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# OFFICE OF THE EXECUTIVE DIRECTOR GRANT GILLESPIE EXECUTIVE DIRECTOR (803) 734-8018 GGILLESPIE@SFAA.SC.GOV

January 13, 2020

## **VIA EMAIL ONLY**

The Honorable Edward R. Tallon, Sr. Subcommittee Chair Legislative Oversight Committee South Carolina House of Representatives Post Office Box 11867 Columbia, SC 29211

RE: Procurement of goods, products, and services from the Department of Corrections' Division of Prison Industries

## Dear Representative Talon:

By way of your letter to the State Fiscal Accountability Authority (SFAA) Division of Procurement Services (DPS), the Legislative Oversight Committee has asked our office to respond to the Committee's inquiry concerning the statutory requirements of South Carolina Code of Laws Section 24-3-330(b). Your letter requested that we 1) "explain how MMO/Procurement Services monitors cooperation of state offices, departments, institutions, and agencies in the procurement of goods, products, and services from the Division of Prison Industries [DPI] of the Department of Corrections"; 2) "provide a list of data MMO maintains related to this responsibility"; and 3) "provide a list of exemptions to the procurement process." The following is the Division's response.

## **Monitoring**

DPS does not monitor the level of cooperation between state governmental bodies and DPI. DPS does not possess the resources to perform this responsibility given the volume and frequency of transactions that state governmental bodies engage with DPI. However, we can extract from the SC Enterprise Information System's (SCEIS) business warehouse module spend data that reflects the level of spend by category and agency. The data for FY17 to present is quite impressive for the goods, products, and services offered by DPI. Expenditures for FY17 was \$19.54 million, for FY18 \$19.59 million, for FY19 \$18.49 million, and year to date for FY20 \$6.51 million. Although we do not monitor this activity, we are not aware of any concerns regarding this provision of law. Further, we are currently collaborating with DPI to assist in providing governmental bodies ease of access to the goods, products, and services offered by DPI.

## **List of Data Maintained by DPS**

DPS does not maintain data related to this responsibility. This data is captured in SCEIS as transactions are performed between state governmental bodies and DPI. An excel file is attached reflecting the data noted above.

## **List of Exemptions to the Procurement Process**

South Carolina Code of Laws Section 11–35–710 grants authority to the SFAA Board, upon recommendation of the Chief Procurement Officer (CPO), to exempt governmental bodies from purchasing certain items through the respective CPO area of responsibility. Joint Bond Review Committee Review is not required for granting such exemptions. The General Assembly through enactment, and subsequent amendment, of Section 11-35-710 has also granted statutory **Exemptions** exemptions. granted by the **SFAA** Board can be http://www.procurement.sc.gov/files/20190920%20Legal%27s%20Exemption%20Table%20%2 8booklet%29.pdf. The exemption list gives the name (category) of the exemption, date the exemption was granted, the exemption text, and notes (for understanding or application).

## Recommendation

We appreciate the opportunity to comment on the statutory requirements of this program. From the data we have reviewed through SCEIS, it appears that DPI is enjoying a successful business relationship with its sister agencies which is beneficial in aiding DPI to achieve its mission of employing and training inmates to be re-introduced to their communities with skills that will enable them to become gainfully employed and become productive citizens. Given DPI's success without DPS oversight, we recommend that section 24-3-330(b) be deleted.

Please let us know if you may provide further assistance in this matter.

Sincerely,

Delbert H. Singleton, Jr.

# **Current Procurement Code Exemptions**

# Last Revised September 20, 2019

# **Key to Columns**

**NAME**: This column provides an unofficial, concise descriptive identifier for each exemption. The name does not accurately capture the scope of the exemption.

**DATE**: [year / month / day] This column gives the dates when action was taken regarding the exemption. For exemptions created by statute, a date represents the date that a law was enacted. For exemptions granted by the Board, a date represents the date the Board voted to approve the exemptions. Unless otherwise noted, these dates are also the effective dates of the exemption. When multiple dates are listed, each date represents an instance in which the exemption was acted upon, either by the General Assembly, the former Budget and Control Board, or the State Fiscal Accountability Authority (SFAA) (hereinafter the "Board" or "Authority").

**EXEMPTION TEXT**: This column contains the operative text of the exemption. Depending on its source, the text is taken either from a statute, the minutes of a Board meeting, or an agenda item approved by the Board at a meeting.

