Texas Commission On Environmental Quality Expenditures by Object of Expense For the 1st Quarter Ended November 30, 2017

Comptroller Object	Object Code Description	 Amount
Salaries and Wa	ages	
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$ 226,934.37
7002	SAL/WAGES-CLASS&N/C-PERM FULTM	37,439,487.84
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM	220,020.36
7017	ONE-TIME MERIT INCREASE	167,409.00
7019	COMPENSATORY TIME PAY	100,169.79
7021	OVERTIME PAY	6,160.50
7022	LONGEVITY PAY	868,907.57
7023	LUMP SUM TERMINATION PAYMENT	605,148.27
7050	BENEFIT REPLACEMENT PAY	27,710.70
Total, Salaries a	and Wages	 39,661,948.40
Employee Benef	its	
7032	EMPLOYEE RETIREMENT-ST CONTRIB	3,600,472.15
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	44,602.04
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	187,027.75
7041	EMPLOYEE INS PYMTS-EMPLR CONTR	5,187,701.36
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	363,947.07
7043	FICA EMPLOYER MATCHING CONTR	2,851,666.32
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	23,142.58
Total, Employee	e Benefits	 12,258,559.27
Professional Fee	es and Services	
7243	EDUCATIONAL/TRAINING SERVICES	251,241.85
7245	FINANCIAL AND ACCOUNTING SERV	22,241.01
7248	MEDICAL SERVICES	(25,569.00) (a)
7253	OTHER PROFESSIONAL SERVICES	12,009,078.72
7256	ARCHITECTURAL/ENGINEERING SERV	1,738,427.32
7258	LEGAL SERVICES	324,674.17
7275	INFORMATION TECHNOLOGY SERVICES	1,686,006.58
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	3,154,420.47
Total, Profession	nal Fees and Services	 19,160,521.12
Travel		
7101	TRAV IN-STATE-PUB TRANS FARES	68,357.76
7102	TRAV IN-STATE MILEAGE	11,819.96
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,938.68
7105	TRAV IN-STATE-INCIDENTAL EXPEN	27,816.40
7106	TRAVEL-IN-STATE MEALS/LODGING	292,361.90
7107	TRAVEL IN-STATE (NON-OVERNITE, MEALS)	6,192.24
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT	65.41
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP	1,803.12
7111	TRAV OUT-OF-ST-PUB TRANS FARES	21,278.53
7112	TRAV OUT-OF-ST-MILEAGE	320.75
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	1,826.25
		,

7115	TRAV OUT-OF-ST-INCIDENTAL EXP	5,067.71
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	15,022.17
7117	TRAVEL OOS (NON-OVERNITE, MEALS)	26.57
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	450.12
7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	8,630.88
7136	TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	34.14
7137	TRAV IN-ST-HOTEL OCC TAX SOUTH PADRE ISL	16.10
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	674.38
	TRAV IN-51-HOTEL OCC TAX CORT OS CHRISTI	
Total, Travel		463,703.07
35 / 13 3	a	
Materials and		
7291	POSTAL SERVICES	54,417.87
7300	CONSUMABLES	88,974.13
7303	SUBS, PERIODICALS & INFO SERV	1,223.53
7304	FUELS AND LUBRICANTS-OTHER	82,582.37
7309	PROMOTIONAL ITEMS	11,859.60
7310	CHEMICAL AND GASES	42,646.52
7312	MEDICAL SUPPLIES	412.98
7315	FOOD PURCHASED BY THE STATE	12,017.55
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	1,489.34
7330	PARTS - FURNISHINGS & EQUIPMT	106,748.69
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	(186,015.34) (b)
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	13,814.67
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	4,640.22
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	60,784.82
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	119,635.50
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	173,318.07
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	23,111.40
7510	TELECOM PARTS & SUPPLIES	8,561.00
		0,201.00
7510 7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	4.496.01
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	4,496.01 624.718.93
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP Is and Supplies	4,496.01 624,718.93
7517	ls and Supplies	
7517 Total, Materia	ls and Supplies	
