TCEQ Expenditures by Object of Expense for the 3rd Quarter Ended May 31, 2019

Comptroller Object

Object	Object Code Description		A mar4
Object	Object Code Description		Amount
Salaries and Wa	e		
7001	SAL & WAGES(LINE ITEM EXEMPT)	\$	540,012.28
7002	SAL/WAGES-CLASS&N/C-PERM FULTM		114,839,237.35
7003	SAL/WAGES-CLASS&N/C-PERM PRTTM		678,211.05
7017	ONE-TIME MERIT INCREASE		1,949,042.00
7019	COMPENSATORY TIME PAY		399,218.70
7021	OVERTIME PAY		31,882.86
7022	LONGEVITY PAY		2,576,751.52
7023	LUMP SUM TERMINATION PAYMENT		1,533,002.03
7024	TERMINATION PAY-DEATH BENEFITS		17,352.11
7047	RECRUITMENT & RETENTION BONUSES		586,000.00
7050	BENEFIT REPLACEMENT PAY	_	322,345.88
Total, Salaries a			123,473,055.78
Employee Bene			
7032	EMPLOYEE RETIREMENT-ST CONTRIB		11,012,515.82
7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE		174,386.35
7040	ADDL PAYROLL RETIREMENT CONTRIBUTION		574,171.85
7041	EMPLOYEE INS PYMTS-EMPLR CONTR		15,982,620.83
7042	PAYROLL HEALTH INSURANCE CONTRIBUTION		1,115,815.70
7043	FICA EMPLOYER MATCHING CONTR		8,977,442.92
7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	_	24,285.36
Total, Employe			37,861,238.83
Professional Fe			
7243	EDUCATIONAL/TRAINING SERVICES		668,843.53
7245	FINANCIAL AND ACCOUNTING SERV		205,268.38
7248	MEDICAL SERVICES		691,795.00
7253	OTHER PROFESSIONAL SERVICES		28,617,593.59
7256	ARCHITECTURAL/ENGINEERING SERV		4,569,858.98
7258	LEGAL SERVICES		3,418,173.36
7275	INFORMATION TECHNOLOGY SERVICES		3,306,710.20
7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER		13,356,205.46
*	onal Fees and Services		54,834,448.50
Travel			
7101	TRAV IN-STATE-PUB TRANS FARES		149,869.38
7102	TRAV IN-STATE MILEAGE		32,457.98
7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL		4,707.54
7105	TRAV IN-STATE-INCIDENTAL EXPEN		87,081.84
7106	TRAVEL-IN-STATE MEALS/LODGING		772,831.55
7107	TRAVEL IN-STATE (NON-OVERNITE, MEALS)		24,356.42
7108	TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT		315.40
7110	TRAV INSTATE-BRD/CMSN MEMB MEAL/LODG EXP		2,714.58
7111	TRAV OUT-OF-ST-PUB TRANS FARES		106,856.00
7112	TRAV OUT-OF-ST-MILEAGE		3,003.87
7114	TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT		7,909.92
7115	TRAV OUT-OF-ST-INCIDENTAL EXP		17,402.56
7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW		66,658.57
7118	TRAV OOS-ACT EXPN MEAL-NO OVERNIGHT		72.00

7021	TRAVEL-FOREIGN	312.46
7130	TRAV OOS-BRD/CMSN MEMBER MEAL/LODG EXPEN	3,621.59
7131	TRAVEL-PROSPECTIVE STATE EMPLS	1,977.89
7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	12,453.67
7136	TRAVEL IN-STATE-HOTEL OCC TAX GALVESTON	60.84
7138	TRAV IN-ST-HOTEL OCC TAX PORT ARANSAS	56.40
7139	TRAV IN-ST-HOTEL OCC TAX CORPUS CHRISTI	550.08
Total, Travel		1,295,270.54
Materials and	Supplies	
7291	POSTAL SERVICES	433,651.62
7300	CONSUMABLES	509,415.92
7303	SUBS, PERIODICALS & INFO SERV	13,334.55
7304	FUELS AND LUBRICANTS-OTHER	302,500.66
7309	PROMOTIONAL ITEMS	28,461.85
7310	CHEMICAL AND GASES	202,687.32
7312	MEDICAL SUPPLIES	5,239.33
7315	FOOD PURCHASED BY THE STATE	81,370.62
7328	SUPPLY/MATERIAL-AGRIC,CONST,HARDWARE	7,226.75
7330	PARTS - FURNISHINGS & EQUIPMT	237,501.38
7333	FABRICS AND LINENS	172.00
7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	715,499.28
7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	56,411.69
7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	149.85
7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	223,818.66
7378	PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	544,936.85
7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	258,435.62
7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	51,996.08
	TERSTROL BOOKS & REL WITTERNIES EM ENSED	31,770.00
