430001509	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	3,753.25	130222	30430001532	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	5,197.58	130222	30430001561	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	15,149.62	130228	30430001568	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	9,422.09	130226	30430001569	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	5,227.92	130330	30430001905	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	3,735.18	130330	30430001907	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PARDON & PAR	FINANCE	14,923.64	130329	30430001914	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	9,373.51	130328	30430001915	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	148.00	130411	30430002060	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	226.00	130411	30430002061	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	6,083.96	130425	30430002157	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	5,087.88	130426	30430002208	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	14,905.30	130430	30430002218	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	9,547.06	130430	30430002222	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	218.00	130516	30430002387	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	29,028.00	130516	30430002388	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	19,008.53	130524	30430002464	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	4,727.58	130606	30430002474	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	9,590.80	130622	30430002664	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	15,172.36	130622	30430002665	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	11,204.63	130625	30430002691	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	6,631.07	130702	30430002763	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	15,046.34	130718	30430002948	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	9,886.17	130720	30430002949	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	4,700.14	130727	30430003074	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	5,985.39	130727	30430003075	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	15,026.16	130807	30430003172	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	8,662.50	130807	30430003173	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	12,596.73	130822	30430003405	TRANS EQ OPS	REP & MAINT	
PARDON & PAR	FINANCE	5,383.23	130822	30430003407	UTILITIES	POSTAGE	
PARDON & PAR	FINANCE	143.50	130822	30430003416	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	10,570.88	130830	30430003558	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	14,934.55	130904	30430003559	UTILITIES	TELECOMMUNIC	
PARDON & PAR	FINANCE	379.00	130904	30430003566	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	FINANCE	462.00	130907	30430003567	SUPPLIES,MAT	INS AND BOND	
PARDON & PAR	LABOR	1,790.22	121010	30430000234	EMPLOYEE BEN	UNEMPLOYMENT	
PARDON & PAR	PERSONNEL	38,562.50	121005	TRPQ0430001			
PARDON & PAR	PERSONNEL	38,562.50	130104	TRPQ0430002			
PARDON & PAR	PERSONNEL	38,562.50	130404	TRPQ0430003			
PARDON & PAR	PERSONNEL	38,562.50	130703	TRPQ0430004			
PARDON & PAR	PUBLIC SAFET	4,510.00	121023	30430000259	SUPPLIES,MAT	TRAIN/REG	
PARDON & PAR	PUBLIC SAFET	2,200.00	130726	30430003082	SUPPLIES,MAT	TRAIN/REG	
PARDON & PAR	PUBLIC SAFET	6,549.00	130813	30430003302	SUPPLIES,MAT	TRAIN/REG	
PARDON & PAR	REVENUE	6.25	130426	30430002184	TRANS EQ OPS	AUTO TAGS/TI	
PARDON & PAR	REVENUE	8.75	130814	30430003326	TRANS EQ OPS	AUTO TAGS/TI	
PARDON & PAR	SUPREME CT	30.69	121020	30430000128	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	29.70	121020	30430000242	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	30.69	121128	30430000567	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	44.70	130108	30430000975	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	30.69	130124	30430001227	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	30.69	130214	30430001449	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	32.72	130313	30430001754	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	35.69	130412	30430002035	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	44.70	130514	30430002362	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	30.69	130619	30430002656	SUPPLIES,MAT	BKS/SUBS/PER	
PARDON & PAR	SUPREME CT	29.70	130719	30430002945	SUPPLIES,MAT	BKS/SUBS/PER	

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PARDON & PAR	SUPREME CT	35.69	130814	30430003319	SUPPLIES, MAT	BKS/SUBS/PER	
PARDON & PAR	TRANSPORTATN	9,291.66	121016	30430000243	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	14,069.43	121016	30430000244	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	11,291.57	121031	30430000463	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	8,775.66	121219	30430000807	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	14,782.98	130118	30430001190	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	13,504.72	130131	30430001277	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	9,085.75	130222	30430001533	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	14,322.41	130316	30430001782	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	13,961.85	130426	30430002206	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	13,973.52	130516	30430002411	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	14,977.17	130626	30430002718	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	14,871.62	130720	30430003007	TRANS EQ OPS	PET PRODUCTS	
PARDON & PAR	TRANSPORTATN	12,136.18	130822	30430003404	TRANS EQ OPS	PET PRODUCTS	
PEACEOFF A&B	CORRECTIONS	326.95	121013	33280000015	SUPPLIES, MAT	PRINTNG/COPY	
PEACEOFF A&B	CORRECTIONS	22.85	121212	33280000072	GRANTS & BEN	EMPLOYEE AWRD	
PEACEOFF A&B	CORRECTIONS	172.17	121215	33280000078	SUPPLIES, MAT	PRINTNG/COPY	
PEACEOFF A&B	CORRECTIONS	49.01	121220	33280000084	SUPPLIES, MAT	PRINTNG/COPY	
PEACEOFF A&B	CORRECTIONS	73.43	130101	33280000091	SUPPLIES, MAT	PRINTNG/COPY	
PEACEOFF A&B	CORRECTIONS	7.05	130125	33280000109	SUPPLIES, MAT	OFFICE OPER	
PEACEOFF A&B	CORRECTIONS	85.27	130126	33280000112	SUPPLIES, MAT	PRINTNG/COPY	
PEACEOFF A&B	CORRECTIONS	47.32	130306	33280000145	SUPPLIES, MAT	PRINTNG/COPY	
PEACEOFF A&B	CORRECTIONS	53.30	130403	33280000163	SUPPLIES, MAT	PRINTNG/COPY	
PEACEOFF A&B	CORRECTIONS	64.19	130529	33280000206	SUPPLIES, MAT	PRINTNG/COPY	
PEACEOFF A&B	CORRECTIONS	44.00	130618	33280000219	SUPPLIES, MAT	PRINTNG/COPY	
PEACEOFF A&B	CORRECTIONS	9.22	130717	33280000242	SUPPLIES, MAT	PRINTNG/COPY	
PEACEOFF A&B	FINANCE	334.69	121013	33280000012	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	341.55	121013	33280000013	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	940.38	121013	33280000014	SERVICES	IT PLANNING	
PEACEOFF A&B	FINANCE	85.48	121013	33280000016	TRANS EQ OPS	REP & MAINT	
PEACEOFF A&B	FINANCE	434.00	121016	33280000022	SUPPLIES, MAT	INS AND BOND	
PEACEOFF A&B	FINANCE	461.00	121016	33280000023	SUPPLIES, MAT	INS AND BOND	
PEACEOFF A&B	FINANCE	1,649.00	121016	33280000024	SUPPLIES, MAT	INS AND BOND	
PEACEOFF A&B	FINANCE	28.00	121016	33280000025	SUPPLIES, MAT	INS AND BOND	
PEACEOFF A&B	FINANCE	400.00	121016	33280000026	SUPPLIES, MAT	INS AND BOND	
PEACEOFF A&B	FINANCE	44.00	121016	33280000027	SUPPLIES, MAT	INS AND BOND	
PEACEOFF A&B	FINANCE	281.00	121016	33280000028	SUPPLIES, MAT	INS AND BOND	
PEACEOFF A&B	FINANCE	346.70	121025	33280000035	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	335.64	121025	33280000036	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	454.32	121030	33280000040	SERVICES	IT PLANNING	
PEACEOFF A&B	FINANCE	96.42	121116	33280000052	TRANS EQ OPS	REP & MAINT	
PEACEOFF A&B	FINANCE	663.28	121128	33280000061	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	331.92	121215	33280000081	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	600.09	121227	33280000090	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	345.77	130123	33280000101	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	659.17	130201	33280000107	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	51.53	130214	33280000126	TRANS EQ OPS	REP & MAINT	
PEACEOFF A&B	FINANCE	1,535.41	130221	33280000134	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	1,182.82	130221	33280000135	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	614.30	130322	33280000156	UTILITIES	TELECOMMUNIC	

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PEACEOFF A&B	FINANCE	182.60	130322	33280000157	TRANS EQ OPS	REP & MAINT	
PEACEOFF A&B	FINANCE	2,696.63	130322	33280000158	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	561.58	130427	33280000175	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	454.90	130503	33280000181	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	135.75	130521	33280000192	SUPPLIES,MAT	PRINTNG/COPY	
PEACEOFF A&B	FINANCE	354.88	130529	33280000205	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	107.22	130614	33280000214	TRANS EQ OPS	REP & MAINT	
PEACEOFF A&B	FINANCE	640.56	130614	33280000215	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	621.27	130618	33280000222	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	374.19	130625	33280000223	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	361.53	130719	33280000246	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	689.67	130723	33280000255	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	FINANCE	272.24	130814	33280000266	UTILITIES	POSTAGE	
PEACEOFF A&B	FINANCE	608.06	130822	33280000270	UTILITIES	TELECOMMUNIC	
PEACEOFF A&B	PERSONNEL	248.25	121005	TRPQ3280001			
PEACEOFF A&B	PERSONNEL	248.25	130104	TRPQ3280002			
PEACEOFF A&B	PERSONNEL	248.25	130404	TRPQ3280003			
PEACEOFF A&B	PERSONNEL	248.25	130703	TRPQ3280004			
PEACEOFF A&B	PUB HEALTH	240.00	121024	33280000030	SERVICES	INFO & RES	
PEACEOFF A&B	PUB HEALTH	254.00	121212	33280000071	SERVICES	INFO & RES	
PEACEOFF A&B	PUB HEALTH	210.00	130214	33280000125	SERVICES	INFO & RES	
PEACEOFF A&B	PUB HEALTH	242.00	130515	33280000195	SERVICES	INFO & RES	
PEACEOFF A&B	PUB HEALTH	216.00	130813	33280000265	SERVICES	INFO & RES	
PEACEOFF STD	ARCHIVES	874.08	121025	33350000131	RENTS & LEAS	BLDGS, STORG	
PEACEOFF STD	ARCHIVES	874.08	130216	33350000226	RENTS & LEAS	BLDGS, STORG	
PEACEOFF STD	ARCHIVES	911.58	130427	33350000279	RENTS & LEAS	BLDGS, STORG	
PEACEOFF STD	ARCHIVES	874.08	130726	33350000343	RENTS & LEAS	BLDGS, STORG	
PEACEOFF STD	ATTY GENERAL	40,000.00	121010	33350000122	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	CRIM JUS INF	405.00	121207	33350000166	SUPPLIES,MAT	BKS/SUBS/PER	
PEACEOFF STD	CRIM JUS INF	405.00	130227	33350000233	SUPPLIES,MAT	BKS/SUBS/PER	
PEACEOFF STD	CRIM JUS INF	405.00	130525	33350000304	SUPPLIES,MAT	BKS/SUBS/PER	
PEACEOFF STD	CRIM JUS INF	405.00	130823	33350000372	SUPPLIES,MAT	BKS/SUBS/PER	
PEACEOFF STD	FINANCE	232.21	121016	33350000109	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	815.79	121016	33350000110	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	497.31	121017	33350000111	SERVICES	IT PLANNING	
PEACEOFF STD	FINANCE	69.05	121016	33350000112	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	868.00	121016	33350000115	SUPPLIES,MAT	INS AND BOND	
PEACEOFF STD	FINANCE	562.00	121016	33350000116	SUPPLIES,MAT	INS AND BOND	
PEACEOFF STD	FINANCE	105.00	121017	33350000117	SUPPLIES,MAT	INS AND BOND	
PEACEOFF STD	FINANCE	2,952.00	121016	33350000118	SUPPLIES,MAT	INS AND BOND	
PEACEOFF STD	FINANCE	84.00	121017	33350000119	SUPPLIES,MAT	INS AND BOND	
PEACEOFF STD	FINANCE	765.00	121016	33350000120	SUPPLIES,MAT	INS AND BOND	
PEACEOFF STD	FINANCE	334.00	121016	33350000121	SUPPLIES,MAT	INS AND BOND	
PEACEOFF STD	FINANCE	232.21	121025	33350000125	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	779.79	121025	33350000126	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	36.75	121025	33350000130	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	571.25	121025	33350000132	SERVICES	IT PLANNING	
PEACEOFF STD	FINANCE	77.08	121130	33350000159	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	782.35	121207	33350000162	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	781.55	121130	33350000163	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PEACEOFF STD	FINANCE	77.89	121220	33350000179	TRANS EQ OPS	REP & MAINT	
PEACEOFF STD	FINANCE	44.01	121220	33350000181	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	744.14	121229	33350000186	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	765.05	130103	33350000187	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	74.37	130119	33350000199	TRANS EQ OPS	REP & MAINT	
PEACEOFF STD	FINANCE	124.56	130123	33350000201	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	445.00	130216	33350000227	TRANS EQ OPS	REP & MAINT	
PEACEOFF STD	FINANCE	45.58	130216	33350000228	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	95.68	130322	33350000252	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	2,324.21	130329	33350000253	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	2,133.03	130329	33350000254	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	754.78	130427	33350000277	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	765.06	130427	33350000278	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	179.49	130427	33350000280	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	64.47	130521	33350000301	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	769.08	130525	33350000302	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	740.16	130525	33350000303	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	692.87	130625	33350000316	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	780.99	130625	33350000317	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	69.85	130625	33350000318	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	106.08	130719	33350000337	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	1,425.38	130719	33350000339	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	FINANCE	103.37	130815	33350000363	UTILITIES	POSTAGE	
PEACEOFF STD	FINANCE	1,454.46	130822	33350000366	UTILITIES	TELECOMMUNIC	
PEACEOFF STD	LEGIS REFER	60.00	121025	33350000129	SUPPLIES, MAT	BKS/SUBS/PER	
PEACEOFF STD	LEGIS REFER	15.00	121204	33350000161	SUPPLIES, MAT	BKS/SUBS/PER	
PEACEOFF STD	LEGIS REFER	100.00	130313	33350000236	SERVICES	ADVERTISING	
PEACEOFF STD	PERSONNEL	354.75	121005	TRPQ3350001			
PEACEOFF STD	PERSONNEL	354.75	130104	TRPQ3350002			
PEACEOFF STD	PERSONNEL	354.75	130404	TRPQ3350003			
PEACEOFF STD	PERSONNEL	354.75	130703	TRPQ3350004			
PEACEOFF STD	PUBLIC SAFET	10,000.00	130822	3335000A346	GRANTS & BEN	INTER PGMS	IA PAYABLE
PEACEOFF STD	PUBLIC SAFET	15,000.00	121207	33350000168	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	29,700.00	121207	33350000175	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	13,500.00	121207	33350000176	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	5,000.00	130123	33350000192	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	5,000.00	130212	33350000218	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	5,000.00	130314	33350000237	GRANTS & BEN	STATE GRANTS	
PEACEOFF STD	PUBLIC SAFET	5,000.00	130403	33350000258	GRANTS & BEN	STATE GRANTS	
PEACEOFF STD	PUBLIC SAFET	40,900.00	130503	33350000283	GRANTS & BEN	STATE GRANTS	
PEACEOFF STD	PUBLIC SAFET	5,000.00	130514	33350000290	GRANTS & BEN	STATE GRANTS	
PEACEOFF STD	PUBLIC SAFET	9,056.00	130612	33350000306	GRANTS & BEN	STATE GRANTS	
PEACEOFF STD	PUBLIC SAFET	9,056.00	130706	33350000326	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	9,057.00	130814	33350000346	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	9,056.00	130912	33350000373	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	43,200.00	130912	33350000391	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	4,060.00	121025	33350000700	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	4,057.00	121121	33350000706	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	4,054.00	121212	33350000713	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	4,056.00	130131	33350000718	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PEACEOFF STD	PUBLIC SAFET	4,056.00	130215	33350000724	GRANTS & BEN	INTER PGMS	
PEACEOFF STD	PUBLIC SAFET	4,056.00	130314	33350000731	GRANTS & BEN	STATE GRANTS	
PEACEOFF STD	PUBLIC SAFET	4,057.00	130406	33350000736	GRANTS & BEN	STATE GRANTS	
PEACEOFF STD	PUBLIC SAFET	4,056.00	130514	33350000743	GRANTS & BEN	STATE GRANTS	
PEACEOFF STD	TOURISM	200.00	121020	33350000107	SUPPLIES,MAT	PROMO	
PEEHIB	CORRECTIONS	35.00	130327	33468880320	SUPPLIES,MAT	OFFICE OPER	
PEEHIB	EMPLOYEE INS	805.00	121103	33468880054	EMPLOYEE BEN	GROUP HEALTH	
PEEHIB	EMPLOYEE INS	765.00	121205	33468880100	EMPLOYEE BEN	GROUP HEALTH	
PEEHIB	EMPLOYEE INS	233.00	130327	33468880322	EMPLOYEE BEN	GROUP HEALTH	
PEEHIB	EMPLOYEE INS	233.00	130424	33468880381	EMPLOYEE BEN	GROUP HEALTH	
PEEHIB	EMPLOYEE INS	233.00	130530	33468880447	EMPLOYEE BEN	GROUP HEALTH	
PEEHIB	EMPLOYEE INS	233.00	130629	33468880503	EMPLOYEE BEN	GROUP HEALTH	
PEEHIB	EMPLOYEE INS	233.00	130730	33468880561	EMPLOYEE BEN	GROUP HEALTH	
PEEHIB	EMPLOYEE INS	233.00	130823	33468880623	EMPLOYEE BEN	GROUP HEALTH	
PEEHIB	FINANCE	534.40	121013	33468880012	SERVICES	FRMS SERVICES	
PEEHIB	FINANCE	464.83	121109	33468880070	SERVICES	IT PLANNING	
PEEHIB	FINANCE	469.02	121218	33468880139	SERVICES	IT PLANNING	
PEEHIB	FINANCE	579.24	130111	33468880179	SERVICES	IT PLANNING	
PEEHIB	FINANCE	524.16	130202	33468880224	SERVICES	IT PLANNING	
PEEHIB	FINANCE	693.08	130226	33468880266	SERVICES	IT PLANNING	
PEEHIB	FINANCE	696.41	130404	33468880341	SERVICES	IT PLANNING	
PEEHIB	FINANCE	753.18	130427	33468880392	SERVICES	IT PLANNING	
PEEHIB	FINANCE	532.43	130606	33468880463	SERVICES	IT PLANNING	
PEEHIB	FINANCE	631.90	130709	33468880512	SERVICES	IT PLANNING	
PEEHIB	FINANCE	403.72	130807	33468880582	SERVICES	IT PLANNING	
PEEHIB	FINANCE	581.70	130828	33468880639	SERVICES	IT PLANNING	
PEEHIB	PERSONNEL	1,490.00	121005	TRPQ3460001			
PEEHIB	PERSONNEL	1,490.00	130104	TRPQ3460002			
PEEHIB	PERSONNEL	1,490.00	130404	TRPQ3460003			
PEEHIB	PERSONNEL	1,490.00	130703	TRPQ3460004			
PEEHIB	PUB HEALTH	45,830.63	121026	33468880027	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	121026	33468880030	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	276,751.35	121102	33468880050	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	249,470.55	121102	33468880051	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	121115	33468880080	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	400.00	121218	33468880141	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	400.00	121228	33468880146	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	576,264.98	130104	33468880160	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	130119	33468880182	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	326,498.62	130123	33468880187	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	231,826.51	130205	33468880231	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	130226	33468880260	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	168,411.35	130305	33468880281	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	130316	33468880309	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	190,654.98	130330	33468880325	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	130411	33468880364	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	211,578.39	130502	33468880395	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	295,851.88	130514	33468880413	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	304,081.42	130514	33468880414	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	130529	33468880443	SERVICES	INFO & RES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PEEHIB	PUB HEALTH	400.00	130628	33468880499	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	249,779.50	130723	33468880549	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	174,297.95	130723	33468880550	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	280,881.54	130806	33468880572	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	130807	33468880581	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	9,594.96	130808	33468880598	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	130822	33468880619	SERVICES	INFO & RES	
PEEHIB	PUB HEALTH	48,269.99	130910	33468880670	GRANTS & BEN	INTER PGMS	
PEEHIB	PUB HEALTH	400.00	130910	33468880675	SERVICES	INFO & RES	
PEEHIB	RETIREMENT	3,340.78	121026	33468880031			
PEEHIB	RETIREMENT	10,420.92	121129	33468880086			
PEEHIB	RETIREMENT	8,338.83	121220	33468880145			
PEEHIB	RETIREMENT	9,015.05	130131	33468880200			
PEEHIB	RETIREMENT	1,033.67	130212	33468880238			
PEEHIB	RETIREMENT	9,028.08	130316	33468880298			
PEEHIB	RETIREMENT	1,660.80	130418	33468880370			
PEEHIB	RETIREMENT	8,695.47	130518	33468880428			
PEEHIB	RETIREMENT	9,340.18	130627	33468880488			
PEEHIB	RETIREMENT	10.00	130717	33468880543			
PEEHIB	RETIREMENT	5,184.45	130723	33468880548			
PEEHIB	RETIREMENT	6,539.65	130827	33468880635			
PEEHIB	RETIREMENT	4,314.03	130906	33468880664			
PERSONNEL	BAR ASSOC	750.00	121017	30440000027	SUPPLIES,MAT	ASSOC DUES	
PERSONNEL	BAR ASSOC	125.00	121213	30440000190	SUPPLIES,MAT	ASSOC DUES	
PERSONNEL	BAR ASSOC	20.00	130725	30440000609	SUPPLIES,MAT	ASSOC DUES	
PERSONNEL	CORRECTIONS	25,574.84	121010	30440000013	SUPPLIES,MAT	OFFICE OPER	
PERSONNEL	CORRECTIONS	406.66	121130	30440000124	SUPPLIES,MAT	PRINTNG/COPY	
PERSONNEL	CORRECTIONS	2,607.48	121114	30440000129	REPAIR & MAI	FURN/OFF EQP	
PERSONNEL	CORRECTIONS	27.41	121201	30440000132	SUPPLIES,MAT	PRINTNG/COPY	
PERSONNEL	CORRECTIONS	476.04	121220	30440000187	SUPPLIES,MAT	PRINTNG/COPY	
PERSONNEL	CORRECTIONS	1,625.08	121219	30440000205	SUPPLIES,MAT	PRINTNG/COPY	
PERSONNEL	CORRECTIONS	7,518.70	130314	30440000353	SUPPLIES,MAT	PRINTNG/COPY	
PERSONNEL	CORRECTIONS	251.35	130426	30440000424	SUPPLIES,MAT	OFFICE OPER	
PERSONNEL	CORRECTIONS	420.00	130510	30440000452	SUPPLIES,MAT	OFFICE OPER	
PERSONNEL	CORRECTIONS	52.50	130523	30440000479	SUPPLIES,MAT	OFFICE OPER	
PERSONNEL	CORRECTIONS	99.34	130807	30440000636	SUPPLIES,MAT	OFFICE OPER	
PERSONNEL	EMPLOYEE INS	412.00	121017	30440000046	EMPLOYEE BEN	GROUP HEALTH	
PERSONNEL	EMPLOYEE INS	412.00	121121	30440000114	EMPLOYEE BEN	GROUP HEALTH	
PERSONNEL	EMPLOYEE INS	412.00	121219	30440000180	EMPLOYEE BEN	GROUP HEALTH	
PERSONNEL	EMPLOYEE INS	1,503.00	130117	30440000241	EMPLOYEE BEN	GROUP HEALTH	
PERSONNEL	EMPLOYEE INS	432.00	130215	30440000292	EMPLOYEE BEN	GROUP HEALTH	
PERSONNEL	EMPLOYEE INS	432.00	130316	30440000343	EMPLOYEE BEN	GROUP HEALTH	
PERSONNEL	EMPLOYEE INS	1,810.00	130411	30440000402	EMPLOYEE BEN	GROUP HEALTH	
PERSONNEL	EMPLOYEE INS	2,727.00	130517	30440000458	EMPLOYEE BEN	GROUP HEALTH	
PERSONNEL	EMPLOYEE INS	1,962.00	130619	30440000524	EMPLOYEE BEN	GROUP HEALTH	
PERSONNEL	EMPLOYEE INS	1,962.00	130719	30440000582	EMPLOYEE BEN	GROUP HEALTH	
PERSONNEL	EMPLOYEE INS	432.00	130813	30440000649	EMPLOYEE BEN	GROUP HEALTH	
PERSONNEL	FINANCE	17,129.41	121010	30440000001	SERVICES	SECURITY SRV	
PERSONNEL	FINANCE	40,173.00	121010	30440000009	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	6,124.29	121017	30440000017	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PERSONNEL	FINANCE	8,994.18	121010	30440000018	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	579.90	121010	30440000019	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	433.40	121017	30440000038	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	40,173.00	121017	30440000053	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	1,130.00	121017	30440000054	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	581.00	121017	30440000055	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	392.00	121017	30440000056	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	6,811.00	121017	30440000057	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	408.00	121017	30440000058	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	16,214.00	121017	30440000059	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	257.00	121020	30440000067	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	6,075.12	121023	30440000074	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	6,269.56	121026	30440000082	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	15,421.52	121106	30440000102	SERVICES	SECURITY SRV	
PERSONNEL	FINANCE	40,173.00	121130	30440000123	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	1,050.10	121130	30440000126	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	6,597.90	121130	30440000130	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	22,365.34	121211	30440000156	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	930.45	121219	30440000194	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	6,774.22	121227	30440000203	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	40,173.00	130103	30440000212	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	19,982.27	130109	30440000220	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	20.00	130115	30440000232	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	2.00	130115	30440000233	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	40,173.00	130118	30440000249	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	272.45	130124	30440000250	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	4,279.63	130126	30440000255	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	22,176.86	130201	30440000257	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	40,173.00	130215	30440000298	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	198.30	130222	30440000299	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	6,615.01	130226	30440000307	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	25,265.14	130305	30440000310	UTILITIES	TELECOMMUNIC	IA PAYABLE
PERSONNEL	FINANCE	789.64	130305	30440000319	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	40,173.00	130314	30440000359	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	256.35	130330	30440000376	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	5,609.63	130330	30440000377	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	23,150.56	130329	30440000380	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	96.00	130413	30440000395	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	23.00	130413	30440000414	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	389.00	130418	30440000421	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	40,173.00	130418	30440000422	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	5,869.28	130426	30440000425	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	22,566.23	130426	30440000430	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	12.00	130510	30440000450	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	209.15	130518	30440000477	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	40,173.00	130518	30440000478	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	5,080.53	130524	30440000486	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	24,322.03	130608	30440000497	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	11.00	130608	30440000501	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	526.05	130622	30440000530	RENTS & LEAS	AUTOMOTIVE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PERSONNEL	FINANCE	40,173.00	130625	30440000535	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	22,951.62	130702	30440000543	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	6,867.03	130702	30440000544	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	760.05	130727	30440000598	RENTS & LEAS	AUTOMOTIVE	
PERSONNEL	FINANCE	4,984.52	130727	30440000599	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	40,173.00	130727	30440000601	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	21,955.43	130807	30440000620	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	29.16	130807	30440000637	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	6,402.34	130816	30440000669	UTILITIES	POSTAGE	
PERSONNEL	FINANCE	40,173.00	130816	30440000670	RENTS & LEAS	BLDGS, STORG	
PERSONNEL	FINANCE	26,745.77	130827	30440000693	UTILITIES	TELECOMMUNIC	
PERSONNEL	FINANCE	25.00	130905	30440000711	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	FINANCE	41.00	130907	30440000728	SUPPLIES,MAT	INS AND BOND	
PERSONNEL	INDUS RELATN	3.24	121115	30440000117	EMPLOYEE BEN	UNEMPLOYMENT	
PERSONNEL	REVENUE	24.25	130402	30440000386	TRANS EQ OPS	AUTO TAGS/TI	
PERSONNEL	SUPREME CT	993.04	121017	30440000049	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	40.92	121121	30440000118	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	39.60	121228	30440000206	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	40.92	130116	30440000231	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	.00	130227	30440000283	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	40.92	130220	30440000303	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	36.96	130314	30440000349	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	40.92	130412	30440000401	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	39.60	130515	30440000469	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	50.92	130620	30440000526	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	39.60	130716	30440000579	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	71.72	130814	30440000659	SUPPLIES,MAT	BKS/SUBS/PER	
PERSONNEL	SUPREME CT	217.32	130910	30440000732	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS FITNESS	CORRECTIONS	235.72	121025	33290000001	SUPPLIES,MAT	PRINTNG/COPY	
PHYS FITNESS	CORRECTIONS	54.06	121025	33290000002	SUPPLIES,MAT	PRINTNG/COPY	
PHYS FITNESS	CORRECTIONS	1,047.04	121025	33290000017	SUPPLIES,MAT	PRINTNG/COPY	
PHYS FITNESS	CORRECTIONS	158.15	121031	33290000025	SUPPLIES,MAT	PRINTNG/COPY	
PHYS FITNESS	CORRECTIONS	78.06	130222	33290000071	SUPPLIES,MAT	OFFICE OPER	
PHYS FITNESS	CORRECTIONS	271.06	130326	33290000082	SUPPLIES,MAT	OFFICE OPER	
PHYS FITNESS	CORRECTIONS	208.77	130508	33290000097	SUPPLIES,MAT	PRINTNG/COPY	
PHYS FITNESS	FINANCE	109.29	121025	33290000008	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	109.23	121025	33290000009	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	226.00	121025	33290000010	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	125.22	121025	33290000013	SERVICES	IT PLANNING	
PHYS FITNESS	FINANCE	109.35	121031	33290000021	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	222.23	121031	33290000022	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	63.57	121031	33290000030	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	130.16	121030	33290000033	SERVICES	IT PLANNING	
PHYS FITNESS	FINANCE	200.00	121121	33290000041	SUPPLIES,MAT	INS AND BOND	
PHYS FITNESS	FINANCE	1,028.00	121121	33290000042	SUPPLIES,MAT	INS AND BOND	
PHYS FITNESS	FINANCE	1,568.00	121121	33290000043	SUPPLIES,MAT	INS AND BOND	
PHYS FITNESS	FINANCE	1,378.00	121121	33290000044	SUPPLIES,MAT	INS AND BOND	
PHYS FITNESS	FINANCE	36.00	121121	33290000045	SUPPLIES,MAT	INS AND BOND	
PHYS FITNESS	FINANCE	190.00	121121	33290000046	SUPPLIES,MAT	INS AND BOND	
PHYS FITNESS	FINANCE	65.38	121121	33290000050	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PHYS FITNESS	FINANCE	123.00	130123	33290000062	SUPPLIES,MAT	INS AND BOND	
PHYS FITNESS	FINANCE	44.00	130123	33290000063	SUPPLIES,MAT	INS AND BOND	
PHYS FITNESS	FINANCE	4.00	130123	33290000064	SUPPLIES,MAT	INS AND BOND	
PHYS FITNESS	FINANCE	440.31	130123	33290000065	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	407.22	130126	33290000066	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	23.94	130222	33290000074	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	421.53	130222	33290000075	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	21.89	130326	33290000081	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	413.35	130326	33290000083	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	502.38	130406	33290000088	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	55.05	130426	33290000092	TRANS EQ OPS	REP & MAINT	
PHYS FITNESS	FINANCE	83.15	130426	33290000093	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	416.87	130508	33290000095	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	484.46	130518	33290000101	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	420.46	130702	33290000106	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	269.96	130702	33290000107	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	420.98	130719	33290000115	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	34.89	130719	33290000116	TRANS EQ OPS	REP & MAINT	
PHYS FITNESS	FINANCE	50.92	130719	33290000117	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	400.90	130821	33290000119	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	426.41	130905	33290000123	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	FINANCE	160.89	130905	33290000124	UTILITIES	POSTAGE	
PHYS FITNESS	FINANCE	426.03	130914	33290000136	UTILITIES	TELECOMMUNIC	
PHYS FITNESS	PERSONNEL	177.50	121005	TRPQ3290001			
PHYS FITNESS	PERSONNEL	177.50	130104	TRPQ3290002			
PHYS FITNESS	PERSONNEL	177.50	130404	TRPQ3290003			
PHYS FITNESS	PERSONNEL	177.50	130703	TRPQ3290004			
PHYS THERAPY	ATTY GENERAL	2,600.00	130816	33400000194	SERVICES	LEGAL	
PHYS THERAPY	FINANCE	20.00	130129	33400000A58	SERVICES	IT PLANNING	IA PAYABLE
PHYS THERAPY	FINANCE	145.40	121019	33400000001	SERVICES	IT PLANNING	
PHYS THERAPY	FINANCE	153.07	121018	33400000002	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	175.00	121023	33400000009	SUPPLIES,MAT	INS AND BOND	
PHYS THERAPY	FINANCE	200.00	121023	33400000010	SUPPLIES,MAT	INS AND BOND	
PHYS THERAPY	FINANCE	1,107.00	121023	33400000011	SUPPLIES,MAT	INS AND BOND	
PHYS THERAPY	FINANCE	36.00	121025	33400000012	SUPPLIES,MAT	INS AND BOND	
PHYS THERAPY	FINANCE	2,944.58	121025	33400000017	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	155.39	121025	33400000018	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	206.36	121025	33400000020	SERVICES	IT PLANNING	
PHYS THERAPY	FINANCE	772.69	121116	33400000036	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	357.07	121127	33400000046	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	191.08	121213	33400000056	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	331.86	130119	33400000058	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	146.37	130123	33400000072	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	304.63	130125	33400000073	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	100.00	130131	33400000077	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS THERAPY	FINANCE	151.43	130214	33400000091	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	335.71	130214	33400000092	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	516.41	130319	33400000104	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	212.98	130319	33400000105	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	144.15	130319	33400000106	RENTS & LEAS	AUTOMOTIVE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PHYS THERAPY	FINANCE	92.70	130412	33400000124	RENTS & LEAS	AUTOMOTIVE	
PHYS THERAPY	FINANCE	1,971.11	130501	33400000135	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	143.92	130517	33400000142	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	92.00	130517	33400000143	RENTS & LEAS	AUTOMOTIVE	
PHYS THERAPY	FINANCE	562.13	130625	33400000158	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	78.70	130119	33400000164	RENTS & LEAS	AUTOMOTIVE	
PHYS THERAPY	FINANCE	78.35	130629	33400000166	RENTS & LEAS	AUTOMOTIVE	
PHYS THERAPY	FINANCE	1,078.62	130629	33400000170	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	139.12	130730	33400000180	UTILITIES	POSTAGE	
PHYS THERAPY	FINANCE	335.23	130726	33400000181	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	297.39	130816	33400000192	UTILITIES	TELECOMMUNIC	
PHYS THERAPY	FINANCE	230.39	130816	33400000193	UTILITIES	POSTAGE	
PHYS THERAPY	LEGIS REFER	510.00	121025	33400000013	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS THERAPY	LEGIS REFER	60.00	121025	33400000028	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS THERAPY	LEGIS REFER	100.00	121205	33400000052	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS THERAPY	LEGIS REFER	220.00	130305	33400000098	SERVICES	ADVERTISING	
PHYS THERAPY	LEGIS REFER	190.00	130517	33400000144	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS THERAPY	LEGIS REFER	200.00	130803	33400000184	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS THERAPY	LEGIS REFER	60.00	130911	33400000204	SUPPLIES,MAT	BKS/SUBS/PER	
PHYS THERAPY	PERSONNEL	106.50	121005	TRPQ3400001			
PHYS THERAPY	PERSONNEL	106.50	130104	TRPQ3400002			
PHYS THERAPY	PERSONNEL	106.50	130404	TRPQ3400003			
PHYS THERAPY	PERSONNEL	106.50	130703	TRPQ3400004			
PLUMBERS GAS	ADECA	23,900.00	130907	33090000584	TRANS EQUIPM	AUTOMOBILE	
PLUMBERS GAS	ADECA	32.00	130907	33090000585	SUPPLIES,MAT	TOOLS	
PLUMBERS GAS	ADECA	412.00	130914	33090000586	SUPPLIES,MAT	OFFICE OPER	
PLUMBERS GAS	ATTY GENERAL	2,550.00	130115	33090000165	SERVICES	LEGAL	
PLUMBERS GAS	ATTY GENERAL	1,050.00	130223	33090000235	SERVICES	LEGAL	
PLUMBERS GAS	BAR ASSOC	25.00	130329	33090000302	SUPPLIES,MAT	ASSOC DUES	
PLUMBERS GAS	CORRECTIONS	38.29	130220	33090000225	SUPPLIES,MAT	PRINTNG/COPY	
PLUMBERS GAS	CORRECTIONS	73.15	130302	33090000243	SUPPLIES,MAT	PRINTNG/COPY	
PLUMBERS GAS	CORRECTIONS	1,008.53	130309	33090000264	SUPPLIES,MAT	PRINTNG/COPY	
PLUMBERS GAS	CORRECTIONS	110.35	130409	33090000314	SUPPLIES,MAT	PRINTNG/COPY	
PLUMBERS GAS	CORRECTIONS	54.21	130510	33090000378	SUPPLIES,MAT	PRINTNG/COPY	
PLUMBERS GAS	CORRECTIONS	53.22	130516	33090000395	SUPPLIES,MAT	PRINTNG/COPY	
PLUMBERS GAS	CORRECTIONS	54.21	130709	33090000452	SUPPLIES,MAT	PRINTNG/COPY	
PLUMBERS GAS	CORRECTIONS	366.72	130822	33090000540	SUPPLIES,MAT	PRINTNG/COPY	
PLUMBERS GAS	CORRECTIONS	6,817.14	130914	33090000551	RENTS & LEAS	BLDGS, OFFIC	
PLUMBERS GAS	EMPLOYEE INS	765.00	130524	33090000394	EMPLOYEE BEN	GROUP HEALTH	
PLUMBERS GAS	FINANCE	1,707.91	121010	33090000001	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	2,040.00	121010	33090000002	UTILITIES	POSTAGE	
PLUMBERS GAS	FINANCE	1,167.46	121010	33090000003	SERVICES	IT PLANNING	
PLUMBERS GAS	FINANCE	5,014.00	121030	33090000057	SUPPLIES,MAT	INS AND BOND	
PLUMBERS GAS	FINANCE	6,902.00	121030	33090000058	SUPPLIES,MAT	INS AND BOND	
PLUMBERS GAS	FINANCE	2,040.00	121030	33090000063	UTILITIES	POSTAGE	
PLUMBERS GAS	FINANCE	1,570.50	121030	33090000064	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	860.75	121030	33090000066	SERVICES	IT PLANNING	
PLUMBERS GAS	FINANCE	2,155.00	121130	33090000087	SUPPLIES,MAT	INS AND BOND	
PLUMBERS GAS	FINANCE	3,519.00	121130	33090000088	SUPPLIES,MAT	INS AND BOND	
PLUMBERS GAS	FINANCE	84.00	121130	33090000089	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PLUMBERS GAS	FINANCE	2,782.39	121207	33090000116	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	842.00	121205	33090000118	SUPPLIES,MAT	INS AND BOND	
PLUMBERS GAS	FINANCE	844.00	121205	33090000119	SUPPLIES,MAT	INS AND BOND	
PLUMBERS GAS	FINANCE	200.00	121228	33090000138	SUPPLIES,MAT	INS AND BOND	
PLUMBERS GAS	FINANCE	2,040.00	121228	33090000142	UTILITIES	POSTAGE	
PLUMBERS GAS	FINANCE	2,802.25	130111	33090000153	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	2,040.00	130201	33090000189	UTILITIES	POSTAGE	
PLUMBERS GAS	FINANCE	2,548.54	130205	33090000200	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	2,427.20	130316	33090000242	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	2,536.53	130326	33090000296	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	2,040.00	130329	33090000301	UTILITIES	POSTAGE	
PLUMBERS GAS	FINANCE	2,644.76	130430	33090000347	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	6.62	130430	33090000348	UTILITIES	POSTAGE	
PLUMBERS GAS	FINANCE	2,564.08	130531	33090000416	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	2,659.85	130703	33090000451	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	2,040.00	130807	33090000500	UTILITIES	POSTAGE	
PLUMBERS GAS	FINANCE	2,310.60	130807	33090000504	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	FINANCE	2,450.60	130827	33090000547	UTILITIES	TELECOMMUNIC	
PLUMBERS GAS	LABOR	1,175.35	121010	33090000013	EMPLOYEE BEN	UNEMPLOYMENT	
PLUMBERS GAS	LABOR	1,175.35	130115	33090000171	EMPLOYEE BEN	UNEMPLOYMENT	
PLUMBERS GAS	LABOR	1,175.35	130420	33090000322	EMPLOYEE BEN	UNEMPLOYMENT	
PLUMBERS GAS	LABOR	1,175.35	130718	33090000481	EMPLOYEE BEN	UNEMPLOYMENT	
PLUMBERS GAS	LEGIS REFER	60.00	121023	33090000032	SUPPLIES,MAT	BKS/SUBS/PER	
PLUMBERS GAS	PERSONNEL	1,099.75	121005	TRPQ3090001			
PLUMBERS GAS	PERSONNEL	1,099.75	130104	TRPQ3090002			
PLUMBERS GAS	PERSONNEL	1,099.75	130404	TRPQ3090003			
PLUMBERS GAS	PERSONNEL	1,099.75	130703	TRPQ3090004			
PLUMBERS GAS	REVENUE	3.75	121018	33090000039	TRANS EQ OPS	AUTO TAGS/TI	
PLUMBERS GAS	REVENUE	2.50	121030	33090000054	TRANS EQ OPS	AUTO TAGS/TI	
PLUMBERS GAS	REVENUE	5.00	130220	33090000226	TRANS EQ OPS	AUTO TAGS/TI	
POLYGRAPH EX	CORRECTIONS	42.51	130221	33440000039	SUPPLIES,MAT	PRINTNG/COPY	
POLYGRAPH EX	CORRECTIONS	25.66	130322	33440000047	SUPPLIES,MAT	PRINTNG/COPY	
POLYGRAPH EX	CORRECTIONS	29.34	130730	33440000069	SUPPLIES,MAT	PRINTNG/COPY	
POLYGRAPH EX	EMPLOYEE INS	206.00	121106	33440000007	EMPLOYEE BEN	GROUP HEALTH	
POLYGRAPH EX	EMPLOYEE INS	206.00	121109	33440000020	EMPLOYEE BEN	GROUP HEALTH	
POLYGRAPH EX	EMPLOYEE INS	206.00	121212	33440000024	EMPLOYEE BEN	GROUP HEALTH	
POLYGRAPH EX	EMPLOYEE INS	216.00	130123	33440000033	EMPLOYEE BEN	GROUP HEALTH	
POLYGRAPH EX	EMPLOYEE INS	216.00	130214	33440000036	EMPLOYEE BEN	GROUP HEALTH	
POLYGRAPH EX	EMPLOYEE INS	216.00	130313	33440000046	EMPLOYEE BEN	GROUP HEALTH	
POLYGRAPH EX	EMPLOYEE INS	216.00	130502	33440000050	EMPLOYEE BEN	GROUP HEALTH	
POLYGRAPH EX	EMPLOYEE INS	216.00	130525	33440000053	EMPLOYEE BEN	GROUP HEALTH	
POLYGRAPH EX	EMPLOYEE INS	216.00	130618	33440000060	EMPLOYEE BEN	GROUP HEALTH	
POLYGRAPH EX	EMPLOYEE INS	216.00	130719	33440000064	EMPLOYEE BEN	GROUP HEALTH	
POLYGRAPH EX	EMPLOYEE INS	216.00	130813	33440000072	EMPLOYEE BEN	GROUP HEALTH	
POLYGRAPH EX	FINANCE	31.02	121025	33440000001	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	79.10	121025	33440000002	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	65.47	121025	33440000003	SERVICES	IT PLANNING	
POLYGRAPH EX	FINANCE	39.51	121107	33440000005	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	53.77	121107	33440000006	SERVICES	IT PLANNING	
POLYGRAPH EX	FINANCE	20.00	121117	33440000018	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
POLYGRAPH EX	FINANCE	689.00	121127	33440000019	SUPPLIES,MAT	INS AND BOND	
POLYGRAPH EX	FINANCE	40.98	121204	33440000021	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	86.57	121208	33440000023	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	92.48	121220	33440000031	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	101.68	121227	33440000032	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	47.53	130202	33440000034	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	92.77	130202	33440000035	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	43.76	130221	33440000037	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	69.92	130221	33440000038	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	75.78	130327	33440000048	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	11.45	130327	33440000049	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	89.88	130502	33440000051	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	35.85	130502	33440000052	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	21.00	130525	33440000054	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	71.36	130525	33440000060	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	15.36	130627	33440000062	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	86.05	130627	33440000063	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	14.06	130723	33440000066	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	77.06	130723	33440000067	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	FINANCE	21.05	130828	33440000078	UTILITIES	POSTAGE	
POLYGRAPH EX	FINANCE	79.45	130828	33440000079	UTILITIES	TELECOMMUNIC	
POLYGRAPH EX	PERSONNEL	71.00	121005	TRPQ3440001			
POLYGRAPH EX	PERSONNEL	71.00	130104	TRPQ3440002			
POLYGRAPH EX	PERSONNEL	71.00	130404	TRPQ3440003			
POLYGRAPH EX	PERSONNEL	71.00	130703	TRPQ3440004			
POLYGRAPH EX	PUBLIC SAFET	100.00	121120	33440000022	SERVICES	INFO & RES	
POLYGRAPH EX	PUBLIC SAFET	25.00	130618	33440000061	SERVICES	INFO & RES	
POLYGRAPH EX	PUBLIC SAFET	50.00	130803	33440000068	SERVICES	INFO & RES	
POSTSECONDAR	ADECA	31,620.93	121031	30690000307			
POSTSECONDAR	ADECA	1,089.00	121211	30690000541			
POSTSECONDAR	ADECA	570.02	130118	30690000756			
POSTSECONDAR	ADECA	1,500.00	130620	30690001500			
POSTSECONDAR	BUILDING COM	420.00	130621	30690001499	SERVICES	DP	
POSTSECONDAR	CORRECTIONS	768.00	121025	30690000030	SUPPLIES,MAT	OFFICE OPER	
POSTSECONDAR	CORRECTIONS	640.00	121025	30690000031	SUPPLIES,MAT	OFFICE OPER	
POSTSECONDAR	CORRECTIONS	640.00	121025	30690000250	SUPPLIES,MAT	OFFICE OPER	
POSTSECONDAR	CORRECTIONS	3,220.00	121025	30690000251	SUPPLIES,MAT	OFFICE OPER	
POSTSECONDAR	CORRECTIONS	129,774.86	121130	30690000456	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	190,015.02	121204	30690000574	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	95,653.67	130123	30690000734	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	94,387.59	130123	30690000754	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	1,100.00	130222	30690000842	SUPPLIES,MAT	INMATE LABOR	
POSTSECONDAR	CORRECTIONS	95,650.39	130302	30690000909	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	95,663.51	130302	30690000910	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	3,300.00	130306	30690000955	SUPPLIES,MAT	INMATE LABOR	
POSTSECONDAR	CORRECTIONS	262.50	130328	30690001112	SUPPLIES,MAT	INMATE LABOR	
POSTSECONDAR	CORRECTIONS	91,966.95	130504	30690001262	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	95,663.51	130504	30690001263	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	836.65	130508	30690001291	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	CORRECTIONS	94,423.67	130725	30690001668	SERVICES	PERSONS HELD	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
POSTSECONDAR	CORRECTIONS	95,656.95	130725	30690001669	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	94,295.75	130801	30690001717	SERVICES	FRMS SERVICES	
POSTSECONDAR	CORRECTIONS	95,761.91	130821	30690001846	SERVICES	PERSONS HELD	
POSTSECONDAR	CORRECTIONS	1,766.49	130824	30690001856	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	CORRECTIONS	125.00	130830	30690001926	SUPPLIES,MAT	OFFICE OPER	
POSTSECONDAR	CORRECTIONS	445.83	130830	30690001927	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	CORRECTIONS	96,260.47	130912	30690002009	SERVICES	PERSONS HELD	
POSTSECONDAR	EMPLOYEE INS	765.00	121025	30690000094	EMPLOYEE BEN	GROUP HEALTH	
POSTSECONDAR	EMPLOYEE INS	376.00	121025	30690000233	EMPLOYEE BEN	GROUP HEALTH	
POSTSECONDAR	EMPLOYEE INS	574.00	121205	30690000399	EMPLOYEE BEN	GROUP HEALTH	
POSTSECONDAR	EMPLOYEE INS	268.00	121120	30690000411	EMPLOYEE BEN	GROUP HEALTH	
POSTSECONDAR	EMPLOYEE INS	1,145.00	130101	30690000589	EMPLOYEE BEN	GROUP HEALTH	
POSTSECONDAR	EMPLOYEE INS	638.00	130629	30690001539	EMPLOYEE BEN	GROUP HEALTH	
POSTSECONDAR	FINANCE	22.71	121010	30690000032	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	3,488.38	121025	30690000034	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	3,415.73	121025	30690000035	SERVICES	FRMS SERVICES	
POSTSECONDAR	FINANCE	1,472.50	121025	30690000036	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	702.00	121025	30690000124	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	3,962.00	121025	30690000125	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	2,991.00	121025	30690000126	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	560.00	121025	30690000127	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	320.00	121025	30690000230	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	15,476.00	121025	30690000231	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	9,378.00	121025	30690000232	SUPPLIES,MAT	INS AND BOND	
POSTSECONDAR	FINANCE	2,012.75	121025	30690000256	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	1,392.02	121030	30690000274	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	2,082.50	121030	30690000285	SERVICES	FRMS SERVICES	
POSTSECONDAR	FINANCE	4,077.12	121205	30690000462	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	1,989.26	121212	30690000512	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	3,694.09	121220	30690000513	SERVICES	FRMS SERVICES	
POSTSECONDAR	FINANCE	135.59	121212	30690000514	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	FINANCE	2,507.78	130101	30690000609	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	2,318.57	130112	30690000626	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	1,833.64	130123	30690000733	SERVICES	FRMS SERVICES	
POSTSECONDAR	FINANCE	59.32	130123	30690000755	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	FINANCE	785.11	130130	30690000777	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	2,243.12	130201	30690000778	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	314.72	130205	30690000790	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	FINANCE	1,782.37	130205	30690000791	SERVICES	FRMS SERVICES	
POSTSECONDAR	FINANCE	2,634.91	130322	30690000954	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	323.70	130306	30690000956	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	FINANCE	2,143.41	130306	30690000957	SERVICES	FRMS SERVICES	
POSTSECONDAR	FINANCE	1,743.06	130306	30690000958	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	1,672.43	130328	30690001077	SERVICES	FRMS SERVICES	
POSTSECONDAR	FINANCE	1,980.68	130328	30690001078	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	1,988.91	130328	30690001079	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	3,302.56	130503	30690001193	UTILITIES	TELECOMMUNIC	
POSTSECONDAR	FINANCE	2,656.73	130504	30690001213	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	3,105.46	130504	30690001224	SUPPLIES,MAT	TRAIN/REG	
POSTSECONDAR	FINANCE	14.00	130504	30690001225	SERVICES	FRMS SERVICES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
POSTSECONDAR	FINANCE	652.21	130504	30690001226	RENTS & LEAS	COMMUNCN EQP	
POSTSECONDAR	FINANCE	1,325.20	130509	30690001290	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	2,409.27	130706	30690001409	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	2,542.63	130611	30690001429	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	2,170.35	130620	30690001472	SUPPLIES,MAT	TRAIN/REG	
POSTSECONDAR	FINANCE	634.19	130620	30690001473	RENTS & LEAS	COMMUNCN EQP	
POSTSECONDAR	FINANCE	3,577.61	130712	30690001556	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	2,696.43	130712	30690001587	SUPPLIES,MAT	TRAIN/REG	
POSTSECONDAR	FINANCE	207.81	130709	30690001588	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	FINANCE	1,937.86	130712	30690001598	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	3,101.69	130725	30690001713	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	1,733.34	130801	30690001723	SERVICES	FRMS SERVICES	
POSTSECONDAR	FINANCE	2,169.53	130801	30690001724	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	FINANCE	250.00	130824	30690001853	RENTS & LEAS	AUTOMOTIVE	
POSTSECONDAR	FINANCE	2,830.20	130828	30690001854	UTILITIES	POSTAGE	
POSTSECONDAR	FINANCE	2,277.80	130830	30690001900	SERVICES	FRMS SERVICES	
POSTSECONDAR	FINANCE	489.77	130830	30690001901	SUPPLIES,MAT	PRINTNG/COPY	
POSTSECONDAR	FINANCE	1,044.39	130830	30690001902	TRANS EQ OPS	REP & MAINT	
POSTSECONDAR	INDUS RELATN	60.00	121010	30690000021	SERVICES	DP	
POSTSECONDAR	INDUS RELATN	9,680.51	121115	30690000368	EMPLOYEE BEN	UNEMPLOYMENT	
POSTSECONDAR	LABOR	3,644.77	121025	30690000010	EMPLOYEE BEN	UNEMPLOYMENT	
POSTSECONDAR	LABOR	748.58	121031	30690000286	SERVICES	DP	
POSTSECONDAR	LABOR	515.50	121211	30690000533	UTILITIES	MOBILE TELE	
POSTSECONDAR	LABOR	76.58	121212	30690000577	SERVICES	DP	
POSTSECONDAR	LABOR	3,644.77	130123	30690000709	EMPLOYEE BEN	UNEMPLOYMENT	
POSTSECONDAR	LABOR	198.13	130118	30690000735	UTILITIES	MOBILE TELE	
POSTSECONDAR	LABOR	257.53	130202	30690000789	UTILITIES	MOBILE TELE	
POSTSECONDAR	LABOR	1,029.00	130222	30690000871	SERVICES	DP	
POSTSECONDAR	LABOR	317.51	130228	30690000900	UTILITIES	MOBILE TELE	
POSTSECONDAR	LABOR	60.00	130326	30690001069	SERVICES	DP	
POSTSECONDAR	LABOR	3,644.77	130413	30690001161	EMPLOYEE BEN	UNEMPLOYMENT	
POSTSECONDAR	LABOR	197.51	130502	30690001212	UTILITIES	MOBILE TELE	
POSTSECONDAR	LABOR	126.50	130529	30690001363	SERVICES	DP	
POSTSECONDAR	LABOR	120.00	130529	30690001377	SERVICES	DP	
POSTSECONDAR	LABOR	160.61	130618	30690001428	SUPPLIES,MAT	BKS/SUBS/PER	
POSTSECONDAR	LABOR	394.50	130710	30690001597	UTILITIES	MOBILE TELE	
POSTSECONDAR	LABOR	126.90	130712	30690001614	SERVICES	DP	
POSTSECONDAR	LABOR	3,644.77	130716	30690001620	EMPLOYEE BEN	UNEMPLOYMENT	
POSTSECONDAR	LABOR	71.39	130727	30690001684	SERVICES	INFO & RES	
POSTSECONDAR	LABOR	454.50	130723	30690001699	UTILITIES	MOBILE TELE	
POSTSECONDAR	LABOR	60.00	130823	30690001867	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	149,248.00	121025	30690000009	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	231,652.00	121012	30690000022	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	74,097.00	121012	30690000023	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	74,097.00	121012	30690000024	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	10,500.00	121025	30690000041	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	115,826.00	121115	30690000410	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	115,826.00	121130	30690000455	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	5,587.00	130129	30690000732	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	7,195.00	130712	30690001573	SERVICES	DP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
POSTSECONDAR	SUPERCOMPUTR	5,587.00	130709	30690001574	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	3,716.00	130712	30690001599	RENTS & LEAS	DP EQUIP	
POSTSECONDAR	SUPERCOMPUTR	200.00	130712	30690001600	SUPPLIES,MAT	SOFTWARE	
POSTSECONDAR	SUPERCOMPUTR	14,450.00	130809	30690001752	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	238,432.00	130905	30690001955	SERVICES	DP	
POSTSECONDAR	SUPERCOMPUTR	119,216.00	130907	30690002010	SERVICES	DP	
PRES PROTEMP	CORRECTIONS	2,688.00	130417	30990000283	SUPPLIES,MAT	OFFICE OPER	
PRES PROTEMP	EMPLOYEE INS	805.00	130426	30990000310	EMPLOYEE BEN	GROUP HEALTH	
PRES PROTEMP	EMPLOYEE INS	2,281.00	130605	30990000349	EMPLOYEE BEN	GROUP HEALTH	
PRES PROTEMP	FINANCE	384.35	121025	30990000011	RENTS & LEAS	AUTOMOTIVE	
PRES PROTEMP	FINANCE	358.48	121025	30990000018	UTILITIES	TELECOMMUNIC	
PRES PROTEMP	FINANCE	32.00	121207	30990000031	SUPPLIES,MAT	INS AND BOND	
PRES PROTEMP	FINANCE	274.68	121102	30990000066	SERVICES	DP	
PRES PROTEMP	FINANCE	358.20	121102	30990000069	UTILITIES	TELECOMMUNIC	
PRES PROTEMP	FINANCE	210.90	121102	30990000075	RENTS & LEAS	AUTOMOTIVE	
PRES PROTEMP	FINANCE	1,206.00	121115	30990000088	SUPPLIES,MAT	INS AND BOND	
PRES PROTEMP	FINANCE	639.00	130108	30990000089	SUPPLIES,MAT	INS AND BOND	
PRES PROTEMP	FINANCE	222.80	121212	30990000151	RENTS & LEAS	AUTOMOTIVE	
PRES PROTEMP	FINANCE	1,526.44	121218	30990000152	UTILITIES	TELECOMMUNIC	
PRES PROTEMP	FINANCE	156.70	130118	30990000179	RENTS & LEAS	AUTOMOTIVE	
PRES PROTEMP	FINANCE	797.61	130118	30990000195	UTILITIES	MOBILE TELE	
PRES PROTEMP	FINANCE	83.60	130302	30990000257	RENTS & LEAS	AUTOMOTIVE	
PRES PROTEMP	FINANCE	216.20	130426	30990000314	RENTS & LEAS	AUTOMOTIVE	
PRES PROTEMP	FINANCE	81.15	130605	30990000352	RENTS & LEAS	AUTOMOTIVE	
PRES PROTEMP	FINANCE	784.38	130713	30990000380	UTILITIES	TELECOMMUNIC	
PRES PROTEMP	FINANCE	182.25	130713	30990000386	RENTS & LEAS	AUTOMOTIVE	
PRES PROTEMP	FINANCE	699.10	130821	30990000398	UTILITIES	TELECOMMUNIC	
PRES PROTEMP	FINANCE	704.19	130907	30990000414	UTILITIES	TELECOMMUNIC	
PRES PROTEMP	FINANCE	708.24	130823	30990000428	UTILITIES	TELECOMMUNIC	
PRES PROTEMP	LABOR	8,301.75	130103	30990000137	EMPLOYEE BEN	UNEMPLOYMENT	
PRES PROTEMP	LABOR	135.46	130301	30990000228	EMPLOYEE BEN	UNEMPLOYMENT	
PRES PROTEMP	LABOR	11,799.34	130821	30990000412	EMPLOYEE BEN	UNEMPLOYMENT	
PRES PROTEMP	LEGISLATURE	38.15	121025	30990000008	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	4.50	121025	30990000027	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	19.00	121102	30990000049	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	298.71	121025	30990000054	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	31.50	121101	30990000056	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	619.65	121102	30990000067	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	10.44	121102	30990000068	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	72.00	121102	30990000077	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	6.00	121107	30990000087	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	7.50	121121	30990000125	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	441.01	121218	30990000127	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	4.50	121205	30990000131	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	3.00	121212	30990000143	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	6.00	121218	30990000167	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	9.00	130118	30990000172	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	297.66	130118	30990000173	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	10.50	130118	30990000174	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	27.00	130118	30990000197	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PRES PROTEMP	LEGISLATURE	201.89	130314	30990000206	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	16.50	130223	30990000219	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	10.50	130223	30990000233	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	6.00	130223	30990000245	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	1.50	130302	30990000258	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	3.00	130314	30990000264	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	168.39	130417	30990000273	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	1.50	130417	30990000276	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	193.36	130426	30990000311	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	6.00	130426	30990000313	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	134.82	130426	30990000318	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	55.50	130510	30990000326	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	61.00	130510	30990000327	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	69.00	130605	30990000347	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	102.64	130605	30990000348	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	122.00	130713	30990000377	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	46.50	130713	30990000388	SUPPLIES,MAT	PRINTNG/COPY	
PRES PROTEMP	LEGISLATURE	259.99	130713	30990000389	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	153.92	130809	30990000399	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	151.55	130823	30990000422	UTILITIES	POSTAGE	
PRES PROTEMP	LEGISLATURE	18.00	130823	30990000423	SUPPLIES,MAT	PRINTNG/COPY	
PROSECUTION	BAR ASSOC	150.00	121010	33300000003	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	150.00	121010	33300000004	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	150.00	121010	33300000005	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	150.00	121010	33300000006	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	150.00	121017	33300000032	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	150.00	121017	33300000038	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	25.00	130129	33300000223	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	75.00	130226	33300000300	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	25.00	130305	33300000318	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	BAR ASSOC	25.00	130309	33300000329	SUPPLIES,MAT	ASSOC DUES	
PROSECUTION	DIST ATTYS	30,852.85	121026	33300000086	GRANTS & BEN	STATE GRANTS	
PROSECUTION	DIST ATTYS	1,960.00	121103	33300000115			AMTS PENDING
PROSECUTION	DIST ATTYS	2,625.00	121128	33300000141			AMTS PENDING
PROSECUTION	DIST ATTYS	2,520.00	130314	33300000342			AMTS PENDING
PROSECUTION	DIST ATTYS	86,148.57	130709	33300000526	GRANTS & BEN	FED GRANTS	
PROSECUTION	EMPLOYEE INS	188.00	121101	33300000113	EMPLOYEE BEN	GROUP HEALTH	
PROSECUTION	EMPLOYEE INS	765.00	121129	33300000128	EMPLOYEE BEN	GROUP HEALTH	
PROSECUTION	FINANCE	3,172.00	121017	33300000026	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	6,135.00	121017	33300000027	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	56.00	121017	33300000028	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	4,238.00	121017	33300000029	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	5,642.00	121017	33300000030	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	835.00	121023	33300000031	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	426.09	121031	33300000033	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	16.75	121017	33300000034	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	266.14	121017	33300000036	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	407.98	121026	33300000072	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	940.74	121106	33300000102	SERVICES	IT PLANNING	
PROSECUTION	FINANCE	1,087.71	121106	33300000103	SERVICES	IT PLANNING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PROSECUTION	FINANCE	237.94	121031	33300000104	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	18.31	121031	33300000107	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	273.70	121130	33300000146	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	264.90	130101	33300000181	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	1,594.26	130129	33300000242	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	1,747.54	130129	33300000243	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	1,181.69	130129	33300000244	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	284.34	130201	33300000245	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	261.16	130305	33300000312	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	1,539.12	130305	33300000319	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	1,498.62	130326	33300000356	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	348.36	130328	33300000360	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	252.89	130502	33300000423	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	216.00	130515	33300000445	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	216.00	130515	33300000446	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	1,417.28	130515	33300000448	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	271.41	130525	33300000457	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	1,308.53	130611	33300000476	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	366.00	130608	33300000491	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	366.00	130608	33300000492	SUPPLIES,MAT	INS AND BOND	
PROSECUTION	FINANCE	306.23	130703	33300000521	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	256.21	130821	33300000567	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	269.26	130726	33300000582	UTILITIES	POSTAGE	
PROSECUTION	FINANCE	1,431.09	130809	33300000587	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	1,434.27	130904	33300000638	UTILITIES	TELECOMMUNIC	
PROSECUTION	FINANCE	1,266.97	130904	33300000652	UTILITIES	TELECOMMUNIC	
PROSECUTION	LAW LIBRARY	200.00	130424	33300000406	SUPPLIES,MAT	BKS/SUBS/PER	
PROSECUTION	LEGIS REFER	15.00	121212	33300000157	SUPPLIES,MAT	BKS/SUBS/PER	
PROSECUTION	REVENUE	24.25	130412	33300000402	TRANS EQ OPS	AUTO TAGS/TI	
PROSTHETISTS	FINANCE	71.75	121116	35890000002	SERVICES	FRMS SERVICES	
PROSTHETISTS	FINANCE	1,107.00	121116	35890000006	SUPPLIES,MAT	INS AND BOND	
PROSTHETISTS	FINANCE	36.00	121116	35890000007	SUPPLIES,MAT	INS AND BOND	
PROSTHETISTS	FINANCE	61.75	121205	35890000019	SERVICES	FRMS SERVICES	
PROSTHETISTS	FINANCE	60.97	130123	35890000023	SERVICES	FRMS SERVICES	
PROSTHETISTS	FINANCE	41.75	130306	35890000033	SERVICES	FRMS SERVICES	
PROSTHETISTS	FINANCE	55.82	130319	35890000035	SERVICES	FRMS SERVICES	
PROSTHETISTS	FINANCE	34.25	130403	35890000037	SERVICES	FRMS SERVICES	
PROSTHETISTS	FINANCE	47.07	130430	35890000039	SERVICES	FRMS SERVICES	
PROSTHETISTS	FINANCE	39.75	130525	35890000043	SERVICES	FRMS SERVICES	
PROSTHETISTS	FINANCE	55.34	130625	35890000056	SERVICES	FRMS SERVICES	
PROSTHETISTS	FINANCE	46.34	130801	35890000068	SERVICES	FRMS SERVICES	
PROSTHETISTS	FINANCE	49.75	130817	35890000070	SERVICES	FRMS SERVICES	
PROSTHETISTS	LEGIS REFER	60.00	121116	35890000005	SUPPLIES,MAT	BKS/SUBS/PER	
PSYCHOLOGY	FINANCE	733.53	121013	33310000002	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	603.59	121013	33310000003	SUPPLIES,MAT	PRINTNG/COPY	
PSYCHOLOGY	FINANCE	354.78	121013	33310000004	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	348.16	121027	33310000014	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	414.84	121027	33310000015	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	70.27	121027	33310000016	SERVICES	FRMS SERVICES	
PSYCHOLOGY	FINANCE	200.00	121027	33310000017	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PSYCHOLOGY	FINANCE	1,304.00	121027	33310000018	SUPPLIES,MAT	INS AND BOND	
PSYCHOLOGY	FINANCE	36.00	121027	33310000019	SUPPLIES,MAT	INS AND BOND	
PSYCHOLOGY	FINANCE	482.03	121128	33310000027	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	329.00	121128	33310000028	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	368.32	121215	33310000033	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	421.05	121227	33310000034	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	120.19	130123	33310000041	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	420.91	130123	33310000042	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	407.83	130216	33310000047	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	295.56	130216	33310000048	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	759.18	130319	33310000058	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	119.85	130322	33310000059	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	498.85	130427	33310000068	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	214.32	130503	33310000069	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	126.58	130518	33310000081	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	412.08	130525	33310000082	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	689.34	130625	33310000089	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	602.80	130625	33310000090	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	102.77	130719	33310000093	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	642.49	130719	33310000094	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	FINANCE	167.71	130823	33310000106	UTILITIES	POSTAGE	
PSYCHOLOGY	FINANCE	470.60	130823	33310000107	UTILITIES	TELECOMMUNIC	
PSYCHOLOGY	LEGIS REFER	400.00	130404	33310000063	SERVICES	ADVERTISING	
PSYCHOLOGY	LEGIS REFER	150.00	130625	33310000088	SERVICES	ADVERTISING	
PUB HEALTH	ABC BOARD	72,250.58	121110	30110007100	GRANTS & BEN	INTER PGMS	
PUB HEALTH	ABC BOARD	83,352.19	130405	30110023112	GRANTS & BEN	INTER PGMS	
PUB HEALTH	ABC BOARD	67,546.01	130830	30110040418	GRANTS & BEN	INTER PGMS	
PUB HEALTH	ADECA	1,000.00	130123	30110014726	SERVICES	DP	
PUB HEALTH	ADECA	70.00	130622	30110032208	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	ARCHIVES	5,294.04	121023	30110004134	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	ARCHIVES	5,185.44	130214	30110017241	RENTS & LEAS	BLDGS, STORG	
PUB HEALTH	ARCHIVES	5,040.12	130417	30110024690	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	ARCHIVES	150.00	130417	30110024692	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	ARCHIVES	4,706.88	130724	30110036004	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	BAR ASSOC	750.00	121018	30110001460	SUPPLIES,MAT	ASSOC DUES	
PUB HEALTH	CHILD FACILI	49,633.00	130129	30110014578	GRANTS & BEN	INTER PGMS	
PUB HEALTH	CIVIL APPEAL	150.00	130821	30110038947	SERVICES	COURT SERV	
PUB HEALTH	CONSERVATION	1,200.00	121228	30110012131	RENTS & LEAS	BOAT SLIPS	
PUB HEALTH	CONSERVATION	200.00	130621	30110031939	RENTS & LEAS	MEETING ROOM	
PUB HEALTH	CORRECTIONS	645.00	121012	30110000713	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	5,942.51	121026	30110003292	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	7,594.00	121027	30110003579	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	555.00	121027	30110004125	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	1,050.00	121031	30110005063	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	52.66	121031	30110005689	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	451.50	121103	30110006075	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	2,550.98	121103	30110006076	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	315.00	121130	30110007899	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	420.00	121207	30110008094	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	3,929.50	121204	30110008536	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	CORRECTIONS	166.38	121128	30110008656	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	907.55	121130	30110008937	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	2,389.87	121204	30110009287	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	2,083.10	121206	30110009439	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	492.04	121215	30110009984	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	420.00	121218	30110010991	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	270.00	121221	30110011657	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	360.00	130104	30110011758	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	34,006.72	130103	30110012289	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	14.00	130126	30110015183	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	1,332.88	130209	30110015772	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	3,846.37	130208	30110016398	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	5,647.51	130226	30110018077	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	299.00	130227	30110018217	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	268.18	130306	30110018973	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	8,198.28	130319	30110020297	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	60.00	130321	30110020762	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	390.00	130323	30110021524	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	662.11	130329	30110021576	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	4,087.34	130404	30110022069	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	6,071.30	130409	30110022478	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	879.59	130403	30110022809	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	16.55	130405	30110023007	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	355.13	130412	30110023222	REPAIR & MAI	FURN/OFF EQP	
PUB HEALTH	CORRECTIONS	2,289.49	130409	30110023432	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	630.00	130419	30110024120	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	1,104.79	130417	30110024676	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	1,229.23	130426	30110025665	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	25.72	130502	30110026233	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	615.00	130522	30110028202	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	CORRECTIONS	850.59	130523	30110028887	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	2,111.52	130613	30110029947	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	7,075.19	130615	30110030379	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	555.00	130702	30110031903	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	178.00	130628	30110032946	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	1,084.00	130702	30110033198	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	CORRECTIONS	2,810.52	130702	30110033286	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	665.68	130706	30110033880	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	135.00	130711	30110034196	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	390.00	130720	30110035564	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	2,430.76	130724	30110035905	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	13.50	130725	30110036121	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	570.00	130816	30110038483	SUPPLIES,MAT	INMATE LABOR	
PUB HEALTH	CORRECTIONS	25,543.45	130823	30110038702	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	2,255.33	130824	30110039866	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	471.34	130824	30110039869	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	CORRECTIONS	10,598.61	130828	30110040013	SUPPLIES,MAT	PRINTNG/COPY	
PUB HEALTH	EMPLOYEE INS	4,693.00	121109	30110006739	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	EMPLOYEE INS	16,755.00	121109	30110006740	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	EMPLOYEE INS	6,279.00	121110	30110006948	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	EMPLOYEE INS	18,029.00	121117	30110007039	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	EMPLOYEE INS	7,884.00	121201	30110009155	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	EMPLOYEE INS	11,587.00	121213	30110010483	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	EMPLOYEE INS	18,431.00	130111	30110013374	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
PUB HEALTH	EMPLOYEE INS	18,819.00	130319	30110019658	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	EMPLOYEE INS	13,653.00	130404	30110022928	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	EMPLOYEE INS	10,604.00	130524	30110027791	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	EMPLOYEE INS	26,552.00	130713	30110033819	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
PUB HEALTH	EMPLOYEE INS	21,940.00	130820	30110038830	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
PUB HEALTH	EMPLOYEE INS	15,210.00	130822	30110038832	EMPLOYEE BEN	GROUP HEALTH	
PUB HEALTH	EXAMINERS	300,000.00	130302	30110018671	SERVICES	ACCTG & AUD	
PUB HEALTH	FINANCE	1,789.60	121006	30110000399	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	292.10	121010	30110000473	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	359.50	121006	30110000474	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	15,559.67	121006	30110000559	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	497.43	121006	30110000573	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	667.00	121006	30110000574	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	452.30	121006	30110000575	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,616.90	121010	30110000899	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	25,149.14	121010	30110001039	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	2,619.65	121011	30110001070	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	99,482.35	121011	30110001077	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	93.50	121025	30110001079	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	21,079.28	121011	30110001080	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	2,441.90	121011	30110001174	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	60,115.62	121011	30110001176	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	43,002.77	121011	30110001182	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	99.65	121012	30110001448	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	120.00	121012	30110001449	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	720.75	121013	30110001860	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,298.89	121016	30110001877	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	2,583.00	121016	30110002102	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	6.00	121016	30110002186	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	2,254.95	121016	30110002419	TRANS EQ OPS	TIRES	
PUB HEALTH	FINANCE	457.90	121016	30110002420	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	269.00	121006	30110002719	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	248.00	121006	30110002723	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	18,194.00	121006	30110002724	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	11,431.00	121006	30110002750	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	17,616.00	121006	30110002751	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	29,918.00	121006	30110002753	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	975,330.00	121006	30110002755	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,142,132.00	121026	30110002757	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	17,748.00	121006	30110002783	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	370.60	121026	30110002860	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	3,774.35	121026	30110002914	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	61.55	121026	30110002916	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,923.78	121026	30110002933	TRANS EQ OPS	TIRES	
PUB HEALTH	FINANCE	458.61	121026	30110003006	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	1,272.70	121026	30110003337	RENTS & LEAS	AUTOMOTIVE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	FINANCE	13,427.90	121017	30110003437	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,137.05	121027	30110003810	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	402.95	121023	30110004069	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	4,484.65	121023	30110004070	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	619.00	121026	30110004104	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	200.00	121026	30110004105	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	3,646.00	121026	30110004106	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	641.00	121026	30110004107	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	916.00	121027	30110004307	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,723.00	121027	30110004308	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	7,064.00	121027	30110004309	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	67,721.23	121024	30110004316	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	818.00	121027	30110004320	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	6,965.00	121027	30110004322	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,741.00	121027	30110004327	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	113,541.27	121024	30110004330	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	1,408.00	121027	30110004335	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,298.00	121027	30110004339	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	200.00	121027	30110004344	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	18,847.48	121103	30110004413	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	58,029.02	121115	30110004425	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	310.24	121025	30110004769	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,066.45	121025	30110004770	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,992.40	121025	30110004771	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	635.00	121024	30110004797	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	248.35	121025	30110004879	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,459.96	121031	30110005062	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	60,131.96	121031	30110005064	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	136,424.65	121120	30110005068	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	48,493.51	121101	30110005075	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	2,832.40	121031	30110005146	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,639.30	121103	30110005271	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	52.00	121103	30110005415	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	11,231.00	121103	30110005447	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	98,714.00	121030	30110005448	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	3,851.00	121103	30110005479	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	231.00	121030	30110005614	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,002.00	121030	30110005615	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	146,170.55	121115	30110005721	SUPPLIES,MAT	TRAIN/REG	
PUB HEALTH	FINANCE	642.00	121107	30110006438	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	4,688.00	121107	30110006439	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	524.50	121114	30110006893	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	9,683.25	121114	30110006943	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	201.45	121114	30110007098	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	488.30	121114	30110007142	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,949.49	121115	30110007292	TRANS EQ OPS	TIRES	
PUB HEALTH	FINANCE	352.85	121116	30110007577	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,885.30	121116	30110007579	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	21,922.34	121116	30110007640	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	1,636.30	121117	30110007898	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	FINANCE	1,822.70	121127	30110008611	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	3,578.50	121201	30110008792	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	260.90	121129	30110008802	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2.00	121201	30110009162	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	430.00	121201	30110009166	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	29.00	121201	30110009191	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	396.00	121201	30110009197	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,630.00	121201	30110009199	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	2,045.60	121204	30110009241	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	21,327.56	121205	30110009242	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	105,858.29	121204	30110009243	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	682.00	121208	30110009943	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	4,238.60	121215	30110009977	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	11,786.44	121215	30110010063	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	1,010.05	121212	30110010278	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,751.19	121227	30110010706	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	2,710.55	130101	30110010710	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	375.25	121220	30110011191	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,111.25	130101	30110011622	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	992.08	130101	30110011658	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	17,070.64	130101	30110011663	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	2,476.30	130112	30110013319	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,501.26	130112	30110013518	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	785.62	130116	30110013555	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	8,715.00	130112	30110013557	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	5.00	130112	30110013558	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	261.90	130115	30110013634	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,509.30	130115	30110013872	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	502.70	130115	30110013874	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	300.37	130115	30110013913	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	1,023.40	130129	30110013927	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	78.35	130116	30110014085	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	233.60	130117	30110014216	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,266.85	130129	30110014541	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	22,171.30	130129	30110014571	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	806.34	130119	30110014626	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	162.00	130123	30110014720	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	3,134.10	130129	30110015270	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	42,858.46	130208	30110015648	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	60,305.24	130201	30110015653	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	73,471.59	130214	30110015677	SERVICES	SECURITY SRV	
PUB HEALTH	FINANCE	4,148.55	130209	30110015715	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	4,697.22	130206	30110016049	SERVICES	DP	
PUB HEALTH	FINANCE	55,874.53	130209	30110016132	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	58,608.56	130207	30110016138	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	62,681.07	130207	30110016139	SERVICES	IT PLANNING	
PUB HEALTH	FINANCE	21,079.28	130207	30110016140	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	248.28	130213	30110016141	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	2,400.61	130207	30110016142	SERVICES	DP	
PUB HEALTH	FINANCE	120,281.95	130208	30110016143	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	FINANCE	21,079.28	130209	30110016144	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	134,969.82	130207	30110016145	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	248.28	130213	30110016147	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	54,886.03	130208	30110016149	SERVICES	IT PLANNING	
PUB HEALTH	FINANCE	3,266.06	130207	30110016150	SERVICES	DP	
PUB HEALTH	FINANCE	2,522.82	130209	30110016464	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	57,643.02	130209	30110016475	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	2,538.42	130209	30110016479	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	29,151.99	130227	30110016795	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	2,514.06	130212	30110016797	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	569.00	130221	30110016926	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	294.31	130223	30110017152	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	13,047.16	130214	30110017301	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	78.70	130215	30110017618	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	137.85	130215	30110017619	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	23,088.97	130226	30110018078	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	1,231.25	130302	30110018289	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	213.00	130302	30110018290	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,266.63	130302	30110018440	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	3,068.86	130306	30110018476	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	848.80	130302	30110018489	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,283.25	130312	30110019615	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,038.55	130316	30110020217	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	21,327.56	130327	30110021168	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	123,104.11	130323	30110021169	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	48,124.03	130326	30110021170	SERVICES	SECURITY SRV	
PUB HEALTH	FINANCE	57,537.55	130323	30110021195	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	26,231.65	130323	30110021203	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	3,340.67	130326	30110021206	SERVICES	DP	
PUB HEALTH	FINANCE	243.45	130328	30110021400	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,308.16	130328	30110021401	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	25,766.50	130328	30110021554	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	626.35	130329	30110021575	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,073.60	130326	30110021695	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,216.95	130330	30110021696	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,023.50	130326	30110021838	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	77.65	130326	30110021839	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	11,440.21	130405	30110021870	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	517.05	130326	30110021879	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	3,051.15	130404	30110021910	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	206.05	130326	30110021912	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,350.17	130326	30110021936	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	75.20	130326	30110021946	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	3,793.64	130405	30110022226	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	11,541.29	130330	30110022227	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	30,343.88	130405	30110022236	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	56,609.02	130330	30110022238	SERVICES	SECURITY SRV	
PUB HEALTH	FINANCE	57,971.50	130405	30110022240	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	802.92	130402	30110022371	SERVICES	DP	
PUB HEALTH	FINANCE	115,603.08	130418	30110022373	UTILITIES	TELECOMMUNIC	