7517 Total, Material Communicatio	ls and Supplies n and Utilities	624,718.93 149,322.57
7517 Total, Material Communicatio 7276	Is and Supplies n and Utilities COMMUNICATION SERVICES	624,718.93 149,322.57 137,593.41
Total, Material Communicatio 7276 7501	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY	624,718.93 149,322.57 137,593.41 1,593.15
Total, Material Communicatio 7276 7501 7502	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS	624,718.93 149,322.57 137,593.41 1,593.15 265.86
7517 Total, Materia Communicatio 7276 7501 7502 7503 7504	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82
7517 Total, Materia Communicatio 7276 7501 7502 7503 7504 7507	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70
7517 Total, Materia Communicatio 7276 7501 7502 7503 7504 7507 7516	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70 100,990.45
7517 Total, Materia Communicatio 7276 7501 7502 7503 7504 7507 7516 7524	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES OTHER UTILITIES	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70 100,990.45 2,404.70
7517 Total, Material Communicatio 7276 7501 7502 7503 7504 7507 7516 7524 7526	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES OTHER UTILITIES WASTE DISPOSAL	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70 100,990.45 2,404.70 7,596.44
7517 Total, Material Communicatio 7276 7501 7502 7503 7504 7507 7516 7524 7526 7961	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70 100,990.45 2,404.70 7,596.44 177,605.24
7517 Total, Material Communicatio 7276 7501 7502 7503 7504 7507 7516 7524 7526 7961	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES OTHER UTILITIES WASTE DISPOSAL	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70 100,990.45 2,404.70 7,596.44
7517 Total, Materia Communicatio 7276 7501 7502 7503 7504 7507 7516 7524 7526 7961 Total, Communicatio	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 nication and Utilities	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70 100,990.45 2,404.70 7,596.44 177,605.24
7517 Total, Material Communicatio 7276 7501 7502 7503 7504 7507 7516 7524 7526 7961	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 nication and Utilities	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70 100,990.45 2,404.70 7,596.44 177,605.24 649,282.34
7517 Total, Materia Communicatio 7276 7501 7502 7503 7504 7507 7516 7524 7526 7961 Total, Communicatio	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 nication and Utilities [aintenance]	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70 100,990.45 2,404.70 7,596.44 177,605.24 649,282.34
7517 Total, Material Communicatio 7276 7501 7502 7503 7504 7507 7516 7524 7526 7961 Total, Communicatio	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 nication and Utilities [aintenance] PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70 100,990.45 2,404.70 7,596.44 177,605.24 649,282.34
7517 Total, Material Communicatio 7276 7501 7502 7503 7504 7507 7516 7524 7526 7961 Total, Communicatio	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 nication and Utilities [aintenance PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP LEASHOLD IMPROVEMENTS-EXPENSED	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70 100,990.45 2,404.70 7,596.44 177,605.24 649,282.34 398,421.76 233,523.13 27,948.37
7517 Total, Material Communicatio 7276 7501 7502 7503 7504 7507 7516 7524 7526 7961 Total, Communicatio	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 nication and Utilities Eaintenance PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP LEASHOLD IMPROVEMENTS-EXPENSED PERSONAL PROPERTY-MAINTENANCE & REPAIRS	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70 100,990.45 2,404.70 7,596.44 177,605.24 649,282.34 398,421.76 233,523.13 27,948.37 102,802.07