7510	TELECOM PARTS & SUPPLIES	12 361 02
7510 7517	TELECOM PARTS & SUPPLIES PERSONAL PROPERTY-TELECOMM FOUIPMENT-EXP	12,361.02 2.098.74
7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	2,098.74
7517 Total, Materia	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	
7517 Total, Materia Communication	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP on and Utilities	2,098.74
7517 Total, Materia Communicatio	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP and Supplies on and Utilities COMMUNICATION SERVICES	2,098.74 3,687,269.79 734,325.69
7517 Total, Materia Communicatio 7276 7501	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP als and Supplies on and Utilities COMMUNICATION SERVICES ELECTRICITY	2,098.74 3,687,269.79 734,325.69 396,054.50
7517 Total, Materia Communicatio 7276 7501 7502	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP als and Supplies on and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49
7517 Total, Materia Communicatio 7276 7501 7502 7504	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP als and Supplies on and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63
7517 Total, Materia Communicatio 7276 7501 7502	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP Als and Supplies on and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP Als and Supplies on and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516 7518	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP Als and Supplies On and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26 869.82
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516 7518 7524	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP Als and Supplies on and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26 869.82 4,523.14
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516 7518 7524 7526	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP als and Supplies on and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES WASTE DISPOSAL	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26 869.82 4,523.14 21,250.55
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516 7518 7524	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP Als and Supplies on and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26 869.82 4,523.14
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516 7518 7524 7526 7961	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP als and Supplies on and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES WASTE DISPOSAL	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26 869.82 4,523.14 21,250.55
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516 7518 7524 7526 7961 Total, Communicatio	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP Als and Supplies On and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26 869.82 4,523.14 21,250.55 284,800.50
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516 7518 7524 7526 7961	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP Als and Supplies On and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26 869.82 4,523.14 21,250.55 284,800.50
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516 7518 7524 7526 7961 Total, Communicatio	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP als and Supplies on and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 unication and Utilities flaintenance	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26 869.82 4,523.14 21,250.55 284,800.50 1,970,133.07