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PUB HEALTH	FINANCE	2,145.65	130409	30110022531	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,791.55	130409	30110022532	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,233.45	130402	30110022644	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,480.93	130413	30110022645	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	164.00	130412	30110023099	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	243.00	130412	30110023102	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	1,571.25	130412	30110023238	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	429.70	130410	30110023603	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	637.43	130411	30110023691	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	12,768.19	130411	30110023717	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	6,034.50	130413	30110023953	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	176.55	130412	30110023962	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,282.25	130417	30110024131	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	978.65	130416	30110024334	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	341.00	130419	30110024742	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	240.00	130419	30110025078	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	22,343.42	130420	30110025209	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	993.00	130425	30110025424	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,090.02	130425	30110025514	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	2,298.05	130503	30110025632	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,614.30	130503	30110025636	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,258.15	130427	30110025832	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	25,590.44	130430	30110025962	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	2,170.60	130518	30110027148	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	93.40	130518	30110027269	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	654.90	130511	30110027348	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	111.95	130511	30110027353	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	441.40	130511	30110027414	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	147.25	130514	30110027680	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	11,567.10	130516	30110027742	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	38,176.75	130622	30110027807	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	3,866.03	130523	30110027809	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	21,327.56	130524	30110027811	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	58,268.88	130516	30110027813	SERVICES	SECURITY SRV	
PUB HEALTH	FINANCE	116,139.22	130607	30110027814	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	58,459.40	130516	30110027815	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	254.20	130523	30110027917	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	271.00	130517	30110028040	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	86.05	130516	30110028047	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,062.90	130517	30110028262	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,050.75	130518	30110028267	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	294.45	130530	30110029226	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,403.00	130611	30110029256	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	3,566.93	130530	30110029257	SERVICES	DP	
PUB HEALTH	FINANCE	20,478.26	130530	30110029431	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	1,285.06	130605	30110029615	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	50.00	130601	30110029703	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	21.00	130607	30110030136	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	314.00	130612	30110030405	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	465.45	130612	30110030531	RENTS & LEAS	AUTOMOTIVE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	FINANCE	415.80	130612	30110030535	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	703.95	130612	30110030604	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	167.90	130612	30110030707	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	3,517.20	130612	30110030736	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,243.00	130613	30110030931	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	12,609.69	130613	30110030948	TRANS EQ OPS	TIRES	
PUB HEALTH	FINANCE	5,391.45	130615	30110031234	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,570.11	130615	30110031237	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	4,168.05	130621	30110031875	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	165.45	130702	30110031877	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	262.25	130622	30110032236	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	22,751.30	130627	30110032669	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	1,327.54	130627	30110032711	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	2,707.60	130702	30110033241	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,568.00	130702	30110033244	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	21,327.56	130706	30110033359	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	172,090.23	130704	30110033360	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	3,278.78	130704	30110033377	SERVICES	DP	
PUB HEALTH	FINANCE	409.01	130704	30110033381	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	3,857.51	130704	30110033384	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	34,357.57	130709	30110033388	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	58,479.51	130704	30110033396	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	4,604.60	130704	30110033456	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	55,165.51	130706	30110033513	SERVICES	SECURITY SRV	
PUB HEALTH	FINANCE	2,553.18	130706	30110033525	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	123.00	130706	30110033835	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	106.00	130706	30110033838	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	3,033.00	130713	30110034341	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	970.50	130713	30110034459	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	59,754.40	130713	30110034699	SERVICES	SECURITY SRV	
PUB HEALTH	FINANCE	2,563.50	130713	30110034700	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	248.28	130716	30110034701	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	47,343.31	130713	30110034707	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	3,951.59	130713	30110034710	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	59,988.48	130713	30110034711	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	468.05	130716	30110034967	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	109.05	130716	30110034968	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	538.15	130716	30110034969	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	21,079.28	130717	30110035131	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	1,331.35	130718	30110035156	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	85.30	130717	30110035218	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	14,843.42	130717	30110035275	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	160.20	130717	30110035276	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,253.76	130718	30110035297	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	322.10	130719	30110035550	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,080.08	130719	30110035565	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	987.20	130719	30110035575	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	874.55	130720	30110035753	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	89.90	130725	30110036140	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	4,791.40	130730	30110036340	RENTS & LEAS	AUTOMOTIVE	

STATE OF ALABAMA
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PUB HEALTH	FINANCE	2,205.00	130727	30110036341	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	93.40	130727	30110036342	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	197.60	130727	30110036343	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,170.60	130730	30110036390	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,873.00	130808	30110036460	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	3,363.10	130813	30110036635	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	440.00	130731	30110036677	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	13,173.99	130803	30110036868	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	16.00	130806	30110037107	SUPPLIES,MAT	INS AND BOND	
PUB HEALTH	FINANCE	2,708.05	130807	30110037170	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	122,644.52	130810	30110037845	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	862.10	130810	30110037884	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	500.00	130810	30110037940	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	9,557.65	130810	30110038005	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	498.55	130813	30110038136	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	178.75	130815	30110038713	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,957.75	130820	30110038714	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	1,531.80	130820	30110038715	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	591.39	130820	30110038921	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	1,761.69	130817	30110039115	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	22,638.28	130817	30110039121	UTILITIES	POSTAGE	
PUB HEALTH	FINANCE	150.75	130820	30110039237	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	523.50	130820	30110039238	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	880.90	130822	30110039239	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	248.28	130828	30110039240	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	25,844.58	130820	30110039242	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	21,327.56	130828	30110039243	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	3,800.69	130822	30110039526	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	6,641.33	130822	30110039527	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	34,941.02	130823	30110039528	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	38.80	130823	30110039629	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	58,874.52	130829	30110039868	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	679.23	130827	30110039965	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	2,237.45	130830	30110040332	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	500.00	130904	30110040333	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	1,877.05	130830	30110040334	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	2,543.50	130830	30110040336	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	21,079.28	130904	30110040576	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	167,295.28	130904	30110040577	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	250.00	130831	30110040646	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FINANCE	2,951.10	130831	30110040647	RENTS & LEAS	AUTOMOTIVE	
PUB HEALTH	FINANCE	58,262.16	130906	30110040672	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	5,367.94	130904	30110040686	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	35,267.77	130906	30110040692	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	3,738.25	130906	30110040956	UTILITIES	TELECOMMUNIC	
PUB HEALTH	FINANCE	16,159.15	130913	30110041630	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	FORENSIC SCI	20,000.00	130730	30110036558	GRANTS & BEN	INTER PGMS	
PUB HEALTH	GF APPROP TR	1,843.34	130926	3930EOY103	MISCELLANEOU	INTRA GF REV	
PUB HEALTH	GOV DISABILI	51,536.12	130612	30110027581	GRANTS & BEN	INTER PGMS	VOUCHERS PAY
PUB HEALTH	GOV DISABILI	25,768.06	130704	30110033527	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	GOV DISABILI	14,231.94	130709	30110033962	GRANTS & BEN	INTER PGMS	
PUB HEALTH	HUMAN RESOUR	11,145.92	130327	30110021175	GRANTS & BEN	FED GRANTS	
PUB HEALTH	LABOR	43,094.74	121017	30110002868	EMPLOYEE BEN	UNEMPLOYMENT	
PUB HEALTH	LABOR	100.00	121027	30110003771	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	LABOR	125.00	130112	30110012204	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	LABOR	225.00	130112	30110012955	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	LABOR	50.00	130131	30110015541	SUPPLIES,MAT	FED TAX /LIC	
PUB HEALTH	LABOR	43,094.74	130227	30110018183	EMPLOYEE BEN	UNEMPLOYMENT	
PUB HEALTH	LABOR	75.00	130329	30110021574	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	LABOR	43,094.74	130427	30110024776	EMPLOYEE BEN	UNEMPLOYMENT	
PUB HEALTH	LABOR	100.00	130518	30110027204	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	LABOR	150.00	130703	30110031938	REPAIR & MAI	BLDG/EQP/GRD	
PUB HEALTH	LABOR	50.00	130807	30110037257	SUPPLIES,MAT	FED TAX /LIC	
PUB HEALTH	LABOR	100.00	130821	30110039269	SUPPLIES,MAT	FED TAX /LIC	
PUB HEALTH	LABOR	43,094.74	130830	30110039510	EMPLOYEE BEN	UNEMPLOYMENT	
PUB HEALTH	LEGIS REFER	60.00	121026	30110003211	SUPPLIES,MAT	BKS/SUBS/PER	
PUB HEALTH	LEGIS REFER	60.00	121023	30110004031	SUPPLIES,MAT	BKS/SUBS/PER	
PUB HEALTH	LEGIS REFER	100.00	121023	30110004032	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	750.00	121023	30110004033	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	1,600.00	121025	30110004670	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	1,400.00	121130	30110008920	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	100.00	130116	30110013965	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	3,740.00	130205	30110015932	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	1,860.00	130320	30110020368	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	700.00	130413	30110024106	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	1,080.00	130517	30110028232	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	1,000.00	130702	30110031778	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	330.00	130625	30110032279	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	200.00	130709	30110033909	SERVICES	ADVERTISING	
PUB HEALTH	LEGIS REFER	1,120.00	130815	30110038524	SERVICES	ADVERTISING	
PUB HEALTH	MEDICAID	1,070.51	121011	30110003128	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	66,960.23	121011	30110003129	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	87,032.00	121012	30110003130	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	46,341.06	121026	30110003331	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	355.85	121023	30110004146	GRANTS & BEN	INTER PGMS	IA PAYABLE
PUB HEALTH	MEDICAID	92.26	121023	30110004148	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	471,538.16	121023	30110004153	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	28,812.03	121025	30110004784	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	225,949.24	121025	30110004787	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	34,255.25	121025	30110004789	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	16,693.22	121025	30110004793	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	133,329.09	121025	30110004799	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	41,604.86	121025	30110004803	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	4,088.91	121101	30110004909	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	453.56	121025	30110004912	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	41,122.91	121024	30110004913	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	203,422.82	121024	30110004914	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	13,796.37	121024	30110004915	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	179.08	121107	30110006400	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	237,524.89	121107	30110006401	GRANTS & BEN	INTER PGMS	

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FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	MEDICAID	4,249.11	121204	30110008002	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	30,338.14	121204	30110008007	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	87,032.00	121204	30110008009	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	36,242.09	121204	30110008011	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	29,866.48	121204	30110008012	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	242,400.40	121205	30110008153	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	42,804.09	121205	30110008154	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	987,045.49	121207	30110009464	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	12.00	121206	30110009473	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	6,932.55	121212	30110010281	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	470.21	121212	30110010282	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	87,032.00	121212	30110010283	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	12,946.76	121227	30110010380	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	1,079,120.63	130101	30110010594	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	208,006.53	121220	30110011068	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	175,232.12	121220	30110011106	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	146.63	121220	30110011197	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	443,719.76	121219	30110011198	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	45,013.50	121219	30110011200	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	213,734.13	130105	30110012198	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	34,608.58	130105	30110012199	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	19,330.13	130105	30110012338	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	1,555.10	130105	30110012484	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	481,102.95	130105	30110012487	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	20,492.95	130105	30110012506	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	135,689.88	130105	30110012508	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	284.20	130109	30110012960	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	287,997.64	130109	30110012961	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	55,289.34	130202	30110014893	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	281,554.53	130202	30110014897	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	963,452.65	130131	30110014898	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	497,180.48	130206	30110016065	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	310,770.10	130221	30110017110	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	382.42	130221	30110017119	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	6,288.77	130221	30110017136	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	229,868.13	130305	30110018793	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	68,502.37	130305	30110018795	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	368.52	130320	30110020462	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	228,253.92	130320	30110020465	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	595,393.36	130329	30110021631	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	80.56	130329	30110021637	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	40,955.02	130329	30110021638	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	21,850.68	130329	30110021640	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	57,830.73	130330	30110021641	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	626,694.95	130405	30110021920	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	56,988.42	130405	30110022246	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	227,453.45	130405	30110022248	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	180,696.51	130410	30110023591	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	184.88	130410	30110023592	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	326,472.94	130412	30110023994	GRANTS & BEN	INTER PGMS	

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FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	MEDICAID	57,652.84	130425	30110025489	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	197,434.53	130425	30110025490	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	975,921.41	130510	30110026032	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	1,367.83	130507	30110026068	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	4,350.56	130508	30110026286	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	36,017.92	130507	30110026287	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	146,410.64	130507	30110026289	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	163,196.26	130507	30110026380	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	44,063.04	130507	30110026444	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	2,067.33	130507	30110026451	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	21,066.65	130507	30110026516	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	232.73	130508	30110026811	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	181,407.52	130508	30110026814	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	23,116.30	130523	30110027008	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	486,086.88	130511	30110027009	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	521,692.37	130514	30110027010	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	14,955.58	130516	30110027550	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	235,334.77	130522	30110028784	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	55,501.78	130522	30110028785	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	6,342.42	130605	30110029118	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	429.21	130614	30110030665	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	16,972.68	130613	30110030850	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	26,256.19	130625	30110032421	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	29,325.51	130625	30110032422	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	55,919.57	130626	30110032603	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	492,459.29	130626	30110032606	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	543.75	130710	30110034038	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	191,039.10	130710	30110034039	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	181,498.81	130716	30110034693	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	239,137.94	130719	30110035336	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	48,537.04	130719	30110035337	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	42,926.01	130725	30110035338	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	10,024.60	130719	30110035339	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	28,460.17	130719	30110035341	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	1,172.20	130719	30110035342	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	26,158.18	130719	30110035523	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	3,961.98	130719	30110035525	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	25,817.99	130719	30110035528	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	1,004,620.51	130907	30110035755	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	184,502.68	130720	30110035757	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	501,229.31	130724	30110035760	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	574,854.13	130725	30110035762	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	219,183.92	130724	30110036009	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	48,029.50	130724	30110036012	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	280.58	130807	30110037259	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	205,304.72	130807	30110037260	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	50,764.37	130821	30110039368	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	195,144.63	130821	30110039373	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	869,614.71	130907	30110041379	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	500.61	130911	30110041556	GRANTS & BEN	INTER PGMS	

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FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	MEDICAID	15,822.34	130911	30110041569	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	505,823.71	130918	30110041709	GRANTS & BEN	INTER PGMS	
PUB HEALTH	MEDICAID	49,589.11	130918	30110041710	GRANTS & BEN	INTER PGMS	
PUB HEALTH	NURSING BD	100.00	121023	30110002266	SUPPLIES,MAT	FED TAX /LIC	
PUB HEALTH	NURSING BD	100.00	121213	30110010574	SUPPLIES,MAT	FED TAX /LIC	
PUB HEALTH	NURSING BD	1,500.00	130101	30110010828	SUPPLIES,MAT	BKS/SUBS/PER	
PUB HEALTH	NURSING BD	50.00	121218	30110011103	SUPPLIES,MAT	FED TAX /LIC	
PUB HEALTH	NURSING BD	1,500.00	130116	30110014157	SUPPLIES,MAT	BKS/SUBS/PER	
PUB HEALTH	NURSING BD	50.00	130417	30110024741	SUPPLIES,MAT	FED TAX /LIC	
PUB HEALTH	NURSING BD	400.00	130510	30110026982	SERVICES	ED/TRN CNSLT	
PUB HEALTH	PAYROLL SYS	119.70	130613	30110030927	EMPLOYEE BEN	FICA	
PUB HEALTH	PERSONNEL	296,225.25	121005	TRPQ0110001			
PUB HEALTH	PERSONNEL	296,225.25	130104	TRPQ0110002			
PUB HEALTH	PERSONNEL	296,225.25	130404	TRPQ0110003			
PUB HEALTH	PERSONNEL	296,225.25	130703	TRPQ0110004			
PUB HEALTH	REHAB SERVIC	859,844.40	121016	30110002167	GRANTS & BEN	INTER PGMS	
PUB HEALTH	REHAB SERVIC	502,434.93	130130	30110015375	GRANTS & BEN	INTER PGMS	
PUB HEALTH	REHAB SERVIC	529,349.34	130409	30110022546	GRANTS & BEN	INTER PGMS	
PUB HEALTH	REHAB SERVIC	581,623.62	130430	30110025863	GRANTS & BEN	INTER PGMS	
PUB HEALTH	REHAB SERVIC	367,308.55	130704	30110033461	GRANTS & BEN	INTER PGMS	
PUB HEALTH	REHAB SERVIC	156,258.23	130713	30110034887	GRANTS & BEN	INTER PGMS	
PUB HEALTH	REHAB SERVIC	627,936.13	130821	30110039291	GRANTS & BEN	INTER PGMS	
PUB HEALTH	RETIREMENT	13,555.57	121115	30110007296	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	RETIREMENT	3,881.60	130302	30110018234	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	RETIREMENT	18,493.31	130806	30110037025	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	RETIREMENT	926.40	130914	30110041708	EMPLOYEE BEN	RETIREMENT	
PUB HEALTH	REVENUE	24.25	130201	30110014965	TRANS EQ OPS	AUTO TAGS/TI	
PUB HEALTH	REVENUE	3.75	130323	30110021103	TRANS EQ OPS	AUTO TAGS/TI	
PUB HEALTH	REVENUE	24.25	130524	30110028765	TRANS EQ OPS	AUTO TAGS/TI	
PUB HEALTH	REVENUE	1.25	130618	30110031413	TRANS EQ OPS	AUTO TAGS/TI	
PUB HEALTH	REVENUE	1.25	130823	30110039551	TRANS EQ OPS	AUTO TAGS/TI	
PUB HEALTH	SEC OF STATE	250.00	121025	30110004686	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	SEC OF STATE	250.00	130201	30110015661	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	SEC OF STATE	2,500.00	130315	30110019835	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	SEC OF STATE	250.00	130713	30110034633	SUPPLIES,MAT	OFFICE OPER	
PUB HEALTH	SENIOR SERV	1,562,566.49	121024	30110004911	GRANTS & BEN	INTER PGMS	
PUB HEALTH	SENIOR SERV	328,013.40	121204	30110008403	GRANTS & BEN	INTER PGMS	
PUB HEALTH	SENIOR SERV	2,948,373.83	130323	30110021040	GRANTS & BEN	INTER PGMS	
PUB HEALTH	SENIOR SERV	1,444,685.50	130615	30110031259	GRANTS & BEN	INTER PGMS	
PUB HEALTH	SENIOR SERV	24,588.61	130823	30110039599	GRANTS & BEN	INTER PGMS	
PUB HEALTH	SENIOR SERV	1,364,893.72	130905	30110040775	GRANTS & BEN	INTER PGMS	
PUB HEALTH	TRANSPORTATN	4,721.72	121206	30110009444	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	TRANSPORTATN	11,633.10	130115	30110013635	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	TRANSPORTATN	4,906.38	130123	30110014791	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	TRANSPORTATN	9,069.02	130226	30110017811	TRANS EQ OPS	TIRES	
PUB HEALTH	TRANSPORTATN	1,314.86	130717	30110035095	TRANS EQ OPS	REP & MAINT	
PUB HEALTH	TRANSPORTATN	1,871.67	130731	30110036634	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	TRANSPORTATN	526.33	130814	30110037939	REPAIR & MAI	SAFE/SECURIT	
PUB HEALTH	TREASURER	33,705.55	121006	30110002666	UTILITIES	POSTAGE	
PUB HEALTH	TREASURER	34,077.12	121107	30110006411	UTILITIES	POSTAGE	VOUCHERS PAY