7517 Total, Material Communicatio 7276 7501 7502 7503 7504 7507 7516 7524 7526 7961 Total, Communicatio	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 nication and Utilities [aintenance] PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP LEASHOLD IMPROVEMENTS-EXPENSED PERSONAL PROPERTY-MAINTENANCE & REPAIRS PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70 100,990.45 2,404.70 7,596.44 177,605.24 649,282.34 398,421.76 233,523.13 27,948.37 102,802.07 103,418.18
7517 Total, Material Communicatio 7276 7501 7502 7503 7504 7507 7516 7524 7526 7961 Total, Communicatio	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 nication and Utilities Eaintenance PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP LEASHOLD IMPROVEMENTS-EXPENSED PERSONAL PROPERTY-MAINTENANCE & REPAIRS	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70 100,990.45 2,404.70 7,596.44 177,605.24 649,282.34 398,421.76 233,523.13 27,948.37 102,802.07
7517 Total, Material Communicatio 7276 7501 7502 7503 7504 7507 7516 7524 7526 7961 Total, Communicatio	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 nication and Utilities [aintenance PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP LEASHOLD IMPROVEMENTS-EXPENSED PERSONAL PROPERTY-MAINTENANCE & REPAIRS PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE and Maintenance	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70 100,990.45 2,404.70 7,596.44 177,605.24 649,282.34 398,421.76 233,523.13 27,948.37 102,802.07 103,418.18
7517 Total, Material Communicatio 7276 7501 7502 7503 7504 7507 7516 7524 7526 7961 Total, Communicatio	Is and Supplies n and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-LONG DISTANCE TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 nication and Utilities [aintenance PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP LEASHOLD IMPROVEMENTS-EXPENSED PERSONAL PROPERTY-MAINTENANCE & REPAIRS PERSONAL PROP-MAINT & REPAIR/MTR VEHICLE and Maintenance	624,718.93 149,322.57 137,593.41 1,593.15 265.86 65,857.82 6,052.70 100,990.45 2,404.70 7,596.44 177,605.24 649,282.34 398,421.76 233,523.13 27,948.37 102,802.07 103,418.18

1,155.80	7445	RENTAL OF AIRCRAFT	2,265.40
TAME RENT OF OFFICE BILDGOOFFICE SPACE 7,809,20	7461	RENTAL OF LAND	· ·
Total, Rentals and Leases 2,079,322.16	7462	RENT OF OFFICE BLDG/OFFICE SPACE	1,868,383.97
Printing and Reproduction 7273 REPRODUCTION & PRINTING SERVS 26,328.99	7470	RENTAL OF SPACE	71,609.20
Printing and Reproduction 26,328.99 Total, Printing and Reproduction 26,328.99 Claims and Judgements 8,449.36 T867 MISC CLAIMS ADJ, NON-CASH 8,449.36 Total, Claims and Judgements 8,449.36 Federal Grant Pass Through (363.511.19) (© Total, Federal Grant Pass Through (363.511.19) (© Total, Federal Tass Through (363.511.19) (© State Grant Pass Through (363.511.19) (© Total, Federal Tass Through 505.250.34 Total, State Grant Pass Through 761.19 Payments 786,405.52 786,405.52 786,405.52 786,405.52 786,405.52 786,405.52 786,405.52 786,405.52 786,405.52 <th></th> <th>-</th> <th>60.60</th>		-	60.60
Total, Printing and Reproduction 26,328.99 Total, Printing and Reproduction 26,328.99 Claims and Judgements 8,449.36 Total, Claims and Judgements 8,449.36 Total, Claims and Judgements 8,449.36 Federal Grant Pass Through (363,511.19) (○ Total, State Grant Pass Through Pas	Total, Rentals an	nd Leases	2,079,322.16
Claims and Judgements	Printing and Re	production	
Claims and Judgements 8,449.36 Total, Claims and Judgements 8,449.36 Federal Grant Pass Through			26,328.99
Total, Claims and Judgements 8,449.36 Total, Claims and Judgements 8,449.36 Federal Grant Pass Through	Total, Printing a	and Reproduction	26,328.99
Total, Claims and Judgements 8,449.36 Federal Grant Pass Through			