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516 7518 7524 7526 7961 Total, Commu Repairs and Materia	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP als and Supplies on and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 Inication and Utilities Iaintenance PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26 869.82 4,523.14 21,250.55 284,800.50 1,970,133.07
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516 7518 7524 7526 7961 Total, Commu Repairs and Materia	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP als and Supplies on and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 Inication and Utilities Iaintenance PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26 869.82 4,523.14 21,250.55 284,800.50 1,970,133.07 558,774.01 209,037.67
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516 7518 7524 7526 7961 Total, Communication Repairs and Materia	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP als and Supplies on and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 Inication and Utilities Iaintenance PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP LEASHOLD IMPROVEMENTS-EXPENSED	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26 869.82 4,523.14 21,250.55 284,800.50 1,970,133.07 558,774.01 209,037.67 145,138.15
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516 7518 7524 7526 7961 Total, Communicatio Repairs and Materia 7262 7267 7354 7367 7368	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP Als and Supplies On and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 Inication and Utilities Laintenance 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	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26 869.82 4,523.14 21,250.55 284,800.50 1,970,133.07 558,774.01 209,037.67 145,138.15 817,186.69 270,299.47
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516 7518 7524 7526 7961 Total, Commu Repairs and M 7262 7267 7354 7368 Total, Repairs	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP Als and Supplies On and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 Inication and Utilities Iaintenance 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	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26 869.82 4,523.14 21,250.55 284,800.50 1,970,133.07 558,774.01 209,037.67 145,138.15 817,186.69
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516 7518 7524 7526 7961 Total, Communicatio Repairs and Materia 7262 7267 7354 7367 7368 Total, Repairs Rentals and Laterian	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP Als and Supplies On and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 Anication and Utilities Iaintenance 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 eases	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26 869.82 4,523.14 21,250.55 284,800.50 1,970,133.07 558,774.01 209,037.67 145,138.15 817,186.69 270,299.47 2,000,435.99
7517 Total, Materia Communicatio 7276 7501 7502 7504 7507 7516 7518 7524 7526 7961 Total, Commu Repairs and M 7262 7267 7354 7368 Total, Repairs	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP Als and Supplies On and Utilities COMMUNICATION SERVICES ELECTRICITY NATURAL/LIQUID PETROLEUM GAS TELECOMMS-MONTHLY CHARGE WATER TELECOMMS-OTHER SERV CHARGES TELECOMMS-DEDICAT DATA CIRCUIT OTHER UTILITIES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001 Inication and Utilities Iaintenance 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	2,098.74 3,687,269.79 734,325.69 396,054.50 6,404.49 212,472.63 10,561.49 298,870.26 869.82 4,523.14 21,250.55 284,800.50 1,970,133.07 558,774.01 209,037.67 145,138.15 817,186.69 270,299.47

7461	RENTAL OF LAND	4,565.80
7462	RENT OF OFFICE BLDG/OFFICE SPACE	5,033,193.48
7470	RENTAL OF SPACE	249,312.24
7522	TELECOMMS-EQUIP RENTAL	212.75
Total, Rentals	and Leases	5,866,554.29