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB HEALTH	TREASURER	35,787.30	121207	30110009753	UTILITIES	POSTAGE	VOUCHERS PAY
PUB HEALTH	TREASURER	24,450.47	130104	30110012512	UTILITIES	POSTAGE	VOUCHERS PAY
PUB HEALTH	TREASURER	35,820.00	130205	30110015810	UTILITIES	POSTAGE	
PUB HEALTH	TREASURER	31,777.00	130305	30110019333	UTILITIES	POSTAGE	
PUB HEALTH	TREASURER	23,300.00	130404	30110022741	UTILITIES	POSTAGE	
PUB HEALTH	TREASURER	32,910.00	130503	30110026313	UTILITIES	POSTAGE	
PUB HEALTH	TREASURER	30,977.00	130606	30110029952	UTILITIES	POSTAGE	
PUB HEALTH	TREASURER	35,965.19	130706	30110033775	UTILITIES	POSTAGE	
PUB HEALTH	TREASURER	34,077.00	130814	30110037499	UTILITIES	POSTAGE	
PUB HEALTH	TREASURER	41,601.00	130905	30110040770	UTILITIES	POSTAGE	
PUB HEALTH	VET MED EXAM	25.00	121204	30110009286	SUPPLIES,MAT	BKS/SUBS/PER	
PUB HEALTH	VET MED EXAM	125.00	121228	30110012134	SUPPLIES,MAT	FED TAX /LIC	
PUB HEALTH	VET MED EXAM	50.00	130629	30110033051	SUPPLIES,MAT	SOFTWARE	
PUB LIBRARY	ADECA	90.00	130228	30450000532	SUPPLIES,MAT	INMATE LABOR	
PUB LIBRARY	CONSERVATION	8.00	130809	30450001080	SUPPLIES,MAT	BKS/SUBS/PER	
PUB LIBRARY	CORRECTIONS	920.00	121025	30450000018	SUPPLIES,MAT	OFFICE OPER	
PUB LIBRARY	CORRECTIONS	3,533.95	121025	30450000019	REPAIR & MAI	BLDG/EQP/GRD	
PUB LIBRARY	CORRECTIONS	1,420.00	121115	30450000175	OTHER EQUIPM	FURN/OFF EQP	
PUB LIBRARY	CORRECTIONS	1,510.80	121120	30450000197	REPAIR & MAI	FURN/OFF EQP	
PUB LIBRARY	CORRECTIONS	108,945.25	121204	30450000259	REPAIR & MAI	BLDG/EQP/GRD	
PUB LIBRARY	CORRECTIONS	5,904.45	130529	30450000819	REPAIR & MAI	BLDG/EQP/GRD	
PUB LIBRARY	CORRECTIONS	5,053.36	130620	30450000847	REPAIR & MAI	BLDG/EQP/GRD	
PUB LIBRARY	CORRECTIONS	17,179.25	130828	30450001098	SUPPLIES,MAT	WEARING APPL	
PUB LIBRARY	EMPLOYEE INS	2,817.00	121025	30450000004	EMPLOYEE BEN	GROUP HEALTH	
PUB LIBRARY	FINANCE	695.48	121025	30450000020	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	1,516.79	121025	30450000021	SERVICES	IT PLANNING	
PUB LIBRARY	FINANCE	2,199.46	121025	30450000022	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	1,308.35	121030	30450000139	SERVICES	IT PLANNING	
PUB LIBRARY	FINANCE	1,013.24	121030	30450000140	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	1,607.81	121030	30450000141	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	2,086.00	121122	30450000189	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	1,667.00	121122	30450000190	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	9,699.00	121122	30450000191	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	6,553.00	121220	30450000251	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	156.00	121220	30450000252	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	5,093.00	121220	30450000253	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	217.00	121220	30450000254	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	3,243.97	121220	30450000255	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	313.92	130101	30450000290	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	1,569.35	130112	30450000298	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	569.48	130207	30450000450	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	1,810.52	130213	30450000474	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	536.26	130226	30450000499	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	2,122.88	130302	30450000525	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	1,850.75	130327	30450000566	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	644.87	130403	30450000577	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	295.32	130503	30450000748	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	1,726.72	130509	30450000769	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	176.00	130521	30450000792	SUPPLIES,MAT	INS AND BOND	
PUB LIBRARY	FINANCE	2,460.95	130530	30450000811	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB LIBRARY	FINANCE	304.00	130529	30450000820	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	1,976.94	130628	30450000884	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	346.66	130719	30450001024	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	371.56	130727	30450001037	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	1,915.07	130727	30450001042	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	FINANCE	346.13	130824	30450001096	UTILITIES	POSTAGE	
PUB LIBRARY	FINANCE	2,397.77	130828	30450001104	UTILITIES	TELECOMMUNIC	
PUB LIBRARY	LABOR	330.00	121205	30450000198	REPAIR & MAI	SAFE/SECURIT	
PUB LIBRARY	LEGIS REFER	60.00	121025	30450000113	SUPPLIES,MAT	BKS/SUBS/PER	
PUB LIBRARY	LEGIS REFER	15.00	130105	30450000246	OTHER EQUIPM	LIBRARY MATL	
PUB LIBRARY	PERSONNEL	2,235.00	121005	TRPQ0450001			
PUB LIBRARY	PERSONNEL	2,235.00	130104	TRPQ0450002			
PUB LIBRARY	PERSONNEL	2,235.00	130404	TRPQ0450003			
PUB LIBRARY	PERSONNEL	2,235.00	130703	TRPQ0450004			
PUB SVC COMM	ACCOUNTANTS	75.00	121017	30180000092	SUPPLIES,MAT	ASSOC DUES	
PUB SVC COMM	BAR ASSOC	1,500.00	121019	30180000053	SUPPLIES,MAT	ASSOC DUES	VOUCHERS PAY
PUB SVC COMM	BAR ASSOC	300.00	121017	30180000081	SUPPLIES,MAT	ASSOC DUES	
PUB SVC COMM	BAR ASSOC	300.00	121107	30180000159	SUPPLIES,MAT	ASSOC DUES	
PUB SVC COMM	BAR ASSOC	450.00	121107	30180000160	SUPPLIES,MAT	ASSOC DUES	
PUB SVC COMM	BAR ASSOC	75.00	130101	30180000342	SUPPLIES,MAT	ASSOC DUES	
PUB SVC COMM	BAR ASSOC	25.00	130104	30180000372	SUPPLIES,MAT	ASSOC DUES	
PUB SVC COMM	CORRECTIONS	409.76	121030	30180000142	SUPPLIES,MAT	PRINTNG/COPY	
PUB SVC COMM	CORRECTIONS	273.47	121103	30180000149	SUPPLIES,MAT	PRINTNG/COPY	
PUB SVC COMM	CORRECTIONS	144.04	121115	30180000192	REPAIR & MAI	FURN/OFF EQP	
PUB SVC COMM	CORRECTIONS	300.00	121211	30180000266	SUPPLIES,MAT	INMATE LABOR	
PUB SVC COMM	CORRECTIONS	25.00	130103	30180000303	SUPPLIES,MAT	PRINTNG/COPY	
PUB SVC COMM	CORRECTIONS	51.18	130109	30180000385	SUPPLIES,MAT	PRINTNG/COPY	
PUB SVC COMM	CORRECTIONS	1,166.71	130112	30180000397	SUPPLIES,MAT	PRINTNG/COPY	
PUB SVC COMM	CORRECTIONS	460.00	130220	30180000519	SUPPLIES,MAT	OFFICE OPER	
PUB SVC COMM	CORRECTIONS	1,314.30	130228	30180000551	SUPPLIES,MAT	PRINTNG/COPY	
PUB SVC COMM	CORRECTIONS	158.96	130425	30180000766	REPAIR & MAI	FURN/OFF EQP	
PUB SVC COMM	CORRECTIONS	232.66	130504	30180000786	SUPPLIES,MAT	PRINTNG/COPY	
PUB SVC COMM	CORRECTIONS	12.25	130518	30180000844	SUPPLIES,MAT	PRINTNG/COPY	
PUB SVC COMM	CORRECTIONS	82.80	130625	30180000942	SUPPLIES,MAT	PRINTNG/COPY	
PUB SVC COMM	CORRECTIONS	370.00	130712	30180000991	SUPPLIES,MAT	OFFICE OPER	
PUB SVC COMM	CORRECTIONS	575.48	130829	30180001169	SUPPLIES,MAT	PRINTNG/COPY	
PUB SVC COMM	CORRECTIONS	377.93	130907	30180001213	SUPPLIES,MAT	PRINTNG/COPY	
PUB SVC COMM	CRIM JUS INF	300.00	121212	30180000282	SUPPLIES,MAT	BKS/SUBS/PER	
PUB SVC COMM	CRIM JUS INF	300.00	130305	30180000575	SUPPLIES,MAT	BKS/SUBS/PER	
PUB SVC COMM	CRIM JUS INF	300.00	130605	30180000890	SUPPLIES,MAT	BKS/SUBS/PER	
PUB SVC COMM	CRIM JUS INF	300.00	130829	30180001168	SUPPLIES,MAT	BKS/SUBS/PER	
PUB SVC COMM	EMPLOYEE INS	805.00	121031	30180000144	EMPLOYEE BEN	GROUP HEALTH	
PUB SVC COMM	EMPLOYEE INS	765.00	121122	30180000194	EMPLOYEE BEN	GROUP HEALTH	
PUB SVC COMM	EMPLOYEE INS	2,372.00	130116	30180000408	EMPLOYEE BEN	GROUP HEALTH	
PUB SVC COMM	EMPLOYEE INS	689.00	130316	30180000621	EMPLOYEE BEN	GROUP HEALTH	
PUB SVC COMM	EMPLOYEE INS	332.00	130419	30180000740	EMPLOYEE BEN	GROUP HEALTH	
PUB SVC COMM	EMPLOYEE INS	765.00	130514	30180000814	EMPLOYEE BEN	GROUP HEALTH	
PUB SVC COMM	EMPLOYEE INS	1,122.00	130814	30180001117	EMPLOYEE BEN	GROUP HEALTH	
PUB SVC COMM	FINANCE	1,058.17	121010	30180000043	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	3,265.28	121010	30180000044	SERVICES	IT PLANNING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB SVC COMM	FINANCE	2,803.01	121010	30180000045	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	9,292.56	121010	30180000046	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	663.00	121013	30180000078	SUPPLIES,MAT	INS AND BOND	
PUB SVC COMM	FINANCE	3,395.76	121017	30180000083	TRANS EQ OPS	REP & MAINT	
PUB SVC COMM	FINANCE	448.00	121017	30180000093	SUPPLIES,MAT	INS AND BOND	
PUB SVC COMM	FINANCE	15,836.00	121017	30180000094	SUPPLIES,MAT	INS AND BOND	
PUB SVC COMM	FINANCE	20,518.00	121017	30180000095	SUPPLIES,MAT	INS AND BOND	
PUB SVC COMM	FINANCE	16,442.00	121017	30180000096	SUPPLIES,MAT	INS AND BOND	
PUB SVC COMM	FINANCE	763.00	121017	30180000097	SUPPLIES,MAT	INS AND BOND	
PUB SVC COMM	FINANCE	3,636.86	121026	30180000125	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	2,728.18	121026	30180000126	SERVICES	IT PLANNING	
PUB SVC COMM	FINANCE	2,879.95	121026	30180000130	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	9,205.45	121026	30180000135	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	323.50	121127	30180000214	TRANS EQ OPS	REP & MAINT	
PUB SVC COMM	FINANCE	1,731.64	121201	30180000222	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	15,925.05	121205	30180000252	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	2,089.78	121228	30180000327	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	476.98	121228	30180000330	TRANS EQ OPS	REP & MAINT	
PUB SVC COMM	FINANCE	15,524.42	130104	30180000373	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	306.05	130124	30180000425	TRANS EQ OPS	REP & MAINT	
PUB SVC COMM	FINANCE	2,353.87	130126	30180000429	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	15,009.43	130201	30180000443	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	967.83	130222	30180000527	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	14,892.46	130221	30180000532	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	605.00	130326	30180000654	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	15,126.12	130326	30180000655	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	179.42	130326	30180000657	TRANS EQ OPS	REP & MAINT	
PUB SVC COMM	FINANCE	5,269.88	130418	30180000743	TRANS EQ OPS	REP & MAINT	
PUB SVC COMM	FINANCE	2,013.13	130425	30180000767	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	15,213.18	130427	30180000768	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	906.00	130510	30180000804	SUPPLIES,MAT	INS AND BOND	
PUB SVC COMM	FINANCE	783.94	130525	30180000865	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	15,138.37	130530	30180000885	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	15,134.70	130627	30180000950	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	734.92	130703	30180000952	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	2,355.84	130718	30180001027	TRANS EQ OPS	TIRES	
PUB SVC COMM	FINANCE	493.20	130726	30180001035	TRANS EQ OPS	TIRES	
PUB SVC COMM	FINANCE	978.83	130726	30180001038	UTILITIES	POSTAGE	
PUB SVC COMM	FINANCE	14,891.55	130726	30180001045	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	59.29	130816	30180001121	TRANS EQ OPS	REP & MAINT	
PUB SVC COMM	FINANCE	15,322.51	130822	30180001140	UTILITIES	TELECOMMUNIC	
PUB SVC COMM	FINANCE	1,020.01	130827	30180001154	UTILITIES	POSTAGE	
PUB SVC COMM	LABOR	48.32	130112	30180000396	EMPLOYEE BEN	UNEMPLOYMENT	
PUB SVC COMM	LABOR	465.58	130411	30180000719	EMPLOYEE BEN	UNEMPLOYMENT	
PUB SVC COMM	LABOR	465.58	130712	30180000990	EMPLOYEE BEN	UNEMPLOYMENT	
PUB SVC COMM	LEGIS REFER	60.00	121019	30180000054	SUPPLIES,MAT	BKS/SUBS/PER	
PUB SVC COMM	LEGIS REFER	12,330.00	130307	30180000593	SERVICES	ADVERTISING	
PUB SVC COMM	PERSONNEL	7,237.00	121017	TRPQ0180001			
PUB SVC COMM	PERSONNEL	7,237.00	130104	TRPQ0180002			
PUB SVC COMM	PERSONNEL	7,237.00	130404	TRPQ0180003			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUB SVC COMM	PERSONNEL	7,237.00	130703	TRPQ0180004			
PUBLIC SAFET	ABC BOARD	2,855.84	121116	30171901034	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ABC BOARD	3,532.60	121116	30171901035	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ABC BOARD	3,562.36	121116	30171901036	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ABC BOARD	2,906.13	130328	30171902830	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ABC BOARD	5,794.20	130328	30171902831	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ABC BOARD	4,170.61	130328	30171902832	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ABC BOARD	112.55	130328	30171902833	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ABC BOARD	6,815.56	130607	30171904251	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ABC BOARD	2,403.52	130613	30171904307	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ABC BOARD	10,830.38	130830	30171905809	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ADECA	202.00	130104	30172401311	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	ADECA	355.00	130104	30172401312	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	ADECA	30.00	130117	30172401450	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	ADECA	10.00	130117	30172401451	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	ADECA	55.00	130117	30172401452	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	ADECA	46.00	130327	30172402576	SUPPLIES,MAT	TOOLS	
PUBLIC SAFET	ADECA	78.00	130502	30172402982	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	ADECA	106.00	130809	30172404048	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	ADECA	155.00	130809	30172404052	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	ADMIN OFF CT	1,000.00	121106	30171600028			MTR VEH ACC
PUBLIC SAFET	ADMIN OFF CT	2,006.62	121204	30171600069			MTR VEH ACC
PUBLIC SAFET	ADMIN OFF CT	1,591.62	121212	30171600084			MTR VEH ACC
PUBLIC SAFET	ADMIN OFF CT	561.50	121228	30171600104			MTR VEH ACC
PUBLIC SAFET	ADMIN OFF CT	534.00	130615	30171600161			
PUBLIC SAFET	ADMIN OFF CT	35.00	130524	30172403212	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	ARCHIVES	12.96	130111	30172400569	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	145.44	121103	30172400570	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	180.00	121103	30172400620	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	371.52	121103	30172400621	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	371.52	130305	30172402146	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	192.96	130302	30172402147	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	145.44	130302	30172402148	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	12.96	130305	30172402149	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	145.44	130426	30172402946	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	20.46	130426	30172402947	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	192.96	130508	30172403044	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	394.02	130510	30172403045	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	207.96	130808	30172403994	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ARCHIVES	534.72	130809	30172404046	RENTS & LEAS	BLDGS, STORG	
PUBLIC SAFET	ATTY GENERAL	3,195.39	121222	30171901481	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ATTY GENERAL	2,100.00	130316	30171902704	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ATTY GENERAL	5,615.65	130607	30171904252	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ATTY GENERAL	4,092.96	130730	30171904964	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	ATTY GENERAL	4,302.41	130827	30171905716	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	BAR ASSOC	600.00	121026	30172400476	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	BAR ASSOC	150.00	121205	30172400915	SUPPLIES,MAT	ASSOC DUES	
PUBLIC SAFET	BAR ASSOC	100.00	130322	30172402370	SUPPLIES,MAT	ASSOC DUES	
PUBLIC SAFET	CIVIL APPEAL	200.00	130419	30172402847	SERVICES	COURT SERV	
PUBLIC SAFET	CONSERVATION	4,400.00	121214	30172401175	GRANTS & BEN	STATE GRANTS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	CONSERVATION	1,100.00	130829	30172404317	GRANTS & BEN	STATE GRANTS	
PUBLIC SAFET	CONSERVATION	1,100.00	130829	30172404319	SUPPLIES,MAT	TRAIN/REG	
PUBLIC SAFET	CORRECTIONS	1,426.00	130516	30171001478	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	565.21	121010	30172000139	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	270.00	121011	30172400024	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	90.00	121011	30172400025	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	345.00	121011	30172400104	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	345.00	121011	30172400168	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	139.96	121017	30172400279	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	21.45	121017	30172400280	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	499.00	121017	30172400281	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	3,389.75	121027	30172400413	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	603.28	121027	30172400432	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	285.00	121026	30172400470	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	285.00	121026	30172400471	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	51.49	121103	30172400568	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	2,565.00	121107	30172400709	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	341.12	121108	30172400712	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	CORRECTIONS	285.00	121102	30172400725	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	2,063.38	121116	30172400849	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	CORRECTIONS	30.00	121129	30172400898	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	2,115.00	121117	30172400914	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	330.00	121204	30172400966	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	330.00	121206	30172400977	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	1,195.44	121208	30172400996	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	128.25	121211	30172401042	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	330.00	121212	30172401060	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	270.00	130101	30172401213	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	2,535.00	121221	30172401252	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	75.00	130108	30172401319	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	285.00	130108	30172401332	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	51.05	130108	30172401333	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	73.95	130108	30172401334	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	542.72	130108	30172401348	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	285.00	130202	30172401449	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	174.50	130124	30172401516	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	2,960.00	130124	30172401517	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	2,145.00	130126	30172401554	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	240.00	130131	30172401658	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	19.99	130202	30172401675	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	80.76	130202	30172401691	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	285.00	130205	30172401767	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	370.00	130221	30172401962	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	568.80	130221	30172401963	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	CORRECTIONS	19.99	130221	30172401964	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	600.00	130221	30172401965	OTHER EQUIPM	FURN/OFF EQP	
PUBLIC SAFET	CORRECTIONS	315.00	130222	30172402018	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	315.00	130227	30172402061	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	315.01	130302	30172402145	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	CORRECTIONS	2,145.00	130302	30172402174	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	CORRECTIONS	740.00	130302	30172402182	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	285.00	130323	30172402407	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	370.00	130327	30172402539	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	1,029.99	130327	30172402540	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	127.70	130327	30172402541	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	1,170.09	130327	30172402542	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	444.59	130327	30172402543	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	2,355.00	130404	30172402578	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	285.00	130404	30172402579	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	270.00	130405	30172402616	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	104.02	130413	30172402760	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	CORRECTIONS	630.87	130413	30172402761	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	370.00	130413	30172402762	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	131.78	130413	30172402763	SUPPLIES,MAT	HOUSEKEEPING	
PUBLIC SAFET	CORRECTIONS	83.59	130413	30172402764	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	22.45	130413	30172402765	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	2,010.00	130425	30172402924	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	563.73	130425	30172402933	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	370.00	130502	30172402978	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	3,294.41	130502	30172402979	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	1,112.66	130502	30172402980	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	315.00	130504	30172402998	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	2,355.00	130504	30172402999	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	315.00	130508	30172403014	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	880.00	130508	30172403042	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	8,247.29	130508	30172403043	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	740.00	130517	30172403171	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	330.00	130522	30172403216	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	266.14	130523	30172403241	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	315.00	130601	30172403296	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	315.00	130601	30172403311	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	2,370.00	130608	30172403349	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	76.56	130607	30172403365	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	255.00	130613	30172403380	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	450.00	130619	30172403403	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	431.95	130620	30172403410	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	300.00	130702	30172403494	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	285.00	130710	30172403517	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	2,460.00	130716	30172403544	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	4,291.50	130703	30172403565	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	21.18	130712	30172403593	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	330.00	130717	30172403655	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	285.00	130727	30172403935	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	1,950.00	130731	30172403975	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	8,426.93	130808	30172403990	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	285.00	130808	30172404013	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	55.86	130807	30172404047	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CORRECTIONS	285.00	130809	30172404059	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	472.75	130809	30172404101	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	46,440.87	130815	30172404137	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	CORRECTIONS	1,522.75	130820	30172404176	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	CORRECTIONS	330.00	130821	30172404193	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	330.00	130822	30172404240	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	2,490.00	130829	30172404281	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	330.00	130831	30172404316	SUPPLIES,MAT	INMATE LABOR	
PUBLIC SAFET	CORRECTIONS	1,919.92	130829	30172404318	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	2,207.78	130830	30172404322	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	25.00	130905	30172404356	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	CORRECTIONS	2,156.00	130911	30172404394	SUPPLIES,MAT	OFFICE OPER	
PUBLIC SAFET	CRIM JUS INF	6,915.00	130809	30171001937	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	CRIM JUS INF	6,925.00	130905	30171001965	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	DIST ATTYS	468.75	130320	30171600153			AMTS CUSTODY
PUBLIC SAFET	DIST ATTYS	5,000.00	130820	30171600202			AMTS CUSTODY
PUBLIC SAFET	EMERGNCY MGT	8,845.15	130425	30172402902	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	EMPLOYEE INS	376.00	121204	30171901361	EMPLOYEE BEN	GROUP HEALTH	
PUBLIC SAFET	EMPLOYEE INS	4,374.00	121020	30174000011	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
PUBLIC SAFET	EMPLOYEE INS	1,369.00	121023	30174000032	EMPLOYEE BEN	GROUP HEALTH	
PUBLIC SAFET	EMPLOYEE INS	752.00	121025	30174000033	EMPLOYEE BEN	GROUP HEALTH	
PUBLIC SAFET	EMPLOYEE INS	1,517.00	121129	30174000146	EMPLOYEE BEN	GROUP HEALTH	
PUBLIC SAFET	EMPLOYEE INS	752.00	130409	30174000301	EMPLOYEE BEN	GROUP HEALTH	
PUBLIC SAFET	EMPLOYEE INS	1,516.00	130409	30174000302	EMPLOYEE BEN	GROUP HEALTH	
PUBLIC SAFET	EMPLOYEE INS	802.00	130409	30174000303	EMPLOYEE BEN	GROUP HEALTH	
PUBLIC SAFET	EMPLOYEE INS	7,129.00	130409	30174000304	EMPLOYEE BEN	GROUP HEALTH	
PUBLIC SAFET	EMPLOYEE INS	6,769.00	130516	30174000386	EMPLOYEE BEN	GROUP HEALTH	
PUBLIC SAFET	EMPLOYEE INS	7,918.00	130517	30174000400	EMPLOYEE BEN	GROUP HEALTH	
PUBLIC SAFET	EMPLOYEE INS	14,459.00	130809	30174000455	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
PUBLIC SAFET	EMPLOYEE INS	3,863.00	130821	30174000471	EMPLOYEE BEN	GROUP HEALTH	
PUBLIC SAFET	FINANCE	334,361.41	130920	30171906148	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	16.00	121017	30172400278	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	16,969.49	121017	30172400282	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	3,302.03	121017	30172400283	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	65.47	121017	30172400284	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,610.82	121017	30172400285	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	610.18	121027	30172400414	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	991.63	121027	30172400415	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,372.89	121027	30172400416	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	939.60	121027	30172400417	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	283.08	121027	30172400418	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	942.31	121027	30172400419	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	555.47	121027	30172400420	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	320.70	121027	30172400421	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,049.50	121027	30172400422	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	84.15	121027	30172400423	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	339.28	121027	30172400424	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	466.68	121027	30172400425	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	507.55	121027	30172400426	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	329.76	121027	30172400427	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,938.19	121027	30172400428	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,739.50	121027	30172400429	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	48.16	121027	30172400430	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	FINANCE	235.47	121027	30172400431	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,472.55	121026	30172400435	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	183.46	121027	30172400436	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	408.31	121027	30172400437	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,273.55	121027	30172400438	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,527.22	121027	30172400439	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	4,952.00	121027	30172400440	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	315,125.00	121027	30172400441	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	382,536.00	121027	30172400442	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	8,589.00	121027	30172400443	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	648,570.00	121027	30172400444	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	42,417.00	121027	30172400445	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	8,991.82	121101	30172400447	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	85,993.35	121026	30172400486	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,003.93	121026	30172400487	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	14,727.22	121026	30172400488	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	65.47	121103	30172400555	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,017.61	121103	30172400556	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,043.53	121103	30172400557	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	83.47	121103	30172400558	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	339.89	121103	30172400559	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	508.94	121103	30172400560	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	460.95	121103	30172400561	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	329.47	121103	30172400562	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,793.98	121103	30172400563	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,729.35	121103	30172400564	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	999.30	121103	30172400565	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	48.16	121103	30172400566	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,260.55	121103	30172400567	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	32,376.70	121103	30172400571	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	302.50	121103	30172400572	SERVICES	DP	
PUBLIC SAFET	FINANCE	178,297.67	121103	30172400573	SERVICES	SECURITY SRV	
PUBLIC SAFET	FINANCE	65.73	121103	30172400622	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,610.82	121103	30172400623	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	8,802.21	121107	30172400624	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	238.44	121108	30172400702	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	184.32	121108	30172400703	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,512.97	121108	30172400704	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,594.14	121108	30172400705	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	86,290.34	121108	30172400706	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,932.58	121108	30172400707	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,773.11	121108	30172400713	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,925.08	121108	30172400714	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	312.17	121115	30172400814	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	547.84	121115	30172400815	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	942.01	121115	30172400816	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	283.68	121115	30172400817	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	948.22	121115	30172400818	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,356.04	121115	30172400819	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	399.71	121115	30172400820	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	FINANCE	948.87	121115	30172400821	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	606.18	121115	30172400822	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	16.00	121116	30172400850	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	48.16	121117	30172400910	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	32,376.70	121117	30172400911	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	302.50	121117	30172400912	SERVICES	DP	
PUBLIC SAFET	FINANCE	176,218.56	121205	30172400913	SERVICES	SECURITY SRV	
PUBLIC SAFET	FINANCE	2,595.45	121116	30172400940	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	3,009.33	121205	30172400997	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	14,425.79	121211	30172401043	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	183.47	121211	30172401044	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	342.96	121211	30172401045	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,054.54	121213	30172401046	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	86.89	121213	30172401047	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	506.29	121213	30172401048	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	461.26	121213	30172401049	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	329.88	121213	30172401050	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,801.64	121213	30172401051	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,738.01	121213	30172401052	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	342.61	130104	30172401053	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	32.00	121215	30172401101	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	58,888.16	121215	30172401103	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	947.18	121218	30172401104	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	606.71	121218	30172401105	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,610.82	121218	30172401106	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,354.42	121218	30172401107	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	959.35	121218	30172401108	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	286.74	121218	30172401109	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	909.85	121218	30172401110	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	549.83	121218	30172401111	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	621.82	130110	30172401112	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	5,970.85	121214	30172401171	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,454.18	121214	30172401172	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	410.15	121214	30172401173	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	20,000.00	121214	30172401174	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	8.00	130104	30172401309	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	13,999.70	130104	30172401310	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	1,281.63	130104	30172401313	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	8,793.71	130108	30172401314	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	184.67	130124	30172401349	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	231.42	130108	30172401350	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	341.69	130124	30172401360	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	328.97	130109	30172401361	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,793.53	130109	30172401362	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	83.23	130109	30172401363	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,718.51	130109	30172401364	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	447.84	130109	30172401365	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,032.81	130109	30172401366	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	501.49	130109	30172401367	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,030.39	130112	30172401368	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	FINANCE	8,612.55	130116	30172401369	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	2,710.90	130117	30172401442	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	610.29	130118	30172401443	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,610.82	130118	30172401444	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	935.77	130118	30172401445	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	288.66	130118	30172401446	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	911.23	130118	30172401447	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	548.87	130118	30172401448	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	401.07	130124	30172401518	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	623.52	130209	30172401519	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,071.16	130124	30172401520	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	2,065.92	130202	30172401676	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	235.09	130202	30172401677	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	329.73	130202	30172401678	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,686.01	130202	30172401679	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	85.29	130202	30172401680	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,795.99	130202	30172401681	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,020.91	130202	30172401682	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	501.42	130202	30172401683	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	438.91	130202	30172401684	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	340.56	130202	30172401685	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	184.16	130202	30172401686	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,641.89	130202	30172401687	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,909.13	130202	30172401688	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	5,965.20	130202	30172401689	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,448.95	130209	30172401768	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	933.07	130207	30172401769	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	285.90	130207	30172401770	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	888.49	130207	30172401771	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	547.76	130207	30172401772	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	605.48	130207	30172401773	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	20,000.00	130206	30172401774	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	3,092.19	130206	30172401775	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	40.00	130206	30172401841	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	1,278.20	130206	30172401846	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,277.76	130206	30172401847	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	8,525.65	130212	30172401848	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	170,473.50	130220	30172401849	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	193,804.23	130206	30172401850	SERVICES	SECURITY SRV	
PUBLIC SAFET	FINANCE	12,362.07	130209	30172401866	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	607.70	130212	30172401867	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	55,586.74	130220	30172401868	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	57,276.20	130220	30172401869	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,610.82	130223	30172401966	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	971.17	130223	30172401967	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	963.31	130223	30172401968	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	20,000.00	130221	30172401969	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	397.90	130305	30172401970	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	160,746.51	130413	30172401971	SERVICES	SECURITY SRV	
PUBLIC SAFET	FINANCE	936.49	130301	30172402110	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	FINANCE	3,610.82	130301	30172402111	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	277.98	130301	30172402112	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	539.23	130301	30172402113	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	606.88	130301	30172402114	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	324.22	130301	30172402115	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	406.03	130228	30172402116	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,460.67	130301	30172402117	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	950.70	130301	30172402118	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	888.55	130301	30172402119	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	338.87	130228	30172402120	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	420.28	130228	30172402121	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	329.68	130228	30172402122	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,036.61	130228	30172402123	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	505.48	130228	30172402124	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,745.34	130228	30172402125	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,415.24	130305	30172402138	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,581.42	130302	30172402139	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	236.00	130302	30172402140	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	16.00	130302	30172402142	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	12,405.78	130302	30172402143	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	3,219.06	130302	30172402144	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	20,000.00	130302	30172402150	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	183.47	130302	30172402151	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,901.38	130302	30172402152	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	5,969.18	130302	30172402153	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	769.43	130302	30172402183	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,909.61	130302	30172402184	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,224.99	130305	30172402205	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	57,403.31	130314	30172402206	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	5,449.66	130327	30172402537	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	13,887.37	130327	30172402538	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	934.39	130329	30172402544	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	532.40	130329	30172402545	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	900.25	130329	30172402546	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,014.82	130327	30172402547	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	182.82	130327	30172402548	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	85.82	130327	30172402549	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	232.71	130327	30172402550	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	20,000.00	130327	30172402551	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	612.89	130329	30172402552	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,625.66	130329	30172402553	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,456.59	130329	30172402554	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	963.26	130329	30172402555	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	286.38	130329	30172402556	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	505.16	130327	30172402557	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	406.24	130327	30172402558	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	328.29	130327	30172402559	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,790.52	130327	30172402560	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	2,281.14	130327	30172402561	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	271.92	130327	30172402562	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	FINANCE	1,009.59	130327	30172402563	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,278.36	130327	30172402564	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	8,611.75	130329	30172402565	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	5,925.17	130327	30172402566	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	8,634.64	130329	30172402577	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	16.00	130413	30172402766	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	961.47	130420	30172402773	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,130.20	130420	30172402814	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	507.23	130419	30172402815	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	182,099.56	130427	30172402816	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	244,527.79	130515	30172402817	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	235.85	130426	30172402948	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	183.48	130426	30172402949	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	24.00	130502	30172402981	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	1,004.58	130508	30172403046	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	438.77	130508	30172403047	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	273.09	130508	30172403048	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	409.40	130508	30172403049	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,020.18	130508	30172403050	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	327.33	130508	30172403051	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,792.44	130508	30172403052	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	173.64	130508	30172403053	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	2,022.08	130508	30172403054	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	20,000.00	130524	30172403055	CAPITAL OUTL	CAPSOFTWARE	
PUBLIC SAFET	FINANCE	941.01	130510	30172403056	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	615.58	130510	30172403057	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,210.34	130510	30172403058	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,462.04	130510	30172403059	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	939.03	130510	30172403060	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	286.14	130510	30172403061	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	885.49	130510	30172403062	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	539.75	130510	30172403063	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	5,931.89	130508	30172403064	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,478.89	130508	30172403065	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,283.05	130508	30172403066	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	8,618.03	130510	30172403067	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,121.09	130508	30172403068	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	227,202.50	130508	30172403069	SERVICES	SECURITY SRV	
PUBLIC SAFET	FINANCE	2,758.90	130514	30172403116	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	16,683.76	130518	30172403172	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	1,374.83	130524	30172403228	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	73,770.00	130523	30172403240	SUPPLIES,MAT	INS AND BOND	
PUBLIC SAFET	FINANCE	7,468.29	130606	30172403336	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	14,175.10	130607	30172403340	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	19,879.92	130607	30172403345	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	64.28	130612	30172403351	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	15,039.45	130620	30172403354	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	23,137.71	130611	30172403359	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	253,458.45	130717	30172403379	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,628.75	130627	30172403404	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	FINANCE	1,824.57	130627	30172403448	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	48.00	130703	30172403566	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	21,297.39	130703	30172403567	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	37,385.78	130704	30172403568	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	17,112.15	130704	30172403577	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,291.31	130712	30172403579	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	1,926.76	130717	30172403594	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	2,295.81	130806	30172403991	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	8.00	130806	30172403992	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	25,157.44	130809	30172403993	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	6,052.41	130809	30172403995	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,457.14	130808	30172404004	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	252,464.59	130809	30172404049	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	15,794.21	130910	30172404070	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	468,924.04	130828	30172404071	SUPPLIES, MAT	TRAIN/REG	
PUBLIC SAFET	FINANCE	1,416.45	130821	30172404139	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	16.00	130822	30172404215	TRANS EQ OPS	REP & MAINT	
PUBLIC SAFET	FINANCE	2,190.09	130822	30172404216	UTILITIES	POSTAGE	
PUBLIC SAFET	FINANCE	19,281.19	130904	30172404321	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	3,884.87	130830	30172404323	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	33,648.12	130904	30172404357	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	9,100.37	130905	30172404359	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	242,720.96	130911	30172404403	UTILITIES	TELECOMMUNIC	
PUBLIC SAFET	FINANCE	20,515.14	130910	30172404405	UTILITIES	POSTAGE	
PUBLIC SAFET	FORENSIC SCI	1,248.24	121017	30172400287	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	37.29	121017	30172400288	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	2.35	121017	30172400289	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	40.73	121106	30172400652	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	1,256.56	121106	30172400653	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	2.09	121106	30172400654	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	1,382.11	121117	30172400904	REPAIR & MAI	BLDG/EQP/GRD	
PUBLIC SAFET	FORENSIC SCI	1,470.00	121117	30172400905	SERVICES	HOUSEK/GRNDS	
PUBLIC SAFET	FORENSIC SCI	3,277.50	121117	30172400906	SERVICES	HOUSEK/GRNDS	
PUBLIC SAFET	FORENSIC SCI	295.50	121117	30172400907	SERVICES	SANITATN SRV	
PUBLIC SAFET	FORENSIC SCI	105.00	121117	30172400908	SERVICES	PEST CONTROL	
PUBLIC SAFET	FORENSIC SCI	448.80	121117	30172400909	RENTS & LEAS	UNIFORM&LIN	
PUBLIC SAFET	FORENSIC SCI	10.38	130108	30172401335	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	9.41	130108	30172401336	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	773.15	130108	30172401337	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	21.41	130108	30172401338	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	9.99	130206	30172401842	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	106.61	130206	30172401843	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	632.22	130206	30172401844	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	19.92	130206	30172401845	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	10.38	130221	30172401958	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	208.20	130221	30172401959	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	609.87	130221	30172401960	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	21.41	130221	30172401961	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	15.92	130327	30172402567	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	382.64	130327	30172402568	UTILITIES	GAS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	FORENSIC SCI	551.87	130327	30172402570	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	23.18	130327	30172402571	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	15.57	130327	30172402572	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	398.38	130327	30172402573	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	577.30	130327	30172402574	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	22.20	130327	30172402575	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	905.00	130413	30172402767	REPAIR & MAI	BLDG/EQP/GRD	
PUBLIC SAFET	FORENSIC SCI	411.40	130413	30172402768	RENTS & LEAS	UNIFORM&LIN	
PUBLIC SAFET	FORENSIC SCI	1,200.00	130413	30172402769	SERVICES	HOUSEK/GRNDS	
PUBLIC SAFET	FORENSIC SCI	3,277.50	130417	30172402770	SERVICES	HOUSEK/GRNDS	
PUBLIC SAFET	FORENSIC SCI	295.50	130413	30172402771	SERVICES	SANITATN SRV	
PUBLIC SAFET	FORENSIC SCI	105.00	130413	30172402772	SERVICES	PEST CONTROL	
PUBLIC SAFET	FORENSIC SCI	16.75	130523	30172403252	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	361.04	130523	30172403253	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	540.00	130523	30172403254	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	25.53	130523	30172403255	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	42.28	130627	30172403449	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	142.69	130627	30172403459	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	600.64	130627	30172403460	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	51.29	130808	30172404005	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	11.21	130808	30172404006	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	712.30	130808	30172404025	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	195.00	130808	30172404078	REPAIR & MAI	BLDG/EQP/GRD	
PUBLIC SAFET	FORENSIC SCI	448.80	130808	30172404079	RENTS & LEAS	UNIFORM&LIN	
PUBLIC SAFET	FORENSIC SCI	1,350.00	130808	30172404080	SERVICES	HOUSEK/GRNDS	
PUBLIC SAFET	FORENSIC SCI	3,277.50	130910	30172404081	SERVICES	HOUSEK/GRNDS	
PUBLIC SAFET	FORENSIC SCI	295.50	130808	30172404082	SERVICES	SANITATN SRV	
PUBLIC SAFET	FORENSIC SCI	105.00	130808	30172404083	SERVICES	PEST CONTROL	
PUBLIC SAFET	FORENSIC SCI	19.70	130816	30172404160	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	2.06	130816	30172404161	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	1,154.86	130816	30172404162	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	33.86	130816	30172404163	UTILITIES	WATER & SEWG	
PUBLIC SAFET	FORENSIC SCI	150.00	130820	30172404177	REPAIR & MAI	BLDG/EQP/GRD	
PUBLIC SAFET	FORENSIC SCI	486.20	130820	30172404178	RENTS & LEAS	UNIFORM&LIN	
PUBLIC SAFET	FORENSIC SCI	1,350.00	130820	30172404179	SERVICES	HOUSEK/GRNDS	
PUBLIC SAFET	FORENSIC SCI	3,277.50	130910	30172404181	SERVICES	HOUSEK/GRNDS	
PUBLIC SAFET	FORENSIC SCI	295.50	130820	30172404182	SERVICES	SANITATN SRV	
PUBLIC SAFET	FORENSIC SCI	105.00	130820	30172404183	SERVICES	PEST CONTROL	
PUBLIC SAFET	FORENSIC SCI	1,224.49	130911	30172404391	UTILITIES	ELECTRICITY	
PUBLIC SAFET	FORENSIC SCI	2.29	130911	30172404392	UTILITIES	GAS	
PUBLIC SAFET	FORENSIC SCI	33.83	130911	30172404393	UTILITIES	WATER & SEWG	
PUBLIC SAFET	GF APPROP TR	94,427.44	130926	3930EOY104	MISCELLANEOU	INTRA GF REV	
PUBLIC SAFET	LABOR	165.00	121027	30172400433	REPAIR & MAI	SAFE/SECURIT	
PUBLIC SAFET	LABOR	50.00	121027	30172400434	REPAIR & MAI	BLDG/EQP/GRD	
PUBLIC SAFET	LABOR	75.00	121214	30172401041	REPAIR & MAI	BLDG/EQP/GRD	
PUBLIC SAFET	LABOR	3,601.18	121023	30174000018	EMPLOYEE BEN	UNEMPLOYMENT	
PUBLIC SAFET	LABOR	3,601.18	130124	30174000204	EMPLOYEE BEN	UNEMPLOYMENT	
PUBLIC SAFET	LEGIS REFER	15.00	121215	30172401102	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	LEGIS REFER	60.00	130712	30174000438	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	PARDON & PAR	3,300.00	121214	30172401176	GRANTS & BEN	STATE GRANTS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
PUBLIC SAFET	PARDON & PAR	2,200.00	130829	30172404320	SUPPLIES,MAT	TRAIN/REG	
PUBLIC SAFET	PERSONNEL	95,891.75	121005	TRPQ0170001			
PUBLIC SAFET	PERSONNEL	95,891.75	130104	TRPQ0170002			
PUBLIC SAFET	PERSONNEL	95,891.75	130404	TRPQ0170003			
PUBLIC SAFET	PERSONNEL	95,891.75	130703	TRPQ0170004			
PUBLIC SAFET	POLYGRAPH EX	900.00	121027	30172400446	SUPPLIES,MAT	FED TAX /LIC	
PUBLIC SAFET	POLYGRAPH EX	300.00	121206	30172400967	SUPPLIES,MAT	FED TAX /LIC	
PUBLIC SAFET	POLYGRAPH EX	100.00	130202	30172401690	SUPPLIES,MAT	FED TAX /LIC	
PUBLIC SAFET	POLYGRAPH EX	200.00	130329	30172402508	SUPPLIES,MAT	FED TAX /LIC	
PUBLIC SAFET	PROSECUTION	89,649.73	130717	30172403625	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	PROSECUTION	34,499.52	130717	30172403626	GRANTS & BEN	INTER PGMS	
PUBLIC SAFET	RETIREMENT	11,408.66	121020	30174000028	EMPLOYEE BEN	RETIREMENT	
PUBLIC SAFET	RETIREMENT	14,759.63	130809	30174000451	EMPLOYEE BEN	RETIREMENT	
PUBLIC SAFET	SUPREME CT	15.23	121005	30172400200	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	9.90	121024	30172400406	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	10.23	121127	30172400811	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	9.90	121227	30172401194	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	15.23	130119	30172401483	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	10.23	130215	30172401898	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	300.00	130320	30172401914	SERVICES	COURT SERV	VOUCHERS PAY
PUBLIC SAFET	SUPREME CT	9.24	130315	30172402322	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	10.23	130413	30172402795	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	14.90	130515	30172403148	SUPPLIES,MAT	PRINTNG/COPY	
PUBLIC SAFET	SUPREME CT	10.23	130620	30172403418	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	9.90	130716	30172403622	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	10.23	130822	30172404121	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	SUPREME CT	10.23	130912	30172404455	SUPPLIES,MAT	BKS/SUBS/PER	
PUBLIC SAFET	TRANSPORTATN	2,748.50	121020	30172400286	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	6,622.00	121102	30172400589	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	10,221.50	121115	30172400601	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	2,340.50	121211	30172400995	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	3,748.00	130124	30172401515	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	6,684.50	130202	30172401692	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	13,001.76	130302	30172402141	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	8,761.80	130327	30172402536	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	6,528.00	130425	30172402917	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	3,793.66	130606	30172403337	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	835.00	130703	30172403564	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	1,312.50	130806	30172403928	SERVICES	LEGAL	
PUBLIC SAFET	TRANSPORTATN	891.50	130905	30172404355	SERVICES	LEGAL	
REAL EST APP	ADMIN OFF CT	35.00	130817	35266060227	SERVICES	COURT SERV	
REAL EST APP	AIFA	532.25	130404	TRTVA001307			
REAL EST APP	AIFA	532.25	130107	TRTVA013002			
REAL EST APP	AIFA	532.25	130208	TRTVA013005			
REAL EST APP	AIFA	532.25	130306	TRTVA013006			
REAL EST APP	AIFA	532.25	130507	TRTVA013008			
REAL EST APP	AIFA	532.25	130606	TRTVA013009			
REAL EST APP	AIFA	532.25	130705	TRTVA013010			
REAL EST APP	AIFA	1,064.50	130906	TRTVA013011			
REAL EST APP	BAR ASSOC	150.00	121016	35266060001	SUPPLIES,MAT	ASSOC DUES	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REAL EST APP	BAR ASSOC	25.00	130101	35266060080	SUPPLIES,MAT	ASSOC DUES	
REAL EST APP	CIVIL APPEAL	200.00	130627	35266060205	SERVICES	COURT SERV	
REAL EST APP	ENVIRON MGT	532.25	130103	TRSTT387002			
REAL EST APP	ENVIRON MGT	532.25	130425	TRSTT387003			
REAL EST APP	ENVIRON MGT	532.25	130719	TRSTT387004			
REAL EST APP	FINANCE	56.00	121019	35266060008	SUPPLIES,MAT	INS AND BOND	
REAL EST APP	FINANCE	1,694.00	121024	35266060009	SUPPLIES,MAT	INS AND BOND	
REAL EST APP	FINANCE	1,186.00	121019	35266060010	SUPPLIES,MAT	INS AND BOND	
REAL EST APP	FINANCE	1,348.00	121019	35266060011	SUPPLIES,MAT	INS AND BOND	
REAL EST APP	FINANCE	68.00	121019	35266060012	SUPPLIES,MAT	INS AND BOND	
REAL EST APP	FINANCE	2,731.00	121019	35266060013	SUPPLIES,MAT	INS AND BOND	
REAL EST APP	FINANCE	200.00	121024	35266060014	SUPPLIES,MAT	INS AND BOND	
REAL EST APP	FINANCE	1,059.81	121025	35266060015	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	1,026.16	121025	35266060016	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	1,025.26	121025	35266060018	SUPPLIES,MAT	PRINTNG/COPY	
REAL EST APP	FINANCE	253.56	121212	35266060064	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	1,042.19	121212	35266060065	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	1,031.32	130101	35266060083	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	917.13	130101	35266060084	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	81.85	130123	35266060092	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	844.42	130123	35266060093	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	87.31	130301	35266060117	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	815.65	130301	35266060118	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	124.82	130322	35266060137	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	806.62	130322	35266060138	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	750.52	130322	35266060139	TRANS EQ OPS	REP & MAINT	
REAL EST APP	FINANCE	88.64	130508	35266060162	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	832.46	130508	35266060163	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	136.79	130525	35266060180	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	914.42	130525	35266060181	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	460.95	130525	35266060182	TRANS EQ OPS	REP & MAINT	
REAL EST APP	FINANCE	182.85	130629	35266060203	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	983.65	130629	35266060204	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	56.50	130726	35266060217	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	870.86	130726	35266060218	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	804.73	130824	35266060238	UTILITIES	POSTAGE	
REAL EST APP	FINANCE	1,100.59	130824	35266060239	UTILITIES	TELECOMMUNIC	
REAL EST APP	FINANCE	57.39	130824	35266060240	TRANS EQ OPS	REP & MAINT	
REAL EST APP	HUMAN RESOUR	532.25	121219	TRSTA324001			
REAL EST APP	HUMAN RESOUR	532.25	130117	TRSTA324002			
REAL EST APP	HUMAN RESOUR	532.25	130123	TRSTA324003			
REAL EST APP	HUMAN RESOUR	532.25	130124	TRSTA324004			
REAL EST APP	HUMAN RESOUR	532.25	130225	TRSTA324005			
REAL EST APP	HUMAN RESOUR	532.25	130321	TRSTA324006			
REAL EST APP	HUMAN RESOUR	532.25	130425	TRSTA324007			
REAL EST APP	HUMAN RESOUR	532.25	130520	TRSTA324008			
REAL EST APP	HUMAN RESOUR	532.25	130621	TRSTA324009			
REAL EST APP	HUMAN RESOUR	532.25	130724	TRSTA324010			
REAL EST APP	HUMAN RESOUR	532.25	130822	TRSTA324011			
REAL EST APP	HUMAN RESOUR	532.25	130917	TRSTA324012			

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REAL EST APP	HUMAN RESOUR	532.25	121220	TRSTC3240A1			
REAL EST APP	HUMAN RESOUR	532.25	121219	TRSTC324001			
REAL EST APP	HUMAN RESOUR	532.25	130117	TRSTC324002			
REAL EST APP	HUMAN RESOUR	532.25	130123	TRSTC324003			
REAL EST APP	HUMAN RESOUR	532.25	130124	TRSTC324004			
REAL EST APP	HUMAN RESOUR	532.25	130225	TRSTC324005			
REAL EST APP	HUMAN RESOUR	532.25	130321	TRSTC324006			
REAL EST APP	HUMAN RESOUR	532.25	130425	TRSTC324007			
REAL EST APP	HUMAN RESOUR	532.25	130520	TRSTC324008			
REAL EST APP	HUMAN RESOUR	532.25	130621	TRSTC324009			
REAL EST APP	HUMAN RESOUR	532.25	130724	TRSTC324010			
REAL EST APP	HUMAN RESOUR	532.25	130822	TRSTC324011			
REAL EST APP	HUMAN RESOUR	532.25	130917	TRSTC324012			
REAL EST APP	HUMAN RESOUR	532.25	130125	TRUTD3240A3			
REAL EST APP	HUMAN RESOUR	532.25	130125	TRUTD3240A4			
REAL EST APP	HUMAN RESOUR	532.25	130117	TRUTD324002			
REAL EST APP	HUMAN RESOUR	532.25	130123	TRUTD324003			
REAL EST APP	HUMAN RESOUR	532.25	130124	TRUTD324004			
REAL EST APP	LEGIS REFER	570.00	121025	35266060017	SERVICES	ADVERTISING	
REAL EST APP	LEGIS REFER	160.00	121212	35266060063	SUPPLIES,MAT	LINEN	
REAL EST APP	PERSONNEL	532.25	121005	TRPQ5260001			
REAL EST APP	PERSONNEL	532.25	130104	TRPQ5260002			
REAL EST APP	PERSONNEL	532.25	130404	TRPQ5260003			
REAL EST APP	PERSONNEL	532.25	130703	TRPQ5260004			
REAL EST APP	REVENUE	532.25	130103	TRSTT387002			
REAL EST APP	REVENUE	532.25	130425	TRSTT387003			
REAL EST APP	REVENUE	532.25	130719	TRSTT387004			
REAL EST APP	REVENUE	1,596.75	130116	TRTAXETF011			
REAL EST APP	REVENUE	1,064.50	130117	TRTAXETF012			
REAL EST APP	REVENUE	1,064.50	130118	TRTAXETF013			
REAL EST APP	REVENUE	532.25	130123	TRTAXETF014			
REAL EST APP	REVENUE	532.25	130124	TRTAXETF015			
REAL EST APP	REVENUE	1,064.50	130128	TRTAXETF016			
REAL EST APP	REVENUE	1,064.50	130129	TRTAXETF018			
REAL EST APP	REVENUE	532.25	130201	TRTAXETF019			
REAL EST APP	REVENUE	532.25	130204	TRTAXETF020			
REAL EST APP	REVENUE	1,596.75	130221	TRTAXETF021			
REAL EST APP	REVENUE	532.25	130305	TRTAXETF022			
REAL EST APP	REVENUE	1,596.75	130319	TRTAXETF023			
REAL EST APP	REVENUE	1,596.75	130321	TRTAXETF024			
REAL EST APP	REVENUE	1,596.75	130418	TRTAXETF025			
REAL EST APP	REVENUE	1,064.50	130418	TRTAXETF026			
REAL EST APP	REVENUE	1,064.50	130419	TRTAXETF027			
REAL EST APP	REVENUE	532.25	130424	TRTAXETF028			
REAL EST APP	REVENUE	532.25	130425	TRTAXETF029			
REAL EST APP	REVENUE	532.25	130502	TRTAXETF030			
REAL EST APP	REVENUE	1,064.50	130517	TRTAXETF031			
REAL EST APP	REVENUE	532.25	130520	TRTAXETF032			
REAL EST APP	REVENUE	532.25	130520	TRTAXETF033			
REAL EST APP	REVENUE	532.25	130522	TRTAXETF034			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REAL EST APP	REVENUE	532.25	130523	TRTAXETF035			
REAL EST APP	REVENUE	1,596.75	130619	TRTAXETF036			
REAL EST APP	REVENUE	1,596.75	130718	TRTAXETF037			
REAL EST APP	REVENUE	532.25	130724	TRTAXETF038			
REAL EST APP	REVENUE	1,064.50	130725	TRTAXETF039			
REAL EST APP	REVENUE	532.25	130809	TRTAXETF040			
REAL EST APP	REVENUE	1,064.50	130822	TRTAXETF041			
REAL EST APP	REVENUE	532.25	130826	TRTAXETF042			
REAL EST APP	REVENUE	1,596.75	130917	TRTAXETF043			
REAL EST APP	REVENUE	532.25	130918	TRTAXETF044			
REAL EST APP	REVENUE	1,596.75	130926	TRTAXETF045			
REAL EST APP	REVENUE	532.25	130404	TRTVA001307			
REAL EST APP	REVENUE	532.25	130107	TRTVA013002			
REAL EST APP	REVENUE	532.25	130208	TRTVA013005			
REAL EST APP	REVENUE	532.25	130306	TRTVA013006			
REAL EST APP	REVENUE	532.25	130507	TRTVA013008			
REAL EST APP	REVENUE	532.25	130606	TRTVA013009			
REAL EST APP	REVENUE	532.25	130705	TRTVA013010			
REAL EST APP	REVENUE	1,064.50	130906	TRTVA013011			
REAL EST APP	REVENUE	1,064.50	130117	TRUSEDGF001			
REAL EST APP	REVENUE	1,064.50	130125	TRUSEDGF002			
REAL EST APP	REVENUE	1,064.50	130125	TRUSEDGF003			
REAL EST APP	REVENUE	1,064.50	130225	TRUSEDGF004			
REAL EST APP	REVENUE	1,064.50	130321	TRUSEDGF005			
REAL EST APP	REVENUE	1,064.50	130425	TRUSEDGF006			
REAL EST APP	REVENUE	1,064.50	130520	TRUSEDGF007			
REAL EST APP	REVENUE	1,064.50	130621	TRUSEDGF008			
REAL EST APP	REVENUE	1,064.50	130724	TRUSEDGF009			
REAL EST APP	REVENUE	1,064.50	130822	TRUSEDGF010			
REAL EST APP	REVENUE	1,064.50	130917	TRUSEDGF011			
REAL EST APP	REVENUE	1,064.50	130117	TRUSE100002			
REAL EST APP	REVENUE	1,064.50	130123	TRUSE100003			
REAL EST APP	REVENUE	1,064.50	130124	TRUSE100004			
REAL EST APP	REVENUE	1,064.50	130225	TRUSE100005			
REAL EST APP	REVENUE	1,064.50	130321	TRUSE100006			
REAL EST APP	REVENUE	1,064.50	130425	TRUSE100007			
REAL EST APP	REVENUE	1,064.50	130520	TRUSE100008			
REAL EST APP	REVENUE	1,064.50	130621	TRUSE100009			
REAL EST APP	REVENUE	1,064.50	130724	TRUSE100010			
REAL EST APP	REVENUE	1,064.50	130822	TRUSE100011			
REAL EST APP	REVENUE	1,064.50	130917	TRUSE100012			
REAL EST APP	REVENUE	532.25	130125	TRUTD3240A3			
REAL EST APP	REVENUE	532.25	130125	TRUTD3240A4			
REAL EST APP	REVENUE	532.25	130117	TRUTD324002			
REAL EST APP	REVENUE	532.25	130123	TRUTD324003			
REAL EST APP	REVENUE	532.25	130124	TRUTD324004			
REAL ESTATE	ARCHIVES	73.89	121201	33330000237	SUPPLIES, MAT	OFFICE OPER	
REAL ESTATE	ARCHIVES	43.20	130302	33330000414	RENTS & LEAS	BLDGS, STORG	
REAL ESTATE	ARCHIVES	43.20	130426	33330000572	RENTS & LEAS	BLDGS, STORG	
REAL ESTATE	ARCHIVES	43.20	130725	33330000795	RENTS & LEAS	BLDGS, STORG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REAL ESTATE	BAR ASSOC	150.00	121020	33330000004	SUPPLIES,MAT	ASSOC DUES	
REAL ESTATE	BAR ASSOC	25.00	130123	33330000353	SUPPLIES,MAT	ASSOC DUES	
REAL ESTATE	BAR ASSOC	25.00	130313	33330000472	SUPPLIES,MAT	ASSOC DUES	
REAL ESTATE	FINANCE	1,535.60	121107	33330000109	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	507.17	121121	33330000110	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	1,353.68	121107	33330000111	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	40.51	121121	33330000112	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	2,190.08	121107	33330000113	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	4,394.08	121107	33330000116	SUPPLIES,MAT	TRAIN/REG	
REAL ESTATE	FINANCE	4,395.67	121107	33330000117	SUPPLIES,MAT	TRAIN/REG	
REAL ESTATE	FINANCE	7,646.73	121107	33330000118	SUPPLIES,MAT	TRAIN/REG	
REAL ESTATE	FINANCE	2,429.43	121121	33330000134	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	838.90	121121	33330000135	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	1,535.60	121121	33330000148	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	4,820.96	121205	33330000192	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	2,058.00	121220	33330000247			AMTS CUSTODY
REAL ESTATE	FINANCE	7,233.00	121220	33330000248			DEF REV-CURR
REAL ESTATE	FINANCE	172.00	121220	33330000249			DEF REV-CURR
REAL ESTATE	FINANCE	5,314.00	121220	33330000251			DEF REV-CURR
REAL ESTATE	FINANCE	238.00	121220	33330000252			DEF REV-CURR
REAL ESTATE	FINANCE	603.72	130119	33330000333	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	94.22	130119	33330000334	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	187.73	130119	33330000335	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	5,156.00	130123	33330000344	SUPPLIES,MAT	INS AND BOND	
REAL ESTATE	FINANCE	10,480.96	130123	33330000345	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	112.39	130123	33330000358	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	2,825.00	130220	33330000383	SUPPLIES,MAT	INS AND BOND	
REAL ESTATE	FINANCE	11,860.38	130220	33330000392	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	9,380.25	130222	33330000400	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	415.71	130302	33330000425	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	665.09	130302	33330000426	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	315.56	130301	33330000436	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	7,498.99	130321	33330000489	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	634.94	130323	33330000497	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	165.09	130323	33330000498	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	658.44	130426	33330000575	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	1,055.91	130521	33330000636	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	398.52	130523	33330000642	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	358.40	130625	33330000689	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	493.30	130702	33330000710	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	166.86	130719	33330000745	TRANS EQ OPS	REP & MAINT	
REAL ESTATE	FINANCE	5,735.79	130724	33330000750	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	5,941.40	130725	33330000752	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	6,315.58	130725	33330000753	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	15,799.45	130725	33330000754	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	499.36	130723	33330000756	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	5,545.56	130731	33330000767	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	2,445.97	130828	33330000833	UTILITIES	POSTAGE	
REAL ESTATE	FINANCE	6,829.62	130904	33330000839	UTILITIES	TELECOMMUNIC	
REAL ESTATE	FINANCE	147.22	130830	33330000847	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REAL ESTATE	LABOR	75.00	130625	33330000684	REPAIR & MAI	SAFE/SECURIT	
REAL ESTATE	LEGIS REFER	60.00	121026	33330000089	SUPPLIES,MAT	BKS/SUBS/PER	
REAL ESTATE	LEGIS REFER	800.00	130725	33330000758	SERVICES	ADVERTISING	
REAL ESTATE	PERSONNEL	2,235.00	121005	TRPQ3330001			
REAL ESTATE	PERSONNEL	2,235.00	130104	TRPQ3330002			
REAL ESTATE	PERSONNEL	2,235.00	130404	TRPQ3330003			
REAL ESTATE	PERSONNEL	2,235.00	130703	TRPQ3330004			
REAL ESTATE	PUBLIC SAFET	2,575.00	121107	33330000108			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	195.59	121121	33330000149	PERSONNEL CO	OVERTIME	
REAL ESTATE	PUBLIC SAFET	12.00	121121	33330000150	PERSONNEL CO	SUBSISTENCE	
REAL ESTATE	PUBLIC SAFET	15.88	121121	33330000151	EMPLOYEE BEN	FICA	
REAL ESTATE	PUBLIC SAFET	18.42	130103	33330000152	EMPLOYEE BEN	RETIREMENT	
REAL ESTATE	PUBLIC SAFET	2,525.00	121129	33330000205			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	155.76	130119	33330000336	PERSONNEL CO	OVERTIME	
REAL ESTATE	PUBLIC SAFET	12.00	130119	33330000337	PERSONNEL CO	SUBSISTENCE	
REAL ESTATE	PUBLIC SAFET	11.80	130119	33330000338	EMPLOYEE BEN	FICA	
REAL ESTATE	PUBLIC SAFET	15.76	130119	33330000339	EMPLOYEE BEN	RETIREMENT	
REAL ESTATE	PUBLIC SAFET	110.02	130119	33330000340	PERSONNEL CO	OVERTIME	
REAL ESTATE	PUBLIC SAFET	8.34	130119	33330000341	EMPLOYEE BEN	FICA	
REAL ESTATE	PUBLIC SAFET	11.13	130119	33330000342	EMPLOYEE BEN	RETIREMENT	
REAL ESTATE	PUBLIC SAFET	2,150.00	130206	33330000343			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	1,625.00	130222	33330000389			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	2,525.00	130302	33330000413			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	73.35	130302	33330000416	PERSONNEL CO	OVERTIME	
REAL ESTATE	PUBLIC SAFET	5.52	130302	33330000417	EMPLOYEE BEN	FICA	
REAL ESTATE	PUBLIC SAFET	7.42	130302	33330000418	EMPLOYEE BEN	RETIREMENT	
REAL ESTATE	PUBLIC SAFET	2,975.00	130405	33330000529			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	2,575.00	130510	33330000607			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	163.00	130510	33330000608	PERSONNEL CO	OVERTIME	
REAL ESTATE	PUBLIC SAFET	12.00	130510	33330000609	PERSONNEL CO	SUBSISTENCE	
REAL ESTATE	PUBLIC SAFET	13.26	130510	33330000610	EMPLOYEE BEN	FICA	
REAL ESTATE	PUBLIC SAFET	16.50	130510	33330000611	EMPLOYEE BEN	RETIREMENT	
REAL ESTATE	PUBLIC SAFET	1,975.00	130619	33330000678			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	3,425.00	130723	33330000757			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	264.18	130730	33330000771	PERSONNEL CO	OVERTIME	
REAL ESTATE	PUBLIC SAFET	12.00	130730	33330000772	PERSONNEL CO	SUBSISTENCE	
REAL ESTATE	PUBLIC SAFET	20.32	130730	33330000773	EMPLOYEE BEN	FICA	
REAL ESTATE	PUBLIC SAFET	26.73	130730	33330000774	EMPLOYEE BEN	RETIREMENT	
REAL ESTATE	PUBLIC SAFET	2,350.00	130830	33330000848			AMTS CUSTODY
REAL ESTATE	PUBLIC SAFET	3,325.00	121211	3333000191*			AMTS CUSTODY
REHAB SERVIC	ADECA	419.00	130822	30870010918	SUPPLIES,MAT	TOOLS	
REHAB SERVIC	ADECA	160.00	130823	30870010922	SUPPLIES,MAT	PHOTO	
REHAB SERVIC	ARCHIVES	2,831.52	121026	30870001202	RENTS & LEAS	BLDGS, STORG	
REHAB SERVIC	ARCHIVES	2,934.72	130424	30870006999	RENTS & LEAS	BLDGS, STORG	
REHAB SERVIC	ARCHIVES	3,530.22	130222	30871000087	SUPPLIES,MAT	OFFICE OPER	INVENTORIES
REHAB SERVIC	ARCHIVES	2,976.24	130815	30871000204	SUPPLIES,MAT	OFFICE OPER	INVENTORIES
REHAB SERVIC	BAR ASSOC	150.00	121011	30870000566	SUPPLIES,MAT	ASSOC DUES	
REHAB SERVIC	CONSERVATION	100.00	130215	30870004623	RENTS & LEAS	MEETING ROOM	
REHAB SERVIC	CONSERVATION	200.00	130808	30870010258	RENTS & LEAS	MEETING ROOM	
REHAB SERVIC	CORRECTIONS	1,969.84	121017	30870000802	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	CORRECTIONS	9,799.00	121020	30870000939	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	747.91	121026	30870001208	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	93.00	121109	30870001611	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	225.38	121109	30870001667	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	475.98	121130	30870002125	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	1,236.70	121208	30870002313	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	710.64	121212	30870002497	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	198.00	121212	30870002585	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	467.50	121215	30870002734	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	1,198.23	121221	30870003057	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	645.00	130109	30870003270	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	557.22	130112	30870003449	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	241.18	130206	30870004232	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	238.55	130208	30870004285	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	113.33	130208	30870004369	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	5,825.32	130212	30870004570	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	523.74	130306	30870005335	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	94.40	130309	30870005584	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	309.07	130315	30870005728	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	321.45	130323	30870005932	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	570.65	130404	30870006314	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	523.20	130426	30870007088	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	1,910.67	130515	30870007726	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	1,209.44	130521	30870007783	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	522.47	130524	30870008013	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	586.82	130605	30870008276	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	436.15	130621	30870008779	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	60.26	130629	30870009008	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	523.00	130702	30870009023	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	195.02	130709	30870009267	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	247.40	130713	30870009471	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	27.03	130717	30870009627	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	1,261.45	130718	30870009689	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	370.00	130719	30870009820	SUPPLIES,MAT	OFFICE OPER	
REHAB SERVIC	CORRECTIONS	92.02	130807	30870010136	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	811.16	130808	30870010289	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	353.98	130813	30870010470	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	821.30	130822	30870010874	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	438.80	130823	30870010985	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	358.98	130827	30870011137	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	1,870.31	130831	30870011313	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	1,106.32	130907	30870011496	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	CORRECTIONS	564.66	121101	30871000022	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	321.21	121121	30871000034	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	904.15	130118	30871000073	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	638.99	130215	30871000085	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	859.18	130302	30871000093	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	1,842.19	130329	30871000111	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	889.43	130418	30871000123	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	270.63	130521	30871000136	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	CORRECTIONS	1,414.68	130605	30871000147	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	489.91	130607	30871000154	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	858.46	130618	30871000158	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	703.24	130627	30871000164	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	1,923.79	130719	30871000184	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	CORRECTIONS	840.73	130815	30871000215	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REHAB SERVIC	EMPLOYEE INS	2,495.00	121020	30870000922	EMPLOYEE BEN	GROUP HEALTH	
REHAB SERVIC	EMPLOYEE INS	7,269.00	121220	30870002719	EMPLOYEE BEN	GROUP HEALTH	
REHAB SERVIC	EMPLOYEE INS	4,871.00	130116	30870003586	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
REHAB SERVIC	EMPLOYEE INS	5,229.00	130213	30870004514	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
REHAB SERVIC	EMPLOYEE INS	1,836.00	130322	30870005734	EMPLOYEE BEN	GROUP HEALTH	
REHAB SERVIC	EMPLOYEE INS	3,443.00	130411	30870006529	EMPLOYEE BEN	GROUP HEALTH	IA PAYABLE
REHAB SERVIC	EMPLOYEE INS	2,678.00	130518	30870007670	EMPLOYEE BEN	GROUP HEALTH	
REHAB SERVIC	EMPLOYEE INS	3,519.00	130625	30870008828	EMPLOYEE BEN	GROUP HEALTH	
REHAB SERVIC	EMPLOYEE INS	2,067.00	130718	30870009682	EMPLOYEE BEN	GROUP HEALTH	
REHAB SERVIC	EMPLOYEE INS	4,795.00	130815	30870010585	EMPLOYEE BEN	GROUP HEALTH	
REHAB SERVIC	FINANCE	28,789.98	121004	3087CICS001	SERVICES	IT PLANNING	
REHAB SERVIC	FINANCE	23,144.98	121030	3087CICS002	SERVICES	IT PLANNING	
REHAB SERVIC	FINANCE	31,599.17	130104	3087CICS003	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	FINANCE	26,529.03	130118	3087CICS004	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	FINANCE	25,698.53	130205	3087CICS005	SERVICES	IT PLANNING	
REHAB SERVIC	FINANCE	25,108.30	130327	3087CICS006	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	FINANCE	27,685.91	130419	3087CICS007	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	31,111.21	130523	3087CICS008	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	27,623.80	130709	3087CICS009	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	26,726.48	130807	3087CICS010	SERVICES	IT PLANNING	
REHAB SERVIC	FINANCE	23,790.28	130815	3087CICS011	SERVICES	IT PLANNING	
REHAB SERVIC	FINANCE	27,420.20	130910	3087CICS012	SUPPLIES,MAT	PRINTNG/COPY	
REHAB SERVIC	FINANCE	6,743.19	121004	3087TC00001	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	5,281.65	121030	3087TC00002	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	2,703.51	121214	3087TC00003	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	2,706.78	130123	3087TC00004	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	1,812.91	130209	3087TC00005	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	2,090.23	130306	3087TC00006	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	2,093.10	130413	3087TC00007	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	2,162.66	130503	3087TC00008	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	1,920.55	130607	3087TC00009	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	20,231.22	121004	3087TC0001A	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	2,054.94	130718	3087TC00010	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	2,035.72	130809	3087TC00011	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	2,029.26	130912	3087TC00012	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	19,074.13	121102	3087TC0002A	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	17,881.78	121214	3087TC0003A	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	18,411.80	130115	3087TC0004A	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	18,093.70	130212	3087TC0005A	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	16,391.57	130306	3087TC0006A	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	17,604.69	130413	3087TC0007A	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	16,749.42	130516	3087TC0008A	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	17,564.92	130605	3087TC0009A	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	17,819.40	130716	3087TC0010A	UTILITIES	TELECOMMUNIC	