**NOTES**: This column contains assorted information useful in understanding or applying the exemption.

#### **General Notes**

- 1. This list, including explanatory notes, is intended as a reference tool only. This list is not the agency's official record of the exemptions granted by the Board or the General Assembly. This list has not been approved by the SFAA. A copy of this list is posted on the internet at www.procurementlaw.sc.gov. It has been posted as a Microsoft Excel spreadsheet and in portable document format (PDF).
- 2. As exemptions were created, MMO's auditing office maintained an internal, chronological, numbered list of exemptions. By long usage, these numbers became a short hand reference for the exemptions. The previously used chronological numbering system has been abandoned in favor of descriptive names.
- 3. Generally, unless it expressly references the Procurement Code, a proviso regarding a procurement's terms, process, or approval does not create an exemption. "[T]here must be an 'irreconcilable conflict' between the appropriations act and the permanent statute" before a permanent statute's operation is suspended. *Amisub of South Carolina, Inc. v. South Carolina Dept. of Mental Health and Environment Control*, 407 S.C. 583, 598, 757 S.E.2d 408, 416 (2014)

NAME	DATE	EXEMPTION TEXT	NOTES
Accreditation Expenses	1986.04.22	The Board exempted "[e]xpenses of evaluation committees required for institutions of higher learning in order to maintain accreditation (i.e., Southern Association of Colleges and Schools)" "from the purchasing procedures of the Procurement Code"	
Advertisements - Professional Publications	1986.04.22	The Board exempted "Advertisements in professional journals or publications" from the "purchasing procedures of the Procurement Code."	
Advertising	1986.04.22	The Board exempted "Advertising time or space in newspapers, on radio or television (Note: Consultants obtained to handle advertising campaigns for agencies such as PRT and State Development Board are not exempted.)" from the "purchasing procedures of the Procurement Code."	
Animals -	1986.04.22	The Board exempted "Animals acquired for specific or general research, testing or	
Research	1001 07 20	experimentation" from the "purchasing procedures of the Procurement Code."	[1] O 1 C
Art & Artifacts	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (10) South Carolina Arts Commission and the South Carolina Museum Commission for the purchase of one-of-a-kind items such as paintings, antiques, sculptures and similar objects. Before a governmental body procures the objects, the head of the purchasing agency shall prepare a written determination specifying the need for the objects and the benefits to the State. The South Carolina Arts Commission shall review the determination and forward a recommendation to the board for approval"	[1] Quoted from § 11-35-710(A)(10). [2] Always consult the annual appropriations act for a related recurring proviso. In the 2019 act, the proviso read: "(SFAA: Procurement of Art Objects) Before any governmental body, with the exception of the South Carolina Museum Commission, the Confederate Relic Room and Military Museum Commission, and the South Carolina Hunley Commission as defined under the South Carolina Consolidated Procurement Code, procures any art objects such as paintings, antiques, sculptures, or similar objects above \$1,000, the head of the Purchasing Agency shall prepare a written determination specifying the need for such objects and benefits to the State. The South Carolina Arts Commission shall review such determination for approval prior to any acquisition." 2019 Act No. 91, Proviso 104.1
Art & Artifacts - Confederate Relic Room	1985.08.27	"The Board, in accord with Procurement Code §11-35-710, exempted from the purchasing procedures the acquisition of historical artifacts, weapons, flags, firearms, etc., which are rare and reasonably priced in the judgment of the Confederate Relic Room and Museum staff."	Always consult the annual appropriations act for a related recurring proviso. In the 2008 act, the proviso read: "(SFAA: Procurement of Art Objects) Before any governmental body, with the exception of the South Carolina Museum Commission, the Confederate Relic Room and Military Museum Commission, and the South Carolina Hunley Commission as defined under the South Carolina Consolidated Procurement Code, procures any art objects such as paintings, antiques, sculptures, or similar objects above \$1,000, the head of the Purchasing Agency shall prepare a written determination specifying the need for such objects and benefits to the State. The South Carolina Arts Commission shall review such determination for approval prior to any acquisition." 2019 Act No. 91, Proviso 104.1
Art & Artifacts  - Patriots Point Development Authority, Naval & Maritime Museum	2014.08.12	"[T]he Board, under authority of S.C. Code Section 11-35-710, approved Patriots Point Naval & Maritime Museum's request for exemption from the Consolidated Procurement Code for: (a) Historical artifacts, to include both current, specific items and objects of future historical significance; (b) Artworks, to include examples of fine art related to the mission of the museum; and (c) Collection disciplines, to include cultural history, science and technology, art and naval maritime history."	Always consult the annual appropriations act for a related recurring proviso. In the 2019 act, the proviso read: "(SFAA: Procurement of Art Objects) Before any governmental body, with the exception of the South Carolina Museum Commission, the Confederate Relic Room and Military Museum Commission, and the South Carolina Hunley Commission as defined under the South Carolina Consolidated Procurement Code, procures any art objects such as paintings, antiques,