Printing and R	Reproduction	
7273	REPRODUCTION & PRINTING SERVS	174,071.15
Total, Printing	and Reproduction	174,071.15
Claims and Ju	dgements	
7226	JUDGMT/SETTLEMT-CLAIMANT/OTHER LEGAL FEE	15,509.45
7867	MISC CLAIMS ADJ, NON-CASH	238.56
Total, Claims	and Judgements	15,748.01
Federal Grant	9	, in the second
7971	FED PASS-THRU EXP IA,NON-OP GEN BUDGETED	3,035,989.00
Total, Federal	Grant Pass Through	3,035,989.00
State Grant Pa		
7614	STATE GRANT PASS-THRU/NON-OPERATING	3,965,255.68
Total, State Gi	ant Pass Through	3,965,255.68
Intergovernme	ental Payments	
7611	PAYMENTS/GRANTS TO CITIES	1,321,531.01
7612	PAYMENTS/GRANTS TO COUNTIES	(4,047,366.53) (a)
7613	PAYMENTS/GRANTS TO OTHER POLITICAL SUB.	5,188,606.25
7621	GRANTS TO COUNCIL OF GOVERNMTS	6,629,895.75
Total, Intergov	vernmental Payments	9,092,666.48
	nce Payments	
Public Assistan	nce Payments GRANTS TO COMMUNITY SERVICE PROGRAMS	14,644.36
Public Assistan		14,644.36 14,644.36
Public Assistan 7623 Total, Public A	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments	
Public Assistan	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments	14,644.36
Public Assistante 7623 Total, Public At Other Expended	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures	
Public Assistan 7623 Total, Public A Other Expend 7201	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES	14,644.36 119,259.20
Public Assistan 7623 Total, Public A Other Expend 7201 7202	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING	14,644.36 119,259.20 16,491.35
Public Assistante 7623 Total, Public At Other Expended 7201 7202 7203	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING	14,644.36 119,259.20 16,491.35 525,629.90
Public Assistante 7623 Total, Public At Other Expended 7201 7202 7203 7204	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60
Public Assistante 7623 Total, Public At Other Expended 7201 7202 7203 7204 7205	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES EMPLOYEE BONDS	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60 11.00
Public Assistante 7623 Total, Public At Other Expend 7201 7202 7203 7204 7205 7210	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES EMPLOYEE BONDS FEES AND OTHER CHARGES	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60 11.00 92,919.95
Public Assistante 7623 Total, Public At Other Expend 7201 7202 7203 7204 7205 7210 7211	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES EMPLOYEE BONDS FEES AND OTHER CHARGES AWARDS	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60 11.00 92,919.95 14,075.12
Public Assistante 7623 Total, Public At Other Expend 7201 7202 7203 7204 7205 7210 7211 7219	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES EMPLOYEE BONDS FEES AND OTHER CHARGES AWARDS FEES FOR RECEIVING ELECTRONIC PAYMENTS	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60 11.00 92,919.95 14,075.12 218,737.33
Public Assistante 7623 Total, Public At Other Expend 7201 7202 7203 7204 7205 7210 7211 7219 7222 7223 7272	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES EMPLOYEE BONDS FEES AND OTHER CHARGES AWARDS FEES FOR RECEIVING ELECTRONIC PAYMENTS FILING FEES-DOCUMENTS	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60 11.00 92,919.95 14,075.12 218,737.33 186.80 2,832.44 496,212.76
Public Assistante 7623 Total, Public Assistante 7623 Total, Public Assistante 7621 7201 7202 7203 7204 7205 7210 7211 7219 7222 7223 7272 7274	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES EMPLOYEE BONDS FEES AND OTHER CHARGES AWARDS FEES FOR RECEIVING ELECTRONIC PAYMENTS FILING FEES-DOCUMENTS COURT COSTS HAZARDOUS WASTE DISPOSAL SERVS TEMPORARY EMPLOYMENT AGENCIES	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60 11.00 92,919.95 14,075.12 218,737.33 186.80 2,832.44 496,212.76 1,180,930.16