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REHAB SERVIC	FINANCE	23,898.65	130813	3087TC0010B	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	17,102.58	130813	3087TC0011A	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	24,014.15	130820	3087TC0011B	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	17,558.86	130912	3087TC0012A	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	23,067.72	130913	3087TC0012B	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	21,393.85	121004	3087TECM001	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	21,393.85	121030	3087TECM002	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	25,887.95	130104	3087TECM003	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	25,262.26	130129	3087TECM004	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	25,336.67	130206	3087TECM005	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	26,767.58	130327	3087TECM006	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	23,640.15	130424	3087TECM007	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	23,640.15	130503	3087TECM008	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	24,627.69	130628	3087TECM009	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	3,389.08	130726	3087TECM010	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	8,145.93	130815	3087TECM011	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	3,382.51	130907	3087TECM012	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	1,340.62	121010	30870000508	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	19,832.90	121011	30870000560	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	406.60	121017	30870000731	RENTS & LEAS	AUTOMOTIVE	
REHAB SERVIC	FINANCE	9,843.61	121026	30870001139	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	2,922.56	121030	30870001214	RENTS & LEAS	INT CAP LEAS	
REHAB SERVIC	FINANCE	35,211.87	121030	30870001215	RENTS & LEAS	BLDGS-CL PR	
REHAB SERVIC	FINANCE	735.79	121101	30870001394	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	163,385.00	121121	30870001435	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	3,720.00	121121	30870001436	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	109,975.00	121121	30870001437	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	12,230.00	121102	30870001438	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	6,342.00	121121	30870001439	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	46,429.00	121121	30870001455	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	920.00	121107	30870001604	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	19,628.00	121108	30870001605	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	2,687.82	121121	30870001721	RENTS & LEAS	INT CAP LEAS	
REHAB SERVIC	FINANCE	35,446.61	121121	30870001722	RENTS & LEAS	BLDGS-CL PR	
REHAB SERVIC	FINANCE	15,956.40	121110	30870001849	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	FINANCE	10,038.09	121204	30870002188	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	3,321.28	121204	30870002203	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	35,682.92	121220	30870002705	RENTS & LEAS	BLDGS-CL PR	
REHAB SERVIC	FINANCE	2,451.51	121220	30870002706	RENTS & LEAS	INT CAP LEAS	
REHAB SERVIC	FINANCE	9,669.32	121228	30870002968	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	2,213.62	130116	30870003552	RENTS & LEAS	INT CAP LEAS	
REHAB SERVIC	FINANCE	35,920.81	130116	30870003553	RENTS & LEAS	BLDGS-CL PR	
REHAB SERVIC	FINANCE	2,265.94	130112	30870003600	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	7,526.20	130126	30870003894	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	592.52	130201	30870004085	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	1,974.15	130213	30870004497	RENTS & LEAS	INT CAP LEAS	
REHAB SERVIC	FINANCE	36,160.28	130213	30870004498	RENTS & LEAS	BLDGS-CL PR	
REHAB SERVIC	FINANCE	982.50	130228	30870005090	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	13,546.35	130302	30870005183	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	36,401.35	130314	30870005541	RENTS & LEAS	BLDGS-CL PR	

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REHAB SERVIC	FINANCE	1,733.08	130314	30870005542	RENTS & LEAS	INT CAP LEAS	
REHAB SERVIC	FINANCE	765.02	130320	30870005674	SUPPLIES,MAT	INS AND BOND	IA PAYABLE
REHAB SERVIC	FINANCE	11,846.22	130406	30870006246	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	36,644.02	130413	30870006500	RENTS & LEAS	BLDGS-CL PR	
REHAB SERVIC	FINANCE	1,490.41	130413	30870006501	RENTS & LEAS	INT CAP LEAS	
REHAB SERVIC	FINANCE	1,379.19	130418	30870006779	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	9,485.16	130514	30870007473	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	36,888.32	130516	30870007664	RENTS & LEAS	BLDGS-CL PR	
REHAB SERVIC	FINANCE	1,246.11	130516	30870007665	RENTS & LEAS	INT CAP LEAS	
REHAB SERVIC	FINANCE	1,454.34	130523	30870007982	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	11,427.94	130611	30870008149	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	2,226.66	130613	30870008517	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	37,134.24	130625	30870008662	RENTS & LEAS	BLDGS-CL PR	
REHAB SERVIC	FINANCE	1,000.19	130625	30870008663	RENTS & LEAS	INT CAP LEAS	
REHAB SERVIC	FINANCE	1,395.27	130702	30870009019	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	10,441.25	130702	30870009020	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	37,381.80	130718	30870009638	RENTS & LEAS	BLDGS-CL PR	
REHAB SERVIC	FINANCE	752.63	130718	30870009639	RENTS & LEAS	INT CAP LEAS	
REHAB SERVIC	FINANCE	1,223.95	130723	30870009865	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	204.32	130808	30870010328	SUPPLIES,MAT	INS AND BOND	IA PAYABLE
REHAB SERVIC	FINANCE	12,778.21	130813	30870010446	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	37,631.01	130817	30870010607	RENTS & LEAS	BLDGS-CL PR	
REHAB SERVIC	FINANCE	503.42	130817	30870010608	RENTS & LEAS	INT CAP LEAS	
REHAB SERVIC	FINANCE	1,571.17	130830	30870011224	TRANS EQ OPS	REP & MAINT	
REHAB SERVIC	FINANCE	8,855.06	130904	30870011366	UTILITIES	POSTAGE	
REHAB SERVIC	FINANCE	37,881.91	130912	30870011540	RENTS & LEAS	BLDGS-CL PR	
REHAB SERVIC	FINANCE	252.52	130912	30870011541	RENTS & LEAS	INT CAP LEAS	
REHAB SERVIC	FINANCE	116.00	130910	30870011644	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	FINANCE	116.00	130912	30870011645	SUPPLIES,MAT	INS AND BOND	
REHAB SERVIC	INDUS RELATN	63.65	121011	30870000580	SERVICES	INFO & RES	
REHAB SERVIC	INDUS RELATN	411.07	121013	30870000673	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	696.75	121013	30870000674	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	INDUS RELATN	766.84	121013	30870000695	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	INDUS RELATN	613.15	121013	30870000699	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	462.96	121013	30870000701	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	88.60	121013	30870000702	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	INDUS RELATN	190.41	121013	30870000703	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	116.34	121013	30870000705	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	INDUS RELATN	328.69	121013	30870000706	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	INDUS RELATN	531.54	121016	30870000757	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	865.52	121016	30870000759	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	INDUS RELATN	537.40	121016	30870000762	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	93.11	121016	30870000763	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	INDUS RELATN	588.06	121016	30870000765	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	80.76	121016	30870000766	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	INDUS RELATN	1,582.50	121016	30870000767	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	434.40	121016	30870000770	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	611.86	121016	30870000776	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	142.99	121016	30870000783	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	INDUS RELATN	88.57	121016	30870000784	UTILITIES	TELECOMMUNIC	

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REHAB SERVIC	INDUS RELATN	435.82	121016	30870000785	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	303.19	121031	30870001335	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	689.38	121031	30870001348	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	1,196.04	121031	30870001353	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	379.10	121031	30870001358	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	INDUS RELATN	33.80	121031	30870001360	SUPPLIES,MAT	HOUSEKEEPING	
REHAB SERVIC	INDUS RELATN	113.75	121031	30870001366	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	INDUS RELATN	246.06	121031	30870001367	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	INDUS RELATN	438.21	121031	30870001376	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	577.50	121031	30870001377	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	INDUS RELATN	381.68	121031	30870001378	UTILITIES	ELECTRICITY	
REHAB SERVIC	INDUS RELATN	544.57	121031	30870001379	SERVICES	SANITATN SRV	
REHAB SERVIC	INDUS RELATN	1,088.20	121031	30870001380	RENTS & LEAS	PRINT/PHOTO	
REHAB SERVIC	INDUS RELATN	70.97	121031	30870001381	SERVICES	SECURITY SRV	
REHAB SERVIC	INDUS RELATN	396.72	121031	30870001382	UTILITIES	WATER & SEWG	
REHAB SERVIC	INDUS RELATN	40.12	121031	30870001383	SERVICES	PEST CONTROL	
REHAB SERVIC	INDUS RELATN	564.67	121107	30870001601	EMPLOYEE BEN	UNEMPLOYMENT	
REHAB SERVIC	INDUS RELATN	26.86	121117	30870001992	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	4,635.98	121025	30870001020	EMPLOYEE BEN	UNEMPLOYMENT	
REHAB SERVIC	LABOR	63.58	121204	30870002202	SERVICES	INFO & RES	
REHAB SERVIC	LABOR	63.61	121228	30870003004	SERVICES	INFO & RES	
REHAB SERVIC	LABOR	473.11	130110	30870003319	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	951.02	130110	30870003320	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,171.47	130110	30870003321	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	849.05	130110	30870003322	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	914.85	130110	30870003324	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	93.40	130110	30870003325	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	216.26	130110	30870003326	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	98.26	130110	30870003327	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	75.42	130110	30870003328	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	142.99	130110	30870003329	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	89.95	130110	30870003330	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	90.58	130110	30870003331	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	1,051.07	130110	30870003332	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	580.21	130110	30870003333	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,740.31	130110	30870003334	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	654.70	130112	30870003447	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	486.71	130112	30870003448	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	374.89	130112	30870003592	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	795.48	130112	30870003596	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	648.85	130112	30870003601	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	616.49	130112	30870003603	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	422.73	130112	30870003606	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	97.09	130112	30870003607	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	192.63	130112	30870003608	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	100.26	130112	30870003610	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	323.27	130112	30870003611	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	525.98	130112	30870003612	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	892.17	130112	30870003613	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	384.05	130118	30870003614	UTILITIES	TELECOMMUNIC	

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REHAB SERVIC	LABOR	638.34	130112	30870003615	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	90.53	130112	30870003616	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	648.53	130112	30870003617	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	624.01	130112	30870003618	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	75.87	130112	30870003619	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	727.95	130112	30870003620	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,292.47	130112	30870003622	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	378.90	130112	30870003624	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	619.32	130112	30870003625	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	89.02	130112	30870003626	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	249.76	130112	30870003627	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	142.99	130112	30870003629	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	4,635.98	130124	30870003744	EMPLOYEE BEN	UNEMPLOYMENT	
REHAB SERVIC	LABOR	495.02	130131	30870003995	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	392.29	130201	30870004028	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	776.25	130201	30870004029	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	694.77	130201	30870004033	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	691.11	130201	30870004035	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	499.21	130201	30870004037	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	97.44	130201	30870004038	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	173.99	130201	30870004041	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	98.39	130201	30870004042	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	334.37	130201	30870004043	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	614.64	130201	30870004044	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	90.77	130201	30870004047	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	572.49	130201	30870004051	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	77.09	130201	30870004060	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	88.74	130201	30870004061	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	508.07	130201	30870004062	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	142.99	130201	30870004063	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	437.28	130201	30870004066	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	708.35	130201	30870004068	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,568.83	130201	30870004088	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	227.53	130201	30870004089	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	524.88	130201	30870004109	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	127.38	130220	30870004734	SERVICES	INFO & RES	
REHAB SERVIC	LABOR	964.19	130305	30870005094	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	557.16	130228	30870005096	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	192.89	130228	30870005099	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	197.04	130228	30870005101	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	163.58	130305	30870005102	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	1,538.61	130305	30870005103	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	191.69	130305	30870005106	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	383.72	130305	30870005107	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	285.97	130305	30870005111	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	700.79	130305	30870005112	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	751.60	130305	30870005151	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	739.38	130305	30870005165	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	216.04	130305	30870005167	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	462.23	130305	30870005169	UTILITIES	TELECOMMUNIC	

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REHAB SERVIC	LABOR	659.02	130305	30870005170	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	643.45	130305	30870005171	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	719.84	130302	30870005177	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	507.57	130302	30870005178	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,016.06	130302	30870005179	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	515.32	130302	30870005184	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	193.24	130302	30870005232	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	126.74	130321	30870005820	SERVICES	INFO & RES	
REHAB SERVIC	LABOR	53.47	130327	30870006066	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	369.21	130327	30870006067	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	767.04	130327	30870006068	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	832.66	130327	30870006069	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	602.08	130327	30870006070	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	411.33	130327	30870006071	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	89.42	130327	30870006072	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	175.07	130327	30870006073	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	104.63	130327	30870006074	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	343.28	130327	30870006078	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	529.51	130327	30870006081	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	793.34	130327	30870006082	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	537.49	130327	30870006085	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	109.27	130327	30870006089	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	591.07	130327	30870006090	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	83.59	130327	30870006094	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	237.66	130327	30870006100	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,333.36	130327	30870006104	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	142.99	130327	30870006105	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	84.70	130327	30870006106	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	498.31	130327	30870006107	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	754.34	130327	30870006111	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	4,635.98	130418	30870006695	EMPLOYEE BEN	UNEMPLOYMENT	
REHAB SERVIC	LABOR	63.89	130419	30870006833	SERVICES	INFO & RES	
REHAB SERVIC	LABOR	424.00	130430	30870007116	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	682.62	130430	30870007145	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,601.18	130430	30870007146	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	629.16	130430	30870007147	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	314.70	130430	30870007150	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	158.24	130430	30870007152	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	285.64	130430	30870007153	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	447.84	130430	30870007154	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	823.09	130430	30870007157	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	467.17	130430	30870007161	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	590.19	130430	30870007167	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,658.41	130430	30870007176	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	342.22	130430	30870007177	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	559.13	130430	30870007180	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	315.50	130430	30870007182	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	63.66	130523	30870007931	SERVICES	INFO & RES	
REHAB SERVIC	LABOR	452.85	130523	30870008016	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	831.19	130523	30870008017	UTILITIES	WATER & SEWG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	LABOR	773.33	130523	30870008023	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	707.45	130523	30870008027	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	618.70	130523	30870008030	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	179.89	130523	30870008032	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	216.84	130523	30870008033	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	214.16	130523	30870008036	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	373.19	130523	30870008038	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	567.71	130523	30870008040	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	923.61	130523	30870008042	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	633.86	130523	30870008046	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	657.99	130523	30870008051	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	148.91	130523	30870008054	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	1,578.87	130523	30870008057	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	415.59	130523	30870008062	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	656.89	130523	30870008063	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	165.83	130523	30870008064	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	464.90	130523	30870008065	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	263.19	130523	30870008066	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	214.56	130523	30870008067	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	53.26	130709	30870009062	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	360.47	130709	30870009063	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	692.71	130709	30870009066	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,157.24	130709	30870009085	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	664.03	130709	30870009094	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	296.80	130709	30870009101	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	156.69	130709	30870009106	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	286.30	130709	30870009109	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	459.37	130709	30870009115	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	821.94	130709	30870009121	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	478.58	130709	30870009138	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	564.92	130709	30870009142	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	1,448.49	130709	30870009146	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	349.53	130709	30870009149	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	564.49	130709	30870009150	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	115.35	130709	30870009160	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	300.00	130717	30870009567	REPAIR & MAI	SAFE/SECURIT	
REHAB SERVIC	LABOR	4,635.98	130718	30870009652	EMPLOYEE BEN	UNEMPLOYMENT	
REHAB SERVIC	LABOR	417.00	130726	30870009908	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	821.35	130726	30870009919	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	989.56	130726	30870009930	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	692.21	130726	30870009938	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	550.18	130726	30870009944	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	87.78	130726	30870009946	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	189.62	130726	30870009947	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	107.27	130726	30870009950	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	377.25	130726	30870009952	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	481.94	130726	30870009956	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	873.67	130726	30870009958	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	600.54	130726	30870009959	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	612.77	130726	30870009960	UTILITIES	WATER & SEWG	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	LABOR	107.05	130726	30870009961	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	74.65	130726	30870009962	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	1,530.49	130726	30870009963	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	238.96	130726	30870009964	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	765.00	130726	30870009965	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	128.70	130726	30870009966	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	85.99	130726	30870009967	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	568.23	130726	30870009968	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	127.41	130807	30870010074	SERVICES	INFO & RES	
REHAB SERVIC	LABOR	63.80	130820	30870010806	SERVICES	INFO & RES	
REHAB SERVIC	LABOR	392.87	130827	30870011088	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	846.08	130827	30870011093	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	963.76	130827	30870011099	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	636.68	130827	30870011101	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	464.95	130827	30870011103	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	86.72	130827	30870011105	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	208.59	130827	30870011106	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	107.27	130827	30870011107	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	343.32	130827	30870011108	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	492.69	130827	30870011110	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	846.26	130827	30870011111	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	570.56	130827	30870011112	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	109.03	130827	30870011113	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	618.25	130827	30870011114	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	74.84	130827	30870011115	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	1,625.58	130827	30870011116	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	358.68	130827	30870011118	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	635.71	130827	30870011121	UTILITIES	WATER & SEWG	
REHAB SERVIC	LABOR	128.70	130827	30870011122	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	85.60	130827	30870011123	UTILITIES	TELECOMMUNIC	
REHAB SERVIC	LABOR	455.51	130827	30870011124	UTILITIES	WATER & SEWG	
REHAB SERVIC	LEGIS REFER	60.00	121023	30870001009	SUPPLIES, MAT	BKS/SUBS/PER	
REHAB SERVIC	LEGIS REFER	200.00	130627	30870008876	SERVICES	ADVERTISING	
REHAB SERVIC	MEDICAID	137,998.21	121025	30870000502	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,899.85	121025	30870000511	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	53,755.20	121025	30870000515	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	257,811.96	121025	30870000522	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	4,187.01	121025	30870000548	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,739.35	121025	30870000551	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	33,674.82	121025	30870000553	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	25,152.00	121025	30870000559	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	4,844.40	121025	30870001113	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	4,360.28	121025	30870001114	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	32,104.44	121025	30870001115	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	17,814.00	121025	30870001116	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	171,829.41	121121	30870001474	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	3,307.55	121121	30870001475	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	13,951.44	121121	30870001476	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	364,617.20	121121	30870001477	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,788.40	121205	30870001961	GRANTS & BEN	INTER PGMS	

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	MEDICAID	4,101.67	121205	30870001964	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	26,655.40	121205	30870001966	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	100,010.58	121220	30870002401	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	657.53	121220	30870002402	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	20,198.08	121220	30870002403	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	233,792.83	121220	30870002404	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	17,814.00	121220	30870002405	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	18,001.69	130101	30870003043	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	3,991.83	130101	30870003045	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	20,395.08	130105	30870003046	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	139,081.44	130112	30870003249	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	1,339.63	130112	30870003250	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	21,670.56	130112	30870003251	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	251,655.21	130112	30870003252	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	17,814.00	130112	30870003271	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	983.50	130125	30870003807	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,537.33	130125	30870003808	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	15,336.59	130125	30870003809	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	139,851.22	130207	30870004179	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	3,182.35	130207	30870004180	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	20,928.49	130207	30870004182	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	260,454.77	130207	30870004183	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	3,009.53	130226	30870004889	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,977.68	130226	30870004890	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	15,375.30	130226	30870004891	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	121,134.83	130309	30870005368	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,161.55	130309	30870005369	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	15,222.35	130309	30870005373	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	281,413.55	130309	30870005375	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	412.61	130403	30870006146	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,741.03	130403	30870006147	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	18,410.89	130403	30870006148	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	36,763.75	130403	30870006177	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	154,462.42	130413	30870006387	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,449.67	130413	30870006388	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	16,467.31	130413	30870006389	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	430.49	130424	30870006920	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	1,366.75	130424	30870006921	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	10,976.42	130424	30870006922	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	250,214.44	130424	30870006923	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	121,117.81	130509	30870007396	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	1,583.39	130509	30870007397	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	21,820.98	130509	30870007398	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	288,225.75	130509	30870007399	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	48,914.79	130509	30870007400	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	585.50	130524	30870007964	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,033.39	130524	30870007965	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	23,792.89	130524	30870007966	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	132,645.99	130605	30870008236	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	3,369.16	130605	30870008237	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REHAB SERVIC	MEDICAID	28,240.55	130605	30870008238	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	188,652.55	130605	30870008239	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	251,102.65	130605	30870008240	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	728.40	130605	30870008241	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	11,104.60	130628	30870008938	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,709.53	130628	30870008939	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	26,537.71	130628	30870008940	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	147,589.63	130718	30870009498	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,597.96	130718	30870009500	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	51,406.25	130718	30870009503	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	387,231.01	130718	30870009505	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	1,298.42	130806	30870010373	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	2,244.62	130806	30870010374	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	9,116.86	130806	30870010375	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	379,766.03	130806	30870010376	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	3,249.86	130806	30870010377	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	22,860.75	130806	30870010378	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	321,078.94	130806	30870010379	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	584.69	130817	30870010728	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	1,511.75	130817	30870010729	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	12,255.05	130817	30870010730	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	1,878.03	130830	30870011189	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	15,815.25	130830	30870011190	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	352,449.28	130830	30870011191	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MEDICAID	116,054.62	130830	30870011194	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	423,365.88	121109	30870001650	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	506,010.00	130101	30870002974	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	509,343.00	130125	30870003715	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	495,405.00	130320	30870005669	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	496,617.00	130320	30870005671	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	498,738.00	130413	30870006512	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	512,070.00	130523	30870007775	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	511,464.00	130626	30870008879	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	343,678.00	130815	30870010482	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	182,936.00	130813	30870010483	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	519,039.00	130813	30870010486	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	515,706.00	130907	30870011526	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	MENTAL HEALT	530,553.00	130910	30870011646	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	NURSING BD	400.00	130309	30870005360	SUPPLIES, MAT	TRAIN/REG	
REHAB SERVIC	PERSONNEL	53,781.75	121127	TRPQD087001			
REHAB SERVIC	PERSONNEL	53,781.75	130117	TRPQD087002			
REHAB SERVIC	PERSONNEL	53,781.75	130404	TRPQD087003			
REHAB SERVIC	PERSONNEL	53,373.00	130712	TRPQD087006			
REHAB SERVIC	PERSONNEL	408.75	130712	TRPQD087007			
REHAB SERVIC	PERSONNEL	6,217.04	121220	30870002759	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,684.70	121220	30870002764	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,217.04	121220	30870002766	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,684.70	121220	30870002768	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,217.02	121219	30870002912	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	5,976.52	130116	30870003546	SERVICES	OTHER	

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REHAB SERVIC	PERSONNEL	6,217.02	130118	30870003654	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,684.72	130201	30870004111	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,217.02	130212	30870004626	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,684.72	130302	30870005181	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,217.02	130320	30870005729	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,684.72	130330	30870006183	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,217.00	130412	30870006661	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,684.72	130430	30870007144	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,217.02	130515	30870007668	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,684.70	130530	30870008195	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,217.04	130618	30870008638	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,684.70	130709	30870009243	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,217.04	130717	30870009677	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,684.70	130730	30870010104	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,217.02	130815	30870010645	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,684.70	130907	30870011441	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	6,217.02	130907	30870011442	SERVICES	OTHER	
REHAB SERVIC	PERSONNEL	4,684.70	130907	30870011443	SERVICES	OTHER	
REHAB SERVIC	POSTSECONDAR	341.25	121017	30870007888	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	121115	30870001866	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	761.59	121222	30870002810	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	130115	30870003551	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	130213	30870004496	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	382.20	130316	30870005815	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	130503	30870007260	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	130515	30870007669	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	130622	30870008713	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	130810	30870010464	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	POSTSECONDAR	341.25	130815	30870010624	RENTS & LEAS	BLDGS, OFFIC	
REHAB SERVIC	PUB HEALTH	100.00	121117	3CRS001	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	50.00	130105	3C01315	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	100.00	130223	3C02104	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	104.00	130613	3C03879	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	104.00	130815	3C04911	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	104.00	130910	3C05427	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	877.37	121030	30870001274	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	58,573.50	121109	30870001647	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	1,388.85	130228	30870005073	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	2,241.37	130518	30870007823	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	62,158.50	130607	30870008358	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	62,158.50	130607	30870008413	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	62,158.50	130730	30870010006	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUB HEALTH	698.53	130807	30870010068	GRANTS & BEN	INTER PGMS	
REHAB SERVIC	PUBLIC SAFET	300.00	121017	30870000831	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	100.00	121026	30870001203	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	400.00	121222	30870002812	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	150.00	130105	30870003156	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	600.00	130130	30870003901	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	500.00	130223	30870004862	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	200.00	130330	30870006182	SERVICES	INFO & RES	

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REHAB SERVIC	PUBLIC SAFET	200.00	130508	30870007293	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	200.00	130523	30870008070	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	200.00	130709	30870009263	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	350.00	130813	30870010465	SERVICES	INFO & RES	
REHAB SERVIC	PUBLIC SAFET	50.00	130829	30870011179	SERVICES	INFO & RES	
REHAB SERVIC	REVENUE	24.25	121215	30870002728	TRANS EQ OPS	AUTO TAGS/TI	
REHAB SERVIC	REVENUE	3.75	130226	30870005015	TRANS EQ OPS	AUTO TAGS/TI	
REHAB SERVIC	REVENUE	1.25	130730	30870010129	TRANS EQ OPS	AUTO TAGS/TI	
REHAB SERVIC	REVENUE	2.50	130816	30870010732	TRANS EQ OPS	AUTO TAGS/TI	
REHAB SERVIC	REVENUE	1.25	130822	30870010812	TRANS EQ OPS	AUTO TAGS/TI	
REHAB SERVIC	REVENUE	1.25	130831	30870011270	TRANS EQ OPS	AUTO TAGS/TI	
RESPIRATORY	ARCHIVES	11.52	121101	33770000020	RENTS & LEAS	BLDGS, STORG	
RESPIRATORY	ARCHIVES	11.52	130305	33770000052	RENTS & LEAS	BLDGS, STORG	
RESPIRATORY	ARCHIVES	11.52	130508	33770000069	RENTS & LEAS	BLDGS, STORG	
RESPIRATORY	FINANCE	581.75	121016	33770000001	SERVICES	FRMS SERVICES	
RESPIRATORY	FINANCE	86.10	121016	33770000002	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	98.05	121016	33770000003	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	615.00	121016	33770000006	SUPPLIES,MAT	INS AND BOND	
RESPIRATORY	FINANCE	20.00	121017	33770000007	SUPPLIES,MAT	INS AND BOND	
RESPIRATORY	FINANCE	703.75	121030	33770000011	SERVICES	FRMS SERVICES	
RESPIRATORY	FINANCE	97.81	121030	33770000012	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	108.53	121101	33770000019	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	754.79	121212	33770000024	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	50.47	121214	33770000025	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	567.79	130105	33770000030	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	9.44	130123	33770000031	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	34.97	130221	33770000041	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	802.50	130221	33770000042	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	1,428.13	130305	33770000051	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	457.36	130327	33770000058	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	43.68	130327	33770000059	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	358.58	130430	33770000064	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	13.65	130508	33770000068	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	40.60	130521	33770000071	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	853.64	130625	33770000076	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	3,874.77	130716	33770000083	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	383.88	130726	33770000088	UTILITIES	TELECOMMUNIC	
RESPIRATORY	FINANCE	66.28	130726	33770000089	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	1,719.62	130914	33770000108	UTILITIES	POSTAGE	
RESPIRATORY	FINANCE	621.28	130911	33770000109	UTILITIES	TELECOMMUNIC	
RESPIRATORY	LEGIS REFER	60.00	121017	33770000008	SERVICES	ADVERTISING	
RESPIRATORY	LEGIS REFER	60.00	130911	33770000107	SERVICES	ADVERTISING	
RETIREMENT	ACCOUNTANTS	600.00	121218	3020P000531	SUPPLIES,MAT	ASSOC DUES	
RETIREMENT	ADMIN OFF CT	190.50	130910	30208880661			
RETIREMENT	AGRICULTURE	3,216.47	121208	30208880110	TRANS EQ OPS	REP & MAINT	
RETIREMENT	AGRICULTURE	15.39	130402	30208880319			
RETIREMENT	AGRICULTURE	209.46	130815	30208880607			
RETIREMENT	APSCA	5,339.42	121126	TR501L89001			
RETIREMENT	APSCA	13,800.00	130517	TR501L89002			
RETIREMENT	APSCA	13,800.00	130419	TR501S23001			

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RETIREMENT	APSCA	5,339.42	121024	TR501Z34001			
RETIREMENT	APSCA	13,800.00	130419	TR501Z34002			
RETIREMENT	APSCA	5,339.42	121024	TR501Z49001			
RETIREMENT	APSCA	5,339.42	121024	TR501Z49002			
RETIREMENT	APSCA	13,800.00	130419	TR501Z49003			
RETIREMENT	APSCA	5,339.42	121126	TR501Z71001			
RETIREMENT	APSCA	5,339.42	121126	TR501Z71002			
RETIREMENT	APSCA	13,800.00	130517	TR501Z71003			
RETIREMENT	APSCA	13,800.00	130517	TR501Z71004			
RETIREMENT	APSCA	22,957.15	130227	TR501Z93001			
RETIREMENT	APSCA	19,226.58	130820	TR501Z93002			
RETIREMENT	ARTS COUNCIL	356.85	130119	30208880188			
RETIREMENT	BAR ASSOC	1,200.00	121003	3020P000025	SUPPLIES,MAT	ASSOC DUES	
RETIREMENT	BAR ASSOC	600.00	121003	3020P000026	SUPPLIES,MAT	ASSOC DUES	
RETIREMENT	BAR ASSOC	225.00	130108	3020P000598	SUPPLIES,MAT	ASSOC DUES	
RETIREMENT	BAR ASSOC	25.00	130606	3020P001633	SUPPLIES,MAT	ASSOC DUES	
RETIREMENT	CONSERVATION	105.83	121213	30208880126			
RETIREMENT	CONSERVATION	147.73	130511	30208880409			
RETIREMENT	CONSERVATION	37.55	130619	30208880472			
RETIREMENT	CONSERVATION	820.45	130619	30208880475			
RETIREMENT	CORRECTIONS	35.00	121026	30208880009	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	121023	30208880014	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	121109	30208880057	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	51.45	121122	30208880081	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	121208	30208880116	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	121208	30208880117	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	121208	30208880118	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	121227	30208880128	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	121227	30208880151	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	166.38	130119	30208880190	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	70.00	130119	30208880191	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	130119	30208880192	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	70.00	130205	30208880232	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	130227	30208880267	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	130316	30208880307	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	130316	30208880308	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	630.00	130328	30208880326	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	130328	30208880330	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	130404	30208880340	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	19.50	130427	30208880389	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	338.05	130427	30208880390	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	574.76	130507	30208880400			
RETIREMENT	CORRECTIONS	775.54	130507	30208880401			
RETIREMENT	CORRECTIONS	577.47	130514	30208880412	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	CORRECTIONS	196.72	130521	30208880423			
RETIREMENT	CORRECTIONS	35.00	130618	30208880476	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	130618	30208880477	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	130618	30208880478	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	13.00	130628	30208880502	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	70.00	130713	30208880529	SUPPLIES,MAT	OFFICE OPER	

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RETIREMENT	CORRECTIONS	35.00	130713	30208880530	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	6.50	130713	30208880531	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	130726	30208880556	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	70.00	130726	30208880557	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	536.89	130726	30208880558	SUPPLIES,MAT	TRAIN/REG	
RETIREMENT	CORRECTIONS	200.32	130726	30208880559	SUPPLIES,MAT	TRAIN/REG	
RETIREMENT	CORRECTIONS	200.32	130726	30208880560	SUPPLIES,MAT	TRAIN/REG	
RETIREMENT	CORRECTIONS	315.00	130813	30208880606	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	35.00	130815	30208880609	SUPPLIES,MAT	OFFICE OPER	
RETIREMENT	CORRECTIONS	508.00	130829	30208880637	REPAIR & MAI	FURN/OFF EQP	
RETIREMENT	DEBT SERVICE	5,339.42	121219	TR501DGF001			
RETIREMENT	DEBT SERVICE	22,957.15	130117	TR501DGF002			
RETIREMENT	DEBT SERVICE	22,957.15	130123	TR501DGF003			
RETIREMENT	DEBT SERVICE	22,957.15	130124	TR501DGF004			
RETIREMENT	DEBT SERVICE	22,957.15	130225	TR501DGF005			
RETIREMENT	DEBT SERVICE	22,957.15	130321	TR501DGF006			
RETIREMENT	DEBT SERVICE	13,800.00	130425	TR501DGF007			
RETIREMENT	DEBT SERVICE	13,800.00	130520	TR501DGF008			
RETIREMENT	DEBT SERVICE	13,800.00	130621	TR501DGF009			
RETIREMENT	DEBT SERVICE	19,226.58	130724	TR501DGF010			
RETIREMENT	DEBT SERVICE	19,226.58	130822	TR501DGF011			
RETIREMENT	DEBT SERVICE	19,226.58	130917	TR501DGF012			
RETIREMENT	EDUCATION	791,401.61	121219	TR476310001			
RETIREMENT	EDUCATION	1,232,516.96	130117	TR476310002			
RETIREMENT	EDUCATION	1,232,516.96	130123	TR476310003			
RETIREMENT	EDUCATION	1,232,516.96	130124	TR476310004			
RETIREMENT	EDUCATION	1,232,516.96	130225	TR476310005			
RETIREMENT	EDUCATION	1,232,516.96	130321	TR476310006			
RETIREMENT	EDUCATION	237,360.05	130425	TR476310007			
RETIREMENT	EDUCATION	237,360.05	130520	TR476310008			
RETIREMENT	EDUCATION	237,360.05	130621	TR476310009			
RETIREMENT	EDUCATION	221,123.10	130724	TR476310010			
RETIREMENT	EDUCATION	221,123.10	130822	TR476310011			
RETIREMENT	EDUCATION	221,123.10	130923	TR476310012			
RETIREMENT	EDUCATION	221,123.10	130926	TR476310013			
RETIREMENT	EDUCATION	19,226.58	130829	TR501384CR1			
RETIREMENT	EDUCATION	5,339.42	121218	TR501384001			
RETIREMENT	EDUCATION	19,226.58	130724	TR501384002			
RETIREMENT	EDUCATION	19,226.58	130822	TR501384003			
RETIREMENT	EDUCATION	42.85	121031	30208880036			
RETIREMENT	EDUCATION	1,176.22	130305	30208880287			
RETIREMENT	EMPLOYEE INS	2,062.00	121013	30208880015	EMPLOYEE BEN	GROUP HEALTH	
RETIREMENT	EMPLOYEE INS	1,529.00	121103	30208880055	EMPLOYEE BEN	GROUP HEALTH	
RETIREMENT	EMPLOYEE INS	297.00	121103	30208880056	EMPLOYEE BEN	GROUP HEALTH	
RETIREMENT	EMPLOYEE INS	2,210.00	121204	30208880091	EMPLOYEE BEN	GROUP HEALTH	
RETIREMENT	EMPLOYEE INS	1,444.00	130104	30208880165	EMPLOYEE BEN	GROUP HEALTH	
RETIREMENT	EMPLOYEE INS	508.00	130118	30208880186	EMPLOYEE BEN	GROUP HEALTH	
RETIREMENT	EMPLOYEE INS	1,656.00	130216	30208880248	EMPLOYEE BEN	GROUP HEALTH	
RETIREMENT	EMPLOYEE INS	317.00	130327	30208880321	EMPLOYEE BEN	GROUP HEALTH	
RETIREMENT	EMPLOYEE INS	3,377.00	130425	30208880380	EMPLOYEE BEN	GROUP HEALTH	

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RETIREMENT	EMPLOYEE INS	317.00	130530	30208880448	EMPLOYEE BEN	GROUP HEALTH	
RETIREMENT	EMPLOYEE INS	1,082.00	130625	30208880490	EMPLOYEE BEN	GROUP HEALTH	
RETIREMENT	EMPLOYEE INS	317.00	130726	30208880562	EMPLOYEE BEN	GROUP HEALTH	
RETIREMENT	EMPLOYEE INS	2,318.00	130822	30208880622	EMPLOYEE BEN	GROUP HEALTH	
RETIREMENT	FINANCE	40.00	121019	3020P000101			
RETIREMENT	FINANCE	7,686.72	121013	30208880011	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	FINANCE	47,516.19	121013	30208880013	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	4,909.70	121023	30208880016	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	2,921.12	121023	30208880017	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	7,246.98	121114	30208880069	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	FINANCE	33,240.58	121109	30208880071	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	56,741.00	121130	30208880087	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	1,580.00	121130	30208880088	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	2,170.00	121204	30208880089	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	59,821.00	121204	30208880090	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	25,880.61	121211	30208880111	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	5,866.00	121213	30208880127	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	5,450.00	121213	30208880129	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	7,754.97	121220	30208880138	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	2,414.45	121227	30208880152	RENTS & LEAS	AUTOMOTIVE	
RETIREMENT	FINANCE	20,392.96	121227	30208880161	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	8,449.80	130111	30208880180	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	27,339.20	130126	30208880202	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	1,914.15	130126	30208880203	RENTS & LEAS	AUTOMOTIVE	
RETIREMENT	FINANCE	7,737.86	130202	30208880223	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	131.00	130226	30208880249	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	372.00	130226	30208880250	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	35,436.05	130221	30208880259	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	2,284.80	130226	30208880261	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	7,076.27	130221	30208880262	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	29,591.56	130327	30208880327	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	12,054.13	130404	30208880342	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	3,157.74	130409	30208880351	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	247.00	130412	30208880365	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	247.00	130412	30208880366	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE	2,821.45	130419	30208880372	RENTS & LEAS	AUTOMOTIVE	
RETIREMENT	FINANCE	12,365.41	130427	30208880391	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	26,628.66	130502	30208880396	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	33,138.87	130514	30208880415	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	FINANCE	3,002.48	130529	30208880445	TRANS EQ OPS	TIRES	
RETIREMENT	FINANCE	18,200.33	130530	30208880449	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	7,274.29	130606	30208880462	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	576.41	130619	30208880474			
RETIREMENT	FINANCE	656.86	130625	30208880489	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	24,546.53	130620	30208880504	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	8,866.22	130709	30208880513	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	1,063.51	130726	30208880563	TRANS EQ OPS	TIRES	
RETIREMENT	FINANCE	33,165.82	130726	30208880564	UTILITIES	POSTAGE	
RETIREMENT	FINANCE	6,780.05	130806	30208880579	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE	36,388.56	130822	30208880621	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
RETIREMENT	FINANCE	2,228.34	130822	30208880624	TRANS EQ OPS	REP & MAINT	
RETIREMENT	FINANCE	6,936.26	130829	30208880638	UTILITIES	TELECOMMUNIC	
RETIREMENT	FINANCE-SPEC	46.00	130320	3020P001026	SUPPLIES,MAT	INS AND BOND	VOUCHERS PAY
RETIREMENT	FINANCE-SPEC	33.00	130404	3020P001206	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE-SPEC	2,246.73	130419	3020P001382			
RETIREMENT	FINANCE-SPEC	20.00	130611	3020P001668	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE-SPEC	21.00	130611	3020P001669	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE-SPEC	20.00	130611	3020P001670	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE-SPEC	20.00	130613	3020P001677	SUPPLIES,MAT	INS AND BOND	
RETIREMENT	FINANCE-SPEC	52.00	130815	3020P001678	SUPPLIES,MAT	INS AND BOND	VOUCHERS PAY
RETIREMENT	HUMAN RESOUR	791,401.61	121219	TR476323001			
RETIREMENT	HUMAN RESOUR	1,232,516.96	130117	TR476323002			
RETIREMENT	HUMAN RESOUR	1,232,516.96	130123	TR476323003			
RETIREMENT	HUMAN RESOUR	1,232,516.96	130124	TR476323004			
RETIREMENT	HUMAN RESOUR	1,232,516.96	130225	TR476323005			
RETIREMENT	HUMAN RESOUR	1,232,516.96	130321	TR476323006			
RETIREMENT	HUMAN RESOUR	237,360.05	130425	TR476323007			
RETIREMENT	HUMAN RESOUR	237,360.05	130520	TR476323008			
RETIREMENT	HUMAN RESOUR	237,360.05	130621	TR476323009			
RETIREMENT	HUMAN RESOUR	221,123.10	130724	TR476323010			
RETIREMENT	HUMAN RESOUR	221,123.10	130822	TR476323011			
RETIREMENT	HUMAN RESOUR	221,123.10	130926	TR476323012			
RETIREMENT	HUMAN RESOUR	65.12	121127	30208880085			
RETIREMENT	HUMAN RESOUR	223.25	130312	30208880296			
RETIREMENT	HUMAN RESOUR	1,375.00	130312	30208880297			
RETIREMENT	HUMAN RESOUR	192.50	130619	30208880473			
RETIREMENT	HUMAN RESOUR	8,739.96	130709	30208880501			
RETIREMENT	INTERIOR DES	385.00	130817	3020P002100	SUPPLIES,MAT	ASSOC DUES	
RETIREMENT	LABOR	75.48	121205	30208880112	SERVICES	DP	
RETIREMENT	LABOR	75.42	130221	30208880257	SERVICES	INFO & RES	
RETIREMENT	LABOR	175.54	130412	30208880355			
RETIREMENT	LABOR	84.66	130507	30208880402			
RETIREMENT	LABOR	1,851.25	130711	30208880519			
RETIREMENT	LABOR	86.25	130723	30208880551			
RETIREMENT	LABOR	74.86	130807	30208880584	SERVICES	INFO & RES	
RETIREMENT	LABOR	75.29	130829	30208880636	SERVICES	INFO & RES	
RETIREMENT	MEDICAID	10,678.84	121017	TR564387001			
RETIREMENT	MENTAL HEALT	46.41	121122	30208880076			
RETIREMENT	MENTAL HEALT	61.88	121213	30208880125			
RETIREMENT	MENTAL HEALT	158.65	130110	30208880175			
RETIREMENT	MENTAL HEALT	140.80	130110	30208880176			
RETIREMENT	MENTAL HEALT	2,798.81	121228	30208880177			
RETIREMENT	MENTAL HEALT	37.24	130405	30208880343			
RETIREMENT	MENTAL HEALT	416.62	130402	30208880344			
RETIREMENT	MENTAL HEALT	214.56	130410	30208880357			
RETIREMENT	MENTAL HEALT	151.76	130718	30208880537			
RETIREMENT	MENTAL HEALT	98.55	130718	30208880538			
RETIREMENT	MENTAL HEALT	7.54	130718	30208880539			
RETIREMENT	MENTAL HEALT	943.56	130806	30208880569			
RETIREMENT	MENTAL HEALT	1,227.01	130806	30208880570			

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RETIREMENT	PERSONNEL	17,170.50	121005	TRPQ0200001			
RETIREMENT	PERSONNEL	17,170.50	130104	TRPQ0200002			
RETIREMENT	PERSONNEL	17,170.50	130404	TRPQ0200003			
RETIREMENT	PERSONNEL	17,170.50	130703	TRPQ0200004			
RETIREMENT	POSTSECONDAR	5,120.30	130305	30208880282			
RETIREMENT	POSTSECONDAR	3,809.75	130305	30208880283			
RETIREMENT	POSTSECONDAR	102.57	130906	30208880660			
RETIREMENT	POSTSECONDAR	138.86	130906	30208880663			
RETIREMENT	PUB HEALTH	465.00	121016	30208880010	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	372.80	121024	30208880028	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	372.80	121024	30208880029	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	420.00	121103	30208880058	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	466.00	121122	30208880079	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	345.00	121204	30208880101	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	270.00	130111	30208880181	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	344.00	130126	30208880183	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	714.00	130117	30208880184	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	1,170.00	130126	30208880185	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	120.00	130205	30208880225	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	410.00	130221	30208880258	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	315.00	130221	30208880263	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	39.73	130305	30208880284			
RETIREMENT	PUB HEALTH	974.00	130316	30208880310	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	60.00	130327	30208880323	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	372.00	130327	30208880324	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	210.00	130502	30208880388	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	404.00	130529	30208880444	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	165.00	130529	30208880446	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	360.00	130628	30208880500	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	572.91	130711	30208880517			
RETIREMENT	PUB HEALTH	427.12	130711	30208880518			
RETIREMENT	PUB HEALTH	195.00	130713	30208880528	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	1,091.70	130806	30208880571			
RETIREMENT	PUB HEALTH	370.00	130807	30208880580	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	195.00	130815	30208880608	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	348.00	130822	30208880620	SERVICES	INFO & RES	
RETIREMENT	PUB HEALTH	90.00	130822	30208880625	SUPPLIES,MAT	PRINTNG/COPY	
RETIREMENT	PUB HEALTH	350.00	130910	30208880674	SERVICES	INFO & RES	
RETIREMENT	PUBLIC SAFET	104.42	121106	30208880061			
RETIREMENT	REAL ESTATE	116.97	130605	30208880450			
RETIREMENT	REVENUE	791,401.61	121219	TR476100001			
RETIREMENT	REVENUE	1,232,516.96	130117	TR476100002			
RETIREMENT	REVENUE	1,232,516.96	130123	TR476100003			
RETIREMENT	REVENUE	1,232,516.96	130124	TR476100004			
RETIREMENT	REVENUE	1,232,516.96	130225	TR476100005			
RETIREMENT	REVENUE	1,232,516.96	130321	TR476100006			
RETIREMENT	REVENUE	237,360.05	130425	TR476100007			
RETIREMENT	REVENUE	237,360.05	130520	TR476100008			
RETIREMENT	REVENUE	237,360.05	130621	TR476100009			
RETIREMENT	REVENUE	221,123.10	130724	TR476100010			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
RETIREMENT	REVENUE	221,123.10	130822	TR476100011			
RETIREMENT	REVENUE	5,339.42	121005	TR499387001			
RETIREMENT	REVENUE	22,957.15	130103	TR499387002			
RETIREMENT	REVENUE	13,800.00	130425	TR499387003			
RETIREMENT	REVENUE	19,226.58	130719	TR499387004			
RETIREMENT	REVENUE	5,339.42	121219	TR501100001			
RETIREMENT	REVENUE	22,957.15	130123	TR501100002			
RETIREMENT	REVENUE	22,957.15	130124	TR501100003			
RETIREMENT	REVENUE	22,957.15	130124	TR501100004			
RETIREMENT	REVENUE	22,957.15	130225	TR501100005			
RETIREMENT	REVENUE	22,957.15	130321	TR501100006			
RETIREMENT	REVENUE	13,800.00	130425	TR501100007			
RETIREMENT	REVENUE	13,800.00	130520	TR501100008			
RETIREMENT	REVENUE	13,800.00	130621	TR501100009			
RETIREMENT	REVENUE	19,226.58	130724	TR501100010			
RETIREMENT	REVENUE	19,226.58	130822	TR501100011			
RETIREMENT	REVENUE	19,226.58	130917	TR501100012			
RETIREMENT	REVENUE	5,339.42	121219	TR501387001			
RETIREMENT	REVENUE	22,957.15	130117	TR501387002			
RETIREMENT	REVENUE	22,957.15	130123	TR501387003			
RETIREMENT	REVENUE	22,957.15	130124	TR501387004			
RETIREMENT	REVENUE	22,957.15	130225	TR501387005			
RETIREMENT	REVENUE	22,957.15	130321	TR501387006			
RETIREMENT	REVENUE	13,800.00	130425	TR501387007			
RETIREMENT	REVENUE	13,800.00	130520	TR501387008			
RETIREMENT	REVENUE	13,800.00	130621	TR501387009			
RETIREMENT	REVENUE	19,226.58	130724	TR501387010			
RETIREMENT	REVENUE	19,226.58	130822	TR501387011			
RETIREMENT	REVENUE	19,226.58	130917	TR501387012			
RETIREMENT	REVENUE	5,339.42	121005	TR501594001			
RETIREMENT	REVENUE	5,339.42	121105	TR501594002			
RETIREMENT	REVENUE	5,339.42	121206	TR501594003			
RETIREMENT	REVENUE	22,957.15	130107	TR501594004			
RETIREMENT	REVENUE	22,957.15	130205	TR501594005			
RETIREMENT	REVENUE	22,957.15	130305	TR501594006			
RETIREMENT	REVENUE	13,800.00	130405	TR501594007			
RETIREMENT	REVENUE	13,800.00	130507	TR501594008			
RETIREMENT	REVENUE	13,800.00	130605	TR501594009			
RETIREMENT	REVENUE	19,226.58	130705	TR501594010			
RETIREMENT	REVENUE	19,226.58	130805	TR501594011			
RETIREMENT	REVENUE	19,226.58	130905	TR501594012			
RETIREMENT	REVENUE	5,339.42	121219	TR503387001			
RETIREMENT	REVENUE	22,957.15	130117	TR503387002			
RETIREMENT	REVENUE	22,957.15	130123	TR503387003			
RETIREMENT	REVENUE	22,957.15	130124	TR503387004			
RETIREMENT	REVENUE	22,957.15	130225	TR503387005			
RETIREMENT	REVENUE	22,957.15	130321	TR503387006			
RETIREMENT	REVENUE	13,800.00	130425	TR503387007			
RETIREMENT	REVENUE	13,800.00	130520	TR503387008			
RETIREMENT	REVENUE	13,800.00	130621	TR503387009			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
RETIREMENT	REVENUE	19,226.58	130724	TR503387010			
RETIREMENT	REVENUE	19,226.58	130822	TR503387011			
RETIREMENT	REVENUE	19,226.58	130917	TR503387012			
RETIREMENT	REVENUE	10,678.84	121017	TR564387001			
RETIREMENT	REVENUE	11.25	130205	30208880226	TRANS EQ OPS	AUTO TAGS/TT	
RETIREMENT	REVENUE	70.23	130305	30208880285			
RETIREMENT	REVENUE	193.14	130305	30208880286			
RETIREMENT	ST PORT AUTH	1,582,803.22	121017	TR477100001			
RETIREMENT	ST PORT AUTH	3,165,606.44	121219	TR477100002			
RETIREMENT	SUPERCOMPUTR	20,500.00	130730	3020P002028	UTILITIES	INTERNET	
RETIREMENT	SUPREME CT	3.30	130117	3020P000715	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	20.46	130214	3020P000893	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	18.48	130321	3020P001132	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	20.46	130413	3020P001360	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	19.80	130518	3020P001528	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	20.46	130622	3020P001723	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	19.80	130730	3020P002010	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	20.46	130817	3020P002103	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	20.46	130911	3020P002341	SUPPLIES,MAT	BKS/SUBS/PER	
RETIREMENT	SUPREME CT	222.44	130910	30208880662			
RETIREMENT	SUPREME CT	279.38	130910	30208880669			
RETIREMENT	TRANSPORTATN	442,246.20	130920	TR473319001			
RETIREMENT	TRANSPORTATN	62.17	130412	30208880356			
REVENUE	ABC BOARD	300.00	121012	30190001025	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	121122	30190003811	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	121228	30190005034	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	130125	30190006749	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	130216	30190008109	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	130323	30190009596	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	130419	30190011751	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	130523	30190013791	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	130627	30190015512	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	130730	30190017395	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ABC BOARD	300.00	130822	30190019035	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	ADMIN OFF CT	843,433.00	130328	30190010459			CORP REFUNDS
REVENUE	APSCA	3,750,000.00	121231	TR393000001			
REVENUE	BAR ASSOC	150.00	121017	30190001349	SUPPLIES,MAT	ASSOC DUES	
REVENUE	BAR ASSOC	150.00	121019	30190001460	SUPPLIES,MAT	ASSOC DUES	
REVENUE	BAR ASSOC	1,950.00	121026	30190001818	SUPPLIES,MAT	ASSOC DUES	
REVENUE	BAR ASSOC	325.00	130115	30190005585	SUPPLIES,MAT	ASSOC DUES	
REVENUE	BAR ASSOC	25.00	130209	30190007844	SUPPLIES,MAT	ASSOC DUES	
REVENUE	BAR ASSOC	25.00	130411	30190012019	SUPPLIES,MAT	ASSOC DUES	
REVENUE	CIVIL APPEAL	200.00	121121	30190003827	SERVICES	COURT SERV	
REVENUE	CIVIL APPEAL	200.00	121128	30190004020	SERVICES	COURT SERV	
REVENUE	CIVIL APPEAL	200.00	130906	30190021132	SERVICES	COURT SERV	
REVENUE	CONSERVATION	447,020.00	121128	TR331308001			
REVENUE	CONSERVATION	250,488.00	130104	TR331308002			
REVENUE	CONSERVATION	441,219.00	130228	TR331308003			
REVENUE	CONSERVATION	271,963.00	130417	TR331308004			
REVENUE	CONSERVATION	476,897.00	130611	TR331308005			