NAME	DATE	EXEMPTION TEXT	NOTES
			sculptures, or similar objects above \$1,000, the head of the Purchasing Agency shall prepare a written determination specifying the need for such objects and benefits to the State. The South Carolina Arts Commission shall review such determination for approval prior to any acquisition." 2019 Act No. 91, Proviso 104.1
Art & Artifacts - State Museum	1991.07.17	"The Board, in accord with Code Section 11-35-710, exempted from the purchasing procedure of the Consolidated Procurement Code the following, as requested by the State Museum Commission:  (a) Historical artifacts, to include both current, specific items and objects of future historical significance; (b) Scientific specimens, to include study skins, skeletal mounts, taxidermy mounts, models, fossils, rocks and minerals, and other such materials representative of, or illustrative of, the natural world; (c) Artworks, to include examples of fine art, decorative art, and folk art and craft work; (d) Collection disciplines, to include cultural history, science and technology, art and natural history; and (e) Exhibits, to include design and fabrication and specialty materials not commercially available that are used as components of exhibits."	[1] Intended to expand upon exemption provided in § 11-35-710.  [2] Always consult the annual appropriations act for a related recurring proviso. In the 2019 act, the proviso read: "(SFAA: Procurement of Art Objects) Before any governmental body, with the exception of the South Carolina Museum Commission, the Confederate Relic Room and Military Museum Commission, and the South Carolina Hunley Commission as defined under the South Carolina Consolidated Procurement Code, procures any art objects such as paintings, antiques, sculptures, or similar objects above \$1,000, the head of the Purchasing Agency shall prepare a written determination specifying the need for such objects and benefits to the State. The South Carolina Arts Commission shall review such determination for approval prior to any acquisition." 2019 Act No. 91, Proviso 104.1
Athletic Apparel	2009.12.15	"Pursuant to Section 11-35-710, the Board grants to Institutions of Higher Education, as defined in Section 59-101-10, an exemption from both the Procurement Code's purchasing procedures and from purchasing through the chief procurement officer for entering and renewing revenue generating contracts for the acquisition of athletic apparel or brand name equipment that is used personally by athletes, coaches, and athletic department staff in practice and competition, but only after such institutions have determined in writing, using comparative data, that the contracts provide to the institution equivalent or higher total value than similar contracts held by peer institutions within the same intercollegiate athletic conference. The total duration of such a contract including option or renewal terms, may not exceed ten (10) years."	
Athletic Funds	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (6) expenditure of funds at State institutions of higher learning derived wholly from athletic or other student contests, from the activities of student organizations and from the operation of canteens and bookstores, except as such funds are used for the procurement of construction, architect-engineer, construction-management and land surveying services"	[1] Quoted from \$ 11-35-710(A)(6). [2] To be exempt, contract must be wholly funded from qualifying funds. [3] Always consult the annual appropriations act. Historically, it includes provisos which are related to this topic and supersedes other laws during the applicable year. For example, the 2019 Annual Appropriations Act included Proviso 117.8 ("Notwithstanding other provisions of this act, funds at state institutions of higher learning derived wholly from athletic or other student contests, from the activities of student organizations, and from the operations of canteens and bookstores, and from approved Private Practice plans at institutions and affiliated agencies may be retained at the institution and expended by the respective institutions only in accord with policies established by the institution's Board of Trustees.") and Proviso 117.12 ("Notwithstanding any other provisions of this act, funds at technical education colleges derived wholly from the activities of student organizations and

NAME	DATE	EXEMPTION TEXT	NOTES
			from the operations of canteens and bookstores may be retained by the college and expended only in accord with policies established by the respective college's area commission and approved by the State Board for Technical and Comprehensive Education."). 2019 Act No. 91, Provisos 117.8 and 117.12
Books & Periodicals	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (11) published books, periodicals, and technical pamphlets."	Quoted from § 11-35-710(A)(11).
Child Support Enforcement (2)	2001.09.17	"In accordance with South Carolina Code Section Ann. 11-35-710, the Board granted the South Carolina Department of Social Services an exemption from the purchasing procedures of the Procurement Code for those supplies, services, and information technology, as defined in Code Section Ann. 11-35-310, necessary for DSS to develop and complete a statewide automated Child Support Enforcement System (CSES) and a State Disbursement Unit (SDU). This includes exemption from the purchasing authority of the Chief Procurement Officer whose area of responsibility would cover such procurements. The exemption is available only for procurements entered into before the date the state achieves federal certification of the statewide system and final approval of the State Disbursement Unit. The exemption is granted because of the extraordinary circumstances created by the assessment of federal penalties against the State of South Carolina. With regard to this item, Senator Leatherman asked whether the Procurement Code exemption would apply only to the Unisys litigation matter."  "The following exemptions are granted from this chapter: (4) Division of Public Railways of the	Quoted from § 11-35-710(A)(4).
Railways	1993.07.01 2006.06.13	Department of Commerce"	Quoted from § 11 33 /10(1)(+).
Commerce Dept - consultants abroad	1989.12.20	"The Board, in accord with Code Section 11-35-710 and as recommended by the Division of General Services, approved the following exemptions from the purchasing policies and procedures of the Procurement Code: (b) the following State Development Board procurements: all part-time international business consultants who represent the State of South Carolina in foreign countries."	The State Development Board became the Department of Commerce in 2005. 2005 Act No. 56 (amending § 1-30-25 to substitute "Department of Commerce" for "State Development Board").
Commerce Dept - Frankfurt Office	1989.12.20	"The Board, in accord with Code Section 11-35-710 and as recommended by the Division of General Services, approved the following exemption from the purchasing policies and procedures of the Procurement Code: (b) the following State Development Board procurements: all procurements paid from the Frankfurt, West Germany office for the use of that office; leases for office space in foreign countries;" *	The State Development Board became the Department of Commerce in 2005. 2005 Act No. 56 (amending § 1-30-25 to substitute "Department of Commerce" for "State Development Board").
Commerce Dept - Marketing Donations	1991.02.12	"The Board, in accord with §11-35-710 of the Consolidated Procurement Code, granted an exemption (not including State appropriated funds) from the purchasing procedures of the expenditure of private sector donations by the Development Board used to sponsor special marketing events."	The State Development Board became the Department of Commerce in 2005. 2005 Act No. 56 (amending § 1-30-25 to substitute "Department of Commerce" for "State Development Board").
Commerce Dept - Tokyo Office	1983.12.20	"The Board agreed to exempt all expenditures paid from the Tokyo office operated by the Development Board, the Ports Authority, and the Department of Agriculture from the requirements of the Procurement Code."	The State Development Board became the Department of Commerce in 2005. 2005 Act No. 56 (amending § 1-30-25 to substitute "Department of Commerce" for "State Development Board").
Commercial Resale	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (8) articles for commercial sale by all governmental bodies."	Quoted from § 11-35-710(A)(8).
Commodity Boards	2019.06.25	(AGRI: Commodity Boards) In the current fiscal year, the provisions of the Consolidated Procurement Code related to a commodity boards expenditure of assessments collected from producers, as those terms are defined in Section 46-17-40 of the 1976 Code, are suspended."	[1] This exemption is created by a recurring proviso of the annual appropriations act. Accordingly, the act should be checked each year. [2] The text is quoted from 2019 Act No. 91, Proviso 44.8. [3] Beginning with the 1985 Appropriations Act, and continuing through the 2010 Appropriations Act, the General