Public Assistante 7623 Total, Public Assistante 7623 Total, Public Assistante 7201 7201 7202 7203 7204 7205 7210 7211 7219 7222 7223 7272 7274 7277	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES EMPLOYEE BONDS FEES AND OTHER CHARGES AWARDS FEES FOR RECEIVING ELECTRONIC PAYMENTS FILING FEES-DOCUMENTS COURT COSTS HAZARDOUS WASTE DISPOSAL SERVS TEMPORARY EMPLOYMENT AGENCIES CLEANING SERVICES	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60 11.00 92,919.95 14,075.12 218,737.33 186.80 2,832.44 496,212.76 1,180,930.16 72,701.49
Public Assistante 7623 Total, Public Assistante 7623 Total, Public Assistante 7201 7202 7203 7204 7205 7210 7211 7219 7222 7223 7272 7274 7277 7281	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES EMPLOYEE BONDS FEES AND OTHER CHARGES AWARDS FEES FOR RECEIVING ELECTRONIC PAYMENTS FILING FEES-DOCUMENTS COURT COSTS HAZARDOUS WASTE DISPOSAL SERVS TEMPORARY EMPLOYMENT AGENCIES CLEANING SERVICES ADVERTISING SERVICES	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60 11.00 92,919.95 14,075.12 218,737.33 186.80 2,832.44 496,212.76 1,180,930.16 72,701.49 149,383.78
Public Assistante 7623 Total, Public Assistante 7623 Total, Public Assistante 7201 7201 7202 7203 7204 7205 7210 7211 7219 7222 7223 7272 7274 7277 7281 7286	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES EMPLOYEE BONDS FEES AND OTHER CHARGES AWARDS FEES FOR RECEIVING ELECTRONIC PAYMENTS FILING FEES-DOCUMENTS COURT COSTS HAZARDOUS WASTE DISPOSAL SERVS TEMPORARY EMPLOYMENT AGENCIES CLEANING SERVICES ADVERTISING SERVICES	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60 11.00 92,919.95 14,075.12 218,737.33 186.80 2,832.44 496,212.76 1,180,930.16 72,701.49 149,383.78 236,460.23
Public Assistante 7623 Total, Public Assistante 7623 Total, Public Assistante 7201 7201 7202 7203 7204 7205 7210 7211 7219 7222 7223 7272 7274 7277 7281 7286 7295	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES EMPLOYEE BONDS FEES AND OTHER CHARGES AWARDS FEES FOR RECEIVING ELECTRONIC PAYMENTS FILING FEES-DOCUMENTS COURT COSTS HAZARDOUS WASTE DISPOSAL SERVS TEMPORARY EMPLOYMENT AGENCIES CLEANING SERVICES ADVERTISING SERVICES FREIGHT/DELIVERY SERVICES INVESTIGATION EXPENSES	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60 11.00 92,919.95 14,075.12 218,737.33 186.80 2,832.44 496,212.76 1,180,930.16 72,701.49 149,383.78 236,460.23 17,225.21
Public Assistante 7623 Total, Public Assistante 7623 Total, Public Assistante 7201 7201 7202 7203 7204 7205 7210 7211 7219 7222 7223 7272 7274 7277 7281 7286 7295 7299	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES EMPLOYEE BONDS FEES AND OTHER CHARGES AWARDS FEES FOR RECEIVING ELECTRONIC PAYMENTS FILING FEES-DOCUMENTS COURT COSTS HAZARDOUS WASTE DISPOSAL SERVS TEMPORARY EMPLOYMENT AGENCIES CLEANING SERVICES ADVERTISING SERVICES FREIGHT/DELIVERY SERVICES INVESTIGATION EXPENSES PURCHASED CONTRACTED SERVICES	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60 11.00 92,919.95 14,075.12 218,737.33 186.80 2,832.44 496,212.76 1,180,930.16 72,701.49 149,383.78 236,460.23 17,225.21 (11,006,342.12) (b)
Public Assistante 7623 Total, Public Assistante 7623 Total, Public Assistante 7201 7201 7202 7203 7204 7205 7210 7211 7219 7222 7223 7272 7274 7277 7281 7286 7295 7299 7697	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES EMPLOYEE BONDS FEES AND OTHER CHARGES AWARDS FEES FOR RECEIVING ELECTRONIC PAYMENTS FILING FEES-DOCUMENTS COURT COSTS HAZARDOUS WASTE DISPOSAL SERVS TEMPORARY EMPLOYMENT AGENCIES CLEANING SERVICES ADVERTISING SERVICES FREIGHT/DELIVERY SERVICES INVESTIGATION EXPENSES PURCHASED CONTRACTED SERVICES GRANTS - PUBLIC INCENTIVE PROGRAMS	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60 11.00 92,919.95 14,075.12 218,737.33 186.80 2,832.44 496,212.76 1,180,930.16 72,701.49 149,383.78 236,460.23 17,225.21 (11,006,342.12) (b) 47,298,627.39