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REVENUE	CONSERVATION	249,933.00	130711	TR331308007			
REVENUE	CONSERVATION	297,427.00	130819	TR331308008			
REVENUE	CONSERVATION	191,467.00	130911	TR331308009			
REVENUE	CORRECTIONS	19,666.50	121010	30190000466			AMTS CUSTODY
REVENUE	CORRECTIONS	734.00	121010	30190000693	OTHER EQUIPM	FURN/OFF EQP	
REVENUE	CORRECTIONS	14,052.25	121017	30190001125	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	2,737.00	121020	30190001456	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	45.70	121024	30190001457	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	131.26	121020	30190001458	REPAIR & MAI	FURN/OFF EQP	
REVENUE	CORRECTIONS	1,811.00	121023	30190001571	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	19,980.00	121027	30190001911			AMTS CUSTODY
REVENUE	CORRECTIONS	2,800,000.00	121031	30190001959	MISCELLANEOU	TRANSFERS	
REVENUE	CORRECTIONS	17,500.00	121103	30190002181	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	420.00	121103	30190002377	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	21.00	121106	30190002523	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	22.85	121109	30190002709	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	3,000.00	121102	30190002710	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	91.40	121117	30190002802	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	22.85	121110	30190002815	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	3,943.46	121117	30190002952	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REVENUE	CORRECTIONS	19,529.12	121116	30190002992	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	18,225.00	121221	30190004704			AMTS CUSTODY
REVENUE	CORRECTIONS	23,567.00	121221	30190004721	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	14,669.85	121221	30190005223	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	420.00	130111	30190005575	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	3,440.00	130111	30190005691	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	970.00	130115	30190005697	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	256.32	130117	30190005698	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	7,970.50	130115	30190005956			AMTS CUSTODY
REVENUE	CORRECTIONS	869.00	130119	30190006201	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	36.80	130119	30190006266	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	274.20	130119	30190006269	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	270.00	130119	30190006460	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	2,800,000.00	130119	30190006469	MISCELLANEOU	TRANSFERS	
REVENUE	CORRECTIONS	2,382.99	130130	30190006896	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REVENUE	CORRECTIONS	76.96	130131	30190007049	REPAIR & MAI	FURN/OFF EQP	
REVENUE	CORRECTIONS	12,416.60	130202	30190007152	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	79.00	130220	30190008180	REPAIR & MAI	FURN/OFF EQP	
REVENUE	CORRECTIONS	285.00	130226	30190008295	SUPPLIES,MAT	INMATE LABOR	
REVENUE	CORRECTIONS	13,646.50	130226	30190008453			AMTS CUSTODY
REVENUE	CORRECTIONS	3,000.00	130301	30190008517	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	11,470.32	130308	30190009039	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	370.00	130308	30190009075	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	18.50	130314	30190009421	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	2,904.72	130327	30190009597	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	7,810.50	130326	30190009938			AMTS CUSTODY
REVENUE	CORRECTIONS	370.00	130323	30190009964	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	15,441.00	130327	30190010084			AMTS CUSTODY
REVENUE	CORRECTIONS	645.00	130404	30190010298	SUPPLIES,MAT	INMATE LABOR	
REVENUE	CORRECTIONS	3,257.40	130409	30190010442	OTHER EQUIPM	FURN/OFF EQP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	CORRECTIONS	596.00	130410	30190011269	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	2,800,000.00	130413	30190011471	MISCELLANEOU	TRANSFERS	
REVENUE	CORRECTIONS	5,644.11	130419	30190011780	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REVENUE	CORRECTIONS	3,211.10	130424	30190012026	OTHER EQUIPM	FURN/OFF EQP	
REVENUE	CORRECTIONS	10.50	130420	30190012029	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	370.00	130420	30190012030	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	1,025.00	130420	30190012047			AMTS CUSTODY
REVENUE	CORRECTIONS	420.00	130424	30190012071	SUPPLIES,MAT	INMATE LABOR	
REVENUE	CORRECTIONS	22.00	130504	30190012747	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	11,395.53	130515	30190013150	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	350.00	130515	30190013220	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	16,820.61	130518	30190013682	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	370.00	130525	30190013908	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	252.30	130531	30190014122	REPAIR & MAI	BLDG/EQP/GRD	
REVENUE	CORRECTIONS	525.00	130608	30190014189	SUPPLIES,MAT	INMATE LABOR	
REVENUE	CORRECTIONS	57,199.00	130608	30190014371			AMTS CUSTODY
REVENUE	CORRECTIONS	370.00	130608	30190014405	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	17,283.55	130611	30190014480	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	3,000.00	130614	30190014481	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	31,956.00	130626	30190015444			AMTS CUSTODY
REVENUE	CORRECTIONS	22.85	130626	30190015469	GRANTS & BEN	EMPLOYEE AWRD	
REVENUE	CORRECTIONS	68.55	130626	30190015470	GRANTS & BEN	EMPLOYEE AWRD	
REVENUE	CORRECTIONS	225.00	130626	30190015471	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	705.00	130629	30190015704	SUPPLIES,MAT	INMATE LABOR	
REVENUE	CORRECTIONS	3,764.00	130710	30190016047	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	1,275.00	130712	30190016233	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	8,140.00	130712	30190016288	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	565.00	130712	30190016942	OTHER EQUIPM	FURN/OFF EQP	
REVENUE	CORRECTIONS	45.70	130719	30190017150	GRANTS & BEN	EMPLOYEE AWRD	
REVENUE	CORRECTIONS	4.00	130712	30190017229	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	2,800,000.00	130723	30190017329	MISCELLANEOU	TRANSFERS	
REVENUE	CORRECTIONS	460.15	130730	30190017404	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	2,334.08	130911	30190017443	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	1,850.00	130807	30190017528	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	14,129.31	130807	30190017529	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	20.50	130807	30190017653	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	255.00	130802	30190017654	SUPPLIES,MAT	INMATE LABOR	
REVENUE	CORRECTIONS	15,276.50	130807	30190017811			AMTS CUSTODY
REVENUE	CORRECTIONS	695.00	130807	30190018050	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	1,850.00	130807	30190018056	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	1,110.00	130807	30190018057	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	970.00	130809	30190018269	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	225.00	130823	30190019029	SUPPLIES,MAT	INMATE LABOR	
REVENUE	CORRECTIONS	370.00	130822	30190019221	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	13,447.24	130822	30190019371	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	420.00	130827	30190019615	SUPPLIES,MAT	OFFICE OPER	
REVENUE	CORRECTIONS	21,032.00	130827	30190019733			AMTS CUSTODY
REVENUE	CORRECTIONS	3,000.00	130910	30190020763	UTILITIES	POSTAGE	
REVENUE	CORRECTIONS	18,408.00	130911	30190020859	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	25.00	130911	30190021039	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	CORRECTIONS	25.00	130911	30190021040	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	112.16	130911	30190021041	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	80.40	130911	30190021042	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	40.20	130911	30190021051	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	2,183.28	130911	30190021182	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	137.10	130911	30190021258	GRANTS & BEN	EMPLYEE AWRD	
REVENUE	CORRECTIONS	9,456.30	130911	30190021259	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	CORRECTIONS	1,909.29	130911	30190021378	SUPPLIES,MAT	PRINTNG/COPY	INVENTORIES
REVENUE	CRIM JUS INF	105.00	121212	30190004166	SERVICES	DP	
REVENUE	CRIM JUS INF	105.00	130302	30190008715	SERVICES	DP	
REVENUE	CRIM JUS INF	105.00	130323	30190009915	SERVICES	DP	
REVENUE	CRIM JUS INF	105.00	130827	30190018477	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	CRIM JUS INF	105.00	130906	30190019765	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	EMPLOYEE INS	1,440.00	121017	30190001134	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	EMPLOYEE INS	376.00	121023	30190001646	EMPLOYEE BEN	RETIREMENT	
REVENUE	EMPLOYEE INS	2,206.00	121201	30190003570	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	EMPLOYEE INS	1,440.00	121229	30190005028	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	EMPLOYEE INS	1,429.00	130118	30190006097	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	EMPLOYEE INS	1,863.00	130212	30190007954	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	EMPLOYEE INS	5,594.00	130319	30190009493	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	EMPLOYEE INS	19,110.00	130419	30190011993	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	EMPLOYEE INS	4,676.00	130516	30190013469	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	EMPLOYEE INS	5,441.00	130704	30190015358	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	EMPLOYEE INS	8,733.00	130719	30190017179	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	EMPLOYEE INS	11,947.00	130821	30190019383	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	FINANCE	3,750,000.00	121029	TR393X14001			
REVENUE	FINANCE	3,750,000.00	130228	TR393X14002			
REVENUE	FINANCE	3,750,000.00	130514	TR393X14003			
REVENUE	FINANCE	3,750,000.00	130812	TR393X14004			
REVENUE	FINANCE	98,420.87	121017	30190000264	SERVICES	SECURITY SRV	
REVENUE	FINANCE	25,178.09	121010	30190000694	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	28,013.06	121016	30190000696	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	1,853.04	121023	30190001572	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	57.00	121026	30190001747	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	4,612.00	121026	30190001749	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	82,392.00	121026	30190001751	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	198,519.00	121026	30190001752	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	8,078.00	121026	30190001753	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	47,331.53	121024	30190001986	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	24,335.69	121031	30190001988	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	670.00	121027	30190002003	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	339,436.00	121027	30190002004	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	27,518.08	121024	30190002014	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	40,325.05	121102	30190002180	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	71,687.30	121102	30190002290	SERVICES	SECURITY SRV	
REVENUE	FINANCE	311,007.19	121102	30190002321	UTILITIES	POSTAGE	
REVENUE	FINANCE	2,652.14	121109	30190002634	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	FINANCE	2,525.00	121115	30190002966	UTILITIES	POSTAGE	
REVENUE	FINANCE	10.00	121130	30190003053	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	41,369.00	121130	30190003578	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	FINANCE	2,397.06	121130	30190003592	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	339,436.00	121130	30190003675	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	670.00	121130	30190003676	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	6,161.00	121130	30190003677	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	294,763.03	121208	30190003750	UTILITIES	POSTAGE	
REVENUE	FINANCE	2,099.01	130101	30190005100	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	267,638.82	130101	30190005118	UTILITIES	POSTAGE	
REVENUE	FINANCE	23,359.97	130104	30190005207	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	25,280.71	130104	30190005208	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	1,013.73	130104	30190005389	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	8,059.51	130115	30190005569	SUPPLIES,MAT	FED TAX /LIC	
REVENUE	FINANCE	26,884.39	130117	30190005579	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	1,578.21	130111	30190005587	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	25,952.74	130111	30190005588	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	670.00	130109	30190005886	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	339,436.00	130109	30190005887	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	83,580.70	130118	30190006094	SERVICES	SECURITY SRV	
REVENUE	FINANCE	40,213.45	130119	30190006096	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	670.00	130119	30190006497	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	339,436.00	130119	30190006498	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	996.06	130130	30190006897	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	FINANCE	124,167.31	130202	30190007150	UTILITIES	POSTAGE	
REVENUE	FINANCE	74,569.34	130206	30190007261	SERVICES	SECURITY SRV	
REVENUE	FINANCE	68,271.75	130212	30190007262	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	1,042.15	130206	30190007366	TRANS EQUIPM	AUTOMOBILE	
REVENUE	FINANCE	26,220.23	130212	30190007671	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	25,904.20	130209	30190007678	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	670.00	130226	30190008387	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	339,436.00	130226	30190008388	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	26,280.20	130227	30190008411	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	26,595.63	130301	30190008459	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	595.56	130227	30190008460	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	431,753.58	130227	30190008506	UTILITIES	POSTAGE	
REVENUE	FINANCE	72,777.86	130309	30190009022	SERVICES	LEGAL-PLAINT	
REVENUE	FINANCE	42,630.28	130322	30190009023	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	339,436.00	130323	30190009923	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	670.00	130323	30190009924	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	1,500.03	130327	30190010063	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	153,721.71	130327	30190010065	UTILITIES	POSTAGE	
REVENUE	FINANCE	28,644.70	130402	30190010299	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	28,313.31	130402	30190010302	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	3,671.24	130420	30190011992	TRANS EQ OPS	TIRES	
REVENUE	FINANCE	500.00	130424	30190012004	RENTS & LEAS	AUTOMOTIVE	
REVENUE	FINANCE	12,707.25	130424	30190012028	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	FINANCE	339,436.00	130424	30190012256	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	670.00	130424	30190012257	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	249,768.68	130426	30190012400	UTILITIES	POSTAGE	
REVENUE	FINANCE	26,758.14	130503	30190012480	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	27,221.49	130507	30190012491	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	1,943.00	130515	30190013193	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	FINANCE	11,477.24	130515	30190013226	SUPPLIES,MAT	FED TAX /LIC	
REVENUE	FINANCE	339,436.00	130521	30190013814	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	670.00	130521	30190013815	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	1,274.88	130525	30190013878	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	151,719.38	130531	30190014121	UTILITIES	POSTAGE	
REVENUE	FINANCE	26,915.94	130607	30190014174	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	12,436.20	130608	30190014213	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	14,670.39	130607	30190014217	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	3,347.96	130627	30190015515	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	670.00	130618	30190015523	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	339,436.00	130618	30190015524	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	72,996.94	130702	30190015731	SERVICES	SECURITY SRV	
REVENUE	FINANCE	42,515.16	130711	30190015732	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	74,825.59	130702	30190015733	SERVICES	SECURITY SRV	
REVENUE	FINANCE	43,280.61	130711	30190015734	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	73,360.98	130702	30190015735	SERVICES	SECURITY SRV	
REVENUE	FINANCE	41,740.67	130711	30190015736	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	299,283.37	130706	30190015784	UTILITIES	POSTAGE	
REVENUE	FINANCE	12,011.63	130709	30190015933	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	107,089.42	130719	30190016012	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	15,737.76	130704	30190016014	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	12,367.94	130709	30190016039	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	21,017.17	130726	30190016160	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	120,887.76	130704	30190016227	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	6,326.00	130718	30190016782	SUPPLIES,MAT	TRAIN/REG	
REVENUE	FINANCE	3,690.46	130723	30190017331	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	670.00	130809	30190017444	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	339,436.00	130809	30190017445	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	267,839.91	130726	30190017456	UTILITIES	POSTAGE	
REVENUE	FINANCE	11,081.72	130807	30190017618	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	FINANCE	27,895.23	130816	30190018844	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	872.98	130822	30190019045	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	149,055.82	130828	30190019101	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	27,354.75	130823	30190019155	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	339,436.00	130821	30190019384	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	670.00	130821	30190019385	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	277,406.47	130821	30190019386	UTILITIES	POSTAGE	
REVENUE	FINANCE	28,262.26	130831	30190019786	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	27,560.66	130905	30190019787	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	2,664.08	130904	30190020280	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	5,937.49	130911	30190020772	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	FINANCE	13.00	130910	30190020983	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	41.00	130911	30190021183	SUPPLIES,MAT	INS AND BOND	
REVENUE	FINANCE	339,436.00	130911	30190021421	RENTS & LEAS	BLDGS, OFFIC	
REVENUE	FINANCE	670.00	130911	30190021422	RENTS & LEAS	BLDGS, STORG	
REVENUE	FINANCE	344,733.72	130919	30190021492	UTILITIES	POSTAGE	
REVENUE	FINANCE	15,400.89	130920	30190021493	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	5,046.48	130920	30190021494	SUPPLIES,MAT	PRINTNG/COPY	
REVENUE	FINANCE	2,482.58	130920	30190021495	TRANS EQ OPS	REP & MAINT	
REVENUE	FINANCE	25,448.02	130920	30190021496	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	FINANCE	11,964.81	130920	30190021497	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	15,952.86	130920	30190021498	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	127,457.20	130920	30190021499	UTILITIES	TELECOMMUNIC	
REVENUE	FINANCE	115,733.34	130920	30190021500	UTILITIES	TELECOMMUNIC	IA PAYABLE
REVENUE	FORESTRY	441,219.00	130311	TR332312001			
REVENUE	FORESTRY	476,897.00	130508	TR332312002			
REVENUE	FORESTRY	476,897.00	130520	TR332312003			
REVENUE	FORESTRY	191,467.00	130712	TR332312004			
REVENUE	FORESTRY	191,467.00	130807	TR332312005			
REVENUE	FORESTRY	191,467.00	130819	TR332312006			
REVENUE	GOVERNOR	5,416.67	121006	30190000805	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	121006	30190000806	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	121006	30190000807	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,530.00	121006	30190000808	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,416.67	121006	30190000809	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	548.17	121006	30190000811	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	414.38	121013	30190001076	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	5,416.67	121027	30190002005	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	121027	30190002006	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	121027	30190002007	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,530.00	121027	30190002008	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,416.67	121102	30190002669	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	121117	30190002670	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	121102	30190002671	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,416.67	121204	30190003572	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	121204	30190003573	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	121204	30190003575	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,530.00	121204	30190003577	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,416.67	121212	30190004464	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	121212	30190004465	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	121212	30190004466	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,416.67	121227	30190005489	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	121227	30190005490	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	121227	30190005491	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,530.00	121227	30190005492	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,416.67	130115	30190005953	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130115	30190005954	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130115	30190005955	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,416.67	130130	30190006995	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130130	30190006996	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130130	30190006997	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,530.00	130130	30190006998	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,416.67	130301	30190008543	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130301	30190008544	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130301	30190008545	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,530.00	130301	30190008546	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,416.67	130314	30190009435	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130314	30190009436	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130314	30190009437	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,416.67	130322	30190010171	PERSONNEL CO	SAL- REGULAR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	GOVERNOR	414.38	130322	30190010172	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	1,530.00	130322	30190010173	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	548.17	130322	30190010174	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,416.67	130410	30190011391	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130410	30190011392	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130410	30190011393	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,416.67	130424	30190012073	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130424	30190012074	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130424	30190012075	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,416.67	130425	30190012419	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130425	30190012420	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130425	30190012421	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,530.00	130425	30190012429	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,416.67	130504	30190013278	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130504	30190013279	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130504	30190013280	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,416.67	130525	30190014094	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130525	30190014095	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130525	30190014096	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,530.00	130525	30190014097	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,416.67	130607	30190014936	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130607	30190014937	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130607	30190014938	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,416.67	130618	30190015566	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130618	30190015567	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130618	30190015568	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,530.00	130618	30190015569	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,416.67	130713	30190016535	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130713	30190016536	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130713	30190016537	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,416.67	130730	30190017459	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130730	30190017460	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130730	30190017461	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,530.00	130730	30190017462	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,416.67	130814	30190018615	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130814	30190018616	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130814	30190018617	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	5,416.67	130827	30190019657	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130827	30190019658	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130827	30190019659	EMPLOYEE BEN	RETIREMENT	
REVENUE	GOVERNOR	1,530.00	130827	30190019660	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	GOVERNOR	5,416.67	130904	30190020695	PERSONNEL CO	SAL- REGULAR	
REVENUE	GOVERNOR	414.38	130904	30190020705	EMPLOYEE BEN	FICA	
REVENUE	GOVERNOR	548.17	130904	30190020707	EMPLOYEE BEN	RETIREMENT	
REVENUE	HOMELAND SEC	6,875.00	130413	30190011466	PERSONNEL CO	SAL- REGULAR	
REVENUE	HOMELAND SEC	765.00	130413	30190011467	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	HOMELAND SEC	695.75	130413	30190011469	EMPLOYEE BEN	RETIREMENT	
REVENUE	HOMELAND SEC	520.20	130406	30190011663	EMPLOYEE BEN	FICA	
REVENUE	HOMELAND SEC	6,875.00	130418	30190012353	PERSONNEL CO	SAL- REGULAR	
REVENUE	HOMELAND SEC	504.52	130418	30190012355	EMPLOYEE BEN	FICA	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	HOMELAND SEC	695.75	130418	30190012356	EMPLOYEE BEN	RETIREMENT	
REVENUE	HOMELAND SEC	6,875.00	130507	30190013355	PERSONNEL CO	SAL- REGULAR	
REVENUE	HOMELAND SEC	765.00	130507	30190013356	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	HOMELAND SEC	520.20	130507	30190013357	EMPLOYEE BEN	FICA	
REVENUE	HOMELAND SEC	695.75	130507	30190013358	EMPLOYEE BEN	RETIREMENT	
REVENUE	HOMELAND SEC	6,875.00	130522	30190014099	PERSONNEL CO	SAL- REGULAR	
REVENUE	HOMELAND SEC	504.52	130522	30190014100	EMPLOYEE BEN	FICA	
REVENUE	HOMELAND SEC	695.75	130522	30190014101	EMPLOYEE BEN	RETIREMENT	
REVENUE	HOMELAND SEC	6,875.00	130607	30190014939	PERSONNEL CO	SAL- REGULAR	
REVENUE	HOMELAND SEC	765.00	130607	30190014940	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	HOMELAND SEC	520.20	130607	30190014941	EMPLOYEE BEN	FICA	
REVENUE	HOMELAND SEC	695.75	130607	30190014942	EMPLOYEE BEN	RETIREMENT	
REVENUE	INDUS RELATN	2,107.64	121010	30190000044	SUPPLIES, MAT	BKS/SUBS/PER	
REVENUE	INDUS RELATN	1,732.41	121024	30190001920	SUPPLIES, MAT	BKS/SUBS/PER	
REVENUE	LABOR	540.53	121011	30190000491			INDIV REFUND
REVENUE	LABOR	32.84	121016	30190001372			INDIV REFUND
REVENUE	LABOR	46,764.03	121101	30190001964			INDIV REFUND
REVENUE	LABOR	20,459.93	121121	30190002971			INDIV REFUND
REVENUE	LABOR	2,068.46	121122	30190003816	SUPPLIES, MAT	BKS/SUBS/PER	
REVENUE	LABOR	4,378.48	121205	30190003878			INDIV REFUND
REVENUE	LABOR	265.00	121221	30190004833			INDIV REFUND
REVENUE	LABOR	7,656.75	130108	30190005494			INDIV REFUND
REVENUE	LABOR	1,737.80	130111	30190005632	SUPPLIES, MAT	BKS/SUBS/PER	
REVENUE	LABOR	196.00	130115	30190005973			INDIV REFUND
REVENUE	LABOR	1,738.74	130125	30190006747	SUPPLIES, MAT	BKS/SUBS/PER	
REVENUE	LABOR	1,814.47	130131	30190007001			INDIV REFUND
REVENUE	LABOR	165.00	130206	30190007708	REPAIR & MAI	SAFE/SECURIT	
REVENUE	LABOR	397,680.32	130213	30190007965			INDIV REFUND
REVENUE	LABOR	1,928.02	130301	30190008535	SUPPLIES, MAT	BKS/SUBS/PER	
REVENUE	LABOR	1,061,495.13	130228	30190008540			INDIV REFUND
REVENUE	LABOR	118.89	130308	30190009076	SUPPLIES, MAT	BKS/SUBS/PER	
REVENUE	LABOR	377,326.90	130313	30190009365			INDIV REFUND
REVENUE	LABOR	1,755.96	130327	30190010154	SUPPLIES, MAT	BKS/SUBS/PER	
REVENUE	LABOR	251,404.94	130404	30190010311			INDIV REFUND
REVENUE	LABOR	169,266.77	130417	30190011521			INDIV REFUND
REVENUE	LABOR	180,480.65	130426	30190012418			INDIV REFUND
REVENUE	LABOR	1,867.77	130425	30190012451	SUPPLIES, MAT	BKS/SUBS/PER	
REVENUE	LABOR	162,816.53	130516	30190013446			INDIV REFUND
REVENUE	LABOR	67,504.81	130530	30190014128			INDIV REFUND
REVENUE	LABOR	2,180.61	130531	30190014149	SUPPLIES, MAT	BKS/SUBS/PER	
REVENUE	LABOR	58,028.51	130619	30190015051			INDIV REFUND
REVENUE	LABOR	37,621.69	130704	30190016041			INDIV REFUND
REVENUE	LABOR	2,109.29	130712	30190016303	SUPPLIES, MAT	BKS/SUBS/PER	
REVENUE	LABOR	39,957.27	130717	30190016843			INDIV REFUND
REVENUE	LABOR	1,822.01	130730	30190017394	SUPPLIES, MAT	BKS/SUBS/PER	
REVENUE	LABOR	23,032.64	130730	30190017626			INDIV REFUND
REVENUE	LABOR	14,394.01	130810	30190018647			INDIV REFUND
REVENUE	LABOR	11,062.42	130829	30190019676			INDIV REFUND
REVENUE	LABOR	2,108.12	130827	30190019721	SUPPLIES, MAT	BKS/SUBS/PER	
REVENUE	LABOR	11,563.76	130910	30190021370			INDIV REFUND

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	LAW ENFORCEM	100,000.00	130610	TR387L29001			
REVENUE	LAW ENFORCEM	6,875.00	130618	30190015563	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	504.51	130618	30190015564	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	695.75	130618	30190015565	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	130712	30190017205	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	765.00	130712	30190017206	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	LAW ENFORCEM	520.20	130712	30190017207	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	695.75	130712	30190017208	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	504.52	130726	30190017701	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	695.75	130726	30190017702	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	130726	30190018013	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	6,875.00	130808	30190018776	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	765.00	130808	30190018794	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	LAW ENFORCEM	520.20	130808	30190018795	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	695.75	130808	30190018796	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	130827	30190019654	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	695.75	130827	30190019656	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	504.52	130827	30190019829	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	6,875.00	130907	30190020828	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	504.52	130907	30190020829	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	695.75	130907	30190020830	EMPLOYEE BEN	RETIREMENT	
REVENUE	LAW ENFORCEM	6,875.00	130906	30190020934	PERSONNEL CO	SAL- REGULAR	
REVENUE	LAW ENFORCEM	765.00	130906	30190020935	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	LAW ENFORCEM	520.20	130906	30190020936	EMPLOYEE BEN	FICA	
REVENUE	LAW ENFORCEM	695.75	130906	30190020937	EMPLOYEE BEN	RETIREMENT	
REVENUE	LEGIS REFER	60.00	121019	30190001459	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LEGIS REFER	490.00	121031	30190002204	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	720.00	121117	30190002801	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	15.00	121205	30190003871	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LEGIS REFER	15.00	121211	30190004038	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LEGIS REFER	15.00	130103	30190004684	SUPPLIES,MAT	BKS/SUBS/PER	
REVENUE	LEGIS REFER	480.00	130101	30190005160	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	930.00	130118	30190006106	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	630.00	130216	30190008114	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	60.00	130323	30190009579	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	120.00	130424	30190012095	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	1,240.00	130518	30190013629	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	100.00	130706	30190015917	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	500.00	130730	30190017396	SERVICES	ADVERTISING	
REVENUE	LEGIS REFER	200.00	130816	30190018922	SERVICES	ADVERTISING	
REVENUE	PERSONNEL	83,581.75	121005	TRPQ0190001			
REVENUE	PERSONNEL	83,581.75	130104	TRPQ0190002			
REVENUE	PERSONNEL	83,581.75	130404	TRPQ0190003			
REVENUE	PERSONNEL	83,581.75	130705	TRPQ0190004			
REVENUE	PUBLIC SAFET	7,678.36	121024	30190001981	GRANTS & BEN	INTER PGMS	
REVENUE	PUBLIC SAFET	6,684.95	121109	30190002659	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	528.00	121109	30190002660	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	19.54	121109	30190002661	PERSONNEL CO	COMP LEAVE	
REVENUE	PUBLIC SAFET	171.91	121109	30190002662	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	558.02	121109	30190002666	EMPLOYEE BEN	FICA	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	PUBLIC SAFET	647.76	121109	30190002667	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	1,610.00	121109	30190002668	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	2,750.56	121205	30190003792	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	192.00	121205	30190003793	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	515.73	121205	30190003794	PERSONNEL CO	ANNUAL LEAVE	
REVENUE	PUBLIC SAFET	171.91	121205	30190003795	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	273.51	121205	30190003796	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	347.94	121205	30190003797	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	3,933.10	130117	30190006098	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	276.00	130117	30190006099	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	612.10	130117	30190006100	PERSONNEL CO	SICK LEAVE	
REVENUE	PUBLIC SAFET	299.54	130117	30190006101	PERSONNEL CO	ANNUAL LEAVE	
REVENUE	PUBLIC SAFET	312.56	130117	30190006102	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	411.43	130117	30190006103	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	521.91	130117	30190006104	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	2,295.00	130117	30190006105	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	2,953.73	130206	30190007698	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	59.51	130206	30190007699	PERSONNEL CO	OVERTIME	
REVENUE	PUBLIC SAFET	252.00	130206	30190007700	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	171.91	130206	30190007701	PERSONNEL CO	SICK LEAVE	
REVENUE	PUBLIC SAFET	600.00	130206	30190007702	PERSONNEL CO	LONGEVITY AL	
REVENUE	PUBLIC SAFET	312.56	130206	30190007703	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	328.54	130206	30190007704	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	347.94	130206	30190007705	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	765.00	130206	30190007706	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	4,150.00	130212	30190007861	SERVICES	INFO & RES	
REVENUE	PUBLIC SAFET	940.00	130227	30190008501	TRANS EQ OPS	REP & MAINT	
REVENUE	PUBLIC SAFET	1,250.26	130302	30190008686	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	84.00	130302	30190008687	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	156.28	130302	30190008688	PERSONNEL CO	SICK LEAVE	
REVENUE	PUBLIC SAFET	312.56	130302	30190008689	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	133.34	130302	30190008690	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	173.97	130302	30190008691	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	905.00	130323	30190009958	TRANS EQ OPS	REP & MAINT	
REVENUE	PUBLIC SAFET	2,995.40	130426	30190012422	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	204.00	130426	30190012423	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	143.26	130426	30190012424	PERSONNEL CO	SICK LEAVE	
REVENUE	PUBLIC SAFET	299.54	130426	30190012425	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	274.05	130426	30190012426	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	347.94	130426	30190012427	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	765.00	130426	30190012428	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	2,865.17	130523	30190013868	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	228.00	130523	30190013869	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	382.02	130523	30190013870	PERSONNEL CO	SICK LEAVE	
REVENUE	PUBLIC SAFET	191.01	130523	30190013871	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	275.88	130523	30190013872	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	347.94	130523	30190013873	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	765.00	130523	30190013874	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	24.00	130619	30190015068	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	3,438.20	130622	30190015069	PERSONNEL CO	SICK LEAVE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
REVENUE	PUBLIC SAFET	260.26	130619	30190015070	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	347.94	130619	30190015071	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	765.00	130619	30190015072	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	4,063.34	130704	30190016181	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	276.00	130712	30190016182	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	937.68	130704	30190016183	PERSONNEL CO	SICK LEAVE	
REVENUE	PUBLIC SAFET	156.28	130704	30190016184	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	411.07	130704	30190016185	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	521.91	130704	30190016186	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	1,530.00	130704	30190016187	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	PUBLIC SAFET	4,498.31	130827	30190019491	PERSONNEL CO	SAL- REGULAR	
REVENUE	PUBLIC SAFET	372.00	130827	30190019492	PERSONNEL CO	SUBSISTENCE	
REVENUE	PUBLIC SAFET	343.82	130827	30190019493	PERSONNEL CO	SICK LEAVE	
REVENUE	PUBLIC SAFET	315.17	130827	30190019494	PERSONNEL CO	HOLIDAY LEAV	
REVENUE	PUBLIC SAFET	179.18	130827	30190019495	EMPLOYEE BEN	FICA	
REVENUE	PUBLIC SAFET	521.91	130827	30190019496	EMPLOYEE BEN	RETIREMENT	
REVENUE	PUBLIC SAFET	765.00	130827	30190019497	EMPLOYEE BEN	GROUP HEALTH	
REVENUE	RETIREMENT	3,872.05	130212	30190007973	EMPLOYEE BEN	RETIREMENT	
REVENUE	ST PORT AUTH	4,120,743.50	121009	3PPRIV10166			
REVENUE	ST PORT AUTH	4,778,279.03	121106	3PPRIV11170			
REVENUE	ST PORT AUTH	600,977.47	121207	3PPRIV12165			
REVENUE	TRANSPORTATN	8,093.54	121024	30190001983	GRANTS & BEN	INTER PGMS	
REVENUE	TREASURER	4,554,292.73	130107	3PPRIV01159			
REVENUE	TREASURER	4,706,874.30	130206	3PPRIV02162			
REVENUE	TREASURER	4,850,298.88	130308	3PPRIV03165			
REVENUE	TREASURER	5,184,836.67	130408	3PPRIV04162			
REVENUE	TREASURER	4,598,530.59	130507	3PPRIV05159			
REVENUE	TREASURER	5,120,845.01	130610	3PPRIV06167			
REVENUE	TREASURER	5,306,591.04	130709	3PPRIV07166			
REVENUE	TREASURER	5,280,064.42	130809	3PPRIV08166			
REVENUE	TREASURER	4,856,427.16	130909	3PPRIV09161			
REVENUE	TREASURER	4,106,227.35	121207	3PPRIV12166			
SCH FINE ART	FINANCE-SPEC	56,616.22	121128	FR2ACA57004	EMPLOYEE BEN	COMP ABS EXP	
SEC OF STATE	ABC BOARD	1,554.21	130717	30460000526			
SEC OF STATE	ARCHIVES	20.16	121030	30460000065	RENTS & LEAS	BLDGS, STORG	
SEC OF STATE	ARCHIVES	20.16	130301	30460000276	RENTS & LEAS	BLDGS, STORG	
SEC OF STATE	ARCHIVES	20.16	130427	30460000415	RENTS & LEAS	BLDGS, STORG	
SEC OF STATE	ARCHIVES	20.16	130814	30460000570	RENTS & LEAS	BLDGS, STORG	
SEC OF STATE	BAR ASSOC	300.00	121020	30460000024	SUPPLIES,MAT	ASSOC DUES	
SEC OF STATE	BAR ASSOC	50.00	121214	30460000160	SUPPLIES,MAT	ASSOC DUES	
SEC OF STATE	CORRECTIONS	35.00	121121	30460000091	SUPPLIES,MAT	PRINTNG/COPY	
SEC OF STATE	CORRECTIONS	3,145.91	121121	30460000113	SUPPLIES,MAT	PRINTNG/COPY	
SEC OF STATE	CORRECTIONS	30.00	121128	30460000120	SUPPLIES,MAT	INMATE LABOR	
SEC OF STATE	CORRECTIONS	35.00	130412	30460000389	SUPPLIES,MAT	PRINTNG/COPY	
SEC OF STATE	CORRECTIONS	160.00	130425	30460000407	SUPPLIES,MAT	INMATE LABOR	
SEC OF STATE	CORRECTIONS	1,155.90	130426	30460000414	SUPPLIES,MAT	PRINTNG/COPY	
SEC OF STATE	CORRECTIONS	1,933.61	130824	30460000598	SUPPLIES,MAT	PRINTNG/COPY	
SEC OF STATE	EMPLOYEE INS	464.00	121017	30460000030	EMPLOYEE BEN	GROUP HEALTH	
SEC OF STATE	EMPLOYEE INS	464.00	121127	30460000114	EMPLOYEE BEN	GROUP HEALTH	
SEC OF STATE	EMPLOYEE INS	464.00	121213	30460000157	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SEC OF STATE	EMPLOYEE INS	484.00	130118	30460000205	EMPLOYEE BEN	GROUP HEALTH	
SEC OF STATE	EMPLOYEE INS	484.00	130213	30460000261	EMPLOYEE BEN	GROUP HEALTH	
SEC OF STATE	EMPLOYEE INS	1,555.00	130314	30460000321	EMPLOYEE BEN	GROUP HEALTH	
SEC OF STATE	EMPLOYEE INS	1,249.00	130412	30460000396	EMPLOYEE BEN	GROUP HEALTH	
SEC OF STATE	EMPLOYEE INS	2,397.00	130521	30460000453	EMPLOYEE BEN	GROUP HEALTH	
SEC OF STATE	EMPLOYEE INS	484.00	130625	30460000491	EMPLOYEE BEN	GROUP HEALTH	
SEC OF STATE	EMPLOYEE INS	484.00	130719	30460000544	EMPLOYEE BEN	GROUP HEALTH	
SEC OF STATE	EMPLOYEE INS	867.00	130816	30460000578	EMPLOYEE BEN	GROUP HEALTH	
SEC OF STATE	FINANCE	33.74	121020	30460000020	TRANS EQ OPS	REP & MAINT	
SEC OF STATE	FINANCE	24,614.95	121020	30460000021	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	2,491.40	121020	30460000022	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	9,058.92	121012	30460000023	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	1,759.59	121023	30460000032	TRANS EQ OPS	REP & MAINT	
SEC OF STATE	FINANCE	24,339.71	121101	30460000045	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	2,560.27	121101	30460000046	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	4,935.00	121102	30460000048	SUPPLIES,MAT	INS AND BOND	
SEC OF STATE	FINANCE	6,743.00	121101	30460000054	SUPPLIES,MAT	INS AND BOND	
SEC OF STATE	FINANCE	188.00	121101	30460000055	SUPPLIES,MAT	INS AND BOND	
SEC OF STATE	FINANCE	1,652.00	121102	30460000056	SUPPLIES,MAT	INS AND BOND	
SEC OF STATE	FINANCE	795.00	121102	30460000057	SUPPLIES,MAT	INS AND BOND	
SEC OF STATE	FINANCE	5,824.00	121102	30460000058	SUPPLIES,MAT	INS AND BOND	
SEC OF STATE	FINANCE	301.00	121102	30460000059	SUPPLIES,MAT	INS AND BOND	
SEC OF STATE	FINANCE	66.24	121101	30460000060	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	11,913.60	121026	30460000061	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	4,210.91	121030	30460000066	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	449.00	121030	30460000067	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	653.75	121101	30460000068	SERVICES	DP	
SEC OF STATE	FINANCE	675.43	121110	30460000097	SERVICES	DP	
SEC OF STATE	FINANCE	449.00	121110	30460000098	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	4,768.81	121110	30460000099	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	399.92	121130	30460000115	TRANS EQ OPS	REP & MAINT	
SEC OF STATE	FINANCE	62,028.86	121121	30460000116	SUPPLIES,MAT	PRINTNG/COPY	
SEC OF STATE	FINANCE	11,759.69	121130	30460000131	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	12,377.40	121212	30460000136	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	449.00	121211	30460000137	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	681.21	121212	30460000138	SERVICES	DP	
SEC OF STATE	FINANCE	89.32	130103	30460000173	TRANS EQ OPS	REP & MAINT	
SEC OF STATE	FINANCE	49.28	130103	30460000174	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	5,660.66	121228	30460000175	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	7,175.74	130124	30460000207	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	658.87	130124	30460000208	SERVICES	DP	
SEC OF STATE	FINANCE	449.00	130123	30460000209	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	2,245.73	130125	30460000224	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	6,489.93	130201	30460000228	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	673.29	130201	30460000229	SERVICES	DP	
SEC OF STATE	FINANCE	449.00	130201	30460000230	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	23,698.01	130212	30460000240	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	46,177.07	130212	30460000241	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	47,863.05	130213	30460000242	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	290.44	130301	30460000270	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SEC OF STATE	FINANCE	4,109.43	130228	30460000277	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	30,806.28	130301	30460000282	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	679.06	130301	30460000283	SERVICES	DP	
SEC OF STATE	FINANCE	449.00	130228	30460000284	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	32,314.91	130301	30460000290	SUPPLIES,MAT	PRINTNG/COPY	
SEC OF STATE	FINANCE	2,678.93	130327	30460000365	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	161.99	130329	30460000366	TRANS EQ OPS	REP & MAINT	
SEC OF STATE	FINANCE	35,344.44	130403	30460000371	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	612.23	130403	30460000372	SERVICES	DP	
SEC OF STATE	FINANCE	449.00	130329	30460000373	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	.41	130403	30460000374	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	3,817.78	130427	30460000420	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	43,520.66	130516	30460000422	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	677.08	130510	30460000423	SERVICES	DP	
SEC OF STATE	FINANCE	449.00	130503	30460000424	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	129.50	130523	30460000458	TRANS EQ OPS	REP & MAINT	
SEC OF STATE	FINANCE	2,657.60	130529	30460000473	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	788.13	130717	30460000506	TRANS EQ OPS	REP & MAINT	
SEC OF STATE	FINANCE	38,842.47	130717	30460000514	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	449.00	130711	30460000515	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	3,663.12	130711	30460000516	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	449.00	130704	30460000524	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	40,932.87	130706	30460000525	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	5,550.93	130816	30460000556	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	449.00	130806	30460000557	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	663.82	130809	30460000558	SERVICES	DP	
SEC OF STATE	FINANCE	30,422.74	130809	30460000559	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE	181.55	130824	30460000583	TRANS EQ OPS	REP & MAINT	
SEC OF STATE	FINANCE	3,641.23	130823	30460000584	UTILITIES	POSTAGE	
SEC OF STATE	FINANCE	681.21	130824	30460000600	SERVICES	DP	
SEC OF STATE	FINANCE	449.00	130824	30460000601	SERVICES	SECURITY SRV	
SEC OF STATE	FINANCE	31,045.01	130911	30460000602	UTILITIES	TELECOMMUNIC	
SEC OF STATE	FINANCE-SPEC	24.00	130911	30460000609	SUPPLIES,MAT	INS AND BOND	
SEC OF STATE	INSURANCE	525.00	121030	30460000064	MISCELLANEOU	TRANSFERS	
SEC OF STATE	INSURANCE	105.00	130213	30460000262	MISCELLANEOU	TRANSFERS	
SEC OF STATE	INSURANCE	52.50	130529	30460000469	MISCELLANEOU	TRANSFERS	
SEC OF STATE	LEGIS REFER	200.00	121020	30460000019	SERVICES	ADVERTISING	
SEC OF STATE	LEGIS REFER	90.00	121219	30460000152	SERVICES	ADVERTISING	
SEC OF STATE	LEGIS REFER	1,200.00	130314	30460000310	SERVICES	ADVERTISING	
SEC OF STATE	LEGIS REFER	100.00	130521	30460000451	SERVICES	ADVERTISING	
SEC OF STATE	LEGIS REFER	30.00	130725	30460000531	SERVICES	ADVERTISING	
SEC OF STATE	LEGIS REFER	100.00	130725	30460000542	SERVICES	ADVERTISING	
SEC OF STATE	LEGIS REFER	200.00	130821	30460000579	SERVICES	ADVERTISING	
SEC OF STATE	PERSONNEL	2,767.25	121005	TRPQ0460001			
SEC OF STATE	PERSONNEL	2,767.25	130104	TRPQ0460002			
SEC OF STATE	PERSONNEL	2,767.25	130404	TRPQ0460003			
SEC OF STATE	PERSONNEL	2,767.25	130703	TRPQ0460004			
SEC OF STATE	PUB HEALTH	300.00	130209	30460000247	SERVICES	INFO & RES	
SEC OF STATE	PUB HEALTH	150.00	130412	30460000392	SERVICES	INFO & RES	
SEC OF STATE	SUPREME CT	9.90	121020	30460000016	SUPPLIES,MAT	BKS/SUBS/PER	