NAME	DATE	EXEMPTION TEXT	NOTES
			Assembly enacted a similar proviso. The proviso was omitted from the 2011 Appropriations Act. The current language reappeared in the 2018 Appropriations Act.
Conference Sites	1988.12.13	"The Board, in accord with Code Section 11-35-710, approved an exemption from procurement procedures for the acquisition process for conference facilities, on the condition that staff implements guidelines for the process which are designed to result in a greater geographic spread of conference sites in-State."	<ul> <li>[1] According to the minutes, General Services' recommendation provided that "[f]acilities are defined to be lodging and related services normally furnished by hotels/motels."</li> <li>[2] General Services adopted "Guidelines and Justification form for Procurement of Conference Facilities" on December 20, 1989. Those guidelines are attached to MMO Form No. 138.</li> </ul>
Corrections - Canteen Funds	1982.08.24	"The Board exempted the following items from the requirements of the Consolidated Procurement Code: (2) expenditure of funds by the Department of Corrections derived wholly from its canteen operations." <sup>1</sup>	
Counter Drug Program (1122 Program)	2000.06.21 2017.01.31 (amended)	"The Board, under the authority of Section 11-35-710 of the Consolidated Procurement Code, granted an exemption to allow all state law enforcement programs to procure law enforcement equipment and supplies for counter drug activities through Federal procurement channels under the United States Government's State and Local Law Enforcement Equipment Procurement Program created by the National Defense Authorization Act of 1994 provided, however, that the law enforcement agency must certify that the prices paid under this program are advantageous to the State."  (2017 Amendment—for DNR & SLED only) "[T]he Authority, under authority of S.C. Code Section 11-35-710, approved the Department of Natural Resources' and South Carolina Law Enforcement Division's request for amendment of the Section 1122 Exemption to allow all state law enforcement programs to procure law enforcement equipment and supplies for counter drug, homeland security, and emergency response activities through Federal procurement channels under the United States Government's State and Local Law Enforcement Equipment Procurement Program created by the National Defense Authorization Act of 1994; provided, however, that the law enforcement agency must certify that the prices paid under this program are advantageous to the State. For those items that are on a term contract awarded by the Division of Procurement Services, all state law enforcement programs must comply with the provisions of Section 11-35-310(35) (10% rule) governing term contracts before buying those items through Federal procurement channels.  For purposes of this exemption, the following definitions shall apply:  'State law enforcement programs' are the programs of those agencies expressly charged by their enabling legislation with the enforcement of some or all of the criminal laws of this State and that employ law enforcement officers with a class one commission as defined by Regulation of the Criminal Justice Academy.  'Counter drug activities' are those law enforcement activities int	[1] The 1122 "Counterdrug" Program is for purchasing equipment for counterdrug activities. Participation by state and local governments is authorized by Title 10, Section 381 of the US Code of Laws (Public Law 103-160). The US General Services Administration publishes a catalog which explains the 1122 Program and delineates those products which may be procured under the program. Each participating state must designate a State Point Of Contact (SPOC) to administer the state's activities under the program. SPOCs are responsible for receiving all orders from state and local law enforcement entities and for determining that the items will be used for counterdrug activities. Additional information regarding the program, as well as the catalog, are available at <a href="http://www.gsa.gov/1122program">http://www.gsa.gov/1122program</a> [2] Governor Campbell named the Greenville County Sheriff's Department as South Carolina's SPOC. [3] Amended in 2017 after "the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 amended 10 USC 381 to expand the procurement authority under 1122 beyond counter-drug activities to include equipment for homeland security and emergency response activities." [4] The 2017 amendment only applies to DNR and SLED. [5] Unless reauthorized by the Authority, the exemption expires in five years.