Federal Grant Pass Through (363,511.19) (c) 70 tal, Federal Grant Pass Through (363,511.19) (c) State Grant Pass Through 505,250,34 Total, State Grant Pass Through 505,250,34 Intergovernmental Payments 7611 PAYMENTS/GRANTS TO CITIES 786,405,52 7612 PAYMENTS/GRANTS TO COUNTIES 118,100,52 7613 PAYMENTS/GRANTS TO OTHER POLITICAL SUB. 1,513,456,92 7621 GRANTS TO COUNCIL OF GOVERNMTS 1,890,644,99 Total, Intergovernmental Payments 4,308,607,95 Public Assistance Payments 196,211,53 Total, Public Assistance Payments 196,211,53 Total, Public Assistance Payments 196,211,53 Other Expenditures 7201 MEMBERSHIP DUES 36,381,50 7202 TUITION-EMPLOYEE TRAINING 1,531,00 7203 REGISTRATION FEES EMPLOYEE TRAINING 155,030,76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219,00			8,449.36
Total, Federal Grant Pass Through (363,511.19) (c)	Total, Claims an	d Judgements	8,449.36
Total, Federal Grant Pass Through (363,511.19) State Grant Pass Through 505,250.34 Total, State Grant Pass Through 505,250.34 Intergovernmental Payments 7611 PAYMENTS/GRANTS TO CITIES 786,405.52 7612 PAYMENTS/GRANTS TO COUNTIES 118,100.52 7613 PAYMENTS/GRANTS TO OTHER POLITICAL SUB. 1,513,456.92 7621 GRANTS TO COUNCIL OF GOVERNMTS 1,890,644.99 Total, Intergovernmental Payments Public Assistance Payments 7623 GRANTS TO COMMUNITY SERVICE PROGRAMS 196,211.53 Total, Public Assistance Payments 196,211.53 Other Expenditures 7201 MEMBERSHIP DUES 36,381.50 7202 TUITION-EMPLOYEE TRAINING 1,331.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16			
State Grant Pass Through 7614 \$TATE GRANT PASS-THRU/NON-OPERATING 505,250.34 Total, State Grant Pass Through Intergovernmental Payments 7611 PAYMENTS/GRANTS TO CITIES 786,405.52 7612 PAYMENTS/GRANTS TO COUNTIES 118,100.52 7613 PAYMENTS/GRANTS TO OTHER POLITICAL SUB. 1,513,456.92 7621 GRANTS TO COUNCIL OF GOVERNMTS 1,890,644.99 Total, Intergovernmental Payments Public Assistance Payments 7623 GRANTS TO COMMUNITY SERVICE PROGRAMS 196,211.53 Total, Public Assistance Payments 196,211.53 Other Expenditures 7201 MEMBERSHIP DUES 36,381.50 7202 TUITION-EMPLOYEE TRAINING 1,331.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWADS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229,00			
7614 STATE GRANT PASS THRUNON-OPERATING 505,250.34 Total, State Grant Pass Through 505,250.34 Intergovernmental Payments 7611 PAYMENTS/GRANTS TO CITIES 786,405.52 7612 PAYMENTS/GRANTS TO COUNTIES 118,100.52 7621 GRANTS TO COUNCIL OF GOVERNMTS 1,890,644.99 Total, Intergovermental Payments 4,308,607.95 Public Assistance Payments 196,211.53 7623 GRANTS TO COMMUNITY SERVICE PROGRAMS 196,211.53 Total, Public Assistance Payments 196,211.53 Total, Public Assistance Payments 196,211.53 Other Expenditures 7201 MEMBERSHIP DUES 36,381.50 7202 TUITION-EMPLOYEE TRAINING 155,030.76 7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7219 FEES FOR RECEIVING	Total, Federal G	rant Pass Through	(363,511.19)
7614 STATE GRANT PASS THRUNON-OPERATING 505,250.34 Total, State Grant Pass Through 505,250.34 Intergovernmental Payments 7611 PAYMENTS/GRANTS TO CITIES 786,405.52 7612 PAYMENTS/GRANTS TO COUNTIES 118,100.52 7621 GRANTS TO COUNCIL OF GOVERNMTS 1,890,644.99 Total, Intergovermental Payments 4,308,607.95 Public Assistance Payments 196,211.53 7623 GRANTS TO COMMUNITY SERVICE PROGRAMS 196,211.53 Total, Public Assistance Payments 196,211.53 Total, Public Assistance Payments 196,211.53 Other Expenditures 7201 MEMBERSHIP DUES 36,381.50 7202 TUITION-EMPLOYEE TRAINING 155,030.76 7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7219 FEES FOR RECEIVING	State Grant Pass	s Through	
Intergovernmental Payments 7611 PAYMENTS/GRANTS TO CITIES 786,405.52 7612 PAYMENTS/GRANTS TO COUNTIES 118,100.52 7613 PAYMENTS/GRANTS TO OTHER POLITICAL SUB. 1,513,456.92 7621 GRANTS TO COUNCIL OF GOVERNMTS 1,890,644.99 Total, Intergovernmental Payments 4,308,607.95 Public Assistance Payments 7623 GRANTS TO COMMUNITY SERVICE PROGRAMS 196,211.53 Total, Public Assistance Payments 196,211.53 Other Expenditures 7201 MEMBERSHIP DUES 36,381.50 7202 TUITION-EMPLOYEE TRAINING 1,331.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43			505,250.34