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SEC OF STATE	SUPREME CT	10.23	121121	30460000090	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	9.90	130108	30460000179	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	10.23	130118	30460000197	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	10.23	130301	30460000298	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	9.24	130314	30460000311	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	10.23	130419	30460000391	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	9.90	130521	30460000445	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	9.90	130704	30460000529	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	10.23	130821	30460000580	SUPPLIES,MAT	BKS/SUBS/PER	
SEC OF STATE	SUPREME CT	10.23	130913	30460000621	SUPPLIES,MAT	BKS/SUBS/PER	
SECURITIES	ADECA	110.00	130820	33360000894	SUPPLIES,MAT	OFFICE OPER	
SECURITIES	ARCHIVES	1,879.80	121025	33360000104	SUPPLIES,MAT	OFFICE OPER	
SECURITIES	ARCHIVES	1,906.56	130301	33360000399	RENTS & LEAS	BLDGS, STORG	
SECURITIES	ARCHIVES	2,030.13	130430	33360000583	SUPPLIES,MAT	OFFICE OPER	
SECURITIES	ARCHIVES	1,776.00	130730	33360000850	RENTS & LEAS	BLDGS, STORG	
SECURITIES	BAR ASSOC	900.00	121016	33360000066	SUPPLIES,MAT	ASSOC DUES	
SECURITIES	BAR ASSOC	150.00	121221	33360000211	SUPPLIES,MAT	ASSOC DUES	
SECURITIES	CORRECTIONS	35.00	121219	33360000206	SUPPLIES,MAT	PRINTNG/COPY	
SECURITIES	CORRECTIONS	35.00	130123	33360000310	SUPPLIES,MAT	PRINTNG/COPY	
SECURITIES	CORRECTIONS	35.00	130226	33360000400	SUPPLIES,MAT	PRINTNG/COPY	
SECURITIES	CORRECTIONS	166.36	130309	33360000448	SUPPLIES,MAT	PRINTNG/COPY	
SECURITIES	CORRECTIONS	311.77	130309	33360000449	SUPPLIES,MAT	PRINTNG/COPY	
SECURITIES	CORRECTIONS	35.00	130515	33360000623	SUPPLIES,MAT	PRINTNG/COPY	
SECURITIES	CORRECTIONS	35.00	130613	33360000704	SUPPLIES,MAT	PRINTNG/COPY	
SECURITIES	CORRECTIONS	166.38	130820	33360000893	SUPPLIES,MAT	PRINTNG/COPY	
SECURITIES	CORRECTIONS	35.00	130830	33360000931	SUPPLIES,MAT	PRINTNG/COPY	
SECURITIES	CRIM JUS INF	555.00	121219	33360000207	SUPPLIES,MAT	BKS/SUBS/PER	
SECURITIES	CRIM JUS INF	555.00	130315	33360000463	SUPPLIES,MAT	BKS/SUBS/PER	
SECURITIES	CRIM JUS INF	555.00	130605	33360000675	SUPPLIES,MAT	BKS/SUBS/PER	
SECURITIES	CRIM JUS INF	555.00	130830	33360000932	SUPPLIES,MAT	BKS/SUBS/PER	
SECURITIES	EMPLOYEE INS	969.00	130516	33360000624	EMPLOYEE BEN	GROUP HEALTH	
SECURITIES	EMPLOYEE INS	765.00	130622	33360000722	EMPLOYEE BEN	GROUP HEALTH	
SECURITIES	EMPLOYEE INS	2,117.00	130820	33360000892	EMPLOYEE BEN	GROUP HEALTH	
SECURITIES	FINANCE	1,213.26	121005	33360000037	UTILITIES	POSTAGE	
SECURITIES	FINANCE	383.42	121005	33360000038	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	652.09	121005	33360000039	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,135.12	121005	33360000040	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	709.79	121005	33360000041	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	184.00	121005	33360000042	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	121005	33360000043	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	134.00	121005	33360000044	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	555.11	121005	33360000045	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	402.00	121005	33360000046	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	1,056.76	121005	33360000047	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	2,687.93	121005	33360000053	SUPPLIES,MAT	TRAIN/REG	
SECURITIES	FINANCE	240.00	121019	33360000074	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	4,876.00	121019	33360000075	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	385.00	121019	33360000076	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	846.00	121019	33360000077	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	12,915.00	121019	33360000078	SUPPLIES,MAT	INS AND BOND	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SECURITIES	FINANCE	7,140.00	121019	33360000079	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	6,734.00	121019	33360000080	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	1,078.91	121024	33360000088	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	706.73	121024	33360000089	UTILITIES	POSTAGE	
SECURITIES	FINANCE	1,056.76	121024	33360000090	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	868.07	121024	33360000091	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,134.90	121024	33360000092	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	709.30	121024	33360000093	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	184.00	121024	33360000094	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	121024	33360000095	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	134.00	121024	33360000096	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	555.20	121024	33360000097	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	402.00	121024	33360000098	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	1,915.78	121031	33360000128	SERVICES	IT PLANNING	
SECURITIES	FINANCE	932.86	121219	33360000208	UTILITIES	POSTAGE	
SECURITIES	FINANCE	254.26	121219	33360000209	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	3,237.35	121219	33360000210	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,549.18	130101	33360000233	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	596.79	130101	33360000234	UTILITIES	POSTAGE	
SECURITIES	FINANCE	555.39	130101	33360000235	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.00	130101	33360000236	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	130101	33360000237	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	402.00	130101	33360000238	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	130101	33360000239	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	1,135.07	130101	33360000240	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	694.61	130101	33360000241	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	708.33	130101	33360000242	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	2,389.51	130111	33360000268	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	652.14	130111	33360000269	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,135.03	130111	33360000270	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	705.93	130111	33360000271	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	184.00	130111	33360000272	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	130111	33360000273	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	134.00	130111	33360000274	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	555.20	130111	33360000275	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	402.00	130111	33360000276	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	30.34	130123	33360000311	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	555.29	130205	33360000329	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.00	130205	33360000330	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	130205	33360000331	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	402.00	130205	33360000332	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	130205	33360000333	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	1,134.56	130205	33360000334	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	654.01	130205	33360000335	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	706.74	130205	33360000336	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	2,453.41	130205	33360000337	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	688.87	130205	33360000338	UTILITIES	POSTAGE	
SECURITIES	FINANCE	727.52	130226	33360000401	UTILITIES	POSTAGE	
SECURITIES	FINANCE	1,150.88	130226	33360000402	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	2,378.31	130226	33360000403	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SECURITIES	FINANCE	514.37	130226	33360000404	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,203.02	130226	33360000405	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	707.44	130226	33360000406	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.00	130226	33360000407	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	134.00	130226	33360000408	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	130226	33360000409	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	689.11	130226	33360000410	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	402.00	130226	33360000411	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	689.15	130327	33360000491	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.00	130327	33360000492	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	130327	33360000493	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	402.00	130327	33360000494	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	134.00	130327	33360000495	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	1,202.07	130327	33360000496	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	642.92	130327	33360000497	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	705.17	130327	33360000498	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	2,625.16	130327	33360000499	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	982.35	130327	33360000500	UTILITIES	POSTAGE	
SECURITIES	FINANCE	131.11	130327	33360000501	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	1,444.53	130430	33360000584	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	1,183.72	130430	33360000585	UTILITIES	POSTAGE	
SECURITIES	FINANCE	402.00	130430	33360000586	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	689.28	130430	33360000587	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.00	130430	33360000588	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	130430	33360000589	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	134.00	130430	33360000590	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	705.74	130430	33360000591	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,202.60	130430	33360000592	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	580.71	130430	33360000593	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	3,110.87	130430	33360000594	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	250.00	130515	33360000622	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	925.82	130605	33360000673	UTILITIES	POSTAGE	
SECURITIES	FINANCE	145.57	130605	33360000674	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	689.36	130605	33360000676	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.00	130605	33360000677	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	130605	33360000678	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	402.00	130605	33360000679	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	134.00	130605	33360000680	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	1,202.50	130605	33360000681	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	677.55	130605	33360000682	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	704.59	130605	33360000683	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	3,208.68	130605	33360000684	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	546.00	130613	33360000705	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	648.00	130613	33360000706	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	2,982.81	130717	33360000754	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	727.09	130702	33360000755	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,201.68	130702	33360000756	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	709.08	130702	33360000757	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.00	130709	33360000758	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	130702	33360000759	RENTS & LEAS	COMMUNCN EQP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SECURITIES	FINANCE	134.00	130702	33360000760	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	689.15	130702	33360000761	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	402.00	130702	33360000762	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	1,086.28	130702	33360000763	UTILITIES	POSTAGE	
SECURITIES	FINANCE	631.47	130702	33360000764	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	2,996.59	130807	33360000819	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.00	130807	33360000820	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	402.00	130807	33360000821	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	130807	33360000822	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	538.60	130807	33360000823	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,202.55	130807	33360000824	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	689.19	130807	33360000825	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.00	130807	33360000826	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	707.97	130807	33360000827	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,110.92	130807	33360000828	UTILITIES	POSTAGE	
SECURITIES	FINANCE	394.60	130807	33360000829	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	110.00	130809	33360000863	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	131.00	130809	33360000864	SUPPLIES,MAT	INS AND BOND	
SECURITIES	FINANCE	310.11	130827	33360000913	TRANS EQ OPS	REP & MAINT	
SECURITIES	FINANCE	3,171.97	130827	33360000914	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	689.19	130827	33360000915	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	134.00	130827	33360000916	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	184.00	130827	33360000917	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	402.00	130827	33360000918	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	134.00	130827	33360000919	RENTS & LEAS	COMMUNCN EQP	
SECURITIES	FINANCE	1,207.36	130827	33360000920	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	534.57	130827	33360000921	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	708.02	130827	33360000922	UTILITIES	TELECOMMUNIC	
SECURITIES	FINANCE	1,351.00	130827	33360000923	UTILITIES	POSTAGE	
SECURITIES	LEGIS REFER	60.00	121019	33360000073	SUPPLIES,MAT	BKS/SUBS/PER	
SECURITIES	PERSONNEL	3,618.50	121005	TRPQ3360001			
SECURITIES	PERSONNEL	3,618.50	130104	TRPQ3360002			
SECURITIES	PERSONNEL	3,618.50	130404	TRPQ3360003			
SECURITIES	PERSONNEL	3,618.50	130703	TRPQ3360004			
SECURITIES	PROSECUTION	31,870.00	130409	33360000528	SUPPLIES,MAT	ASSOC DUES	
SECURITIES	REVENUE	72.75	130430	33360000582	TRANS EQ OPS	AUTO TAGS/TI	
SECURITIES	REVENUE	24.25	130711	33360000772	TRANS EQ OPS	AUTO TAGS/TI	
SECURITIES	REVENUE	4.00	130717	33360000798	TRANS EQ OPS	AUTO TAGS/TI	
SECURITIES	SURFACE MINE	45.50	130905	33360000935	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	BAR ASSOC	150.00	121020	30600000085	SUPPLIES,MAT	ASSOC DUES	
SENIOR SERV	CORRECTIONS	69.77	121020	30600000071	SUPPLIES,MAT	OFFICE OPER	
SENIOR SERV	CORRECTIONS	206.95	121218	30600000424	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	625.00	130124	30600000551	SUPPLIES,MAT	INMATE LABOR	
SENIOR SERV	CORRECTIONS	35.00	130329	30600000830	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	659.41	130329	30600000842	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	92.02	130419	30600000895	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	384.70	130426	30600000941	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	670.61	130718	30600001283	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	323.60	130704	30600001284	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	65.90	130713	30600001285	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SENIOR SERV	CORRECTIONS	65.90	130713	30600001286	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	241.16	130809	30600001435	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	35.00	130809	30600001436	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	35.00	130809	30600001437	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	35.00	130809	30600001438	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	70.00	130821	30600001512	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	35.00	130821	30600001513	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	1,275.00	130823	30600001572	SUPPLIES,MAT	OFFICE OPER	
SENIOR SERV	CORRECTIONS	35.00	130823	30600001573	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	35.00	130823	30600001574	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	35.00	130823	30600001575	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	35.00	130823	30600001576	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	CORRECTIONS	971.00	130823	30600001577	SUPPLIES,MAT	OFFICE OPER	
SENIOR SERV	CORRECTIONS	1,078.00	130823	30600001582	SUPPLIES,MAT	OFFICE OPER	
SENIOR SERV	CORRECTIONS	35.00	130906	30600001663	SUPPLIES,MAT	PRINTNG/COPY	
SENIOR SERV	EMPLOYEE INS	349.00	121102	30600000153	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	EMPLOYEE INS	349.00	121115	30600000276	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	EMPLOYEE INS	349.00	121218	30600000423	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	EMPLOYEE INS	359.00	130124	30600000549	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	EMPLOYEE INS	359.00	130301	30600000678	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	EMPLOYEE INS	359.00	130419	30600000900	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	EMPLOYEE INS	1,813.00	130419	30600000901	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	EMPLOYEE INS	359.00	130516	30600001031	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	EMPLOYEE INS	359.00	130627	30600001191	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	EMPLOYEE INS	359.00	130725	30600001299	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	EMPLOYEE INS	1,889.00	130821	30600001490	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	FINANCE	7,562.46	121115	30600000033	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	589.41	121023	30600000034	UTILITIES	MOBILE TELE	
SENIOR SERV	FINANCE	1,029.28	121023	30600000035	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	3,975.99	121020	30600000072	SERVICES	IT PLANNING	
SENIOR SERV	FINANCE	202.00	121020	30600000088	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	491.69	121023	30600000111	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	2,614.83	121023	30600000112	SERVICES	IT PLANNING	
SENIOR SERV	FINANCE	8,446.00	121115	30600000280	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	8,513.00	121115	30600000281	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	220.00	121115	30600000282	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	1,333.00	121115	30600000283	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	322.00	121115	30600000284	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	2,044.00	121115	30600000285	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	230.00	121115	30600000286	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	475.11	121115	30600000293	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	2,602.78	121115	30600000295	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	2,367.46	121115	30600000296	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	6,275.46	121115	30600000297	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	471.08	121121	30600000301	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	39.84	121218	30600000428	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	425.21	121218	30600000429	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	13,295.77	121218	30600000430	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	459.49	121220	30600000441	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	806.35	130103	30600000465	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SENIOR SERV	FINANCE	150.05	130103	30600000466	RENTS & LEAS	AUTOMOTIVE	
SENIOR SERV	FINANCE	772.00	130124	30600000547	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	648.00	130124	30600000548	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	320.22	130124	30600000564	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	12,399.71	130131	30600000566	UTILITIES	TELECOMMUNIC	IA PAYABLE
SENIOR SERV	FINANCE	794.39	130125	30600000578	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	463.26	130202	30600000584	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	319.03	130202	30600000589	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	10,822.03	130202	30600000590	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	529.01	130301	30600000680	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	472.11	130301	30600000681	TRANS EQ OPS	TIRES	
SENIOR SERV	FINANCE	448.79	130301	30600000697	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	9,980.63	130301	30600000698	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	459.59	130329	30600000825	UTILITIES	TELECOMMUNIC	IA PAYABLE
SENIOR SERV	FINANCE	10,751.80	130329	30600000826	UTILITIES	TELECOMMUNIC	IA PAYABLE
SENIOR SERV	FINANCE	483.46	130329	30600000831	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	35.05	130426	30600000942	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	319.55	130510	30600000950	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	480.24	130425	30600000959	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	10,334.14	130510	30600000970	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	419.62	130529	30600001110	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	687.28	130529	30600001111	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	319.36	130703	30600001192	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	10,402.03	130703	30600001194	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	629.46	130703	30600001195	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	735.38	130713	30600001233	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	323.63	130713	30600001235	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	12,873.92	130713	30600001236	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	699.89	130809	30600001432	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	314.34	130809	30600001433	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	161.20	130809	30600001434	TRANS EQ OPS	REP & MAINT	
SENIOR SERV	FINANCE	9,975.19	130809	30600001439	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	1,215.57	130904	30600001542	UTILITIES	POSTAGE	
SENIOR SERV	FINANCE	6.00	130823	30600001554	SUPPLIES,MAT	INS AND BOND	
SENIOR SERV	FINANCE	9,345.41	130904	30600001611	UTILITIES	TELECOMMUNIC	
SENIOR SERV	FINANCE	317.86	130904	30600001612	UTILITIES	TELECOMMUNIC	
SENIOR SERV	GOVERNOR	5,625.00	121006	30600000040	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	121006	30600000041	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	121006	30600000042	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	765.00	121006	30600000043	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	121006	30600000044	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	121006	30600000045	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	121006	30600000046	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	121031	30600000193	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	121031	30600000194	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	121031	30600000195	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	765.00	121031	30600000196	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	121114	30600000298	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	121114	30600000299	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	121114	30600000300	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SENIOR SERV	GOVERNOR	5,625.00	121127	30600000392	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	121127	30600000393	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	121127	30600000394	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	765.00	121127	30600000395	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	121212	30600000432	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	121212	30600000433	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	121212	30600000434	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	121227	30600000493	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	121227	30600000494	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	121227	30600000495	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	765.00	121227	30600000496	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	130115	30600000541	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130115	30600000542	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130115	30600000543	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	130130	30600000595	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130130	30600000596	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130130	30600000597	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	765.00	130130	30600000599	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	130212	30600000674	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130212	30600000675	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130212	30600000676	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	130226	30600000718	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130226	30600000719	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130226	30600000720	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	765.00	130226	30600000721	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	130312	30600000759	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130312	30600000760	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130312	30600000761	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	130322	30600000838	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130322	30600000839	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130322	30600000840	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	765.00	130322	30600000841	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	130411	30600000889	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130411	30600000890	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130411	30600000891	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	130425	30600000964	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130425	30600000965	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130425	30600000966	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	765.00	130425	30600000967	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	130507	30600001005	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130507	30600001006	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130507	30600001007	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	130523	30600001118	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130523	30600001119	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	765.00	130523	30600001120	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	569.25	130523	30600001121	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	130627	30600001155	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130627	30600001157	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130627	30600001159	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	130704	30600001203	PERSONNEL CO	SAL- REGULAR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SENIOR SERV	GOVERNOR	430.31	130704	30600001204	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130704	30600001205	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	765.00	130704	30600001206	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	130709	30600001275	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130709	30600001276	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130709	30600001277	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	130725	30600001381	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130725	30600001382	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130725	30600001383	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	765.00	130725	30600001384	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	130814	30600001479	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130814	30600001480	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130814	30600001481	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	5,625.00	130828	30600001592	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130828	30600001593	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130828	30600001594	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	GOVERNOR	765.00	130828	30600001595	EMPLOYEE BEN	GROUP HEALTH	
SENIOR SERV	GOVERNOR	5,625.00	130904	30600001652	PERSONNEL CO	SAL- REGULAR	
SENIOR SERV	GOVERNOR	430.31	130904	30600001654	EMPLOYEE BEN	FICA	
SENIOR SERV	GOVERNOR	569.25	130904	30600001655	EMPLOYEE BEN	RETIREMENT	
SENIOR SERV	LEGIS REFER	60.00	121020	30600000084	SUPPLIES, MAT	BKS/SUBS/PER	
SENIOR SERV	MEDICAID	71,630.00	121018	30600000053	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	37,822.00	121020	30600000096	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	298,636.90	121020	30600000097	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,747.62	121020	30600000114	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	76,782.13	121023	30600000115	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,038,196.06	121025	30600000152	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,562,566.49	121027	30600000197	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	61,742.00	121115	30600000289	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	37,822.00	121115	30600000290	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	163,872.43	121115	30600000291	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,385,373.69	121129	30600000396	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	328,013.40	121205	30600000397	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	37,822.00	121207	30600000431	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	756.43	121213	30600000463	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,070,534.83	121220	30600000490	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	311,743.77	130112	30600000563	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,300,791.27	130131	30600000598	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	173,599.23	130216	30600000687	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,218,281.69	130301	30600000752	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	169,117.40	130314	30600000797	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	290,985.27	130329	30600000851	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	2,948,373.83	130327	30600000877	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,137,400.28	130403	30600000883	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	148,182.62	130419	30600000934	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,191,018.71	130427	30600000984	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	182,347.35	130514	30600001066	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,137,160.20	130524	30600001129	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	411,228.74	130608	30600001184	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	297,732.46	130627	30600001200	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SENIOR SERV	MEDICAID	1,444,685.50	130622	30600001238	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,326,318.27	130706	30600001258	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	119,593.99	130713	30600001318	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,215,160.32	130801	30600001451	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	92,689.51	130814	30600001492	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,363,444.11	130823	30600001600	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	353,682.61	130907	30600001696	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,364,893.72	130907	30600001719	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	99,885.85	130913	30600001730	GRANTS & BEN	INTER PGMS	
SENIOR SERV	MEDICAID	1,168,020.58	130919	30600001732	GRANTS & BEN	INTER PGMS	
SENIOR SERV	PERSONNEL	2,944.50	121005	TRPQ06000001			
SENIOR SERV	PERSONNEL	2,944.50	130104	TRPQ06000002			
SENIOR SERV	PERSONNEL	2,944.50	130404	TRPQ06000003			
SENIOR SERV	PERSONNEL	2,944.50	130703	TRPQ06000004			
SENIOR SERV	PUB HEALTH	4,979,498.06	121107	30600000275	GRANTS & BEN	INTER PGMS	
SENIOR SERV	PUB HEALTH	18,700.86	121107	30600000292	GRANTS & BEN	INTER PGMS	
SENIOR SERV	PUB HEALTH	1,045,294.47	130105	30600000443	GRANTS & BEN	INTER PGMS	
SENIOR SERV	PUB HEALTH	12,496.51	130321	30600000796	GRANTS & BEN	INTER PGMS	
SENIOR SERV	PUB HEALTH	16,211.81	130313	30600000799	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	7,381.91	130329	30600000852	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	9,037,251.72	130412	30600000935	GRANTS & BEN	INTER PGMS	
SENIOR SERV	PUB HEALTH	14,064.48	130511	30600001067	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	14,012.68	130511	30600001068	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	11,941.08	130606	30600001153	GRANTS & BEN	INTER PGMS	
SENIOR SERV	PUB HEALTH	19,811.71	130703	30600001268	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	4,590,675.19	130713	30600001338	GRANTS & BEN	INTER PGMS	
SENIOR SERV	PUB HEALTH	28,528.84	130809	30600001489	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	10,927.28	130810	30600001508	GRANTS & BEN	FED GRANTS	
SENIOR SERV	PUB HEALTH	8,364.55	130821	30600001599	GRANTS & BEN	INTER PGMS	
SENIOR SERV	PUB HEALTH	4,337,126.53	130919	30600001731	GRANTS & BEN	INTER PGMS	
SENIOR SERV	REVENUE	48.50	121221	30600000497	TRANS EQ OPS	AUTO TAGS/TT	
SERVEALABAMA	ADECA	2,535.00	121107	30550000057	SUPPLIES,MAT	OFFICE OPER	
SERVEALABAMA	ADECA	680.00	121107	30550000059	SUPPLIES,MAT	OFFICE OPER	
SERVEALABAMA	CORRECTIONS	168.03	121103	30550000018	SUPPLIES,MAT	PRINTNG/COPY	
SERVEALABAMA	CORRECTIONS	35.00	121127	30550000077	SUPPLIES,MAT	PRINTNG/COPY	
SERVEALABAMA	CORRECTIONS	70.00	130111	30550000156	SUPPLIES,MAT	PRINTNG/COPY	
SERVEALABAMA	CORRECTIONS	59.56	130406	30550000304	SUPPLIES,MAT	PRINTNG/COPY	
SERVEALABAMA	CORRECTIONS	2,672.53	130523	30550000373	SUPPLIES,MAT	PRINTNG/COPY	
SERVEALABAMA	CORRECTIONS	92.36	130802	30550000481	SUPPLIES,MAT	PRINTNG/COPY	
SERVEALABAMA	CORRECTIONS	122.24	130817	30550000532	SUPPLIES,MAT	PRINTNG/COPY	
SERVEALABAMA	CORRECTIONS	584.33	130907	30550000576	SUPPLIES,MAT	PRINTNG/COPY	
SERVEALABAMA	FINANCE	2,256.34	121122	30550000037	SUPPLIES,MAT	SAFE/SECURIT	
SERVEALABAMA	FINANCE	174.03	121121	30550000038	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	845.96	121121	30550000039	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	880.00	121121	30550000040	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	823.26	121121	30550000066	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	880.00	121121	30550000067	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	3,590.66	121120	30550000068	SUPPLIES,MAT	PRINTNG/COPY	
SERVEALABAMA	FINANCE	4,917.85	121120	30550000091	RENTS & LEAS	AUTOMOTIVE	
SERVEALABAMA	FINANCE	6,084.20	121120	30550000092	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SERVEALABAMA	FINANCE	4,829.27	121212	30550000108	TRANS EQ OPS	TIRES	
SERVEALABAMA	FINANCE	93.51	121211	30550000109	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	200.00	121213	30550000118	SUPPLIES,MAT	INS AND BOND	
SERVEALABAMA	FINANCE	434.00	121212	30550000119	SUPPLIES,MAT	INS AND BOND	
SERVEALABAMA	FINANCE	281.00	121212	30550000120	SUPPLIES,MAT	INS AND BOND	
SERVEALABAMA	FINANCE	3,691.00	121220	30550000121	SUPPLIES,MAT	INS AND BOND	
SERVEALABAMA	FINANCE	60.00	121220	30550000122	SUPPLIES,MAT	INS AND BOND	
SERVEALABAMA	FINANCE	1,213.00	121220	30550000123	SUPPLIES,MAT	INS AND BOND	
SERVEALABAMA	FINANCE	97.57	121129	30550000124	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	4,278.35	121222	30550000148	RENTS & LEAS	AUTOMOTIVE	
SERVEALABAMA	FINANCE	18.75	130111	30550000169	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	4,949.25	130129	30550000193	RENTS & LEAS	AUTOMOTIVE	
SERVEALABAMA	FINANCE	8.41	130222	30550000210	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	3,437.89	130222	30550000216	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	3,512.83	130226	30550000217	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	5,315.65	130314	30550000250	TRANS EQ OPS	REP & MAINT	
SERVEALABAMA	FINANCE	16.97	130313	30550000251	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	86.06	130329	30550000296	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	2,411.45	130405	30550000297	RENTS & LEAS	AUTOMOTIVE	
SERVEALABAMA	FINANCE	3,682.44	130406	30550000305	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	3,656.46	130426	30550000334	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	3,234.42	130426	30550000335	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	3,814.75	130425	30550000337	RENTS & LEAS	AUTOMOTIVE	
SERVEALABAMA	FINANCE	23.46	130508	30550000342	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	3,301.85	130523	30550000364	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	7.80	130531	30550000387	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	3,576.50	130530	30550000388	RENTS & LEAS	AUTOMOTIVE	
SERVEALABAMA	FINANCE	3,849.05	130628	30550000440	RENTS & LEAS	AUTOMOTIVE	
SERVEALABAMA	FINANCE	40.67	130706	30550000446	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	3,222.94	130802	30550000460	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	2,849.08	130802	30550000461	UTILITIES	TELECOMMUNIC	
SERVEALABAMA	FINANCE	4,730.83	130809	30550000494	TRANS EQ OPS	TIRES	
SERVEALABAMA	FINANCE	11.57	130809	30550000495	UTILITIES	POSTAGE	
SERVEALABAMA	FINANCE	3,656.00	130821	30550000548	RENTS & LEAS	AUTOMOTIVE	
SERVEALABAMA	GOVERNOR	1,458.33	121116	30550000045	PERSONNEL CO	SAL- REGULAR	
SERVEALABAMA	GOVERNOR	110.40	121116	30550000046	EMPLOYEE BEN	FICA	
SERVEALABAMA	GOVERNOR	147.58	121116	30550000047	EMPLOYEE BEN	RETIREMENT	
SERVEALABAMA	GOVERNOR	765.00	130111	30550000168	EMPLOYEE BEN	GROUP HEALTH	
SERVEALABAMA	GOVERNOR	765.00	130709	30550000447	EMPLOYEE BEN	GROUP HEALTH	
SERVEALABAMA	MENTAL HEALT	385.54	121121	30550000086	PERSONNEL CO	SAL- REGULAR	
SERVEALABAMA	MENTAL HEALT	29.49	121121	30550000087	EMPLOYEE BEN	FICA	
SERVEALABAMA	MENTAL HEALT	1,942.30	121120	30550000088	PERSONNEL CO	SAL- REGULAR	
SERVEALABAMA	MENTAL HEALT	147.44	121120	30550000089	EMPLOYEE BEN	FICA	
SERVEALABAMA	MENTAL HEALT	182.96	121120	30550000090	EMPLOYEE BEN	RETIREMENT	
SERVEALABAMA	MENTAL HEALT	2,521.64	130314	30550000252	PERSONNEL CO	SAL- REGULAR	
SERVEALABAMA	MENTAL HEALT	192.91	130314	30550000253	EMPLOYEE BEN	FICA	
SERVEALABAMA	MENTAL HEALT	44.00	130314	30550000263	SERVICES	PERS DPT SRV	
SERVEALABAMA	MENTAL HEALT	14,296.10	130313	30550000264	PERSONNEL CO	SAL- REGULAR	
SERVEALABAMA	MENTAL HEALT	1,090.21	130313	30550000265	EMPLOYEE BEN	FICA	
SERVEALABAMA	MENTAL HEALT	1,375.92	130314	30550000266	EMPLOYEE BEN	RETIREMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SERVEALABAMA	MENTAL HEALT	3,060.00	130314	30550000267	EMPLOYEE BEN	GROUP HEALTH	
SERVEALABAMA	MENTAL HEALT	9,711.50	130821	30550000534	PERSONNEL CO	SAL- REGULAR	
SERVEALABAMA	MENTAL HEALT	739.48	130821	30550000535	EMPLOYEE BEN	FICA	
SERVEALABAMA	MENTAL HEALT	982.80	130821	30550000536	EMPLOYEE BEN	RETIREMENT	
SERVEALABAMA	MENTAL HEALT	1,530.00	130821	30550000537	EMPLOYEE BEN	GROUP HEALTH	
SERVEALABAMA	MENTAL HEALT	44.00	130821	30550000538	SERVICES	PERS DPT SRV	
SERVEALABAMA	MENTAL HEALT	11,653.80	130821	30550000539	PERSONNEL CO	SAL- REGULAR	
SERVEALABAMA	MENTAL HEALT	888.08	130821	30550000540	EMPLOYEE BEN	FICA	
SERVEALABAMA	MENTAL HEALT	1,179.36	130821	30550000541	EMPLOYEE BEN	RETIREMENT	
SERVEALABAMA	MENTAL HEALT	2,295.00	130821	30550000542	EMPLOYEE BEN	GROUP HEALTH	
SERVEALABAMA	MENTAL HEALT	44.00	130821	30550000543	SERVICES	PERS DPT SRV	
SERVEALABAMA	MENTAL HEALT	1,677.62	130821	30550000544	PERSONNEL CO	SAL- REGULAR	
SERVEALABAMA	MENTAL HEALT	128.34	130821	30550000545	EMPLOYEE BEN	FICA	
SERVEALABAMA	MENTAL HEALT	1,844.34	130821	30550000546	PERSONNEL CO	SAL- REGULAR	
SERVEALABAMA	MENTAL HEALT	141.09	130821	30550000547	EMPLOYEE BEN	FICA	
SERVEALABAMA	MENTAL HEALT	11,653.80	130912	30550000603	PERSONNEL CO	SAL- REGULAR	
SERVEALABAMA	MENTAL HEALT	888.07	130912	30550000604	EMPLOYEE BEN	FICA	
SERVEALABAMA	MENTAL HEALT	1,179.36	130912	30550000605	EMPLOYEE BEN	RETIREMENT	
SERVEALABAMA	MENTAL HEALT	2,295.00	130912	30550000606	EMPLOYEE BEN	GROUP HEALTH	
SERVEALABAMA	MENTAL HEALT	44.00	130912	30550000607	SERVICES	PERS DPT SRV	
SERVEALABAMA	REHAB SERVIC	1,500.00	130628	30550000416	GRANTS & BEN	INTER PGMS	
SERVEALABAMA	SENIOR SERV	10,351.62	121109	30550000060	GRANTS & BEN	INTER PGMS	
SERVEALABAMA	SENIOR SERV	6,775.94	121109	30550000061	GRANTS & BEN	INTER PGMS	
SICKLE CELL	FINANCE	12.00	130515	30980000081	SERVICES	FRMS SERVICES	
SICKLE CELL	FINANCE	8.00	130605	30980000093	SERVICES	FRMS SERVICES	
SICKLE CELL	FINANCE	37.50	130814	30980000127	SERVICES	FRMS SERVICES	
SICKLE CELL	FINANCE	12.50	130912	30980000130	SERVICES	FRMS SERVICES	
SICKLE CELL	LEGIS REFER	100.00	130814	30980000126	SERVICES	ADVERTISING	
SOCIAL WORK	ATTY GENERAL	125.00	130221	33170000069	SERVICES	LEGAL	
SOCIAL WORK	CORRECTIONS	103.56	130813	33170000111	SUPPLIES,MAT	PRINTNG/COPY	
SOCIAL WORK	FINANCE	186.59	121024	33170000001	SUPPLIES,MAT	PRINTNG/COPY	
SOCIAL WORK	FINANCE	411.08	121024	33170000002	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	48.16	121024	33170000008	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	113.55	121025	33170000009	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	441.39	121031	33170000019	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	48.16	121031	33170000020	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	119.77	121031	33170000021	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	1,501.00	121127	33170000025	SUPPLIES,MAT	INS AND BOND	
SOCIAL WORK	FINANCE	40.00	121130	33170000026	SUPPLIES,MAT	INS AND BOND	
SOCIAL WORK	FINANCE	229.00	121127	33170000027	SUPPLIES,MAT	INS AND BOND	
SOCIAL WORK	FINANCE	21.00	121127	33170000028	SUPPLIES,MAT	INS AND BOND	
SOCIAL WORK	FINANCE	200.00	121127	33170000029	SUPPLIES,MAT	INS AND BOND	
SOCIAL WORK	FINANCE	194.09	121127	33170000030	SERVICES	IT PLANNING	
SOCIAL WORK	FINANCE	307.11	121205	33170000041	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	778.85	121205	33170000042	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	434.64	121227	33170000043	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	451.52	121227	33170000046	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	513.88	130131	33170000058	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	383.31	130202	33170000059	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	366.66	130221	33170000071	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SOCIAL WORK	FINANCE	217.90	130515	33170000074	RENTS & LEAS	AUTOMOTIVE	
SOCIAL WORK	FINANCE	353.40	130319	33170000075	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	355.37	130411	33170000081	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	397.11	130411	33170000082	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	455.55	130515	33170000095	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	307.11	130515	33170000096	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	300.20	130529	33170000107	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	410.42	130529	33170000108	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	421.94	130719	33170000109	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	361.78	130726	33170000110	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	FINANCE	423.92	130813	33170000124	UTILITIES	POSTAGE	
SOCIAL WORK	FINANCE	454.82	130910	33170000125	UTILITIES	TELECOMMUNIC	
SOCIAL WORK	PERSONNEL	248.25	121005	TRPQ3170001			
SOCIAL WORK	PERSONNEL	248.25	130104	TRPQ3170002			
SOCIAL WORK	PERSONNEL	248.25	130404	TRPQ3170003			
SOCIAL WORK	PERSONNEL	248.25	130703	TRPQ3170004			
SOIL & WATER	FINANCE	3.34	121006	33381380004	TRANS EQ OPS	PET PRODUCTS	
SOIL & WATER	FINANCE	580.14	121006	33381380005	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	179.82	121006	33381380006	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	953.29	121020	33381380007	SERVICES	IT PLANNING	
SOIL & WATER	FINANCE	611.74	121020	33381380083	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	28.00	121020	33381380089	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	1,260.00	121020	33381380090	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	819.00	121020	33381380091	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	200.00	121020	33381380092	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	2,288.00	121020	33381380094	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	60.00	121023	33381380096	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	438.00	121025	33381380116	SUPPLIES,MAT	INS AND BOND	
SOIL & WATER	FINANCE	67.79	121025	33381380222	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	575.09	121025	33381380223	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	629.76	121101	33381380228	SERVICES	IT PLANNING	
SOIL & WATER	FINANCE	3.14	121205	33381380395	TRANS EQ OPS	PET PRODUCTS	
SOIL & WATER	FINANCE	202.28	121205	33381380406	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	2,364.80	121212	33381380418	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	161.24	121218	33381380429	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	1,786.12	130110	33381380446	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	8.00	130124	33381380532	TRANS EQ OPS	REP & MAINT	
SOIL & WATER	FINANCE	105.89	130126	33381380547	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	1,212.63	130131	33381380577	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	1,823.21	130301	33381380664	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	167.30	130301	33381380667	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	1,469.07	130403	33381380703	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	3.17	130403	33381380704	TRANS EQ OPS	REP & MAINT	
SOIL & WATER	FINANCE	263.57	130403	33381380706	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	84.24	130426	33381380783	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	1,276.18	130510	33381380784	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	2,200.48	130529	33381380909	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	163.80	130529	33381380910	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	8.00	130703	33381380925	TRANS EQ OPS	REP & MAINT	
SOIL & WATER	FINANCE	1,399.09	130706	33381380932	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SOIL & WATER	FINANCE	131.25	130706	33381380934	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	319.01	130801	33381381033	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	1,466.18	130801	33381381034	UTILITIES	TELECOMMUNIC	
SOIL & WATER	FINANCE	120.76	130821	33381381127	UTILITIES	POSTAGE	
SOIL & WATER	FINANCE	1,774.96	130823	33381381151	UTILITIES	TELECOMMUNIC	
SOIL & WATER	PERSONNEL	248.25	121005	TRPQ3380001			
SOIL & WATER	PERSONNEL	248.25	130104	TRPQ3380002			
SOIL & WATER	PERSONNEL	248.25	130404	TRPQ3380003			
SOIL & WATER	PERSONNEL	248.25	130703	TRPQ3380004			
SPEECH P/AUD	FINANCE	47.57	121013	33070000010	SERVICES	IT PLANNING	
SPEECH P/AUD	FINANCE	208.92	121013	33070000011	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	1,107.00	121013	33070000012	SUPPLIES,MAT	INS AND BOND	
SPEECH P/AUD	FINANCE	36.00	121016	33070000013	SUPPLIES,MAT	INS AND BOND	
SPEECH P/AUD	FINANCE	200.00	121013	33070000014	SUPPLIES,MAT	INS AND BOND	
SPEECH P/AUD	FINANCE	396.82	121025	33070000023	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	54.02	121025	33070000024	SERVICES	IT PLANNING	
SPEECH P/AUD	FINANCE	127.55	121117	33070000042	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	283.21	121127	33070000044	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	174.23	121227	33070000058	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	252.17	121227	33070000059	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	179.86	130123	33070000069	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	245.91	130123	33070000070	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	186.50	130216	33070000084	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	246.16	130216	33070000085	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	65.24	130319	33070000097	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	259.99	130319	33070000098	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	238.44	130427	33070000110	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	43.41	130427	33070000111	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	177.86	130521	33070000123	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	223.78	130521	33070000124	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	288.53	130626	33070000137	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	106.17	130626	33070000138	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	1,010.46	130727	33070000143	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	1,114.01	130719	33070000144	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	288.92	130820	33070000168	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	FINANCE	98.95	130820	33070000169	UTILITIES	POSTAGE	
SPEECH P/AUD	FINANCE	195.77	121024	3307000025E	UTILITIES	TELECOMMUNIC	
SPEECH P/AUD	LEGIS REFER	60.00	121019	33070000009	SUPPLIES,MAT	BKS/SUBS/PER	
SPEECH P/AUD	LEGIS REFER	300.00	130628	33070000139	SERVICES	ADVERTISING	
SPEECH P/AUD	LEGIS REFER	630.00	130813	33070000156	SERVICES	ADVERTISING	
SPEECH P/AUD	LEGIS REFER	60.00	130912	33070000175	SUPPLIES,MAT	BKS/SUBS/PER	
SPEECH P/AUD	PERSONNEL	106.50	121005	TRPQ3070001			
SPEECH P/AUD	PERSONNEL	106.50	130104	TRPQ3070002			
SPEECH P/AUD	PERSONNEL	106.50	130613	TRPQ3070003			
SPEECH P/AUD	PERSONNEL	106.50	130703	TRPQ3070004			
SPKR OF HOUS	BAR ASSOC	300.00	121019	30970000030	SUPPLIES,MAT	ASSOC DUES	
SPKR OF HOUS	EMPLOYEE INS	765.00	130108	30970000069	EMPLOYEE BEN	GROUP HEALTH	
SPKR OF HOUS	EMPLOYEE INS	714.00	130205	30970000087	EMPLOYEE BEN	GROUP HEALTH	
SPKR OF HOUS	EMPLOYEE INS	561.00	130301	30970000102	EMPLOYEE BEN	GROUP HEALTH	
SPKR OF HOUS	EMPLOYEE INS	816.00	130713	30970000180	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SPKR OF HOUS	FINANCE	540.00	121006	30970000001	RENTS & LEAS	BLDGS, OFFIC	
SPKR OF HOUS	FINANCE	231.16	121006	30970000003	SERVICES	FRMS SERVICES	
SPKR OF HOUS	FINANCE	540.00	121020	30970000012	RENTS & LEAS	BLDGS, OFFIC	
SPKR OF HOUS	FINANCE	237.90	121023	30970000017	RENTS & LEAS	AUTOMOTIVE	
SPKR OF HOUS	FINANCE	1,181.00	121023	30970000023	SUPPLIES,MAT	INS AND BOND	
SPKR OF HOUS	FINANCE	24.00	121023	30970000024	SUPPLIES,MAT	INS AND BOND	
SPKR OF HOUS	FINANCE	928.00	121023	30970000025	SUPPLIES,MAT	INS AND BOND	
SPKR OF HOUS	FINANCE	153.61	121101	30970000031	SERVICES	FRMS SERVICES	
SPKR OF HOUS	FINANCE	540.00	121129	30970000043	RENTS & LEAS	BLDGS, OFFIC	
SPKR OF HOUS	FINANCE	416.35	121205	30970000050	RENTS & LEAS	AUTOMOTIVE	
SPKR OF HOUS	FINANCE	259.33	121214	30970000053	SERVICES	FRMS SERVICES	
SPKR OF HOUS	FINANCE	540.00	121220	30970000068	RENTS & LEAS	BLDGS, OFFIC	
SPKR OF HOUS	FINANCE	217.31	130108	30970000073	SERVICES	FRMS SERVICES	
SPKR OF HOUS	FINANCE	540.00	130126	30970000079	RENTS & LEAS	BLDGS, OFFIC	
SPKR OF HOUS	FINANCE	175.43	130201	30970000080	SERVICES	FRMS SERVICES	
SPKR OF HOUS	FINANCE	540.00	130301	30970000105	RENTS & LEAS	BLDGS, OFFIC	
SPKR OF HOUS	FINANCE	51.40	130305	30970000113	RENTS & LEAS	AUTOMOTIVE	
SPKR OF HOUS	FINANCE	208.99	130305	30970000115	SERVICES	FRMS SERVICES	
SPKR OF HOUS	FINANCE	540.00	130329	30970000126	RENTS & LEAS	BLDGS, OFFIC	
SPKR OF HOUS	FINANCE	186.18	130426	30970000140	SERVICES	FRMS SERVICES	
SPKR OF HOUS	FINANCE	540.00	130426	30970000142	RENTS & LEAS	BLDGS, OFFIC	
SPKR OF HOUS	FINANCE	230.06	130430	30970000143	SERVICES	FRMS SERVICES	
SPKR OF HOUS	FINANCE	170.96	130605	30970000160	SERVICES	FRMS SERVICES	
SPKR OF HOUS	FINANCE	111.50	130605	30970000161	RENTS & LEAS	AUTOMOTIVE	
SPKR OF HOUS	FINANCE	186.70	130706	30970000176	RENTS & LEAS	AUTOMOTIVE	
SPKR OF HOUS	FINANCE	200.28	130713	30970000179	SERVICES	FRMS SERVICES	
SPKR OF HOUS	FINANCE	138.66	130814	30970000192	SERVICES	FRMS SERVICES	
SPKR OF HOUS	FINANCE	177.54	130906	30970000209	SERVICES	FRMS SERVICES	
SPKR OF HOUS	PUBLIC SAFET	618.80	130223	30970000103	TRANS EQ OPS	PET PRODUCTS	
SPKR OF HOUS	PUBLIC SAFET	510.30	130704	30970000172	TRANS EQ OPS	PET PRODUCTS	
SUPERCOMPUTR	CORRECTIONS	1,100.00	130618	30910000405	OTHER EQUIPM	FURN/OFF EQP	OFFICE FURN
SUPERCOMPUTR	CORRECTIONS	1,275.00	130606	30910000406	SUPPLIES,MAT	OFFICE OPER	
SUPERCOMPUTR	EMPLOYEE INS	765.00	130202	30910000214	EMPLOYEE BEN	GROUP HEALTH	
SUPERCOMPUTR	EMPLOYEE INS	191.00	130226	30910000257	EMPLOYEE BEN	GROUP HEALTH	
SUPERCOMPUTR	FINANCE	522.04	121010	30910000014	SERVICES	FRMS SERVICES	
SUPERCOMPUTR	FINANCE	640.29	121010	30910000015	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	818.16	121010	30910000016	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	28.47	121010	30910000017	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	4,405.00	121023	30910000042	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	128.00	121020	30910000043	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	2,587.00	121020	30910000044	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	13,043.00	121020	30910000045	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	84.00	121020	30910000046	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	826.00	121020	30910000047	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	624.00	121020	30910000048	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	818.16	121023	30910000054	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	631.93	121023	30910000055	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	17.74	121023	30910000056	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	16.00	121115	30910000105	TRANS EQ OPS	REP & MAINT	
SUPERCOMPUTR	FINANCE	35.79	121130	30910000115	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
SUPERCOMPUTR	FINANCE	827.73	121130	30910000119	SERVICES	FRMS SERVICES	
SUPERCOMPUTR	FINANCE	25.15	121222	30910000159	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	1,860.07	130110	30910000178	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	40.09	130123	30910000187	TRANS EQ OPS	REP & MAINT	
SUPERCOMPUTR	FINANCE	27.89	130126	30910000204	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	1,803.02	130205	30910000216	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	2,097.99	130209	30910000220	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	39.76	130221	30910000252	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	1,890.53	130223	30910000253	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	12.37	130328	30910000309	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	1,897.89	130405	30910000322	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	15.11	130426	30910000345	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	8.00	130523	30910000388	TRANS EQ OPS	REP & MAINT	
SUPERCOMPUTR	FINANCE	23.64	130523	30910000392	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	1,863.31	130523	30910000393	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	24.56	130702	30910000443	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	1,991.70	130706	30910000444	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	1,896.76	130713	30910000466	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	237.44	130719	30910000478	TRANS EQ OPS	REP & MAINT	
SUPERCOMPUTR	FINANCE	40.80	130726	30910000485	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	1,845.39	130727	30910000492	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	FINANCE	15.00	130807	30910000506	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	1.00	130807	30910000507	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	41.00	130807	30910000508	SUPPLIES,MAT	INS AND BOND	
SUPERCOMPUTR	FINANCE	36.56	130816	30910000528	UTILITIES	POSTAGE	
SUPERCOMPUTR	FINANCE	20.00	130816	30910000529	TRANS EQ OPS	REP & MAINT	
SUPERCOMPUTR	FINANCE	2,095.01	130822	30910000543	UTILITIES	TELECOMMUNIC	
SUPERCOMPUTR	LABOR	165.00	130529	30910000398	REPAIR & MAI	SAFE/SECURIT	
SUPREME CT	ADMIN OFF CT	1,322.55	121121	30470000065	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	10,079.04	121205	30470000091	UTILITIES	ELECTRICITY	
SUPREME CT	ADMIN OFF CT	149.80	121121	30470000095	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	13,066.05	121121	30470000112	SERVICES	HOUSEK/GRNDS	
SUPREME CT	ADMIN OFF CT	1,586.26	121206	30470000148	UTILITIES	MOBILE TELE	
SUPREME CT	ADMIN OFF CT	11,236.56	130216	30470000188	UTILITIES	ELECTRICITY	
SUPREME CT	ADMIN OFF CT	149.80	130216	30470000208	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	1,402.90	130216	30470000209	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	149.80	130216	30470000222	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	1,037.73	130216	30470000223	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	11,159.04	130319	30470000252	UTILITIES	ELECTRICITY	
SUPREME CT	ADMIN OFF CT	11,236.56	130314	30470000268	UTILITIES	ELECTRICITY	
SUPREME CT	ADMIN OFF CT	150.47	130329	30470000270	REPAIR & MAI	SAFE/SECURIT	
SUPREME CT	ADMIN OFF CT	1,015.04	130314	30470000271	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	150.47	130403	30470000300	REPAIR & MAI	SAFE/SECURIT	
SUPREME CT	ADMIN OFF CT	1,019.33	130403	30470000301	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	12,287.76	130403	30470000328	UTILITIES	ELECTRICITY	
SUPREME CT	ADMIN OFF CT	917.96	130403	30470000329	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	150.47	130403	30470000330	REPAIR & MAI	SAFE/SECURIT	
SUPREME CT	ADMIN OFF CT	175.43	130517	30470000397	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	916.53	130517	30470000398	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	11,159.04	130713	30470000403	UTILITIES	ELECTRICITY	

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SUPREME CT	ADMIN OFF CT	11,159.04	130713	30470000406	UTILITIES	ELECTRICITY	
SUPREME CT	ADMIN OFF CT	1,254.90	130713	30470000433	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	150.47	130713	30470000434	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	11,159.04	130725	30470000437	UTILITIES	ELECTRICITY	
SUPREME CT	ADMIN OFF CT	1,554.72	130911	30470000517	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	150.47	130911	30470000518	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	11,159.04	130911	30470000519	UTILITIES	ELECTRICITY	
SUPREME CT	ADMIN OFF CT	1,527.59	130824	30470000533	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	175.43	130824	30470000534	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	11,159.04	130824	30470000535	UTILITIES	ELECTRICITY	
SUPREME CT	ADMIN OFF CT	225.35	130911	30470000634	UTILITIES	WATER & SEWG	
SUPREME CT	ADMIN OFF CT	1,646.09	130911	30470000635	UTILITIES	WATER & SEWG	
SUPREME CT	BAR ASSOC	250.00	130116	30470000164	SUPPLIES,MAT	ASSOC DUES	
SUPREME CT	BAR ASSOC	200.00	130314	30470000273	SUPPLIES,MAT	ASSOC DUES	
SUPREME CT	BAR ASSOC	75.00	130418	30470000370	SUPPLIES,MAT	BKS/SUBS/PER	
SUPREME CT	BAR ASSOC	75.00	130614	30470000419	SUPPLIES,MAT	ASSOC DUES	
SUPREME CT	CORRECTIONS	720.00	121129	30470000038	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	820.00	121130	30470000054	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	680.00	130108	30470000156	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	1,110.00	130118	30470000157	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	380.00	130207	30470000185	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	370.00	130319	30470000244	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	1,060.00	130312	30470000259	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	35.00	130403	30470000280	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	70.00	130319	30470000286	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	760.00	130403	30470000291	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	189.47	130403	30470000304	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	70.00	130403	30470000310	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	660.00	130530	30470000349	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	436.27	130823	30470000359	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	252.02	130823	30470000367	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	84.86	130517	30470000396	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	111.25	130713	30470000411	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	252.02	130713	30470000412	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	420.00	130608	30470000418	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	460.00	130725	30470000444	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	250.02	130809	30470000477	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	798.72	130809	30470000497	REPAIR & MAI	FURN/OFF EQP	
SUPREME CT	CORRECTIONS	740.00	130911	30470000510	SUPPLIES,MAT	OFFICE OPER	
SUPREME CT	CORRECTIONS	700.00	130823	30470000536	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CORRECTIONS	800.00	130823	30470000550	SUPPLIES,MAT	INMATE LABOR	
SUPREME CT	CRIM JUS INF	360.00	121121	30470000085	SUPPLIES,MAT	BKS/SUBS/PER	
SUPREME CT	CRIM JUS INF	180.00	130321	30470000237	SUPPLIES,MAT	BKS/SUBS/PER	
SUPREME CT	CRIM JUS INF	180.00	130713	30470000413	SUPPLIES,MAT	BKS/SUBS/PER	
SUPREME CT	CRIM JUS INF	180.00	130911	30470000610	SUPPLIES,MAT	BKS/SUBS/PER	
SUPREME CT	EMPLOYEE INS	805.00	121129	30470000023	EMPLOYEE BEN	GROUP HEALTH	
SUPREME CT	EMPLOYEE INS	262.00	130208	30470000078	EMPLOYEE BEN	GROUP HEALTH	
SUPREME CT	EMPLOYEE INS	262.00	130118	30470000172	EMPLOYEE BEN	GROUP HEALTH	
SUPREME CT	EMPLOYEE INS	534.00	130314	30470000180	EMPLOYEE BEN	GROUP HEALTH	
SUPREME CT	EMPLOYEE INS	2,771.00	130220	30470000225	EMPLOYEE BEN	GROUP HEALTH	

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SUPREME CT	EMPLOYEE INS	680.00	130403	30470000299	EMPLOYEE BEN	GROUP HEALTH	
SUPREME CT	EMPLOYEE INS	2,261.00	130530	30470000380	EMPLOYEE BEN	GROUP HEALTH	
SUPREME CT	EMPLOYEE INS	1,037.00	130828	30470000484	EMPLOYEE BEN	GROUP HEALTH	
SUPREME CT	FINANCE	850.31	121122	30470000002	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	452.10	121122	30470000003	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	536.26	121122	30470000004	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	8.00	121129	30470000021	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	583.65	121122	30470000025	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	20,373.00	121122	30470000040	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	332.00	121122	30470000041	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	13,309.00	121122	30470000042	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	616.00	121122	30470000043	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	803.00	121122	30470000044	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	3,389.00	121122	30470000045	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	141.00	121121	30470000067	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	144.00	121121	30470000068	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	1,275.27	121205	30470000081	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	360.39	121121	30470000087	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	4,830.00	121205	30470000119	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	461.48	121121	30470000121	SERVICES	FRMS SERVICES	
SUPREME CT	FINANCE	278.43	121121	30470000123	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	89.46	121207	30470000152	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	1,044.04	121207	30470000154	SERVICES	FRMS SERVICES	
SUPREME CT	FINANCE	62.38	121207	30470000155	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	1,528.41	130118	30470000158	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	795.11	130118	30470000159	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	572.57	130216	30470000186	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	21,797.00	130207	30470000190	SUPPLIES,MAT	INS AND BOND	
SUPREME CT	FINANCE	575.34	130314	30470000203	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	1,208.24	130216	30470000215	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	52.73	130319	30470000243	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	692.62	130314	30470000254	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	82.26	130403	30470000316	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	309.36	130403	30470000317	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	183.12	130713	30470000335	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	48.30	130824	30470000336	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	396.35	130823	30470000361	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	274.19	130801	30470000371	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	429.26	130801	30470000454	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	8.00	130809	30470000474	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	361.42	130809	30470000478	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	441.77	130809	30470000480	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	1,642.02	130809	30470000496	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	349.45	130824	30470000549	UTILITIES	POSTAGE	
SUPREME CT	FINANCE	1,674.33	130824	30470000553	TRANS EQ OPS	REP & MAINT	
SUPREME CT	FINANCE	45.78	130824	30470000558	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	46.50	130824	30470000559	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	46.08	130824	30470000560	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.84	130824	30470000561	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	183.12	130824	30470000563	UTILITIES	TELECOMMUNIC	

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SUPREME CT	FINANCE	183.30	130824	30470000565	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	427.60	130824	30470000570	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	335.71	130824	30470000571	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	535.43	130824	30470000572	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	478.08	130824	30470000573	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	725.69	130824	30470000574	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	183.12	130824	30470000577	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.78	130824	30470000579	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	569.23	130824	30470000580	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	183.24	130824	30470000581	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.78	130824	30470000583	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	445.02	130824	30470000584	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	183.12	130824	30470000585	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.78	130824	30470000587	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	580.34	130824	30470000588	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	183.12	130824	30470000589	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.78	130824	30470000591	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	328.29	130824	30470000592	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	183.12	130824	30470000593	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	45.78	130824	30470000595	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	518.40	130824	30470000596	UTILITIES	TELECOMMUNIC	
SUPREME CT	FINANCE	442.80	130824	30470000599	UTILITIES	POSTAGE	
SUPREME CT	LAW LIBRARY	7,461.60	130314	30470000191	SUPPLIES,MAT	BKS/SUBS/PER	
SUPREME CT	LAW LIBRARY	7,461.60	130828	30470000453	SUPPLIES,MAT	BKS/SUBS/PER	
SUPREME CT	RETIREMENT	12,623.28	130403	30470000325	EMPLOYEE BEN	RETIREMENT	
SURFACE MINE	BAR ASSOC	150.00	121011	33273700040	SUPPLIES,MAT	ASSOC DUES	
SURFACE MINE	EMPLOYEE INS	1,122.00	130727	33273700556	EMPLOYEE BEN	GROUP HEALTH	
SURFACE MINE	FINANCE	1,396.61	121011	33273700001	SERVICES	IT PLANNING	
SURFACE MINE	FINANCE	1,287.00	121010	33273700002	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	499.68	121010	33273700003	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	1,354.01	121026	33273700070	SERVICES	IT PLANNING	
SURFACE MINE	FINANCE	503.64	121026	33273700071	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	1,287.00	121026	33273700072	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	5,175.00	121031	33273700076	SUPPLIES,MAT	INS AND BOND	
SURFACE MINE	FINANCE	8,586.00	121031	33273700077	SUPPLIES,MAT	INS AND BOND	
SURFACE MINE	FINANCE	140.00	121031	33273700078	SUPPLIES,MAT	INS AND BOND	
SURFACE MINE	FINANCE	6,944.00	121031	33273700079	SUPPLIES,MAT	INS AND BOND	
SURFACE MINE	FINANCE	6,472.00	121031	33273700080	SUPPLIES,MAT	INS AND BOND	
SURFACE MINE	FINANCE	200.00	121031	33273700081	SUPPLIES,MAT	INS AND BOND	
SURFACE MINE	FINANCE	1,010.00	121102	33273700086	UTILITIES	POSTAGE	
SURFACE MINE	FINANCE	3,426.61	121206	33273700145	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	3,116.22	130109	33273700200	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	3,025.00	130115	33273700219	UTILITIES	POSTAGE	
SURFACE MINE	FINANCE	3,087.26	130208	33273700251	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	1,010.00	130226	33273700297	UTILITIES	POSTAGE	
SURFACE MINE	FINANCE	3,064.66	130226	33273700303	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	3,118.36	130404	33273700358	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	3,096.76	130426	33273700411	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	3,095.07	130607	33273700473	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	3,208.78	130703	33273700521	UTILITIES	TELECOMMUNIC	

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SURFACE MINE	FINANCE	1,010.00	130703	33273700522	UTILITIES	POSTAGE	
SURFACE MINE	FINANCE	3,114.25	130730	33273700581	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE	3,035.00	130730	33273700582	UTILITIES	POSTAGE	
SURFACE MINE	FINANCE	3,171.26	130827	33273700644	UTILITIES	TELECOMMUNIC	
SURFACE MINE	FINANCE-SPEC	21.00	130620	33273700487	SUPPLIES,MAT	INS AND BOND	
SURFACE MINE	PERSONNEL	1,915.75	121005	TRPQ3270001			
SURFACE MINE	PERSONNEL	1,915.75	130104	TRPQ3270002			
SURFACE MINE	PERSONNEL	1,915.75	130404	TRPQ3270003			
SURFACE MINE	PERSONNEL	1,915.75	130703	TRPQ3270004			
SURFACE MINE	PUBLIC SAFET	1,848.00	121010	33273700004	RENTS & LEAS	AIRCRAFT	
SURFACE MINE	VETS AFFAIRS	140.00	130504	33273700432	UTILITIES	POSTAGE	
TOURISM	ATTY GENERAL	860.00	130511	33320000946	SERVICES	LEGAL	
TOURISM	CORRECTIONS	158.45	130404	33320000807	SUPPLIES,MAT	PRINTNG/COPY	
TOURISM	CORRECTIONS	140.15	130606	33320001049	SUPPLIES,MAT	PRINTNG/COPY	
TOURISM	CORRECTIONS	163.45	130730	33320001248	SUPPLIES,MAT	PRINTNG/COPY	
TOURISM	CORRECTIONS	100.00	130821	33320001343	SUPPLIES,MAT	INMATE LABOR	
TOURISM	EMERGENCY MGT	3,000.00	121110	33320000061	GRANTS & BEN	INTER PGMS	
TOURISM	EMPLOYEE INS	2,295.00	121220	33320000413	EMPLOYEE BEN	GROUP HEALTH	
TOURISM	EMPLOYEE INS	1,913.00	130125	33320000465	EMPLOYEE BEN	GROUP HEALTH	
TOURISM	EMPLOYEE INS	2,295.00	130326	33320000763	EMPLOYEE BEN	GROUP HEALTH	
TOURISM	EMPLOYEE INS	765.00	130521	33320000958	EMPLOYEE BEN	GROUP HEALTH	
TOURISM	EMPLOYEE INS	1,530.00	130810	33320001211	EMPLOYEE BEN	GROUP HEALTH	
TOURISM	EMPLOYEE INS	4,973.00	130816	33320001311	EMPLOYEE BEN	GROUP HEALTH	
TOURISM	FINANCE	3,931.67	121010	33320000054	TRANS EQ OPS	REP & MAINT	
TOURISM	FINANCE	3,551.54	121010	33320000055	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	1,113.15	121010	33320000056	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	18.26	121010	33320000057	SUPPLIES,MAT	PRINTNG/COPY	
TOURISM	FINANCE	2,790.51	121010	33320000058	SUPPLIES,MAT	PRINTNG/COPY	
TOURISM	FINANCE	7.94	121010	33320000059	UTILITIES	POSTAGE	
TOURISM	FINANCE	33.23	121010	33320000060	SUPPLIES,MAT	PRINTNG/COPY	
TOURISM	FINANCE	1,415.00	121013	33320000074	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	595.00	121017	33320000075	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	1,335.00	121013	33320000076	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	8,563.00	121017	33320000100	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	7,300.00	121023	33320000101	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	264.00	121023	33320000111	SUPPLIES,MAT	INS AND BOND	
TOURISM	FINANCE	3,408.52	121023	33320000118	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	1,113.15	121023	33320000119	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	26.46	121027	33320000125	UTILITIES	POSTAGE	
TOURISM	FINANCE	1,304.12	121027	33320000126	TRANS EQ OPS	REP & MAINT	
TOURISM	FINANCE	1,855.42	121110	33320000229	SERVICES	IT PLANNING	
TOURISM	FINANCE	2,317.50	121201	33320000286	RENTS & LEAS	AUTOMOTIVE	
TOURISM	FINANCE	30.02	121211	33320000318	UTILITIES	POSTAGE	
TOURISM	FINANCE	7,356.33	121214	33320000347	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	2,101.70	130104	33320000420	RENTS & LEAS	AUTOMOTIVE	
TOURISM	FINANCE	9,819.59	130117	33320000456	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	347.96	130117	33320000466	EMPLOYEE BEN	FICA	
TOURISM	FINANCE	4,548.54	130117	33320000467	PERSONNEL CO	SAL- REGULAR	
TOURISM	FINANCE	5,292.40	130201	33320000554	TRANS EQ OPS	REP & MAINT	
TOURISM	FINANCE	11,863.56	130206	33320000562	UTILITIES	TELECOMMUNIC	