NAME	DATE	EXEMPTION TEXT	NOTES
		'Homeland Security activities' are those activities associated with a concerted national effort to prevent terrorist attacks within the United States, reduce America's vulnerability to terrorism, and minimize the damage and recover from attacks that do occur.  Agencies shall submit semi-annual reports of their acquisitions under this exemption to the Division of Procurement Services. This exemption shall expire in five years unless reauthorized by the Authority."	
Dam and Reservoirs Safety Program	2017.05.02	"[T]he Authority pursuant to S.C. Code Section 11-35-710, approved an exemption from the procedures of Articles 9 and 10 of the Consolidated Procurement Code to procure engineering, construction, and related services for the South Carolina Dams and Reservoirs Safety Program."	[1] The South Carolina Dams and Reservoirs Safety Act vests the South Carolina Dams and Reservoirs Safety Program (housed in the Department of Health and Environmental Control) with regulatory authority over certain dams in the State. This authority includes the power to conduct inspections and take enforcement actions, which may require engineering, construction, and related services. [2] "DHEC will procure such engineering, construction, and related services pursuant to Article 5 of the Consolidated Procurement [Code]." [3] "DHEC will acquire engineering services based on the qualifications of offerors using qualification based selection criteria similar to those set forth in Section 11-35-3220(5)(a)."
Disaster Recovery (833 Program)	2007.12.11	"The Board, pursuant to South Carolina Code Section 11-35-710, granted all governmental bodies an exemption to acquire any supplies and services through appropriate federal contracts for disaster recovery purchasing through the US General Services Administration. This exemption may be used only if:  (1) the products and services are not available through an existing state term contract [Section 11-35-310(35)];  (2) the acquisition complies with 48 C.F.R. Subpart 538.71 and 40 U.S.C. § 502(d);  (3) the federal contract to be used has been approved and made accessible by the Materials Management Office or the Information Technology Management Office; and,  (4) the products and services are to be used to facilitate recovery from either (a) a major disaster declared by the President under 42 U.S.C. 5 121 et seq., or (b) a terrorism, or nuclear, biological, chemical, or radiological attack declared a State of Emergency by the Governor.  Products and services may be used to facilitate recovery only if they are necessary for and directly related to an urgent effort to return to conditions similar to those existing prior to the disaster or attack.  Purchases allowed under this exemption shall not be made in advance of the disaster or attack except in limited circumstances and only if the purchase is (1) made through the Materials Management Office or the Information Technology Management Office, and (2) for a governmental body identified in the State EOP as part of one or more Emergency Support Functions, and (3) approved in advance by both the Director of the S.C. Emergency Management Division or his designee and the Materials Management Officer or his designee. Governmental bodies must endeavor to give priority to GSA contractors from or with a presence in the State of South Carolina. The Materials Management Office shall maintain a list of the approved FSS contracts. All such purchases must be reported to MMO. MMO may cancel a governmental body's authority to use this exemption.	Additional program information is available at http://www.gsa.gov/disasterrecovery