Public Assistante 7623 Total, Public Assistante 7623 Total, Public Assistante 7201 7201 7202 7203 7204 7205 7210 7211 7219 7222 7223 7272 7274 7277 7281 7286 7295 7299 7697 7806	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES EMPLOYEE BONDS FEES AND OTHER CHARGES AWARDS FEES FOR RECEIVING ELECTRONIC PAYMENTS FILING FEES-DOCUMENTS COURT COSTS HAZARDOUS WASTE DISPOSAL SERVS TEMPORARY EMPLOYMENT AGENCIES CLEANING SERVICES ADVERTISING SERVICES FREIGHT/DELIVERY SERVICES INVESTIGATION EXPENSES PURCHASED CONTRACTED SERVICES GRANTS - PUBLIC INCENTIVE PROGRAMS PROMPT PAYMENT INTEREST	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60 11.00 92,919.95 14,075.12 218,737.33 186.80 2,832.44 496,212.76 1,180,930.16 72,701.49 149,383.78 236,460.23 17,225.21 (11,006,342.12) (b) 47,298,627.39 8,672.02
Public Assistante 7623 Total, Public Assistante 7623 Total, Public Assistante 7201 7202 7203 7204 7205 7210 7211 7219 7222 7223 7272 7274 7277 7281 7286 7295 7299 7697 7806 7947	GRANTS TO COMMUNITY SERVICE PROGRAMS Assistance Payments itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES EMPLOYEE BONDS FEES AND OTHER CHARGES AWARDS FEES FOR RECEIVING ELECTRONIC PAYMENTS FILING FEES-DOCUMENTS COURT COSTS HAZARDOUS WASTE DISPOSAL SERVS TEMPORARY EMPLOYMENT AGENCIES CLEANING SERVICES ADVERTISING SERVICES INVESTIGATION EXPENSES PURCHASED CONTRACTED SERVICES GRANTS - PUBLIC INCENTIVE PROGRAMS PROMPT PAYMENT INTEREST ST OFC OF RISK MNGMT ASSESSENTS	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60 11.00 92,919.95 14,075.12 218,737.33 186.80 2,832.44 496,212.76 1,180,930.16 72,701.49 149,383.78 236,460.23 17,225.21 (11,006,342.12) (b) 47,298,627.39 8,672.02 262,084.28
Public Assistante 7623 Total, Public Assistante 7623 Total, Public Assistante 7201 7202 7203 7204 7205 7210 7211 7219 7222 7223 7272 7274 7277 7281 7286 7295 7299 7697 7806	GRANTS TO COMMUNITY SERVICE PROGRAMS ASSISTANCE Payments Itures MEMBERSHIP DUES TUITION-EMPLOYEE TRAINING REGISTRATION FEES-EMPLOYEE TRAINING INSURANCE PREMIUMS & DEDUCTIBLES EMPLOYEE BONDS FEES AND OTHER CHARGES AWARDS FEES FOR RECEIVING ELECTRONIC PAYMENTS FILING FEES-DOCUMENTS COURT COSTS HAZARDOUS WASTE DISPOSAL SERVS TEMPORARY EMPLOYMENT AGENCIES CLEANING SERVICES ADVERTISING SERVICES INVESTIGATION EXPENSES PURCHASED CONTRACTED SERVICES GRANTS - PUBLIC INCENTIVE PROGRAMS PROMPT PAYMENT INTEREST ST OFC OF RISK MNGMT ASSESSENTS SWCAP REIMBURSEMENT TO UNAPP GR 0001	14,644.36 119,259.20 16,491.35 525,629.90 93,184.60 11.00 92,919.95 14,075.12 218,737.33 186.80 2,832.44 496,212.76 1,180,930.16 72,701.49 149,383.78 236,460.23 17,225.21 (11,006,342.12) (b) 47,298,627.39 8,672.02

Capital Outlay

T	0.4	
7512	PERSONAL PROPERTY-TELECOM EQUIPMENT-CAP	15,277.17
7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	793,797.64
7373	PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	815,945.02
7372	PERSONAL PROP-OTHER MOTOR VEHICLES-CAP	259,873.95
7371	PERSONAL PROP-PASSENGER CARS-CAPITALIZE	90,488.00
7365	PERSONAL PROPERTY-BOATS-CAPITALIZE	17,756.40
7361	PERSONAL PROPERTY-CAPITALIZE	24,323.03

Total, Capital Outlay Total Expenditures

2,017,461.21 \$ 291,782,700.95

Notes: Negative amounts were due to:

- (a) Refunds of expenditures
- (b) Reversal of the entries processed in August 2018 to accrue expenditures for Annual Financial Report 2018 purpose.