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TOURISM	FINANCE	19,378.62	130226	33320000678	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	2,686.20	130227	33320000691	RENTS & LEAS	AUTOMOTIVE	
TOURISM	FINANCE	9,233.71	130402	33320000806	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	2.67	130405	33320000816	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	1,945.48	130409	33320000823	TRANS EQ OPS	REP & MAINT	
TOURISM	FINANCE	2,646.10	130420	33320000865	PERSONNEL CO	SAL- REGULAR	
TOURISM	FINANCE	202.43	130420	33320000866	EMPLOYEE BEN	FICA	
TOURISM	FINANCE	13,377.89	130508	33320000911	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	1,419.10	130511	33320000933	RENTS & LEAS	AUTOMOTIVE	
TOURISM	FINANCE	1.98	130529	33320001006	UTILITIES	POSTAGE	
TOURISM	FINANCE	6,977.56	130529	33320001007	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	3,439.04	130627	33320001038	TRANS EQ OPS	REP & MAINT	
TOURISM	FINANCE	15,556.14	130627	33320001106	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	1,082.45	130702	33320001111	RENTS & LEAS	AUTOMOTIVE	
TOURISM	FINANCE	.23	130726	33320001221	UTILITIES	POSTAGE	
TOURISM	FINANCE	3,299.18	130807	33320001232	PERSONNEL CO	SAL- REGULAR	
TOURISM	FINANCE	252.39	130730	33320001233	EMPLOYEE BEN	FICA	
TOURISM	FINANCE	3,639.90	130807	33320001234	RENTS & LEAS	AUTOMOTIVE	
TOURISM	FINANCE	12.54	130816	33320001312	UTILITIES	POSTAGE	
TOURISM	FINANCE	768.15	130822	33320001319	RENTS & LEAS	AUTOMOTIVE	
TOURISM	FINANCE	26,505.85	130910	33320001344	UTILITIES	TELECOMMUNIC	
TOURISM	FINANCE	3,366.74	130917	33320001407	PERSONNEL CO	SAL- REGULAR	
TOURISM	FINANCE	252.39	130917	33320001408	EMPLOYEE BEN	FICA	
TOURISM	GOV MANS AUT	250,000.00	130914	33320001406	GRANTS & BEN	INTER PGMS	
TOURISM	HISTOR COMM	75,000.00	121201	33320000285	GRANTS & BEN	INTER PGMS	
TOURISM	HISTOR COMM	2,000.00	130115	33320000439	GRANTS & BEN	INTER PGMS	
TOURISM	HISTOR COMM	21.98	130309	33320000741	SUPPLIES,MAT	RESALE PURCH	
TOURISM	INFOTECH	625,000.00	130813	TR433Y41001			
TOURISM	LABOR	555.21	121004	33320000002	EMPLOYEE BEN	UNEMPLOYMENT	
TOURISM	LABOR	555.21	130130	33320000524	EMPLOYEE BEN	UNEMPLOYMENT	
TOURISM	LABOR	555.21	130413	33320000841	EMPLOYEE BEN	UNEMPLOYMENT	
TOURISM	LABOR	555.21	130717	33320001168	EMPLOYEE BEN	UNEMPLOYMENT	
TOURISM	PERSONNEL	4,328.00	121005	TRPQ3320001			
TOURISM	PERSONNEL	4,328.00	130104	TRPQ3320002			
TOURISM	PERSONNEL	4,328.00	130404	TRPQ3320003			
TOURISM	PERSONNEL	4,328.00	130703	TRPQ3320004			
TOURISM	PUBLIC SAFET	279.75	121010	33320000053	SUPPLIES,MAT	PHOTO	
TOURISM	PUBLIC SAFET	1,136.50	130524	33320000995	SUPPLIES,MAT	PROMO	
TOURISM	PUBLIC SAFET	1,654.50	130904	33320001366	SERVICES	ADVERTISING	
TRANSPORTATN	ADECA	183,600.00	121211	30120014152	SERVICES	DP	
TRANSPORTATN	ADECA	1,080.00	130306	30120025684	SUPPLIES,MAT	WEARING APPL	
TRANSPORTATN	ADECA	50.00	130307	30120025943	SUPPLIES,MAT	OTHER	
TRANSPORTATN	ADECA	75,000.00	130411	30120032531	SERVICES	DP	
TRANSPORTATN	ADECA	400.00	130522	30120039494	SUPPLIES,MAT	TOOLS	
TRANSPORTATN	ADMIN OFF CT	8,750,000.00	121005	TR319Z64001			
TRANSPORTATN	ADMIN OFF CT	8,750,000.00	130114	TR319Z64002			
TRANSPORTATN	ADMIN OFF CT	8,750,000.00	130403	TR319Z64003			
TRANSPORTATN	ADMIN OFF CT	8,750,000.00	130703	TR319Z64004			
TRANSPORTATN	ADMIN OFF CT	19.00	121011	30120002199	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	26.00	121011	30120002226	SERVICES	COURT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	ADMIN OFF CT	5.50	121013	30120003772	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	4,108.50	121011	30120004368	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	82,000.00	121011	30120004369	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	807.50	121017	30120005310	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	317.50	121024	30120006838	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	2,321.50	121107	30120009031	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	41.50	121115	30120010297	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	5,112.00	121207	30120013558	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	82,116.00	121214	30120014458	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	80,494.00	121228	30120016455	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	3,415.00	130112	30120017586	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	13.00	130126	30120019478	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	13.00	130131	30120020620	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	1,130,280.00	130225	30120021504	CAPITAL OUTL	ROW-ALDOT	VOUCHERS PAY
TRANSPORTATN	ADMIN OFF CT	85,730.00	130202	30120021505	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	21,900.00	130202	30120021506	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	58,674.00	130209	30120022735	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	2,621.75	130209	30120022739	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	564,690.00	130227	30120024170	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	68,270.00	130228	30120024557	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	54,470.00	130307	30120025837	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	131,780.00	130307	30120025838	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	380.00	130312	30120026609	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	1,496.00	130312	30120026614	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	720.00	130312	30120026626	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	46.00	130312	30120026627	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	401.65	130315	30120028076	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	2,770.00	130315	30120028077	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	1,667.00	130315	30120028086	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	105,430.00	130315	30120028097	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	5,000.00	130322	30120029306	UTILITIES	POSTAGE	
TRANSPORTATN	ADMIN OFF CT	16,000.00	130327	30120030291	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	168.00	130412	30120033137	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	1,828.75	130425	30120034987	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	7,531.96	130517	30120037461	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	360.00	130515	30120038454	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	360.00	130522	30120039186	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	778.00	130522	30120039187	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	1,117.00	130522	30120039188	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	1,040.00	130522	30120039189	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	63.50	130522	30120039190	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	1,964.00	130522	30120039191	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	1,821.00	130523	30120039192	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	360.00	130521	30120039197	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	1,080.00	130612	30120042617	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	26.00	130612	30120042625	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	82,532.59	130620	30120043206	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	448.00	130625	30120045153	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	575.00	130625	30120045157	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	360.00	130808	30120052457	SERVICES	COURT SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	ADMIN OFF CT	11,350.00	130809	30120052751	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	39,975.00	130809	30120052752	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	720.00	130809	30120052753	SERVICES	COURT SERV	
TRANSPORTATN	ADMIN OFF CT	88,825.00	130810	30120052941	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	30,000.00	130821	30120054789	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	5,000.00	130824	30120055503	UTILITIES	POSTAGE	
TRANSPORTATN	ADMIN OFF CT	50,670.00	130828	30120056180	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	65,550.00	130906	30120057538	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	ADMIN OFF CT	360.00	130906	30120057550	SERVICES	COURT SERV	
TRANSPORTATN	AGRICULTURE	270.00	121006	30120002856	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	300.00	121010	30120004251	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	90.00	121108	30120009248	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	750.00	121114	30120009915	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	180.00	121121	30120010796	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	750.00	121211	30120013959	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	180.00	121228	30120014676	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	693.00	130110	30120016091	SERVICES	SCI AND TECH	
TRANSPORTATN	AGRICULTURE	180.00	130215	30120022702	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	630.00	130308	30120026065	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	1,050.00	130308	30120026066	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	675.00	130314	30120027241	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	707.00	130322	30120028667	SERVICES	SCI AND TECH	
TRANSPORTATN	AGRICULTURE	1,170.00	130326	30120029718	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	865.00	130326	30120029924	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	2,205.00	130412	30120032527	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	630.00	130606	30120040389	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	497.00	130607	30120040588	SERVICES	SCI AND TECH	
TRANSPORTATN	AGRICULTURE	975.00	130702	30120044174	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	540.00	130703	30120045025	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	938.00	130718	30120047772	SERVICES	SCI AND TECH	
TRANSPORTATN	AGRICULTURE	180.00	130731	30120051077	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	630.00	130828	30120056328	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	AGRICULTURE	1,575.00	130828	30120056329	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ATTY GENERAL	33,694.88	121010	30120004255	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	ATTY GENERAL	48,001.09	130215	30120022863	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	ATTY GENERAL	33,808.74	130411	30120032296	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	ATTY GENERAL	41,031.94	130723	30120048292	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	BAR ASSOC	750.00	121017	30120004535	SUPPLIES,MAT	ASSOC DUES	
TRANSPORTATN	BAR ASSOC	150.00	130411	30120032260	SUPPLIES,MAT	ASSOC DUES	
TRANSPORTATN	CONSERVATION	8.00	121108	30120009250	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	CONSERVATION	136,000.00	121116	30120009917	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	CONSERVATION	8.00	121121	30120010794	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	CONSERVATION	1,125.00	130717	30120048848	CAPITAL OUTL	ROW-ALDOT	
TRANSPORTATN	CONSERVATION	51.16	130808	30120052649	TRANS EQ OPS	PET PRODUCTS	
TRANSPORTATN	CONSERVATION	8.00	130907	30120058530	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	CORRECTIONS	13,225.00	121011	30120002408	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	19,945.00	121011	30120002409	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	12,100.00	121011	30120002482	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	687.13	121011	30120002547	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,030.00	121012	30120002565	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	1,710.00	121011	30120002575	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,550.00	121011	30120002590	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,762.10	121011	30120002591	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,324.20	121013	30120002609	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,870.03	121006	30120002845	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	794.40	121010	30120003524	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	16,100.00	121013	30120004026	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,767.90	121013	30120004027	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	25,650.00	121011	30120004064	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,720.00	121011	30120004104	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,300.00	121011	30120004124	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,300.00	121011	30120004125	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	11,245.50	121011	30120004143	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	62,052.74	121011	30120004244	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	869.94	121017	30120004544	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	2,048.52	121017	30120004545	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	4,500.00	121016	30120004814	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	10,800.00	121016	30120004815	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,405.00	121018	30120004825	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	561.44	121016	30120004919	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	5,743.00	121016	30120005023	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	11,475.00	121018	30120005141	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,050.00	121025	30120005203	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,405.56	121023	30120005227	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	58,511.42	121019	30120005535	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	1,316.00	121019	30120005536	OTHER EQUIPM	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	1,550.00	121019	30120005748	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	790.00	121019	30120005752	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,200.00	121027	30120006093	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,950.00	121026	30120006117	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,700.00	121030	30120006329	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	19,631.02	121030	30120006330	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,750.00	121025	30120006374	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,150.00	121025	30120006375	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,550.00	121030	30120006610	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,023.00	121027	30120007056	OTHER EQUIPM	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	2,195.00	121027	30120007059	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	3,750.00	121027	30120007133	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,549.25	121026	30120007145	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	24,481.08	121107	30120007270	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	72,146.11	121027	30120007272	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	1,468.80	121030	30120007387	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	86,068.52	121030	30120007502	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	1,980.00	121030	30120007503	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	9,567.43	121030	30120007505	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	4,335.00	121101	30120007657	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	682.00	121101	30120007777	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	499.00	121106	30120008101	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	2,467.71	121121	30120008104	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	1,230.10	121115	30120008105	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	91.40	121107	30120008106	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	420.00	121106	30120008275	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	91.40	121107	30120008886	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	3,851.30	121121	30120008960	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,714.00	121109	30120009143	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	468.40	121114	30120009307	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,900.00	121116	30120009667	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,650.00	121116	30120009686	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	550.00	121115	30120009918	REPAIR & MAI	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	343.80	121116	30120010066	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	10,750.00	121120	30120010111	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	958.80	121127	30120010407	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	36.46	121120	30120010418	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	8,475.00	121120	30120010717	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,550.00	121120	30120010723	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,437.14	121120	30120010996	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	8,198.50	121121	30120011092	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	13,619.32	121205	30120011252	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,414.76	121205	30120011313	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	4,697.80	121127	30120011465	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,725.00	121127	30120011466	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,750.00	121204	30120011738	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	510.00	121204	30120011770	SUPPLIES,MAT	SAFE/SECURIT	
TRANSPORTATN	CORRECTIONS	12,900.00	121201	30120012229	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	900.00	121204	30120012382	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,752.64	121204	30120012449	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	13,100.00	121204	30120012709	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	835.20	121219	30120012930	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	282.16	121205	30120012931	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	689.36	121205	30120012932	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	1,700.00	121207	30120013241	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	150.00	121207	30120013281	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	4,125.80	121211	30120013923	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,350.00	121212	30120014149	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	45.70	121212	30120014151	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	11,750.00	121214	30120014304	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,700.00	121218	30120014322	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,471.40	121218	30120014569	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	23,654.87	121218	30120014570	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	4,522.52	121227	30120014886	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	590.11	121220	30120014890	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	3,200.00	121222	30120015094	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,569.56	121220	30120015581	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	315.90	121220	30120015644	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	7,930.00	121227	30120015783	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	12,735.02	121227	30120015784	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,650.00	121227	30120015785	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	547.20	121227	30120015816	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	183.12	121227	30120015817	REPAIR & MAI	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	7,705.00	130108	30120016060	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	3,824.30	130108	30120016061	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,861.80	130108	30120016062	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,042.85	121227	30120016072	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	2,850.00	130103	30120016310	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	24,230.50	130108	30120016368	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	11,700.00	130104	30120016529	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,265.00	130104	30120016775	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,650.00	130112	30120017196	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,500.00	130109	30120017365	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,450.00	130109	30120017375	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,829.44	130109	30120017431	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	4,109.10	130109	30120017432	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	4,750.00	130110	30120017747	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	699.00	130110	30120017794	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	15,092.34	130110	30120017795	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	3,550.00	130112	30120018053	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,250.00	130112	30120018054	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	12,725.00	130119	30120018088	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,468.80	130118	30120018108	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	19,085.00	130119	30120018356	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	700.80	130119	30120018374	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	2,572.74	130119	30120018378	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	124.20	130119	30120018379	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	3,800.00	130124	30120018520	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,700.00	130124	30120018521	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	11,475.00	130126	30120018791	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	434.53	130129	30120018824	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	5,445.00	130126	30120019019	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,710.00	130126	30120019030	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,800.00	130126	30120019031	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,410.00	130126	30120019032	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	21,176.95	130125	30120019081	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	CORRECTIONS	663.77	130125	30120019082	EMPLOYEE BEN	FICA	
TRANSPORTATN	CORRECTIONS	1,530.00	130125	30120019083	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	CORRECTIONS	9,743.37	130129	30120019315	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,950.00	130129	30120019316	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,800.00	130129	30120019317	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,092.51	130129	30120019413	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	CORRECTIONS	2,724.25	130131	30120019786	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,190.00	130131	30120019787	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	45.70	130126	30120019832	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	17,650.00	130131	30120020040	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,950.00	130131	30120020041	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	11,200.00	130131	30120020042	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,800.00	130126	30120020056	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,900.00	130125	30120020196	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,600.00	130125	30120020207	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	950.00	130129	30120020446	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,100.00	130129	30120020447	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,637.85	130129	30120020500	SUPPLIES,MAT	PRINTNG/COPY	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	7,762.31	130129	30120020504	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	1,050.00	130131	30120020950	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	16,285.48	130129	30120020994	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	3,350.00	130205	30120021193	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,563.00	130205	30120021346	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,416.75	130208	30120021357	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,175.60	130205	30120021800	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,173.50	130205	30120021801	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	68.55	130205	30120021817	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	3,800.00	130214	30120022270	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	950.00	130215	30120022837	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,198.50	130215	30120022862	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	4,000.00	130220	30120023143	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,950.00	130214	30120023510	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	11,115.00	130215	30120023545	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,300.00	130221	30120023901	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,450.00	130221	30120023958	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,597.25	130226	30120023969	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,597.29	130226	30120023998	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	7,494.70	130227	30120024254	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	11,850.00	130227	30120024255	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,485.00	130227	30120024312	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,500.00	130227	30120024466	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,541.68	130228	30120024690	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	2,500.00	130228	30120024979	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	650.49	130228	30120025029	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	182.80	130228	30120025030	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	8,800.00	130305	30120025305	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,555.00	130305	30120025306	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,990.00	130305	30120025336	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,300.00	130305	30120025337	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,000.00	130305	30120025338	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,200.00	130306	30120025608	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,224.88	130308	30120025682	OTHER EQUIPM	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	3,790.77	130307	30120025892	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,668.10	130307	30120025910	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,200.00	130307	30120026053	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	462.00	130307	30120026064	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	5,000.00	130313	30120026906	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	922.75	130313	30120026943	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	130.00	130314	30120027240	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	1,903.20	130319	30120027528	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	7,075.00	130320	30120027982	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	600.00	130321	30120028206	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	32,979.82	130321	30120028274	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	12,377.27	130321	30120028275	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	2,550.00	130322	30120028442	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,270.00	130322	30120028445	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,254.00	130322	30120028453	OTHER EQUIPM	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	3,255.00	130323	30120028814	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	2,900.00	130323	30120028815	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,900.00	130323	30120028816	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,050.00	130323	30120028824	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,969.11	130323	30120028864	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	600.00	130322	30120029198	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,030.50	130322	30120029254	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,300.00	130323	30120029447	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	835.20	130323	30120029522	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	12,200.00	130326	30120029657	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,112.50	130326	30120029661	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,724.20	130326	30120029684	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,468.80	130326	30120029686	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,215.00	130326	30120029689	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	407.52	130326	30120029715	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	324.00	130326	30120029717	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	950.00	130326	30120029870	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	251.35	130323	30120029922	GRANTS & BEN	EMPLOYEE AWRD	
TRANSPORTATN	CORRECTIONS	4,200.00	130323	30120029923	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	2,450.00	130328	30120030216	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	319.90	130328	30120030257	GRANTS & BEN	EMPLOYEE AWRD	
TRANSPORTATN	CORRECTIONS	3,025.60	130327	30120030348	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,873.00	130328	30120030601	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,000.00	130409	30120030996	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,764.10	130409	30120030997	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,600.00	130409	30120030998	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	629.08	130409	30120031012	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	420.00	130409	30120031013	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	1,652.25	130410	30120031347	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	5,500.00	130409	30120031473	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,400.00	130409	30120031474	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	159.95	130410	30120031512	GRANTS & BEN	EMPLOYEE AWRD	
TRANSPORTATN	CORRECTIONS	945.25	130406	30120032024	OTHER EQUIPM	NONINV FURN	
TRANSPORTATN	CORRECTIONS	8,300.00	130411	30120032233	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,063.57	130411	30120032234	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,050.00	130411	30120032469	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	26.77	130411	30120032525	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	559.37	130411	30120032526	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	1,423.80	130412	30120032694	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,339.60	130418	30120032946	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	11,230.00	130418	30120032951	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	12,877.03	130418	30120032989	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	1,039.69	130413	30120033374	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	2,477.21	130418	30120033385	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	5,600.00	130424	30120033658	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,285.00	130425	30120033670	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,193.30	130425	30120033671	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,116.52	130425	30120033706	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	12,150.00	130418	30120033892	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	734.00	130419	30120034219	OTHER EQUIPM	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	512.00	130419	30120034220	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	5,097.25	130427	30120034408	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,050.00	130427	30120034418	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,107.31	130427	30120034478	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	21,872.22	130427	30120034481	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	9,827.13	130427	30120034482	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	10,706.62	130430	30120034804	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	14,769.25	130503	30120035099	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	CORRECTIONS	1,103.57	130503	30120035100	EMPLOYEE BEN	FICA	
TRANSPORTATN	CORRECTIONS	1,494.65	130503	30120035101	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	CORRECTIONS	765.00	130503	30120035102	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	CORRECTIONS	2,095.00	130503	30120035254	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,450.00	130503	30120035255	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,600.00	130503	30120035256	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,600.00	130503	30120035264	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	16,400.00	130503	30120035265	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,575.00	130504	30120035285	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,926.50	130504	30120035299	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,781.60	130504	30120035300	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,800.00	130507	30120035450	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,850.00	130507	30120035451	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,505.00	130507	30120035463	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,520.00	130507	30120035516	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	4,117.37	130504	30120035756	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	25,073.71	130504	30120035790	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	7,993.36	130508	30120036862	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	1,517.03	130508	30120036863	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	4,800.00	130508	30120037087	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,757.18	130508	30120037104	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	2,610.00	130518	30120037582	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,468.80	130517	30120037583	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	110,069.66	130510	30120037630	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	51,048.50	130518	30120037898	OTHER EQUIPM	NONINV FURN	
TRANSPORTATN	CORRECTIONS	1,618.68	130516	30120038325	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	3,700.00	130523	30120038541	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,347.17	130523	30120038556	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	12,250.00	130517	30120038671	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,810.00	130517	30120038708	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,550.00	130517	30120038709	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,250.00	130517	30120038722	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	420.00	130517	30120038782	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	8,158.06	130517	30120038783	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	3,095.00	130523	30120038920	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	15.00	130529	30120039327	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	6,296.08	130529	30120039328	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	2,150.00	130522	30120039434	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,500.00	130522	30120039435	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,310.60	130522	30120039482	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	631.75	130522	30120039492	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	1,339.61	130530	30120039755	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	3,480.00	130530	30120039756	SUPPLIES,MAT	OFFICE OPER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	20,000.00	130524	30120039917	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	10,855.05	130524	30120039919	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,150.00	130524	30120039929	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,745.20	130524	30120039942	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,850.00	130605	30120040180	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,750.00	130605	30120040191	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,910.00	130605	30120040204	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,593.00	130605	30120040206	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,050.00	130607	30120040532	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,165.00	130606	30120040797	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,426.21	130606	30120040809	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	5,250.00	130611	30120041034	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,100.00	130611	30120041035	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	34,823.17	130613	30120041061	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	5,851.50	130613	30120041460	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	1,050.00	130615	30120041680	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	926.53	130615	30120041706	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	1,715.16	130615	30120041707	OTHER EQUIPM	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	870.00	130621	30120042066	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	182.80	130625	30120042842	GRANTS & BEN	EMPLOYEE AWRD	
TRANSPORTATN	CORRECTIONS	11,105.00	130625	30120043059	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,960.00	130626	30120043240	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,155.80	130626	30120043306	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	349.00	130626	30120043379	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	980.83	130627	30120043567	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	2,300.00	130702	30120044121	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	710.87	130628	30120044167	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	178.00	130628	30120044172	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	11,150.00	130702	30120044373	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,600.00	130702	30120044397	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,820.54	130702	30120044463	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,100.00	130702	30120044464	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	17.21	130702	30120044494	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	68.55	130703	30120044495	GRANTS & BEN	EMPLOYEE AWRD	
TRANSPORTATN	CORRECTIONS	6,335.00	130703	30120044748	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,450.00	130703	30120044759	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,147.50	130703	30120044769	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,914.20	130703	30120044770	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,660.02	130703	30120044784	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	540.65	130703	30120044786	OTHER EQUIPM	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	9,250.00	130702	30120044970	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	10,033.10	130702	30120044981	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,710.00	130702	30120044982	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	36,689.89	130702	30120045024	REPAIR & MAI	BLDG/EQP/GRD	
TRANSPORTATN	CORRECTIONS	3,100.00	130702	30120045234	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	503.84	130702	30120045267	OTHER EQUIPM	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	21,413.30	130703	30120045268	OTHER EQUIPM	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	9,500.00	130626	30120045278	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,275.00	130703	30120045368	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,750.00	130703	30120045422	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	56,150.84	130703	30120045495	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	21,755.75	130703	30120045496	TRANS EQ OPS	REF & MAINT	
TRANSPORTATN	CORRECTIONS	2,798.00	130627	30120045539	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,500.00	130704	30120045684	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,350.00	130704	30120045685	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	17,200.00	130704	30120045689	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,625.00	130704	30120045698	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,799.10	130704	30120045708	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	354.82	130712	30120045962	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	137.10	130712	30120045966	GRANTS & BEN	EMPLOYEE AWRD	
TRANSPORTATN	CORRECTIONS	4,600.00	130703	30120046123	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,595.00	130703	30120046160	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,414.80	130703	30120046178	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	465.70	130706	30120047066	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	1,075.23	130712	30120047524	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	1,002.31	130712	30120047526	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	420.00	130719	30120048033	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	6,825.00	130723	30120048228	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,900.00	130719	30120048739	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,978.03	130719	30120048740	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,150.00	130720	30120048787	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,586.70	130719	30120048849	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	4,700.00	130720	30120049123	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,000.00	130719	30120049310	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,650.00	130719	30120049315	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	906.00	130719	30120049353	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	1,456.98	130719	30120049360	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	5,459.50	130720	30120049600	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,409.20	130720	30120049601	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,600.00	130724	30120049817	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,966.20	130725	30120049848	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,611.60	130725	30120049849	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,360.00	130725	30120049878	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	91.40	130724	30120049884	GRANTS & BEN	EMPLOYEE AWRD	
TRANSPORTATN	CORRECTIONS	8,525.00	130730	30120050073	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	9,900.00	130730	30120050083	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	12,250.00	130724	30120050117	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,400.00	130724	30120050124	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	11,666.00	130724	30120050144	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	950.00	130724	30120050145	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,050.00	130730	30120050167	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,080.00	130726	30120050380	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,391.00	130726	30120050427	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	3,300.00	130803	30120050515	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,200.00	130726	30120050572	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,246.25	130726	30120050591	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	22,502.56	130726	30120050592	TRANS EQ OPS	REF & MAINT	
TRANSPORTATN	CORRECTIONS	4,456.60	130730	30120050728	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	13,065.47	130731	30120050737	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	2,855.70	130730	30120050866	SUPPLIES,MAT	INMATE LABOR	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	CORRECTIONS	39.09	130808	30120051076	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	4,250.00	130801	30120051311	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	68.55	130801	30120051419	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	4,330.00	130802	30120051591	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	24.21	130802	30120051605	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	533.55	130807	30120052166	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	2,291.16	130820	30120052648	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	2,450.00	130815	30120052841	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	443.07	130815	30120052860	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	5,650.00	130821	30120053311	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,350.00	130821	30120053668	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	703.35	130821	30120053797	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	4,900.00	130816	30120053955	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,070.00	130816	30120053956	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,495.00	130816	30120053957	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	10,550.00	130822	30120054203	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	8,590.00	130824	30120054239	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	4,850.00	130821	30120054668	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,046.98	130821	30120054669	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,950.00	130821	30120054670	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	17,550.00	130821	30120054674	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	360.40	130821	30120054686	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	840.00	130821	30120054691	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	2,600.00	130823	30120055067	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	7,600.00	130830	30120055366	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	3,509.40	130823	30120055446	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,468.80	130823	30120055447	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,424.25	130829	30120055448	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	4,670.00	130831	30120056024	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,750.00	130831	30120056025	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	692.53	130829	30120056069	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	2,940.00	130829	30120056070	SUPPLIES,MAT	OFFICE OPER	
TRANSPORTATN	CORRECTIONS	7,450.00	130904	30120056274	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,200.00	130904	30120056287	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	5,368.40	130904	30120056288	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	1,603.00	130904	30120056293	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	2,212.81	130904	30120056327	TRANS EQ OPS	REP & MAINT	
TRANSPORTATN	CORRECTIONS	4,230.00	130906	30120057707	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	282.16	130906	30120057732	SUPPLIES,MAT	HOUSEKEEPING	
TRANSPORTATN	CORRECTIONS	45.70	130906	30120057734	GRANTS & BEN	EMPLYEE AWRD	
TRANSPORTATN	CORRECTIONS	1,845.35	130907	30120058056	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	CORRECTIONS	254.02	130907	30120058064	REPAIR & MAI	FURN/OFF EQP	
TRANSPORTATN	CORRECTIONS	2,171.00	130910	30120058495	SUPPLIES,MAT	INMATE LABOR	
TRANSPORTATN	CORRECTIONS	6,872.16	130911	30120058527	SUPPLIES,MAT	PRINTNG/COPY	
TRANSPORTATN	EDUCATION	114,352.56	121121	30120009102	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	EDUCATION	29,662.34	130227	30120024343	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	EDUCATION	43,649.29	130516	30120038324	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	EDUCATION	101,332.95	130813	30120053048	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	EMPLOYEE INS	7,082.00	121012	30120003840	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,510.00	121010	30120003843	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	EMPLOYEE INS	4,598.00	121106	30120008521	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,598.00	121106	30120008522	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,025.00	121114	30120008885	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	14,075.00	121107	30120008888	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	242.00	121120	30120011100	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,598.00	121208	30120013704	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	8,820.00	121218	30120014567	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,598.00	130115	30120018604	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	14,800.00	130129	30120020242	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,598.00	130205	30120021812	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	13,659.00	130208	30120022542	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,598.00	130308	30120026692	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	8,008.00	130308	30120026941	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,598.00	130404	30120031348	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	6,238.00	130413	30120033375	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,598.00	130508	30120037102	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	21,703.00	130508	30120037103	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,477.00	130613	30120042841	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	14,206.00	130620	30120044169	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,477.00	130704	30120047064	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	27,266.00	130704	30120047065	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	21,119.00	130810	30120052644	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,477.00	130810	30120052645	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	EMPLOYEE INS	4,477.00	130831	30120057118	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	ENVIRON MGT	770.00	121006	30120002859	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	445.00	121006	30120002862	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	121006	30120002865	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	121006	30120002868	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	600.00	121006	30120002873	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,540.00	121006	30120002888	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	121010	30120004247	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	445.00	121010	30120004249	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	121010	30120004254	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	26,200.00	121011	30120004546	SUPPLIES,MAT	PENALTY/ INT	
TRANSPORTATN	ENVIRON MGT	770.00	121019	30120004921	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	3,080.00	121020	30120005039	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	121020	30120006505	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,540.00	121030	30120007506	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	300.00	121030	30120007508	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	100.00	121109	30120008276	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	121109	30120008277	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	100.00	121107	30120009105	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	200.00	121108	30120009249	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	121108	30120009251	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	300.00	121108	30120009252	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	121108	30120009253	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	60.00	121115	30120010408	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	60.00	121121	30120010783	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	100.00	121121	30120010785	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	210.00	121121	30120010788	SUPPLIES,MAT	FED TAX /LIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	ENVIRON MGT	770.00	121121	30120010790	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	270.00	121121	30120010791	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	60.00	121121	30120010792	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	90.00	121121	30120010793	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	390.00	121121	30120010795	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	445.00	121121	30120011101	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	60.00	121121	30120011102	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	120.00	121121	30120011103	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	60.00	121121	30120011104	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	120.00	121122	30120011504	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	60.00	121122	30120011505	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	121130	30120012450	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	480.00	121201	30120012739	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,215.00	121204	30120012933	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,540.00	121211	30120013963	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	420.00	121211	30120013964	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	300.00	121211	30120013965	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	121218	30120014400	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,540.00	121228	30120014675	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	121229	30120014679	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	121220	30120014891	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	102,400.00	130103	30120016092	SUPPLIES,MAT	PENALTY/ INT	
TRANSPORTATN	ENVIRON MGT	1,540.00	130109	30120016093	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130109	30120016094	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	2,310.00	130104	30120017049	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	100.00	130118	30120018170	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130118	30120018171	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130119	30120018381	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130124	30120018607	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	500.00	130126	30120019585	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130131	30120019833	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130202	30120020247	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130202	30120020248	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130202	30120020249	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130131	30120020995	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130131	30120020998	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130131	30120020999	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	100.00	130205	30120021818	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	100.00	130213	30120022288	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	3,079.87	130213	30120022545	SERVICES	SCI AND TECH	
TRANSPORTATN	ENVIRON MGT	770.00	130220	30120023184	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	100.00	130226	30120024003	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	100.00	130226	30120024004	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,540.00	130226	30120024005	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,540.00	130226	30120024006	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130228	30120025031	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	100.00	130308	30120026067	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130315	30120027823	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,215.00	130315	30120027824	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,648.00	130320	30120027984	SERVICES	MEDICAL SERV	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	ENVIRON MGT	770.00	130322	30120029294	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	445.00	130322	30120029297	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,540.00	130327	30120030366	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,540.00	130329	30120030819	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130330	30120031021	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130330	30120031022	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130411	30120032297	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	445.00	130411	30120032530	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130413	30120032708	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130417	30120033235	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	100.00	130425	30120033707	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	100.00	130425	30120033920	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	200.00	130427	30120034485	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	3,850.00	130507	30120035103	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	100.00	130507	30120035517	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	4,714.06	130507	30120035518	SERVICES	SCI AND TECH	
TRANSPORTATN	ENVIRON MGT	100.00	130510	30120036100	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130504	30120036445	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	100.00	130510	30120037628	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130510	30120037629	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	3,850.00	130521	30120038101	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130522	30120038983	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	2,310.00	130522	30120038984	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	2,310.00	130524	30120039952	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130607	30120040587	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130614	30120041063	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130702	30120044176	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130702	30120044177	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130703	30120046207	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130704	30120046908	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130718	30120047771	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	3,264.42	130718	30120047773	SERVICES	SCI AND TECH	
TRANSPORTATN	ENVIRON MGT	770.00	130723	30120048293	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130720	30120049630	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,540.00	130720	30120049631	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130725	30120050428	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	770.00	130802	30120051611	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	150.00	130810	30120053052	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	130815	30120053800	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	130815	30120053801	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	150.00	130817	30120054244	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	130817	30120054245	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	130821	30120054947	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	130823	30120055449	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	130827	30120055786	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	1,155.00	130828	30120056330	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	150.00	130831	30120057123	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	ENVIRON MGT	900.00	130910	30120058529	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	FED AID HWY	3,266,820.97	130227	TR319585001			
TRANSPORTATN	FED AID HWY	15,850,650.00	130228	TR319585002			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	FED AID HWY	1,417,650.00	130829	TR319585003			
TRANSPORTATN	FED AID HWY	8,445,175.00	130829	TR319585004			
TRANSPORTATN	FINANCE	113.56	130813	30120A32990	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	212.15	130813	30120A34483	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	94,376.88	121003	30120001265	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	11,760.38	121006	30120002857	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	12,629.10	121006	30120002860	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,768.45	121006	30120002863	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	26.64	121006	30120002866	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	149.05	121006	30120002869	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	186.00	121006	30120002871	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	583.79	121006	30120002874	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	88,579.92	121006	30120002875	SUPPLIES,MAT	TRAIN/REG	
TRANSPORTATN	FINANCE	22,225.00	121006	30120002876	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	75,860.67	121006	30120002877	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	65,715.71	121006	30120002878	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	121006	30120002879	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	8,772.84	121006	30120002880	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	6,465.01	121006	30120002881	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	5,931.79	121006	30120002882	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	4,541.16	121006	30120002883	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,565.77	121006	30120002884	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,125.00	121006	30120002885	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	45.96	121006	30120002886	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	11.00	121006	30120002887	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	6,817.84	121012	30120003842	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,376,691.00	121024	30120005537	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	1,140.00	121024	30120005538	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	7,639.45	121019	30120005947	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	3,371.00	121023	30120005951	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	1,035.00	121019	30120006231	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	44,950.65	121019	30120006232	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	50,812.09	121019	30120006233	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	396.81	121019	30120006234	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,155.69	121019	30120006235	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	8,786.14	121019	30120006236	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	121019	30120006237	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,051.50	121019	30120006238	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	25,135.00	121019	30120006239	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,148.73	121019	30120006240	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,717.00	121019	30120006241	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,496.59	121023	30120006242	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	16,892.11	121023	30120006243	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	636.12	121030	30120006245	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	12,404.06	121031	30120006808	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	743,875.00	121025	30120007057	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	18,068.00	121025	30120007058	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	4,069.38	121027	30120007271	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	299.28	121031	30120007504	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	510.24	121030	30120007589	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	FINANCE	12,629.10	121101	30120007778	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	46,862.56	121101	30120007779	SUPPLIES,MAT	TRAIN/REG	
TRANSPORTATN	FINANCE	480,842.00	121107	30120007781	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	9,067.38	121101	30120008102	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	457.10	121101	30120008103	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	14,790.91	121107	30120008107	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	7,229.09	121109	30120008516	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	91.92	121107	30120008887	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	45.96	121107	30120009103	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	213.08	121121	30120009104	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	46.38	121117	30120009106	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	95.16	121114	30120009588	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	96,131.79	121115	30120009916	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	13,960.19	121116	30120010067	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,912.22	121116	30120010068	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	855.07	121116	30120010069	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	435.12	121115	30120010409	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	21.76	121115	30120010410	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	19,869.88	121115	30120010411	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	894.47	121117	30120010412	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	7,069.04	121117	30120010413	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	45.78	121117	30120010414	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	14.67	121117	30120010415	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	3,016.27	121117	30120010416	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	13,766.15	121116	30120010417	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	4,049.10	121117	30120010782	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	30,499.00	121121	30120010784	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	1,167.58	121207	30120011952	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	460.00	121207	30120011953	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,113.85	121207	30120011954	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	343.00	121207	30120011955	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,125.00	121207	30120011956	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,143.26	121207	30120011957	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	10,059.32	121201	30120011958	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,360.00	121207	30120011959	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	43,284.94	121207	30120011960	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	11,685.75	121207	30120011961	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,960.70	121207	30120011962	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	51,612.34	121207	30120011963	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	121207	30120011964	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	35.50	121207	30120011965	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	24,292.00	121129	30120012250	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	16,809.32	121201	30120012738	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	22,285.00	121201	30120012740	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,583.00	121229	30120014677	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	11,047.37	121229	30120014678	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	955.00	130108	30120016073	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	583.79	130108	30120016074	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	546.93	130108	30120016075	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,636.78	130108	30120016076	EMPLOYEE BEN	W'KMENS COMP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	FINANCE	109.19	130108	30120016077	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	23,355.00	130108	30120016078	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	19,502.80	130108	30120016079	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	35.60	130108	30120016080	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	646.00	130108	30120016081	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,106.67	130108	30120016082	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	52,238.88	130108	30120016083	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	68,925.33	130108	30120016084	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	117.44	121227	30120016095	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	117.50	121227	30120016096	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	295.00	130118	30120018172	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	1,694.00	130118	30120018173	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	5,381.29	130118	30120018174	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,181.55	130118	30120018175	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	6,649.38	130123	30120018608	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	924.90	130125	30120019084	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	46.02	130213	30120019414	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,849.98	130129	30120019415	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,090.00	130126	30120019586	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	94.00	130126	30120019587	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	3,036.10	130126	30120019834	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	8,207.53	130129	30120020506	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	8,146.50	130131	30120020996	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	15,532.48	130208	30120021359	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	213.84	130208	30120021360	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	51,841.16	130208	30120021361	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	4,582.86	130208	30120021362	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	955.00	130208	30120021363	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	583.79	130208	30120021364	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	22,810.00	130208	30120021365	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,973.31	130208	30120021366	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,303.44	130208	30120021367	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,912.59	130208	30120021368	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,242.86	130208	30120021369	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	5,408.75	130208	30120021370	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	4,757.65	130208	30120021371	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	11,800.83	130208	30120021372	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	69,690.02	130208	30120021373	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	9,123.83	130207	30120021646	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	14,007.36	130207	30120021647	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,091.00	130212	30120022289	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	15,294.77	130226	30120024002	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	391.68	130226	30120024009	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	9,927.46	130227	30120024344	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	583.79	130228	30120025032	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	157.62	130228	30120025033	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	6,862.70	130228	30120025034	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,168.48	130228	30120025035	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	870.00	130228	30120025036	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	58,359.85	130228	30120025037	EMPLOYEE BEN	W'KMENS COMP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	FINANCE	49,126.02	130228	30120025038	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	130228	30120025039	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	6,225.96	130228	30120025040	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,697.55	130228	30120025041	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	51.15	130228	30120025042	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	26,834.02	130228	30120025043	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	4,339.55	130228	30120025044	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	21,455.00	130305	30120025213	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	103.00	130306	30120025683	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	162.86	130306	30120025685	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,622.91	130306	30120025686	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	287.80	130306	30120025687	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	334.73	130306	30120025688	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	673.06	130306	30120025689	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	513.52	130306	30120025690	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,390.79	130306	30120025691	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	724.21	130306	30120025692	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	3,960.26	130306	30120025693	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	3,336.67	130306	30120025694	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	6,337.56	130306	30120025695	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	310.31	130306	30120025696	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	614.91	130306	30120025697	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	91.56	130308	30120025944	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	522.15	130308	30120025945	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,068.47	130314	30120025946	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	673.56	130308	30120025947	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,460.63	130313	30120025948	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	615.48	130309	30120026437	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,485.00	130309	30120026438	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	5,501.61	130309	30120026439	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	10,897.04	130309	30120026440	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	188.00	130309	30120026693	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	104.30	130314	30120027243	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	856.71	130314	30120027244	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,762.70	130314	30120027245	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	390.99	130314	30120027246	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	746.30	130314	30120027247	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	530.16	130314	30120027248	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,057.08	130314	30120027249	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	4,478.39	130314	30120027250	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	546.93	130316	30120027251	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	12,558.93	130316	30120027252	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	383.28	130316	30120027253	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,702.92	130316	30120027254	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	16.00	130313	30120027985	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	12,857.09	130322	30120028277	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	173.40	130323	30120029525	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,319.68	130323	30120029526	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	3,084.48	130326	30120029925	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	163.80	130326	30120029926	EMPLOYEE BEN	W'KMENS COMP	

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TRANSPORTATN	FINANCE	583.79	130326	30120029927	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	870.00	130326	30120029928	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	11.66	130326	30120029929	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	21,740.00	130326	30120029930	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	51,077.19	130326	30120029931	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	130326	30120029932	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,134.16	130326	30120029933	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	142,683.19	130326	30120029934	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	5,029.57	130326	30120029935	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	5,861.00	130326	30120029936	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,293.17	130326	30120029937	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,811.78	130326	30120029938	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	101.40	130326	30120029939	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	154.22	130326	30120029940	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	491.18	130326	30120029942	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	47.82	130326	30120029943	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	11,224.87	130326	30120029944	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	5,143.30	130326	30120029945	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	45.78	130326	30120030258	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	183.48	130326	30120030259	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,647.05	130404	30120030367	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,462.11	130404	30120030368	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	13,814.09	130404	30120030369	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	52.12	130330	30120030820	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	93.72	130330	30120030821	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,159.94	130330	30120030822	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	5,845.69	130330	30120031023	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,298.27	130402	30120031351	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	7,139.79	130402	30120031352	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	362.30	130404	30120031746	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	9,552.29	130418	30120032990	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	157,669.43	130417	30120033230	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	167,073.33	130417	30120033231	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	159,215.12	130417	30120033232	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	199,784.52	130417	30120033233	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	45.78	130418	30120033923	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	910.08	130427	30120034221	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	10,356.24	130427	30120034483	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	45.84	130427	30120034484	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	847.50	130427	30120034711	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	583.79	130427	30120034712	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	908.38	130427	30120034713	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	870.00	130427	30120034714	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	49.26	130427	30120034715	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	17.77	130427	30120034716	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	42.38	130427	30120034717	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	15,340.92	130427	30120034719	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	106,654.92	130427	30120034720	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	5,332.75	130427	30120034721	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	130427	30120034722	EMPLOYEE BEN	W'KMENS COMP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	FINANCE	82,610.89	130427	30120034723	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	23,275.00	130427	30120034724	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	484.50	130427	30120034725	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,064.51	130427	30120034726	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	6,007.80	130427	30120034727	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	12,827.98	130503	30120035105	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	3,142.65	130507	30120035519	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	5,800.73	130504	30120035791	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	464.38	130510	30120036101	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	941.86	130504	30120036446	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	6,777.00	130514	30120036864	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	3,194.35	130510	30120037631	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	4,407.45	130530	30120037899	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	46.14	130510	30120037900	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	237.96	130510	30120037901	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	160,630.71	130522	30120038985	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	153,743.41	130522	30120038986	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	8,110.72	130522	30120038987	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	543.23	130523	30120038988	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,355.31	130523	30120038989	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	45.84	130529	30120039330	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	184.32	130529	30120039331	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	69.13	130529	30120039332	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	94.27	130529	30120039333	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	828.28	130529	30120039334	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	3,165.38	130529	30120039335	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	705.58	130529	30120039336	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	95.34	130524	30120039949	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	311.16	130606	30120040391	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,317.12	130606	30120040392	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	13,063.97	130613	30120040393	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	3,255.75	130606	30120040394	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	8,695.32	130606	30120040395	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	215.76	130606	30120040396	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,172.56	130606	30120040397	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,479.37	130606	30120040398	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	22,093.36	130606	30120040399	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	7.74	130606	30120040400	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	10,394.38	130606	30120040401	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	3,607.02	130613	30120040402	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	17,594.24	130606	30120040403	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	13,754.00	130606	30120040816	SUPPLIES,MAT	INS AND BOND	
TRANSPORTATN	FINANCE	5,746.07	130629	30120040817	UTILITIES	TELECOMMUNIC	IA PAYABLE
TRANSPORTATN	FINANCE	990.81	130608	30120040818	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	45.96	130611	30120041065	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	488.70	130611	30120041066	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	3,504.37	130615	30120041708	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,050.12	130615	30120041709	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,044.50	130615	30120041710	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	103,101.14	130615	30120041812	EMPLOYEE BEN	W'KMENS COMP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	FINANCE	40,108.07	130615	30120041813	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	130615	30120041814	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	8,276.72	130615	30120041815	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	98.50	130618	30120041816	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	9,429.21	130615	30120041817	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	25,970.00	130615	30120041818	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,350.11	130615	30120041819	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	5,155.06	130615	30120041820	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	11.66	130615	30120041821	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,005.44	130615	30120041822	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	870.00	130615	30120041823	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	100.27	130619	30120041824	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,851.35	130615	30120041825	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	9,071.09	130622	30120042508	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,553.71	130626	30120043383	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	413.99	130626	30120043384	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	201.72	130626	30120043385	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	459.56	130626	30120043386	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	257.76	130626	30120043387	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	93.06	130702	30120044175	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	99.94	130702	30120044180	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	10,050.38	130703	30120044788	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	190,569.30	130703	30120044790	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	9,131.22	130702	30120045026	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,073.57	130702	30120045027	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,591.87	130703	30120045269	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	320.72	130703	30120045270	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	12,731.85	130703	30120045271	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	11,206.28	130712	30120045967	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	1,700.06	130703	30120046208	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	11,424.99	130709	30120047215	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	766.21	130712	30120047527	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	78.09	130718	30120047777	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,561.72	130718	30120047778	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	251.38	130718	30120047779	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,167.58	130718	30120047780	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	23,090.00	130718	30120047781	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	4,835.39	130718	30120047782	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	96,707.77	130718	30120047783	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	5,706.00	130718	30120047784	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	4,248.86	130718	30120047785	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	11,061.85	130718	30120047786	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	35.00	130718	30120047787	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	3,493.50	130718	30120047788	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,477.00	130718	30120047789	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	130718	30120047790	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	72,033.97	130718	30120047791	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	58.68	130719	30120047792	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	955.00	130723	30120048294	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	92.16	130720	30120048850	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	FINANCE	9,142.26	130720	30120048852	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	3,463.30	130726	30120048854	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	4,326.09	130719	30120049361	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	173,224.80	130720	30120049632	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	5,701.96	130726	30120050429	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	20,536.78	130726	30120050430	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	7,181.09	130802	30120051422	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	550.30	130803	30120051868	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	218.29	130806	30120052167	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	4,365.89	130806	30120052168	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	955.00	130806	30120052169	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	339.62	130806	30120052170	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	583.79	130806	30120052171	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	202.27	130806	30120052172	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	22,465.00	130806	30120052173	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	4,904.40	130806	30120052174	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	98,087.96	130806	30120052175	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,254.50	130806	30120052176	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	4,667.34	130806	30120052177	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	12,648.64	130806	30120052178	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,317.04	130806	30120052179	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,468.92	130806	30120052180	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	130806	30120052181	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	60,680.56	130806	30120052182	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	22.09	130807	30120052323	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	17,993.39	130822	30120052861	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	22,846.48	130817	30120054246	UTILITIES	POSTAGE	
TRANSPORTATN	FINANCE	92.70	130817	30120054247	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	147,417.97	130821	30120054949	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	10,304.53	130823	30120055171	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	9,012.10	130830	30120055787	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	13,390.82	130829	30120055788	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	52.06	130831	30120056071	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	5,205.62	130830	30120056331	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	5,045.51	130904	30120056725	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	477.78	130905	30120057124	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	6,596.60	130904	30120057385	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	329.83	130904	30120057386	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	955.00	130904	30120057387	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	160.43	130904	30120057388	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	583.79	130904	30120057389	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	17.77	130904	30120057390	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	5,171.42	130904	30120057391	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	103,428.34	130904	30120057392	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	62,162.66	130904	30120057393	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	7,766.24	130904	30120057394	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	4,243.93	130904	30120057395	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	11.66	130904	30120057396	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	10,151.12	130904	30120057397	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	2,715.91	130904	30120057398	EMPLOYEE BEN	W'KMENS COMP	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	FINANCE	5,440.50	130904	30120057399	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	23,460.00	130904	30120057400	EMPLOYEE BEN	W'KMENS COMP	
TRANSPORTATN	FINANCE	1,866.25	130904	30120057402	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	2,007.74	130906	30120057735	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	386.62	130906	30120058066	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FINANCE	619.97	130907	30120058531	UTILITIES	TELECOMMUNIC	
TRANSPORTATN	FORESTRY	5,250.00	130411	30120032295	REPAIR & MAI	RDS & BRDGS	
TRANSPORTATN	HISTOR COMM	6,294.44	121115	30120010419	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HISTOR COMM	731.35	121115	30120010420	PERSONNEL CO	SICK LEAVE	
TRANSPORTATN	HISTOR COMM	388.71	121115	30120010421	PERSONNEL CO	ANNUAL LEAVE	
TRANSPORTATN	HISTOR COMM	563.77	121115	30120010422	EMPLOYEE BEN	FICA	
TRANSPORTATN	HISTOR COMM	698.45	121115	30120010423	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HISTOR COMM	1,610.00	121115	30120010424	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	HISTOR COMM	9,041.73	130330	30120031014	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HISTOR COMM	919.53	130330	30120031015	PERSONNEL CO	SICK LEAVE	
TRANSPORTATN	HISTOR COMM	600.00	130330	30120031016	PERSONNEL CO	LONGEVITY AL	
TRANSPORTATN	HISTOR COMM	419.04	130330	30120031017	PERSONNEL CO	ANNUAL LEAVE	
TRANSPORTATN	HISTOR COMM	836.55	130330	30120031018	EMPLOYEE BEN	FICA	
TRANSPORTATN	HISTOR COMM	1,050.49	130330	30120031019	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HISTOR COMM	3,060.00	130330	30120031020	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	HISTOR COMM	797.63	130606	30120040810	PERSONNEL CO	SICK LEAVE	
TRANSPORTATN	HISTOR COMM	973.63	130606	30120040811	PERSONNEL CO	ANNUAL LEAVE	
TRANSPORTATN	HISTOR COMM	563.77	130606	30120040812	EMPLOYEE BEN	FICA	
TRANSPORTATN	HISTOR COMM	750.35	130606	30120040813	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HISTOR COMM	5,643.24	130606	30120040814	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HISTOR COMM	1,530.00	130607	30120040815	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	HOMELAND SEC	765.00	121011	30120004256	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	HOMELAND SEC	7,041.67	121011	30120004257	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	101.02	121011	30120004258	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	712.62	121011	30120004259	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	7,041.67	121019	30120005948	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	98.04	121019	30120005949	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	712.62	121019	30120005950	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	7,041.67	121106	30120008517	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	101.02	121106	30120008518	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	765.00	121106	30120008519	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	HOMELAND SEC	712.62	121106	30120008520	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	7,041.67	121117	30120010992	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	98.04	121117	30120010993	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	712.62	121117	30120010994	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	7,041.67	121204	30120012734	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	101.02	121204	30120012735	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	765.00	121204	30120012736	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	HOMELAND SEC	712.62	121204	30120012737	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	7,041.67	121218	30120014887	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	98.04	121218	30120014888	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	712.62	121218	30120014889	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	7,041.67	130105	30120017248	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	101.02	130105	30120017249	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	765.00	130105	30120017250	EMPLOYEE BEN	GROUP HEALTH	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	HOMELAND SEC	712.62	130105	30120017251	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	7,041.67	130119	30120019826	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	517.26	130119	30120019827	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	712.62	130119	30120019828	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	7,041.67	130205	30120021808	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	532.96	130205	30120021809	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	765.00	130205	30120021810	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	HOMELAND SEC	712.62	130205	30120021811	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	7,041.67	130216	30120023999	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	517.27	130216	30120024000	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	712.62	130216	30120024001	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	7,041.67	130302	30120026060	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	532.94	130302	30120026061	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	765.00	130302	30120026062	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	HOMELAND SEC	712.62	130302	30120026063	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	517.28	130316	30120028664	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	7,041.67	130316	30120028665	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	712.62	130316	30120028666	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	7,041.67	130406	30120032006	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	532.94	130406	30120032007	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	765.00	130406	30120032008	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	HOMELAND SEC	712.62	130406	30120032009	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	712.62	130417	30120033914	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	517.27	130417	30120033915	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	7,041.67	130417	30120033916	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	7,041.67	130502	30120036096	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	712.62	130502	30120036097	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	765.00	130502	30120036098	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	HOMELAND SEC	532.95	130502	30120036099	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	712.62	130517	30120038980	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	HOMELAND SEC	517.27	130517	30120038981	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	7,041.67	130517	30120038982	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	7,041.67	130601	30120041456	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	HOMELAND SEC	579.08	130601	30120041457	EMPLOYEE BEN	FICA	
TRANSPORTATN	HOMELAND SEC	765.00	130601	30120041458	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	HOMELAND SEC	712.62	130601	30120041459	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LABOR	19,308.46	121010	30120003829	EMPLOYEE BEN	UNEMPLOYMENT	
TRANSPORTATN	LABOR	450.00	121108	30120009247	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LABOR	150.00	130104	30120016790	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LABOR	495.00	130119	30120018380	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LABOR	19,308.46	130115	30120018405	EMPLOYEE BEN	UNEMPLOYMENT	
TRANSPORTATN	LABOR	100.00	130215	30120023595	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LABOR	150.00	130316	30120026436	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LABOR	17,543.40	130404	30120031064	EMPLOYEE BEN	UNEMPLOYMENT	
TRANSPORTATN	LABOR	75.00	130402	30120031349	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LABOR	110.00	130504	30120035284	SERVICES	SCI AND TECH	
TRANSPORTATN	LABOR	100.00	130517	30120038784	SUPPLIES, MAT	FED TAX /LIC	
TRANSPORTATN	LABOR	165.00	130606	30120040390	REPAIR & MAI	SAFE/SECURIT	
TRANSPORTATN	LABOR	152.23	130615	30120041800	SUPPLIES, MAT	PRINTNG/COPY	
TRANSPORTATN	LABOR	110.00	130702	30120044173	REPAIR & MAI	SAFE/SECURIT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	LABOR	19,308.46	130628	30120045736	EMPLOYEE BEN	UNEMPLOYMENT	
TRANSPORTATN	LAW ENFORCEM	7,041.67	130615	30120043563	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	517.27	130615	30120043564	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	712.62	130615	30120043565	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	7,041.67	130704	30120047058	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	532.95	130704	30120047059	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	765.00	130704	30120047060	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	LAW ENFORCEM	712.62	130704	30120047061	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	7,041.67	130718	30120049150	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	517.27	130718	30120049151	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	712.62	130718	30120049152	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	7,041.67	130803	30120051606	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	532.95	130803	30120051607	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	765.00	130803	30120051608	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	LAW ENFORCEM	712.62	130803	30120051609	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	7,041.67	130820	30120054687	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	517.26	130820	30120054688	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	712.62	130820	30120054689	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	7,041.67	130831	30120057111	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	532.96	130831	30120057112	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	765.00	130831	30120057113	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	LAW ENFORCEM	712.62	130831	30120057114	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LAW ENFORCEM	7,041.67	130831	30120057115	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	LAW ENFORCEM	517.26	130831	30120057116	EMPLOYEE BEN	FICA	
TRANSPORTATN	LAW ENFORCEM	712.62	130831	30120057117	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	LEGIS REFER	900.00	130404	30120031745	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	LEGIS REFER	690.00	130703	30120044787	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	NURSING BD	8,783.60	121010	30120004248	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	NURSING BD	993.43	121010	30120004250	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	NURSING BD	805.00	121010	30120004253	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	NURSING BD	478.71	121011	30120004547	EMPLOYEE BEN	FICA	
TRANSPORTATN	NURSING BD	805.00	121114	30120009589	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	NURSING BD	993.43	121114	30120009590	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	NURSING BD	478.71	121114	30120009591	EMPLOYEE BEN	FICA	
TRANSPORTATN	NURSING BD	8,783.60	121114	30120009592	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	NURSING BD	8,783.60	121218	30120014401	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	NURSING BD	478.71	121218	30120014402	EMPLOYEE BEN	FICA	
TRANSPORTATN	NURSING BD	993.43	121218	30120014403	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	NURSING BD	805.00	121218	30120014404	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	NURSING BD	8,783.60	130108	30120016085	PERSONNEL CO	SAL- REGULAR	
TRANSPORTATN	NURSING BD	518.70	130108	30120016086	EMPLOYEE BEN	FICA	
TRANSPORTATN	NURSING BD	993.43	130108	30120016087	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	NURSING BD	805.00	130108	30120016088	EMPLOYEE BEN	GROUP HEALTH	
TRANSPORTATN	NURSING BD	1,000.00	130108	30120016089	PERSONNEL CO	LONGEVITY AL	
TRANSPORTATN	NURSING BD	150.00	130108	30120016090	SUPPLIES,MAT	ASSOC DUES	
TRANSPORTATN	PERSONNEL	329,998.50	121005	TRPQ0120001			
TRANSPORTATN	PERSONNEL	329,998.50	130104	TRPQ0120002			
TRANSPORTATN	PERSONNEL	329,998.50	130404	TRPQ0120003			
TRANSPORTATN	PERSONNEL	329,998.50	130703	TRPQ0120004			
TRANSPORTATN	PERSONNEL	83,194.54	121108	30120009246	SERVICES	OTHER	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	PERSONNEL	410,278.04	130110	30120018169	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	87,915.42	130119	30120019829	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	66,769.78	130205	30120021815	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	82,792.04	130215	30120023732	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	98,310.90	130301	30120025942	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	12,354.16	130315	30120028451	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	148,758.12	130326	30120029920	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	83,855.10	130413	30120033379	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	16,354.76	130419	30120034480	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	69,682.68	130510	30120037623	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	13,411.20	130521	30120039490	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	74,395.34	130521	30120039491	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	63,510.90	130523	30120039947	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	75,366.70	130614	30120043377	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	16,462.08	130614	30120043378	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	57,624.28	130710	30120047525	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	144,026.24	130711	30120047769	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	15,604.30	130711	30120047770	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	54,798.26	130724	30120050181	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	68,673.00	130810	30120053046	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	26,299.00	130810	30120053047	SERVICES	OTHER	
TRANSPORTATN	PERSONNEL	240,213.94	130817	30120054242	SERVICES	OTHER	
TRANSPORTATN	PUB HEALTH	3,675.00	121023	30120005228	SUPPLIES,MAT	FED TAX /LIC	
TRANSPORTATN	PUB HEALTH	46,476.00	121121	30120010995	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	PUB HEALTH	38,913.00	130316	30120027527	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	PUB HEALTH	15,238.00	130529	30120039326	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	PUB HEALTH	24,175.00	130720	30120049629	GRANTS & BEN	INTER PGMS	
TRANSPORTATN	PUBLIC SAFET	14,250,000.00	121005	TR319DPS001			
TRANSPORTATN	PUBLIC SAFET	14,250,000.00	130107	TR319DPS002			
TRANSPORTATN	PUBLIC SAFET	14,250,000.00	130408	TR319DPS003			
TRANSPORTATN	PUBLIC SAFET	14,250,000.00	130703	TR319DPS004			
TRANSPORTATN	PUBLIC SAFET	341,866.20	121023	30120002846	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,061.86	121006	30120002847	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	54,692.74	121006	30120002848	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	12,681.68	121006	30120002849	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	10,022.86	121006	30120002850	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,593.56	121006	30120002851	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,995.32	121006	30120002852	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	461.76	121006	30120002853	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	32,959.80	121006	30120002854	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	16,740.18	121006	30120002855	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,615.72	121006	30120003841	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	959.24	121010	30120004242	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	21,911.82	121010	30120004243	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	24,370.90	121023	30120005946	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,889.26	121019	30120006228	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	74,264.21	121102	30120006229	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	248,164.74	121026	30120006230	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	28,978.98	121020	30120006501	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	18,205.76	121020	30120006502	SERVICES	INTER CT PGM	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	PUBLIC SAFET	25,588.30	121020	30120006503	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,041.76	121031	30120006806	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,017.48	121031	30120006807	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	15,907.86	121026	30120007269	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	247,054.07	121030	30120007776	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	304,037.90	121108	30120007780	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	405.00	121101	30120008100	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,197.54	121106	30120008509	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,315.48	121106	30120008510	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,965.78	121106	30120008511	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	8,469.10	121106	30120008512	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	18,276.24	121106	30120008513	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,180.96	121106	30120008514	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,387.30	121106	30120008515	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,073.78	121108	30120009243	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	35,015.82	121108	30120009244	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	45,623.96	121108	30120009245	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	6,442.72	121114	30120009585	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,513.58	121114	30120009586	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	30,557.00	121114	30120009914	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	578.92	121115	30120010404	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,151.90	121115	30120010405	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	51,754.64	121115	30120010406	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,071.62	121121	30120010989	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	66,789.56	121121	30120010990	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	70,766.86	121121	30120010991	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	71,380.82	121121	30120011311	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	87,846.64	121121	30120011312	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	10,536.68	121128	30120011950	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,180.44	121128	30120011951	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	133,273.42	121205	30120013275	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,253.70	121205	30120013276	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	22.50	121205	30120013277	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,686.10	121205	30120013278	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	33,725.86	121205	30120013279	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	43,366.76	121205	30120013280	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,345.92	121206	30120013456	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	42,919.06	121206	30120013457	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,448.64	121206	30120013458	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	12,399.40	121207	30120013702	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,248.14	121207	30120013703	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	31,669.28	121208	30120013955	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	30,013.62	121208	30120013956	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	73,145.08	121208	30120013957	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	161,405.14	121208	30120013958	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,243.98	121212	30120014397	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	9,801.24	121212	30120014398	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	29,762.14	121212	30120014566	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	204,117.81	121229	30120014568	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	68,472.20	130109	30120017793	SERVICES	INTER CT PGM	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	PUBLIC SAFET	30,721.92	130111	30120018375	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	18,831.20	130111	30120018376	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,481.00	130111	30120018377	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	17,959.10	130112	30120018605	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,063.60	130112	30120018606	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,194.10	130115	30120018825	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	544.56	130115	30120018826	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	181,982.45	130129	30120019411	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	263,506.96	130129	30120019412	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	32,816.38	130118	30120019579	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	29,325.48	130118	30120019580	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	9,784.98	130118	30120019581	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,510.70	130118	30120019582	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,363.46	130118	30120019583	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	28,429.92	130118	30120019584	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	47,019.50	130119	30120019830	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	108,713.88	130119	30120019831	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	99,128.82	130124	30120020243	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,825.86	130124	30120020244	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	52,619.94	130124	30120020245	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	39,918.72	130124	30120020246	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	38,557.34	130125	30120020501	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	353.70	130125	30120020502	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	143,668.50	130129	30120020503	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	74,856.78	130131	30120020796	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,562.18	130130	30120021209	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	51,500.16	130130	30120021210	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,151.08	130201	30120021211	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	29,888.46	130201	30120021639	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,195.10	130201	30120021640	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	16,366.46	130201	30120021641	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,081.34	130201	30120021642	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	8,869.32	130201	30120021643	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	45,825.98	130205	30120021813	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,947.64	130205	30120021814	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	9,528.54	130205	30120021816	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	56,656.26	130207	30120022543	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	20,107.64	130207	30120022544	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	66,249.96	130208	30120022701	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,968.50	130209	30120022860	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	23,386.30	130209	30120022861	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	19,545.46	130213	30120023341	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	10,153.64	130213	30120023342	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	72,484.06	130213	30120023343	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	88,339.30	130213	30120023344	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,807.22	130221	30120024498	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	953.16	130221	30120024499	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,280.94	130221	30120024500	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	65,616.52	130221	30120024501	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	40,469.82	130221	30120024502	SERVICES	INTER CT PGM	