NAME	DATE	EXEMPTION TEXT	NOTES
DOT & DPS	1981.07.30 1993.07.01 1996.06.05 2006.06.13	"The following exemptions are granted from this chapter: (1) The construction, maintenance, and repair of bridges, highways, and roads; vehicle and road equipment maintenance and repair; and other emergency-type parts or equipment utilized by the Department of Transportation or the Department of Public Safety."	Quoted from § 11-35-710(A)(1).
Drug Card Program	1988.06.28	"The Board, in accord with Section 11-35-710, exempted from the requirements of the procurement code procurement of pharmacy services by the South Carolina Retirement Systems under the prescription drug card program where system members have freedom of choice to select from among participating pharmacies."	[1] Exemption applies to State Health Plan, which is no longer a subdivision of the Retirement System. [2] General Services recommendation approval on fact that program calls for open enrollment of pharmacists willing to participate with reimbursement being based on the average wholesale price of prescribed drugs and system members having freedom to choose their pharmacist from an approved list.
DSIT-Telecom Services	1993.07.14	"The Board, in accord with Code Section 11-35-710, exempted the acquisition of all local and long-distance telecommunications services for or on behalf of the State of South Carolina from the requirement that they be purchased through the respective chief procurement officer's area of responsibility and from the purchasing procedures of the Consolidated Procurement Code, until further Board action; and authorized the Division of Information Resource Management to secure such telecommunications services and equipment upon such terms and conditions as are regarded by it to be appropriate."	[1] Exemption covers only "local and long-distance telecommunications services".  [2] The Board's Division of State Information Technology was formerly known as the Division of Information Resource Management (DIRM).  [3] Since 1989, Section 1-11-430, which is not itself an exemption, has required that state government "be treated as a single enterprise for purposes of securing and utilizing local and long distance telecommunications equipment and services" and that "[t]he State Budget and Control Board shall secure all telecommunications equipment and services for the state government enterprise under terms it considers suitable"
Edisto Development Authority	1992.07.01	"Except for the provisions of Subarticle 3, Article 21, Chapter 35 of Title 11, in exercising the powers authorized in this chapter the authority is exempt from Title 11 of Chapter 35."	Quoted from § 13-21-30. See paragraphs 5 and 15.
Educational Materials Copyrighted (2)	1994.05.10	"The Board amended an existing exemption to the requirements of the Procurement Code to read as follows: The procurement of copyrighted educational films, filmstrips, slides and transparencies, CD ROM documents, data bases, computer assisted instructional materials, interactive video programs and other related materials made available by information technology that can only be obtained from the company providing the information or service." <sup>1</sup>	[1] Exemption limited to educational information, protected by copyright, "that can only be obtained from the company providing the information or service." [2] Original exemption (04/27/1982) included only "copyrighted education films, filmstrips, slides and transparencies."
Environmental Remediation (2)	1995.10.24	"The Board, in accord with Code Section 11-35-710, exempted environmental remediation projects from the purchasing policies and procedures of the Procurement Code, provided that these contracts will be procured under the authority of and in accordance with procedures established by the Office of State Engineer with the work effort to be monitored by the State Engineer."	
Forestry Comm - Catalog Purchases	2000.04.11	"The Board approved an exemption from the Consolidated Procurement Code for the State Forestry Commission to procure fire equipment and related supply items from the Wildlife (sic) Protection Equipment and Supplies catalog and subsequent editions through the Cooperative Fire Program of the U.S. Forestry Service."	The Wildfire Protection Equipment and Supplies Catalog is now called the Wildland Fire Equipment Catalog. This catalog is the basic supply publication for use by the U.S. Forest Service and other Forest Service sponsored participants in the Government wide wildland firefighting effort. The catalog is issued annually and contains descriptions and ordering data for wildfire protection equipment and supplies managed by the U.S. General Services Administration (GSA). The program is overseen by the GSA Fire Program Coordinator. The catalog

NAME	DATE	EXEMPTION TEXT	NOTES
			and information regarding the program are available at <a href="http://www.gsa.gov/fireprogram">http://www.gsa.gov/fireprogram</a> .
Fuel Cards	1982.04.27	"The Board exempted the following from the purchasing procedures required under the Consolidated Procurement Code as authorized by Section 11-35-710: (4) oil company credit card purchases for gas, oil, and jet fuel charges only;" <sup>1</sup>	
Fuel Oil & Diesel Fuel	1982.08.24	"The Board exempted the following items from the requirements of the Consolidated Procurement Code: (4) fuel oil and diesel oil (the \$2,500 limit is waived; however, competition should be obtained whenever possible)." <sup>1</sup>	
General Services Sales	1982.08.04	The Board exempted "services and/or supplies provided by the Division of General Services to public procurement units from the requirements of [the Consolidated Procurement Code.]" <sup>1</sup>	
Gifts to Gov't	1992.05.12	"The Board delegated to the Director of the Division of General Services the authority to grant exemptions from the Consolidated Procurement Code to permit agencies to accept gifts [in the form of construction] with a total value of \$100,000 or less, on the condition the five-year budgetary impact statement is positive." <sup>n</sup>	
Gifts to Gov't	1993.06.16	"Each state agency and institution may accept gifts in kind for architectural and engineering services and construction of a value less than two hundred fifty thousand dollars with the approval of the Commission of Higher Education or its designated staff, the Director of the Division of General Services, and the Joint Bond Review Committee or its designated staff. No other approvals or procedural requirements, including the provisions of Section 11-35-10, may be imposed on the acceptance of such gifts." <sup>n</sup>	Quoted from § 2-47-56. Section 11-35-475, which was similarly worded, was repealed by 2006 Act No. 376, § 63, effective June 13, 2006.
Governor's Mansion - Upholstering	1985.10.09	"The Board exempted the procurement of upholstering supplies and services by the Governor's Mansion Complex from the requirements of the Procurement Code	See also the exemptions of 01/16/86 and § 10-3-30.
Governor's Mansion - Interior Design	1986.01.16	"The Board exempted the Governor's Mansion Committee from the requirements of the State Procurement Code concerning matters of interior design for the three houses in the Governor's Mansion Complex and the Old Towne House at Charles Towne Landing and exempted donated labor and materials on these facilities, notwithstanding any other provisions of the law."	[1] Reference exemption from "bidding and purchasing procedures of the Division of General Services" provided by Section 10-3-30(g), which was enacted prior to the Consolidated Procurement Code. [2] This is the second exemption for the Governor's Mansion. First was 10/09/85.
Governor's Mansion Commission	2005.06.10	"Accept and disburse funds which must be utilized to purchase articles of historical, artistic, decorative, or intrinsic permanent value for use in the Governor's Mansion and other buildings owned by the State of South Carolina in the two blocks surrounded by Lincoln, Laurel, Gadsden, and Calhoun Streets in the City of Columbia. Because of the nature of the articles purchased, they are exempt from the bidding and purchasing procedures of the Division of General Services applicable to other state agencies if they are in the categories of articles described in this item. All receipts and disbursements must be made with the approval of the commission. The funds and purchases made with them and gifts made pursuant to this section are the property of the State of South Carolina." (emphasis added)	[1] This text is quoted from section 10-3-30(g), which was enacted prior to the Consolidated Procurement Code. [2] Title 10, Chapter 3 includes other duties relevant to this exemption, e.g., a duty to "[a]dvise State officials and others on matters pertaining to the embellishment of the Governor's Mansion and the Lace House" and to "[m]ake an inventory to be submitted to the Budget and Control Board as soon as practicable after being organized and each year thereafter of all nonexpendable property under its custody."
Grant Specified Procurements	1994.03.22	The Board, in accordance with Code Section 11-35-710, exempted procurements made by a requesting agency for the purchase of grant-specified and approved major equipment, subcontracts, and consultants the agency determines to be essential to the successful completion of the grant-funded project if those procurements are made in accordance with procedures approved by the Office of General Services on an agency-by-agency basis."	[1] Exemption limited to agencies for which MMO has approved the required procedure. [2] "'Grant' means the furnishing by the State or the United States Government of assistance, whether financial or otherwise, to a person to support a program authorized by law." S.C. Code Ann. § 11-35-310(19) (emphasis added). Accordingly, this exemption applies only to grants from public entities.