7611 PAYMENTS/GRANTS TO CITIES 786,405.52 7612 PAYMENTS/GRANTS TO COUNTIES 118,100.52 7613 PAYMENTS/GRANTS TO OTHER POLITICAL SUB. 1,513,456.92 7621 GRANTS TO COUNCIL OF GOVERNMTS 1,890,644.99 Total, Intergovernmental Payments 4,308,607.95 Public Assistance Payments 196,211.53 Total, Public Assistance Payments 196,211.53 Other Expenditures 7201 MEMBERSHIP DUES 36,381.50 7202 TUTITION-EMPLOYEE TRAINING 1,331.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7224 TEMPORARY EMPLOYM	Total, State Gra	nt Pass Through	505,250.34
7611 PAYMENTS/GRANTS TO CITIES 786,405.52 7612 PAYMENTS/GRANTS TO COUNTIES 118,100.52 7613 PAYMENTS/GRANTS TO OTHER POLITICAL SUB. 1,513,456.92 7621 GRANTS TO COUNCIL OF GOVERNMTS 1,890,644.99 Total, Intergovernmental Payments 4,308,607.95 Public Assistance Payments 196,211.53 Total, Public Assistance Payments 196,211.53 Other Expenditures 7201 MEMBERSHIP DUES 36,381.50 7202 TUTITION-EMPLOYEE TRAINING 1,331.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7224 TEMPORARY EMPLOYM	Intergovernmen	tal Payments	
7613 PAYMENTS/GRANTS TO OTHER POLITICAL SUB. 1,513,456.92 7621 GRANTS TO COUNCIL OF GOVERNMTS 1,890,644.99 Total, Intergovernmental Payments 4,308,607.95 Public Assistance Payments 196,211.53 Total, Public Assistance Payments 196,211.53 Other Expenditures 7201 MEMBERSHIP DUES 36,381.50 7202 TUITION-EMPLOYEE TRAINING 1,331.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7286 FREIGHT/DELIVERY SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7299 PURCHASED			786,405.52
7621 GRANTS TO COUNCIL OF GOVERNMTS 1,890,644.99 Total, Intergovernmental Payments 4,308,607.95 Public Assistance Payments 196,211.53 Total, Public Assistance Payments 196,211.53 Other Expenditures 7201 MEMBERSHIP DUES 36,381.50 7202 TUITION-EMPLOYEE TRAINING 1,331.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 72277 CLEANING SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPROSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES	7612	PAYMENTS/GRANTS TO COUNTIES	118,100.52
Total, Intergovernmental Payments 4,308,607.95 Public Assistance Payments 196,211.53 Total, Public Assistance Payments 196,211.53 Other Expenditures 7201 MEMBERSHIP DUES 36,381.50 7202 TUITION-EMPLOYEE TRAINING 1,331.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 1,55,030.76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 72,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7286 FRIGHT/DELIVERY SERVICES 72,156.91			
Public Assistance Payments 196,211.53 Total, Public Assistance Payments 196,211.53 Other Expenditures 7201 MEMBERSHIP DUES 36,381.50 7202 TUITION-EMPLOYEE TRAINING 1,331.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7277 CLEANING SERVICES 18,535.80 7281 ADVERTISING SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7607 GRANTS - PUBLIC INCENTIVE PROGRAMS			
7623 GRANTS TO COMMUNITY SERVICE PROGRAMS 196,211.53 Total, Public Assistance Payments 196,211.53 Other Expenditures 7201 MEMBERSHIP DUES 36,381.50 7202 TUITION-EMPLOYEE TRAINING 1,331.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7277 CLEANING SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT	Total, Intergove	rnmental Payments	4,308,607.95
Total, Public Assistance Payments 196,211.53 Other Expenditures 7201 MEMBERSHIP DUES 36,381.50 7202 TUITION-EMPLOYEE TRAINING 1,331.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7277 CLEANING SERVICES 18,535.80 7281 ADVERTISING SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST	Public Assistanc		
Other Expenditures 7201 MEMBERSHIP DUES 36,381.50 7202 TUITION-EMPLOYEE TRAINING 1,331.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7277 CLEANING SERVICES 18,535.80 7281 ADVERTISING SERVICES 18,535.80 7281 ADVERTISING SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,			196,211.53