STATE OF ALABAMA
INTERAGENCY TRANSFERS FOUND FOR FY13 ALL

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	PUBLIC SAFET	1,237.64	130222	30120024685	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	33,235.02	130222	30120024686	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	40,601.04	130222	30120024687	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,818.46	130222	30120024688	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	155,510.49	130228	30120024689	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	23,944.16	130223	30120025028	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,147.50	130227	30120025402	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	148,079.82	130307	30120026942	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	21,739.90	130308	30120027239	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	23,600.82	130312	30120027820	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	48,756.32	130312	30120027821	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	24,122.48	130316	30120027822	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,751.98	130314	30120027983	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	27,353.02	130315	30120028452	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	18,483.40	130321	30120029293	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	7,661.48	130322	30120029716	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	212,068.28	130326	30120029921	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	96,292.21	130327	30120030365	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,799.20	130328	30120030603	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	45,550.86	130328	30120030604	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	361.86	130328	30120030605	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	34,619.34	130405	30120030606	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	16,063.00	130328	30120030607	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,149.16	130328	30120030608	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	44,393.98	130328	30120030609	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	24,601.60	130405	30120032010	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	30,044.54	130405	30120032011	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	16,863.56	130405	30120032012	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	16,144.84	130405	30120032013	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	8,470.46	130405	30120032014	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,826.50	130405	30120032015	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	10,019.72	130405	30120032016	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,345.44	130405	30120032017	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	12,667.36	130405	30120032018	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	27,953.60	130405	30120032019	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	22,028.10	130405	30120032020	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,377.84	130405	30120032021	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	33,996.32	130405	30120032022	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,588.82	130405	30120032023	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	15,099.48	130406	30120032293	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,321.02	130406	30120032294	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,168.74	130410	30120032704	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	20,236.74	130410	30120032705	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,442.90	130410	30120032706	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	12,667.80	130410	30120032707	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,159.54	130412	30120033227	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	48,958.86	130412	30120033228	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	27,700.16	130416	30120033229	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	831.84	130413	30120033380	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	24,252.74	130413	30120033381	SERVICES	INTER CT PGM	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	PUBLIC SAFET	7,740.22	130413	30120033382	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	20,977.94	130413	30120033383	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	19,424.56	130413	30120033384	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	40,656.20	130418	30120034213	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	7,122.58	130418	30120034214	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	9,923.10	130418	30120034215	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,548.08	130418	30120034216	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,137.52	130418	30120034217	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	18,124.44	130424	30120034218	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	35,349.08	130419	30120034479	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	6,696.60	130425	30120035096	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,048.92	130425	30120035097	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,806.74	130425	30120035098	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	114,096.26	130504	30120035308	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	9,677.12	130427	30120035507	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	9,599.86	130427	30120035508	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,519.52	130427	30120035509	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,398.90	130427	30120035510	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,797.00	130427	30120035511	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	17,425.16	130427	30120035512	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	12,128.38	130427	30120035513	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	34,549.84	130427	30120035514	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,947.94	130427	30120035515	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	33,967.68	130503	30120036443	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,093.86	130508	30120037299	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,220.00	130508	30120037300	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	20,728.12	130521	30120038098	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,180.84	130515	30120038557	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,086.60	130518	30120039325	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	34,429.62	130521	30120039487	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	82,575.10	130521	30120039488	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	112,037.56	130521	30120039489	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	29,008.38	130523	30120039945	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	9,267.64	130523	30120039946	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	94,091.04	130523	30120039948	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	881.46	130525	30120040388	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	153,078.53	130611	30120041060	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	134,460.38	130620	30120042233	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,869.34	130613	30120043083	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	916.66	130627	30120043566	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	27,069.32	130628	30120044170	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	219.38	130628	30120044171	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	170,154.39	130703	30120044785	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,286.86	130626	30120045494	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,380.26	130627	30120045707	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	83,149.30	130702	30120046358	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	137,485.78	130710	30120047214	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	943.76	130713	30120048288	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	10,262.76	130713	30120048289	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	18,214.40	130713	30120048290	SERVICES	INTER CT PGM	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	PUBLIC SAFET	231,428.06	130723	30120048291	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	31,238.32	130716	30120048601	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	28,306.74	130716	30120048602	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	51,148.54	130716	30120048603	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,286.34	130716	30120048604	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,263.50	130716	30120048605	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	601.50	130716	30120048606	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,694.28	130717	30120048844	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,698.04	130717	30120048845	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	6,174.28	130717	30120048846	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	831.20	130717	30120048847	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,521.96	130719	30120049354	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,103.86	130719	30120049355	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	6,827.44	130719	30120049356	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,096.02	130719	30120049357	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,088.72	130719	30120049358	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	324.34	130719	30120049359	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	21,910.52	130720	30120049619	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	25,447.70	130720	30120049620	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,254.46	130720	30120049621	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,623.44	130720	30120049622	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	8,095.86	130720	30120049623	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,045.36	130720	30120049624	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,029.54	130720	30120049625	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,980.80	130720	30120049626	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	553.44	130720	30120049627	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	22.50	130720	30120049628	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	27,116.28	130723	30120049879	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	13,360.56	130723	30120049880	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	28,377.26	130723	30120049881	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	29,174.38	130723	30120049882	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	40,546.28	130723	30120049883	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	8,062.94	130724	30120050176	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	12,151.88	130724	30120050177	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	29,919.90	130724	30120050178	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	20,610.76	130724	30120050179	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	1,442.56	130724	30120050180	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	8,678.32	130726	30120050588	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	6,269.06	130726	30120050589	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	10,418.70	130726	30120050590	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,976.52	130727	30120050735	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	23,866.16	130727	30120050736	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	16,127.50	130730	30120050906	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	32,024.88	130730	30120050907	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	66,587.67	130808	30120051075	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	12,797.24	130801	30120051404	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	25,799.60	130801	30120051405	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,785.68	130801	30120051406	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	8,599.86	130801	30120051407	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,833.86	130801	30120051408	SERVICES	INTER CT PGM	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	PUBLIC SAFET	6,832.04	130801	30120051409	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	9,777.94	130801	30120051410	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	10,544.58	130801	30120051411	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	10,768.02	130801	30120051412	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	12,673.82	130801	30120051413	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	14,407.04	130801	30120051414	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	19,657.12	130801	30120051415	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	140,057.46	130801	30120051416	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,258.70	130801	30120051417	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,510.54	130801	30120051418	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	4,208.30	130802	30120051610	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	28,120.56	130803	30120051865	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	76,204.06	130803	30120051866	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	92,302.52	130803	30120051867	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	60.00	130806	30120052165	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	10,349.54	130807	30120052315	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	396.48	130807	30120052316	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,323.40	130807	30120052317	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,366.64	130807	30120052318	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	5,213.24	130807	30120052319	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	7,214.08	130807	30120052320	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,127.78	130807	30120052321	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	26,974.98	130807	30120052322	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	8,684.14	130813	30120053332	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	10,884.78	130814	30120053531	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,561.24	130814	30120053532	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,660.08	130814	30120053533	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	319.18	130814	30120053534	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	8,009.84	130814	30120053535	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	80,329.02	130814	30120053536	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,595.78	130814	30120053537	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	6,602.92	130814	30120053538	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	13,684.28	130815	30120053798	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	683.62	130816	30120054002	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	3,091.06	130817	30120054243	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	76,882.96	130824	30120054690	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	11,090.70	130821	30120054945	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	19,170.22	130821	30120054946	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	462.28	130827	30120055782	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	164.42	130827	30120055783	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	24,157.80	130828	30120055784	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	88,670.70	130830	30120055785	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	421.68	130829	30120056468	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	19,878.50	130831	30120057119	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	2,571.52	130831	30120057120	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	12,201.30	130831	30120057121	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	880.02	130904	30120057384	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	10,999.00	130905	30120057733	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	21,561.02	130906	30120058057	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	20,383.48	130906	30120058058	SERVICES	INTER CT PGM	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	PUBLIC SAFET	19,136.82	130906	30120058059	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	17,802.24	130906	30120058060	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	25,592.58	130906	30120058061	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	22,485.28	130906	30120058062	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	20,211.76	130906	30120058063	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	17,370.92	130910	30120058524	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	8,640.90	130910	30120058525	SERVICES	INTER CT PGM	
TRANSPORTATN	PUBLIC SAFET	155,032.27	130913	30120058526	SERVICES	INTER CT PGM	
TRANSPORTATN	RETIREMENT	2,778.42	121023	30120006504	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	RETIREMENT	567.05	121128	30120011768	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	420.24	121128	30120011769	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	420.24	130119	30120019577	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	567.05	130119	30120019578	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	420.24	130124	30120020063	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	567.05	130124	30120020064	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	567.05	130222	30120024496	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	420.24	130222	30120024497	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	567.05	130322	30120029523	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	420.04	130322	30120029524	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	.20	130413	30120033376	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	567.05	130413	30120033377	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	420.24	130413	30120033378	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	567.05	130514	30120038096	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	420.24	130514	30120038097	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	4,472.88	130620	30120044168	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	RETIREMENT	2,289.42	130628	30120045963	EMPLOYEE BEN	RETIREMENT	
TRANSPORTATN	RETIREMENT	420.24	130628	30120045964	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	567.05	130628	30120045965	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	567.05	130704	30120047062	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	420.24	130704	30120047063	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	420.24	130810	30120052646	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	567.05	130810	30120052647	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	567.05	130829	30120056464	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	420.24	130829	30120056465	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	567.05	130829	30120056466	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	RETIREMENT	420.24	130829	30120056467	GRANTS & BEN	STATE GRANTS	
TRANSPORTATN	REVENUE	1,120,215.00	121017	TR319387001			
TRANSPORTATN	REVENUE	1,028,371.00	130109	TR319387002			
TRANSPORTATN	REVENUE	1,028,372.00	130423	TR319387003			
TRANSPORTATN	REVENUE	997,756.00	130724	TR319387004			
TRANSPORTATN	REVENUE	12.50	121006	30120002858	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	6.25	121006	30120002861	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	7.50	121006	30120002864	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	121006	30120002867	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	12.50	121006	30120002870	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	23.75	121006	30120002872	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	121010	30120004245	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	121010	30120004246	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	121010	30120004252	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	24.25	121019	30120004920	TRANS EQ OPS	AUTO TAGS/TI	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	REVENUE	5.00	121019	30120006244	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	121026	30120007273	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	121026	30120007274	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	121026	30120007275	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	121030	30120007507	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	11.25	121108	30120008278	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	121114	30120009587	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	121121	30120010786	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	121121	30120010787	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	121121	30120010789	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	121211	30120013960	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	121211	30120013961	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	121211	30120013962	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	5.00	121218	30120014399	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	8.75	130104	30120016791	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	130104	30120016792	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130126	30120019588	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130129	30120020505	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	8.75	130131	30120020997	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	130131	30120021000	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	130208	30120021644	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	6.25	130208	30120021645	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	130205	30120021819	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.00	130213	30120022290	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	130213	30120022291	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	5.00	130220	30120022864	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	43.75	130215	30120023596	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	22.50	130226	30120024007	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130226	30120024008	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	36.25	130228	30120024691	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	22.25	130313	30120026944	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130313	30120026945	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130313	30120026946	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130314	30120027242	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	11.25	130321	30120028276	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130322	30120029295	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	130322	30120029296	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	31.75	130326	30120029941	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	15.00	130326	30120030260	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	7.50	130328	30120030610	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	145.50	130329	30120030818	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	130402	30120031350	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130411	30120032528	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	130411	30120032529	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	130412	30120032709	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	7.50	130412	30120032710	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130417	30120033234	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	5.00	130424	30120033917	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	5.00	130424	30120033918	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	5.00	130424	30120033919	TRANS EQ OPS	AUTO TAGS/TI	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	REVENUE	25.00	130424	30120033921	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	20.00	130424	30120033922	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	130427	30120034486	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130427	30120034718	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	11.25	130503	30120035104	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130504	30120035309	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	31.75	130508	30120035964	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130504	30120036444	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	6.25	130514	30120036865	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130514	30120036866	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	24.25	130510	30120037624	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	130510	30120037625	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130510	30120037626	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130510	30120037627	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	5.00	130521	30120038099	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130521	30120038100	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130517	30120038785	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	130517	30120038786	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130525	30120039329	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130522	30120039493	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	130524	30120039950	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130524	30120039951	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	130605	30120040224	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	130605	30120040225	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	145.50	130607	30120040586	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	5.00	130611	30120041062	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	6.25	130611	30120041064	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1,050.50	130613	30120041461	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	130615	30120041811	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	10.00	130622	30120042509	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	130622	30120042510	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	130622	30120042511	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	6.25	130626	30120043380	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130626	30120043381	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	6.25	130626	30120043382	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	130702	30120044178	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	89.00	130702	30120044179	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	97.00	130703	30120044789	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	26.75	130703	30120044791	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	130704	30120045709	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130704	30120045710	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	13.75	130704	30120046909	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	7.50	130718	30120047774	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	10.00	130718	30120047775	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	7.50	130718	30120047776	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130720	30120048851	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	38.00	130720	30120048853	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	13.75	130720	30120049633	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	7.50	130723	30120049885	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	11.25	130723	30120049886	TRANS EQ OPS	AUTO TAGS/TI	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TRANSPORTATN	REVENUE	13.75	130726	30120050593	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	7.50	130727	30120050738	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	8.75	130730	30120050908	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130801	30120051420	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	7.50	130801	30120051421	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	130803	30120051869	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	218.25	130807	30120052324	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	10.00	130808	30120052650	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	48.50	130810	30120053049	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	130810	30120053050	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130810	30120053051	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130814	30120053539	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	130814	30120053540	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	1.25	130815	30120053799	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	177.25	130815	30120053802	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	130817	30120054248	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	35.50	130821	30120054948	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	2.50	130831	30120057122	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	3.75	130904	30120057401	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	7.50	130906	30120058065	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	REVENUE	10.00	130910	30120058528	TRANS EQ OPS	AUTO TAGS/TI	
TRANSPORTATN	SUPREME CT	69.30	121011	30120004141	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	71.61	121109	30120009241	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	69.30	121220	30120014344	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	71.61	130213	30120022281	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	64.68	130309	30120026684	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	71.61	130404	30120031723	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	69.30	130514	30120036853	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	71.61	130622	30120042493	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	69.30	130719	30120047682	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	71.61	130808	30120052314	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	SUPREME CT	71.61	130910	30120058494	SUPPLIES,MAT	BKS/SUBS/PER	
TRANSPORTATN	TREASURER	5,000.00	121106	30120008005	UTILITIES	POSTAGE	
TRANSPORTATN	TREASURER	5,000.00	130517	30120038797	UTILITIES	POSTAGE	
TRANSPORTATN	TREASURER	3,000.00	130726	30120050215	UTILITIES	POSTAGE	
TREASURER	ATTY GENERAL	1,580.00	121107	30490000040	SERVICES	LEGAL	
TREASURER	ATTY GENERAL	5,460.00	130302	30490000138	SERVICES	LEGAL	
TREASURER	ATTY GENERAL	540.00	130508	30490000205	SERVICES	LEGAL	
TREASURER	ATTY GENERAL	120.00	130822	30490000302	SERVICES	LEGAL	
TREASURER	BANKING	4,710.68	121019	30490000022	SERVICES	INVEST ADVIS	
TREASURER	BANKING	4,752.64	121218	30490000085	SERVICES	INVEST ADVIS	
TREASURER	BANKING	4,697.06	121228	30490000094	SERVICES	INVEST ADVIS	
TREASURER	BANKING	4,687.86	130112	30490000096	SERVICES	INVEST ADVIS	
TREASURER	BANKING	4,721.20	130205	30490000123	SERVICES	INVEST ADVIS	
TREASURER	BANKING	4,463.58	130314	30490000150	SERVICES	INVEST ADVIS	
TREASURER	BANKING	4,511.12	130412	30490000180	SERVICES	INVEST ADVIS	
TREASURER	BANKING	4,709.12	130521	30490000217	SERVICES	INVEST ADVIS	
TREASURER	BANKING	4,573.96	130615	30490000244	SERVICES	INVEST ADVIS	
TREASURER	BANKING	4,494.08	130807	30490000280	SERVICES	INVEST ADVIS	
TREASURER	BANKING	4,426.86	130820	30490000297	SERVICES	INVEST ADVIS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TREASURER	BANKING	4,377.12	130912	30490000320	SERVICES	INVEST ADVIS	
TREASURER	EDUCATION	89,513.71	130925	TR559384001			
TREASURER	EMPLOYEE INS	765.00	130419	30490000177	EMPLOYEE BEN	GROUP HEALTH	
TREASURER	FINANCE	8.00	121006	30490000010	TRANS EQ OPS	PET PRODUCTS	
TREASURER	FINANCE	8,177.85	121006	30490000011	SUPPLIES,MAT	PRINTNG/COPY	
TREASURER	FINANCE	5,263.17	121006	30490000012	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	7,148.84	121020	30490000013	UTILITIES	POSTAGE	
TREASURER	FINANCE	3,834.75	121025	30490000027	SERVICES	SECURITY SRV	
TREASURER	FINANCE	1,020.75	121025	30490000028	UTILITIES	POSTAGE	
TREASURER	FINANCE	3,343.32	121025	30490000029	UTILITIES	TELECOMMUNIC	IA PAYABLE
TREASURER	FINANCE	630.94	121025	30490000030	TRANS EQ OPS	REP & MAINT	
TREASURER	FINANCE	208.00	121102	30490000031	SUPPLIES,MAT	INS AND BOND	
TREASURER	FINANCE	7,383.00	121102	30490000032	SUPPLIES,MAT	INS AND BOND	
TREASURER	FINANCE	2,986.00	121102	30490000033	SUPPLIES,MAT	INS AND BOND	
TREASURER	FINANCE	784.00	121102	30490000034	SUPPLIES,MAT	INS AND BOND	
TREASURER	FINANCE	514.00	121102	30490000035	SUPPLIES,MAT	INS AND BOND	
TREASURER	FINANCE	735.00	121102	30490000036	SUPPLIES,MAT	INS AND BOND	
TREASURER	FINANCE	2,071.89	121205	30490000051	UTILITIES	POSTAGE	
TREASURER	FINANCE	10,923.32	121214	30490000061	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	1,177.86	121213	30490000068	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	100.53	121213	30490000069	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	349.00	121213	30490000070	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	5,737.12	121219	30490000086	UTILITIES	POSTAGE	
TREASURER	FINANCE	10,208.26	130118	30490000102	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	1,315.06	130131	30490000116	UTILITIES	POSTAGE	
TREASURER	FINANCE	9,172.81	130207	30490000124	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	1,653.13	130301	30490000132	UTILITIES	POSTAGE	
TREASURER	FINANCE	9,748.58	130301	30490000133	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	346.68	130406	30490000167	TRANS EQ OPS	REP & MAINT	
TREASURER	FINANCE	9,637.57	130403	30490000168	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	1,392.46	130403	30490000169	UTILITIES	POSTAGE	
TREASURER	FINANCE	246.65	130419	30490000190	RENTS & LEAS	AUTOMOTIVE	
TREASURER	FINANCE	1,489.00	130427	30490000192	UTILITIES	POSTAGE	
TREASURER	FINANCE	14,979.47	130430	30490000193	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	8.00	130523	30490000218	TRANS EQ OPS	REP & MAINT	
TREASURER	FINANCE	1,174.96	130608	30490000231	UTILITIES	POSTAGE	
TREASURER	FINANCE	9,875.60	130608	30490000232	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	10,703.36	130706	30490000253	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	7,519.68	130706	30490000254	UTILITIES	POSTAGE	
TREASURER	FINANCE	11,909.66	130801	30490000271	UTILITIES	TELECOMMUNIC	
TREASURER	FINANCE	14,872.15	130801	30490000272	UTILITIES	POSTAGE	
TREASURER	FINANCE	8.00	130801	30490000273	TRANS EQ OPS	REP & MAINT	
TREASURER	FINANCE	5,055.01	130821	30490000296	UTILITIES	POSTAGE	
TREASURER	FINANCE	9,749.86	130823	30490000303	UTILITIES	TELECOMMUNIC	
TREASURER	MEDICAID	179,027.42	130719	TR564387004			
TREASURER	PERSONNEL	2,873.50	121005	TRPQ0490001			
TREASURER	PERSONNEL	2,873.50	130104	TRPQ0490002			
TREASURER	PERSONNEL	2,873.50	130404	TRPQ0490003			
TREASURER	PERSONNEL	2,873.50	130703	TRPQ0490004			
TREASURER	PUB HEALTH	89,513.71	130925	TR559315001			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
TREASURER	REVENUE	179,027.42	130719	TR564387004			
VET MED EXAM	EMPLOYEE INS	1,300.00	130726	33340000188	EMPLOYEE BEN	GROUP HEALTH	
VET MED EXAM	EMPLOYEE INS	133.00	130813	33340000213	EMPLOYEE BEN	GROUP HEALTH	
VET MED EXAM	FINANCE	163.59	121013	33340000006	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	79.80	121013	33340000007	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	406.58	121013	33340000008	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	1,526.64	121019	33340000009	SUPPLIES,MAT	PRINTNG/COPY	
VET MED EXAM	FINANCE	434.00	121116	33340000025	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	200.00	121102	33340000026	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	499.64	121101	33340000029	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	707.39	121101	33340000031	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	262.59	121101	33340000032	SERVICES	IT PLANNING	
VET MED EXAM	FINANCE	1,698.00	121108	33340000033	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	44.00	121108	33340000034	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	328.00	121108	33340000035	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	47.86	121116	33340000045	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	1,765.35	121117	33340000049	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	390.00	121127	33340000053	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	123.00	121127	33340000054	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	4.00	121127	33340000055	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	82.00	121127	33340000056	SUPPLIES,MAT	INS AND BOND	
VET MED EXAM	FINANCE	685.48	121128	33340000057	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	44.59	121218	33340000067	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	497.75	121218	33340000069	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	654.92	130105	33340000084	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	726.95	130119	33340000090	TRANS EQ OPS	TIRES	
VET MED EXAM	FINANCE	704.42	130126	33340000095	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	602.12	130126	33340000096	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	3,834.98	130227	33340000122	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	54.39	130227	33340000123	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	601.74	130227	33340000125	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	428.60	130327	33340000132	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	846.19	130327	33340000133	TRANS EQ OPS	TIRES	
VET MED EXAM	FINANCE	634.90	130327	33340000134	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	284.48	130419	33340000153	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	585.59	130502	33340000156	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	722.52	130502	33340000157	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	57.01	130515	33340000164	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	289.83	130525	33340000177	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	776.24	130525	33340000180	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	37.25	130625	33340000185	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	654.34	130626	33340000186	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	389.39	130717	33340000189	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	1,900.28	130726	33340000205	UTILITIES	TELECOMMUNIC	
VET MED EXAM	FINANCE	2,145.88	130726	33340000206	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	1,837.10	130803	33340000208	SUPPLIES,MAT	PRINTNG/COPY	
VET MED EXAM	FINANCE	251.45	130817	33340000215	UTILITIES	POSTAGE	
VET MED EXAM	FINANCE	41.45	130822	33340000224	TRANS EQ OPS	REP & MAINT	
VET MED EXAM	FINANCE	1,018.29	130822	33340000225	UTILITIES	TELECOMMUNIC	
VET MED EXAM	LABOR	860.72	121019	33340000014	EMPLOYEE BEN	UNEMPLOYMENT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
VET MED EXAM	LEGIS REFER	2,100.00	121027	33340000005	SERVICES	ADVERTISING	
VET MED EXAM	LEGIS REFER	1,170.00	130119	33340000088	SERVICES	ADVERTISING	
VET MED EXAM	LEGIS REFER	210.00	130214	33340000105	SERVICES	ADVERTISING	
VET MED EXAM	PERSONNEL	106.50	121005	TRPQ3340001			
VET MED EXAM	PERSONNEL	106.50	130104	TRPQ3340002			
VET MED EXAM	PERSONNEL	106.50	130404	TRPQ3340003			
VET MED EXAM	PERSONNEL	106.50	130703	TRPQ3340004			
VET MED EXAM	PUB HEALTH	170.00	121101	33340000030			
VET MED EXAM	PUB HEALTH	5,210.00	130227	33340000124			AMTS HELD FD
VET MED EXAM	PUB HEALTH	4,200.00	130419	33340000152			AMTS HELD FD
VET MED EXAM	TRANSPORTATN	11,975.00	121103	33340000042	TRANS EQUIPM	AUTOMOBILE	
VETS AFFAIRS	BAR ASSOC	150.00	121020	30500000023	SUPPLIES,MAT	ASSOC DUES	
VETS AFFAIRS	CORRECTIONS	30.00	121006	30500000006	SUPPLIES,MAT	INMATE LABOR	
VETS AFFAIRS	CORRECTIONS	243.65	121023	30500000042	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	420.00	121023	30500000043	SUPPLIES,MAT	OFFICE OPER	
VETS AFFAIRS	CORRECTIONS	207.76	121101	30500000058	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	71.46	121102	30500000059	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	135.00	130103	30500000170	SUPPLIES,MAT	INMATE LABOR	
VETS AFFAIRS	CORRECTIONS	575.00	130214	30500000232	OTHER EQUIPM	FURN/OFF EQP	
VETS AFFAIRS	CORRECTIONS	313.50	130126	30500000235	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	165.00	130209	30500000275	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	15.00	130314	30500000335	SUPPLIES,MAT	INMATE LABOR	
VETS AFFAIRS	CORRECTIONS	30.00	130329	30500000372	SUPPLIES,MAT	INMATE LABOR	
VETS AFFAIRS	CORRECTIONS	105.00	130426	30500000459	SUPPLIES,MAT	INMATE LABOR	
VETS AFFAIRS	CORRECTIONS	384.05	130510	30500000483	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	214.50	130706	30500000586	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	768.66	130713	30500000606	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	490.17	130727	30500000646	SUPPLIES,MAT	OFFICE OPER	
VETS AFFAIRS	CORRECTIONS	150.00	130806	30500000682	SUPPLIES,MAT	INMATE LABOR	
VETS AFFAIRS	CORRECTIONS	2,158.73	130823	30500000741	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	630.87	130911	30500000810	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	CORRECTIONS	2,500.00	121026	30507000011	SUPPLIES,MAT	INMATE LABOR	
VETS AFFAIRS	CORRECTIONS	1,745.00	130209	30509310147	SUPPLIES,MAT	OFFICE OPER	
VETS AFFAIRS	CORRECTIONS	6,662.24	130601	30509310376	REPAIR & MAI	FURN/OFF EQP	
VETS AFFAIRS	EMPLOYEE INS	1,148.00	130112	30500000193	EMPLOYEE BEN	GROUP HEALTH	
VETS AFFAIRS	EMPLOYEE INS	1,148.00	130123	30500000218	EMPLOYEE BEN	GROUP HEALTH	
VETS AFFAIRS	EMPLOYEE INS	765.00	130523	30500000504	EMPLOYEE BEN	GROUP HEALTH	
VETS AFFAIRS	EMPLOYEE INS	1,913.00	130703	30500000560	EMPLOYEE BEN	GROUP HEALTH	
VETS AFFAIRS	EMPLOYEE INS	1,122.00	130904	30500000731	EMPLOYEE BEN	GROUP HEALTH	
VETS AFFAIRS	EMPLOYEE INS	1,122.00	130220	30509000027	EMPLOYEE BEN	GROUP HEALTH	
VETS AFFAIRS	EMPLOYEE INS	1,071.00	130413	30509310342	EMPLOYEE BEN	GROUP HEALTH	
VETS AFFAIRS	EMPLOYEE INS	3,062.00	130621	30509310384	EMPLOYEE BEN	GROUP HEALTH	
VETS AFFAIRS	EMPLOYEE INS	1,530.00	130725	30509310404	EMPLOYEE BEN	GROUP HEALTH	
VETS AFFAIRS	EMPLOYEE INS	765.00	130829	30509310424	EMPLOYEE BEN	GROUP HEALTH	
VETS AFFAIRS	FINANCE	4,362.46	121006	30500000001	SERVICES	IT PLANNING	
VETS AFFAIRS	FINANCE	3,798.54	121006	30500000002	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	1,788.77	121006	30500000003	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	1,906.49	121006	30500000007	TRANS EQ OPS	TIRES	
VETS AFFAIRS	FINANCE	4,481.13	121023	30500000026	SERVICES	IT PLANNING	
VETS AFFAIRS	FINANCE	1,764.48	121020	30500000027	UTILITIES	TELECOMMUNIC	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
VETS AFFAIRS	FINANCE	18,799.00	121023	30500000045	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	528.00	121023	30500000046	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	1,740.00	121023	30500000047	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	3,388.00	121023	30500000048	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	2,504.00	121023	30500000049	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	8,157.00	121025	30500000050	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	2,535.14	121101	30500000053	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	1,785.73	121101	30500000054	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	177.59	121101	30500000057	TRANS EQ OPS	REP & MAINT	
VETS AFFAIRS	FINANCE	3,627.97	121206	30500000062	SERVICES	IT PLANNING	
VETS AFFAIRS	FINANCE	2,039.82	121205	30500000132	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	674.76	121205	30500000136	TRANS EQ OPS	REP & MAINT	
VETS AFFAIRS	FINANCE	9,016.39	130214	30500000195	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	137.64	130124	30500000231	TRANS EQ OPS	REP & MAINT	
VETS AFFAIRS	FINANCE	7,657.18	130208	30500000271	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	15,718.05	130301	30500000286	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	1,483.86	130216	30500000288	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	2,650.83	130216	30500000289	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	1,564.31	130301	30500000311	TRANS EQ OPS	TIRES	
VETS AFFAIRS	FINANCE	1,906.85	130301	30500000312	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	6,228.19	130319	30500000337	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	45.43	130329	30500000390	TRANS EQ OPS	REP & MAINT	
VETS AFFAIRS	FINANCE	1,681.58	130329	30500000391	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	6,270.62	130417	30500000398	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	16.00	130426	30500000464	TRANS EQ OPS	REP & MAINT	
VETS AFFAIRS	FINANCE	2,979.83	130426	30500000465	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	5,380.91	130524	30500000505	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	2,004.58	130703	30500000558	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	1,275.57	130703	30500000559	TRANS EQ OPS	TIRES	
VETS AFFAIRS	FINANCE	5,215.81	130703	30500000561	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	1,466.95	130706	30500000585	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	284.17	130706	30500000595	TRANS EQ OPS	TIRES	
VETS AFFAIRS	FINANCE	5,652.09	130716	30500000600	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	68.00	130727	30500000651	TRANS EQ OPS	TIRES	
VETS AFFAIRS	FINANCE	2,039.21	130809	30500000670	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	4,918.23	130821	30500000688	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	1,993.44	130828	30500000739	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	48.30	130823	30500000740	TRANS EQ OPS	REP & MAINT	
VETS AFFAIRS	FINANCE	5,552.98	130914	30500000813	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	216.96	121004	30506000001	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	219.42	121013	30506000003	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	344.00	121020	30506000004	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	8.00	121020	30506000005	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	5,619.00	121020	30506000007	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	903.00	121020	30506000008	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	212.28	121026	30506000010	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	202.50	130108	30506000017	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	212.40	130111	30506000019	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	221.94	130321	30506000026	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	1,010.00	130214	30506000027	UTILITIES	POSTAGE	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
VETS AFFAIRS	FINANCE	217.68	130309	30506000031	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	211.80	130406	30506000037	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	130.00	130509	30506000042	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	225.60	130518	30506000043	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	206.34	130621	30506000048	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	209.46	130704	30506000054	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	204.00	130807	30506000062	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	210.18	130910	30506000071	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	203.16	121004	30507000001	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	204.30	121013	30507000004	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	344.00	121020	30507000005	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	8.00	121020	30507000006	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	11,159.00	121023	30507000007	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	846.00	121020	30507000008	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	203.70	121026	30507000010	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	192.30	130110	30507000019	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	197.58	130111	30507000021	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	205.32	130321	30507000027	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	1,010.00	130214	30507000028	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	205.20	130309	30507000032	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	198.84	130406	30507000036	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	199.68	130518	30507000041	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	196.38	130621	30507000047	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	201.36	130704	30507000052	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	191.76	130807	30507000059	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	193.62	130910	30507000066	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	162.78	121004	30508000001	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	163.86	121013	30508000006	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	344.00	121020	30508000007	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	8.00	121020	30508000008	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	938.00	121020	30508000009	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	12,724.00	121020	30508000010	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	161.70	121026	30508000012	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	164.88	130108	30508000019	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	160.74	130111	30508000021	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	162.78	130321	30508000028	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	1,010.00	130214	30508000029	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	162.66	130309	30508000033	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	166.56	130406	30508000038	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	174.90	130518	30508000043	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	165.12	130621	30508000047	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	157.08	130704	30508000051	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	159.96	130807	30508000058	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	153.66	130910	30508000063	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	18,565.00	121020	30509000006	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	1,230.00	130209	30509000009	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	221.00	130209	30509000011	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	4.00	130209	30509000012	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	307.38	130110	30509000016	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	307.38	130111	30509000018	UTILITIES	TELECOMMUNIC	

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VETS AFFAIRS	FINANCE	518.19	130221	30509000025	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	1,010.00	130214	30509000026	UTILITIES	POSTAGE	
VETS AFFAIRS	FINANCE	362.10	130309	30509000031	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	369.72	130406	30509000036	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	364.14	130518	30509000042	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	361.32	130621	30509000045	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	361.44	130704	30509000048	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	1,382.00	130711	30509000050	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	362.88	130807	30509000053	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	389.46	130910	30509000061	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	137.34	121013	30509310004	SERVICES	SECURITY SRV	
VETS AFFAIRS	FINANCE	327.90	121115	30509310095	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	183.12	130205	30509310271	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	7.00	130321	30509310285	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	178.00	130321	30509310286	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	7.00	130321	30509310287	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	211.00	130321	30509310288	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	546.08	130213	30509310289	REPAIR & MAI	COMMUNCN EQP	
VETS AFFAIRS	FINANCE	4,743.00	130226	30509310297	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	183.12	130221	30509310298	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	5.00	130306	30509310313	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	181.58	130315	30509310319	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	183.12	130406	30509310339	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	183.12	130518	30509310366	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	145.00	130518	30509310367	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	FINANCE	625.82	130621	30509310385	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	FINANCE	183.12	130621	30509310386	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	183.12	130704	30509310394	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	2,333.82	130704	30509310395	SUPPLIES,MAT	PRINTNG/COPY	
VETS AFFAIRS	FINANCE	183.12	130807	30509310413	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	FINANCE	391.00	130801	30509310414	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	4.00	130801	30509310415	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	113.00	130801	30509310416	SUPPLIES,MAT	INS AND BOND	
VETS AFFAIRS	FINANCE	183.12	130910	30509310456	UTILITIES	TELECOMMUNIC	
VETS AFFAIRS	PERSONNEL	3,263.75	121005	TRPQ0500001			
VETS AFFAIRS	PERSONNEL	3,263.75	130104	TRPQ0500002			
VETS AFFAIRS	PERSONNEL	3,263.75	130404	TRPQ0500003			
VETS AFFAIRS	PERSONNEL	3,263.75	130703	TRPQ0500004			
VETS AFFAIRS	PUBLIC SAFET	50.00	121101	30500000056	SERVICES	INFO & RES	
VETS AFFAIRS	PUBLIC SAFET	28.00	130205	30500000266	SUPPLIES,MAT	PHOTO	
VETS AFFAIRS	PUBLIC SAFET	50.00	130301	30500000318	SERVICES	INFO & RES	
VETS AFFAIRS	PUBLIC SAFET	50.00	130426	30500000466	SERVICES	INFO & RES	
VETS AFFAIRS	PUBLIC SAFET	50.00	130530	30500000531	SERVICES	INFO & RES	
VETS AFFAIRS	PUBLIC SAFET	100.00	130706	30500000594	SERVICES	INFO & RES	
VETS AFFAIRS	PUBLIC SAFET	50.00	130809	30500000669	SERVICES	INFO & RES	
VETS AFFAIRS	REVENUE	1.25	121115	30500000094	TRANS EQ OPS	AUTO TAGS/TT	
VETS AFFAIRS	TRANSPORTATN	566.34	130827	30509310425	REPAIR & MAI	OTHR NON-EQP	
WASTEWATER	ATTY GENERAL	540.00	121102	33710000031	SERVICES	LEGAL	
WASTEWATER	ATTY GENERAL	1,160.00	130213	33710000083	SERVICES	LEGAL	
WASTEWATER	ATTY GENERAL	850.00	130503	33710000126	SERVICES	LEGAL	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
WASTEWATER	ATTY GENERAL	890.00	130816	33710000179	SERVICES	LEGAL	
WASTEWATER	FINANCE	409.69	121013	33710000001	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	78.78	121013	33710000002	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	52.86	121013	33710000004	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	315.90	121013	33710000006	SERVICES	IT PLANNING	
WASTEWATER	FINANCE	1,944.00	121019	33710000014	SUPPLIES,MAT	INS AND BOND	
WASTEWATER	FINANCE	52.00	121019	33710000015	SUPPLIES,MAT	INS AND BOND	
WASTEWATER	FINANCE	395.00	121019	33710000016	SUPPLIES,MAT	INS AND BOND	
WASTEWATER	FINANCE	826.00	121019	33710000017	SUPPLIES,MAT	INS AND BOND	
WASTEWATER	FINANCE	690.00	121019	33710000018	SUPPLIES,MAT	INS AND BOND	
WASTEWATER	FINANCE	38.78	121025	33710000020	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	37.89	121025	33710000023	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	379.61	121025	33710000024	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	413.43	121030	33710000029	SUPPLIES,MAT	PRINTNG/COPY	
WASTEWATER	FINANCE	266.63	121117	33710000048	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	82.08	121117	33710000050	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	875.38	121212	33710000056	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	276.20	121218	33710000060	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	501.45	130125	33710000065	RENTS & LEAS	AUTOMOTIVE	
WASTEWATER	FINANCE	466.00	130125	33710000066	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	230.93	130125	33710000069	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	685.31	130131	33710000073	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	844.73	130131	33710000074	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	129.73	130221	33710000089	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	596.15	130221	33710000091	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	680.97	130306	33710000097	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	152.99	130322	33710000106	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	801.65	130322	33710000107	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	852.06	130322	33710000108	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	1,283.63	130427	33710000117	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	818.55	130427	33710000122	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	37.77	130427	33710000123	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	856.75	130525	33710000136	RENTS & LEAS	AUTOMOTIVE	
WASTEWATER	FINANCE	70.10	130525	33710000137	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	729.31	130525	33710000141	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	428.64	130614	33710000147	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	69.45	130702	33710000149	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	608.93	130702	33710000151	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	972.60	130719	33710000161	TRANS EQ OPS	REP & MAINT	
WASTEWATER	FINANCE	547.92	130720	33710000162	UTILITIES	POSTAGE	
WASTEWATER	FINANCE	648.72	130720	33710000163	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	1,353.50	130816	33710000178	TRANS EQ OPS	TIRES	
WASTEWATER	FINANCE	808.00	130822	33710000185	UTILITIES	TELECOMMUNIC	
WASTEWATER	FINANCE	68.13	130910	33710000186	UTILITIES	POSTAGE	
WASTEWATER	LEGIS REFER	100.00	130409	33710000114	SERVICES	ADVERTISING	
WASTEWATER	LEGIS REFER	30.00	130710	33710000156	SERVICES	ADVERTISING	
WASTEWATER	PERSONNEL	319.25	121005	TRPQ3710001			
WASTEWATER	PERSONNEL	319.25	130104	TRPQ3710002			
WASTEWATER	PERSONNEL	319.25	130404	TRPQ3710003			
WASTEWATER	PERSONNEL	319.25	130703	TRPQ3710004			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
WOMEN'S COMM	FINANCE	7.77	121120	35610000038	SERVICES	FRMS SERVICES	
WOMEN'S COMM	FINANCE	17.39	121120	35610000039	SERVICES	FRMS SERVICES	
WOMEN'S COMM	FINANCE	9.52	121215	35610000042	SERVICES	DP	
WOMEN'S COMM	FINANCE	19.93	130207	35610000044	SERVICES	DP	
WOMEN'S COMM	FINANCE	11.27	130322	35610000051	SERVICES	DP	
WOMEN'S COMM	FINANCE	12.52	130515	35610000055	SERVICES	DP	
WOMEN'S COMM	FINANCE	42.82	130730	35610000060	SERVICES	DP	
WOMEN'S COMM	INDUS RELATN	14.50	121120	35610000040	SERVICES	DP	
WOMEN'S COMM	INDUS RELATN	.90	121120	35610000041	UTILITIES	POSTAGE	
WOMEN'S COMM	LABOR	21.75	130207	35610000045	SERVICES	DP	
WOMEN'S COMM	LABOR	2.25	130207	35610000046	UTILITIES	POSTAGE	
WOMEN'S COMM	LABOR	21.75	130514	35610000056	SERVICES	DP	
WOMEN'S COMM	LABOR	3.86	130514	35610000057	UTILITIES	POSTAGE	
WOMEN'S COMM	LABOR	21.75	130913	35610000065	SERVICES	DP	
WOMEN'S COMM	LABOR	5.46	130913	35610000066	UTILITIES	POSTAGE	
WOMEN'S COMM	LABOR	2.34	130913	35610000067	PERSONNEL CO	SAL- REGULAR	
WOMEN'S COMM	LABOR	.43	130913	35610000068	EMPLOYEE BEN	RETIREMENT	
WOMEN'S COMM	LABOR	28.50	130913	35610000069	SUPPLIES,MAT	PRINTNG/COPY	
YOUTH SERVIC	ADECA	20.00	121108	30210000524	SUPPLIES,MAT	OFFICE OPER	
YOUTH SERVIC	ARCHIVES	2,193.12	121115	30210000627	RENTS & LEAS	BLDGS, STORG	
YOUTH SERVIC	ARCHIVES	2,193.12	130228	30210001572	RENTS & LEAS	BLDGS, STORG	
YOUTH SERVIC	ARCHIVES	2,417.58	130504	30210002253	RENTS & LEAS	BLDGS, STORG	
YOUTH SERVIC	ARCHIVES	2,090.88	130815	30210003301	RENTS & LEAS	BLDGS, STORG	
YOUTH SERVIC	BAR ASSOC	900.00	121025	30210000271	SUPPLIES,MAT	FED TAX /LIC	
YOUTH SERVIC	CHILD FACILI	49,633.00	130202	30210001365	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	CORRECTIONS	4,665.00	121025	30210000081	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	1,692.75	121025	30210000255	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	1,052.25	121025	30210000256	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	12.00	121025	30210000299	SUPPLIES,MAT	PRINTNG/COPY	
YOUTH SERVIC	CORRECTIONS	475.50	121025	30210000311	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	3,675.00	121030	30210000335	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	4,708.80	121102	30210000448	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	349.39	130105	30210001011	SUPPLIES,MAT	PRINTNG/COPY	
YOUTH SERVIC	CORRECTIONS	242.95	130105	30210001012	SUPPLIES,MAT	PRINTNG/COPY	
YOUTH SERVIC	CORRECTIONS	915.00	130116	30210001107	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	8,535.00	130202	30210001317	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	650.31	130222	30210001517	SUPPLIES,MAT	PRINTNG/COPY	
YOUTH SERVIC	CORRECTIONS	722.30	130228	30210001575	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	2,250.00	130306	30210001582	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	4,061.60	130309	30210001617	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	738.85	130309	30210001661	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	211.10	130314	30210001745	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	3,400.32	130322	30210001894	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	1,560.00	130403	30210001911	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	18.00	130413	30210001966	SUPPLIES,MAT	PRINTNG/COPY	
YOUTH SERVIC	CORRECTIONS	1,620.00	130424	30210002115	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	2,025.00	130523	30210002442	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	4,362.00	130530	30210002489	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	2,745.00	130628	30210002756	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	915.00	130712	30210002843	SUPPLIES,MAT	HOUSEKEEPING	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
YOUTH SERVIC	CORRECTIONS	2,265.00	130723	30210003019	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	949.95	130801	30210003117	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	903.50	130809	30210003182	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	22,087.30	130809	30210003219	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CORRECTIONS	968.60	130809	30210003220	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	2,361.60	130802	30210003254	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	915.00	130802	30210003256	SUPPLIES,MAT	HOUSEKEEPING	
YOUTH SERVIC	CORRECTIONS	2,955.00	130830	30210003460	SUPPLIES,MAT	INMATE LABOR	
YOUTH SERVIC	CRIM JUS INF	3,450.00	130101	30210000926	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	CRIM JUS INF	3,450.00	130309	30210001690	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	CRIM JUS INF	3,450.00	130625	30210002669	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	EMPLOYEE INS	426.00	121025	30210000259	EMPLOYEE BEN	GROUP HEALTH	
YOUTH SERVIC	EMPLOYEE INS	426.00	121205	30210000735	EMPLOYEE BEN	GROUP HEALTH	
YOUTH SERVIC	EMPLOYEE INS	426.00	130112	30210001085	EMPLOYEE BEN	GROUP HEALTH	
YOUTH SERVIC	EMPLOYEE INS	446.00	130205	30210001228	EMPLOYEE BEN	GROUP HEALTH	
YOUTH SERVIC	EMPLOYEE INS	446.00	130228	30210001570	EMPLOYEE BEN	GROUP HEALTH	
YOUTH SERVIC	EMPLOYEE INS	446.00	130327	30210001929	EMPLOYEE BEN	GROUP HEALTH	
YOUTH SERVIC	EMPLOYEE INS	6,872.00	130426	30210002185	EMPLOYEE BEN	GROUP HEALTH	
YOUTH SERVIC	EMPLOYEE INS	2,894.00	130531	30210002493	EMPLOYEE BEN	GROUP HEALTH	
YOUTH SERVIC	EMPLOYEE INS	1,007.00	130626	30210002718	EMPLOYEE BEN	GROUP HEALTH	
YOUTH SERVIC	EMPLOYEE INS	1,211.00	130801	30210003116	EMPLOYEE BEN	GROUP HEALTH	
YOUTH SERVIC	EMPLOYEE INS	5,241.00	130817	30210003346	EMPLOYEE BEN	GROUP HEALTH	
YOUTH SERVIC	FINANCE	1,159.05	121025	30210000258	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	11,683.72	121025	30210000300	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	14,428.57	121025	30210000301	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	5,114.21	121025	30210000321	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	11,566.52	121030	30210000380	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	4,047.33	121030	30210000399	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	186,361.00	121031	30210000427	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	140,197.00	121031	30210000428	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	2,352.00	121031	30210000429	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	3,920.00	121031	30210000432	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	3,780.00	121031	30210000434	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	2,368.00	121121	30210000525	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	13,382.00	121121	30210000526	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	29,587.65	121102	30210000533	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	10,068.00	121121	30210000539	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	1,652.67	121102	30210000564	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	15,264.07	121115	30210000599	SUPPLIES,MAT	PRINTNG/COPY	
YOUTH SERVIC	FINANCE	10,047.49	121115	30210000602	SUPPLIES,MAT	PRINTNG/COPY	
YOUTH SERVIC	FINANCE	11,080.72	121120	30210000670	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	45,287.00	121207	30210000784	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	2,058.00	121207	30210000786	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	15,655.00	121207	30210000787	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	43,271.00	121212	30210000788	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	3,107.74	130101	30210000942	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	1,601.64	130101	30210000943	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	12.60	130105	30210001009	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	49,505.51	130105	30210001010	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	3,129.67	130116	30210001109	TRANS EQ OPS	REP & MAINT	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
YOUTH SERVIC	FINANCE	9.67	130117	30210001180	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	42,317.06	130116	30210001182	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	32.19	130205	30210001363	TRANS EQ OPS	PET PRODUCTS	
YOUTH SERVIC	FINANCE	653.88	130208	30210001374	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	10,768.28	130207	30210001412	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	38,521.67	130228	30210001576	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	6,686.37	130309	30210001671	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	1,629.40	130328	30210001845	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	47,028.80	130322	30210001876	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	705.74	130327	30210001930	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	25.01	130413	30210001967	TRANS EQ OPS	PET PRODUCTS	
YOUTH SERVIC	FINANCE	4,166.35	130413	30210001995	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	850.33	130504	30210002254	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	43,174.07	130517	30210002342	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	82.00	130524	30210002430	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	204.00	130524	30210002431	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	1,454.63	130530	30210002492	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	9,301.89	130619	30210002566	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	10,081.19	130621	30210002645	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	594.00	130621	30210002659	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	42,839.74	130621	30210002665	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	13.00	130625	30210002686	TRANS EQ OPS	PET PRODUCTS	
YOUTH SERVIC	FINANCE	43,096.19	130626	30210002713	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	919.68	130712	30210002799	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	7,960.76	130712	30210002823	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	113.00	130801	30210003098	SUPPLIES,MAT	INS AND BOND	
YOUTH SERVIC	FINANCE	1,554.60	130809	30210003178	UTILITIES	POSTAGE	
YOUTH SERVIC	FINANCE	5,193.50	130809	30210003221	TRANS EQ OPS	REP & MAINT	
YOUTH SERVIC	FINANCE	43,281.20	130815	30210003305	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	41,260.70	130815	30210003336	UTILITIES	TELECOMMUNIC	
YOUTH SERVIC	FINANCE	909.13	130912	30210003733	UTILITIES	POSTAGE	
YOUTH SERVIC	HUMAN RESOUR	207,535.81	121030	30210000506	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	LABOR	8,317.13	121025	30210000318	EMPLOYEE BEN	UNEMPLOYMENT	
YOUTH SERVIC	LABOR	8,317.13	130207	30210001381	EMPLOYEE BEN	UNEMPLOYMENT	
YOUTH SERVIC	LABOR	910.00	130426	30210002161	SUPPLIES,MAT	FED TAX /LIC	
YOUTH SERVIC	LABOR	8,054.51	130510	30210002300	EMPLOYEE BEN	UNEMPLOYMENT	
YOUTH SERVIC	LABOR	75.00	130717	30210002921	REPAIR & MAI	SAFE/SECURIT	
YOUTH SERVIC	LABOR	8,317.13	130723	30210003000	EMPLOYEE BEN	UNEMPLOYMENT	
YOUTH SERVIC	MEDICAID	286,751.63	121003	30210000048	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	79,093.71	121003	30210000049	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	313,067.20	121020	30210000319	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	327,180.60	121106	30210000498	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	246,902.44	121108	30210000650	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	256,619.91	121207	30210000810	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	13,433.00	121221	30210000904	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	318,317.01	121228	30210000962	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	147,589.10	130104	30210001014	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	229,766.42	130125	30210001232	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	234,906.21	130205	30210001396	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	337,079.17	130223	30210001554	GRANTS & BEN	INTER PGMS	

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
YOUTH SERVIC	MEDICAID	232,278.03	130307	30210001684	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	256,295.76	130319	30210001871	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	224,669.96	130406	30210001965	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	232,170.53	130420	30210002117	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	263,161.32	130511	30210002339	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	222,789.12	130518	30210002409	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	210,951.58	130601	30210002557	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	311,899.13	130627	30210002750	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	194,943.68	130717	30210002886	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	199,108.62	130723	30210003038	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	218,173.72	130807	30210003174	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	260,128.41	130815	30210003361	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	198,757.27	130904	30210003584	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MEDICAID	274,917.68	130912	30210003798	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MENTAL HEALT	72,882.50	121024	30210000372	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MENTAL HEALT	64,136.60	130115	30210001181	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MENTAL HEALT	64,136.60	130424	30210002150	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	MENTAL HEALT	64,136.60	130723	30210003037	GRANTS & BEN	INTER PGMS	
YOUTH SERVIC	PARDON & PAR	4,365.76	121106	30210000496	UTILITIES	ELECTRICITY	
YOUTH SERVIC	PARDON & PAR	3,287.02	121106	30210000501	UTILITIES	ELECTRICITY	
YOUTH SERVIC	PARDON & PAR	2,885.77	130101	30210000944	UTILITIES	ELECTRICITY	
YOUTH SERVIC	PARDON & PAR	3,364.16	130309	30210001689	UTILITIES	ELECTRICITY	
YOUTH SERVIC	PERSONNEL	41,152.25	121005	TRPQ0210001			
YOUTH SERVIC	PERSONNEL	41,152.25	130104	TRPQ0210002			
YOUTH SERVIC	PERSONNEL	41,152.25	130404	TRPQ0210003			
YOUTH SERVIC	PERSONNEL	41,152.25	130703	TRPQ0210004			
YOUTH SERVIC	POSTSECONDAR	156.00	121025	30210000353	SUPPLIES,MAT	INST,TEST MT	
YOUTH SERVIC	POSTSECONDAR	170.00	121108	30210000507	SUPPLIES,MAT	INST,TEST MT	
YOUTH SERVIC	POSTSECONDAR	212.00	130205	30210001359	SUPPLIES,MAT	INST,TEST MT	
YOUTH SERVIC	POSTSECONDAR	182.00	130621	30210002666	SUPPLIES,MAT	INST,TEST MT	
YOUTH SERVIC	POSTSECONDAR	150.00	130621	30210002667	SUPPLIES,MAT	INST,TEST MT	
YOUTH SERVIC	POSTSECONDAR	208.00	130725	30210003053	SUPPLIES,MAT	INST,TEST MT	
YOUTH SERVIC	POSTSECONDAR	186.00	130809	30210003231	SUPPLIES,MAT	INST,TEST MT	
YOUTH SERVIC	RETIREMENT	3,329.38	130112	30210001049	EMPLOYEE BEN	RETIREMENT	
YOUTH SERVIC	RETIREMENT	3,831.69	130426	30210002162	EMPLOYEE BEN	RETIREMENT	
YOUTH SERVIC	REVENUE	1.25	121121	30210000600	TRANS EQ OPS	AUTO TAGS/TI	
YOUTH SERVIC	REVENUE	1.25	130503	30210002230	TRANS EQ OPS	AUTO TAGS/TI	
YOUTH SERVIC	REVENUE	1.25	130817	30210003357	TRANS EQ OPS	AUTO TAGS/TI	
YOUTH SERVIC	SUPREME CT	30.69	121030	30210000354	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	29.70	121102	30210000447	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	30.69	121220	30210000891	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	29.70	130116	30210001081	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	58.41	130413	30210002000	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	30.69	130507	30210002250	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	20.46	130529	30210002469	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	20.46	130725	30210003075	SUPPLIES,MAT	BKS/SUBS/PER	
YOUTH SERVIC	SUPREME CT	24.42	130813	30210003299	SUPPLIES,MAT	BKS/SUBS/PER	
21ST	ABC BOARD	481,997.00	130523	TRX40002001			
21ST	ADMIN OFF CT	4,819,976.00	130523	TRX40006001			
21ST	CHILD AFFAIR	155,427.00	130523	TRX40079001			

FROM AGCY	TO AGCY	AMOUNT	DATE	DOC-ID	OBJECT NAME	SUB-OBJ NAME	BS NAME
21ST	CHILD FACILI	2,409,988.00	130523	TRX40359001			
21ST	CHILDABSENEG	2,409,988.00	130523	TRX40073001			
21ST	DEBT SERVICE	30,700,104.00	130920	TR393000021			
21ST	DEBT SERVICE	30,700,104.00	130920	TR393000023			
21ST	DEBT SERVICE	30,700,104.00	130920	TR393000025			
21ST	EDUCATION	10,603,947.00	130523	TR393000010			
21ST	FED AID HWY	30,700,104.00	130910	TR393000019			
21ST	FINANCE	25.50	121019	35761607001	SERVICES	FRMS SERVICES	
21ST	FINANCE	13.50	130117	35761607003	SERVICES	FRMS SERVICES	
21ST	FINANCE	33.25	130322	35761607005	SERVICES	FRMS SERVICES	
21ST	FINANCE	34.50	130627	35761607006	SERVICES	FRMS SERVICES	
21ST	FINANCE	13.50	130831	35761607007	SERVICES	FRMS SERVICES	
21ST	FISCAL MGT	13,000,000.00	130403	TR393000007			
21ST	FISCAL MGT	10,603,947.00	130523	TR393000011			
21ST	FISCAL MGT	1,000,000.00	130701	TR393000012			
21ST	FISCAL MGT	1,000,000.00	130701	TR393000013			
21ST	FORENSIC SCI	481,997.00	130523	TRX40048001			
21ST	HIST IMPROVE	30,700,104.00	130820	TR393000016			
21ST	HIST IMPROVE	30,700,104.00	130910	TR393000018			
21ST	HUMAN RESOUR	9,639,952.00	130523	TRX40016001			
21ST	MEDICAID	30,700,104.00	130722	TR393000014			
21ST	MENTAL HEALT	2,409,988.00	130523	TRX40061001			
21ST	PUB HEALTH	4,819,976.00	130523	TRX40011001			
21ST	REHAB SERVIC	240,999.00	130523	TRX40087001			
21ST	RETIREMENT	1,381,576.00	130523	TRX40020001			
21ST	SENIOR SERV	2,072,365.00	130523	TRX40060001			
21ST	YOUTH SERVIC	8,193,959.00	130523	TRX40021001			
		3,421,834,890.96					