NAME	DATE	EXEMPTION TEXT	NOTES
HHS Grant Awards	1983.09.13	"The Board approved the reference exemptions in accord with the Procurement Code Section 11-35-710, upon the recommendation of the Division of General Services." General Services recommended "that the following be exempted from the requirements of the Procurement Code in accordance with Code Section 11-35-710: (a) the Health and Human Services Commission from competitive requirements of the Code when placing funds with recipients as defined in Section 11-35-310(18) [defining "governmental body"] of the Code, in administering Title XIX of the Social Security Act (Medicaid), including early periodic screening, diagnostic and treatment program, community long-term care system, and social services block grant program, provided that recipients receiving such funds shall follow the requirements of the [Consolidated Procurement] Code in the expenditure of such funds"	See also 07/29/86 for Title XIX Provider contracts.
HHS - Continuum of Care & Area Agencies on Aging	1998.06.18	"The Board, in accord with Section 11-35-710 of the Consolidated Procurement Code, granted an exemption for the Department of Health and Human Services, in coordination with other appropriate agencies and organizations, for the development of a coordinated system of services, as required by Proviso 72.58 [of the 1997 Act No. 155], which provides for a continuum of long term care services for elderly individuals and their families through the distribution of applicable funds to Area Agencies on Aging."	Section 11-35-40(2) provides that the code "does not apply to the issuance of grants" As defined by the Code, the term 'grant' "means the furnishing by the State or the United States government of assistance, whether financial or otherwise, to a person to support a program authorized by law. It does not include an award, the primary purpose of which is to procure specified end products, whether in the form of supplies, services, information technology, or construction. A contract resulting from such an award must not be considered a grant but a procurement contract." S.C. Code Ann. § 11-35-310(19).
HHS - Title XIX Provider Contracts	1986.07.29	"The Board exempted from the requirements of the Procurement Code service provider contracts awarded by the Health and Human Services Finance Commission funded from Federal Title XIX (Medicaid) which are for the direct provision of services to eligible clients where each client has freedom of choice to select a provider."	[1] Agency requested exemption based on the freedom of choice requirement appearing in 42 CFR § 431.51. [2] General Service's recommendation did not extend to all contracts funded with Medicaid dollars which include training, consultants, research of reimbursement technology, accounting services and others that are not providers of services directly to clients. [3] <i>See</i> related exemption on 09/13/83.
HMOs	1985.06.25	"The Board exempted health maintenance organizations (HMOs) from the requirements of the bid process under the Procurement Code"	
Home Health Agency - DHEC	1995.06.29	The department [DHEC] may enter into public and private joint partnerships or enter into other appropriate cooperative agreements or arrangements or negotiate and effect these partnerships and agreements to include the sale of the entity and/or the transfer of licenses held by the department or its subdivisions to other qualified providers, if appropriate, when doing so would result in continued high quality patient care, continued provision of services to indigent patients, assurance of the employment of the department's home health employees, and provision of home care services adequate to meet the needs of the State. The department may facilitate the negotiation, contracting, or transfer of these activities through licensure and without requirement of a Certificate of Need as set out in Section 44-69-75 and without regard to the Procurement Code, Section 11-35-10, et. seq. However, a sale of the entity is subject to the provisions of the Procurement Code."	Text quoted from a portion of Section 44-69-30 (1995 Act No. 145, Part II, § 116.). Entire section must read to understand exemption.
Home Health Services - DHEC	1995.01.10	"The Board, in accord with the provisions of Code Section 11-35-710, exempted the Department of Health and Environmental Control from the requirements of the Consolidated Procurement Code for all contracts for home health services, on the condition that a written certification that this exemption will not adversely affect the Medicaid reform waivers is received from the Health and Human Services Finance Commission."	
Hunley Commission	1996.05.16	"[W]ith respect to the Hunley project that the Hunley Commission shall be exempt from compliance with the provisions of Chapter 35 of Title 11."	Quoted from § 54-7-100.