7201 MEMBERSHIP DUES 36,381.50 7202 TUITION-EMPLOYEE TRAINING 1,331.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7277 CLEANING SERVICES 18,535.80 7281 ADVERTISING SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09	Total, Public Ass	sistance Payments	196,211.53
7202 TUITION-EMPLOYEE TRAINING 1,331.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7277 CLEANING SERVICES 18,535.80 7281 ADVERTISING SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09	Other Expenditu	ires	
7203 REGISTRATION FEES-EMPLOYEE TRAINING 155,030.76 7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7277 CLEANING SERVICES 18,535.80 7281 ADVERTISING SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 72.1.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09	7201	MEMBERSHIP DUES	*
7204 INSURANCE PREMIUMS & DEDUCTIBLES 93,219.00 7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7277 CLEANING SERVICES 18,535.80 7281 ADVERTISING SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09			
7210 FEES AND OTHER CHARGES 20,095.01 7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7277 CLEANING SERVICES 18,535.80 7281 ADVERTISING SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09			
7211 AWARDS 2,037.55 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7277 CLEANING SERVICES 18,535.80 7281 ADVERTISING SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09			· · · · · · · · · · · · · · · · · · ·
7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 66,028.16 7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7277 CLEANING SERVICES 18,535.80 7281 ADVERTISING SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09			· · · · · · · · · · · · · · · · · · ·
7223 COURT COSTS 229.00 7272 HAZARDOUS WASTE DISPOSAL SERVS 27,083.43 7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7277 CLEANING SERVICES 18,535.80 7281 ADVERTISING SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09			*
7274 TEMPORARY EMPLOYMENT AGENCIES (824,922.19) (d) 7277 CLEANING SERVICES 18,535.80 7281 ADVERTISING SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09		COURT COSTS	
7277 CLEANING SERVICES 18,535.80 7281 ADVERTISING SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09	7272	HAZARDOUS WASTE DISPOSAL SERVS	27,083.43
7281 ADVERTISING SERVICES 57,338.17 7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09		TEMPORARY EMPLOYMENT AGENCIES	(824,922.19) (d)
7286 FREIGHT/DELIVERY SERVICES 72,156.91 7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09			
7295 INVESTIGATION EXPENSES 6,885.52 7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09			
7299 PURCHASED CONTRACTED SERVICES (1,988,733.74) (e) 7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09			
7697 GRANTS - PUBLIC INCENTIVE PROGRAMS 7,568,791.56 7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09			
7806 PROMPT PAYMENT INTEREST 721.10 7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09			
7947 ST OFC OF RISK MNGMT ASSESSENTS 250,284.09			
Total, Other Expenditures 5,562,492.63	7947	ST OFC OF RISK MNGMT ASSESSENTS	250,284.09
	Total, Other Exp	penditures	5,562,492.63

Total Expenditures		\$ <u>87,513,103.87</u>
Total, Capital Outlay		1,505,105.46
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	628,594.83
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	177,835.38
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	636,098.24
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	62,577.01
Capital Outlay	y	

Notes: Negative amounts were due to:

- (a) Expenditure was moved to the other comptroller object code.
- (b) (d) (e) Reversal of the entries processed in August 2017 to accrue expenditures for Annual Financial Report 2017 purpose.
- (c) Reversal of the entries processed in August 2017 to accrue pass-through increases for Annual Financial Report 2017 purpose.