NAME	DATE	EXEMPTION TEXT	NOTES
Instructional Seminars	1983.03.08	"The Board exempted instructional training seminars offered by governmental bodies to state employees on a registration fee basis and those contractual consultant services necessary to provide the professional instruction for the seminars from the requirement to purchase these items through the respective chief procurement officer's area of responsibility."	
Insurance - IRF	1982.08.24	"The Board exempted the following items from the requirements of the Consolidated Procurement Code: (5) contracts between the Insurance Reserve Fund and insurers and reinsurers for primary and reinsurance coverage." <sup>1</sup>	[1] Limited by § 1-11-147 ("To underwrite automobile liability insurance provided by the board, the Budget and Control Board is authorized to either self-insure, purchase reinsurance, or use a combination of self-insurance and reinsurance. Should the board elect to purchase automobile liability reinsurance, the reinsurance shall be procured through a bid process in accordance with the South Carolina Consolidated Procurement Code with a contract term not to exceed three years.") added by 1999 Act No. 13. [2] Check relevant appropriation act. E.g., 2007 Act No. 117, , Part IB, § 63.58.
Intergovernmental Acquisitions	2019.05.13	"(1) Any procurement by a governmental body from any other public procurement unit must be approved in advance of contracting by the applicable chief procurement officer unless either the supply, service, or information technology is expressly authorized by the enabling legislation of the governmental body supplying the item, or the board has exempted the type of procurement from such approval. Absent approval, any procurement by a governmental body from any other public procurement unit must be in accordance with the other articles of this code.  (2) Any procurement by a governmental body from any other public procurement unit must be reported to the Division of Procurement Services quarterly. The division shall determine the means and content of the information to be reported. The Division shall report to the board annually on such procurements.	Quoting S.C. Code Ann. § -11-35-4900
JEDA	1992.07.01	"Notwithstanding any provision of law or regulation to the contrary, and in accordance with its own procurement procedures and regulations as approved by the Budget and Control Board, which must, at a minimum, incorporate the provisions of Sections 11-35-5210 through 11-35-5270, inclusive, acquire, purchase, hold, use, improve, manage, lease, mortgage, pledge, sell, transfer, and dispose of any property, real, personal, or mixed, or any interest in any property, or revenues of the authority, including as security for notes, bonds, evidences of indebtedness, or other obligations of the authority. Except for the provisions of Sections 11-35-5210 through 11-35-5270, inclusive, in exercising the powers authorized in this chapter the authority is exempt from Title 11, Chapter 35. The authority has no power to pledge the credit and the taxing power of the State or any of its political subdivisions."	[1] Language quoted from § 41-43-90(E). [2] The Board approved JEDA's procurement policies at its meeting of November 3, 1994. JEDA's policies are an exhibit to the Board minutes.
Koger Exemption (Construction Acquisition)  Licensing Exam	2019.05.09	"[I]f approved in writing by the State Engineer in advance, and if some aspect of the overall transaction is otherwise approved by the board in advance of the acquisition, an acquisition of construction from an eleemosynary corporation or foundation, or a wholly owned business thereof, established solely for the governmental body's benefit, but only if the eleemosynary corporation or foundation acquires the construction on behalf of or for the use of the governmental body and does so pursuant to this code, as required by Section 11-35-40(4)"  "The Board modified the exemption from the requirements of the Consolidated Procurement Code	[1] Quoted from § 11-35-710(A)(15). [2] This exemption relates to the so-called "Koger amendment," found at § 11-35-40(4)
Forms & Services (2)		of printed examination forms used in the administration of state licensing examinations to read as follows: electronic and printed examination forms and their administration for State licensing examinations."	
Locum Tenens Providers	2018.08.21	"[T]he Authority, pursuant to the South Carolina Consolidated Procurement Code Section 11-35-10, et seq., approved the requests of the Department of Mental Health, Corrections, Juvenile Justice, and Education for an exemption from the purchasing procedures of the Code for the procurement of the services of dentists, medical doctors, psychiatrists, nurses (APRNs, RNs, and	<ul><li>[1] Unless reauthorized by the Authority, this exemption expires in five years.</li><li>[2] Only those agencies requesting the exemption were approved to use it.</li></ul>

NAME	DATE	EXEMPTION TEXT	NOTES
		LPNs), pharmacists, physical therapists, and physician's assistants through temporary healthcare employment agencies (e.g. Locum Tenens providers)."	
		"Agencies shall submit annual reports of their acquisitions under this exemption to the Division of Procurement Services. This exemption shall expire in five years unless reauthorized by the Authority."	
Livestock	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (7) Livestock, feed and veterinary supplies"	Quoted from § 11-35-710(A)(7).
Medical - Invasive Items	1989.12.20	"The Board, in accord with Code Section 11-35-710 and as recommended by the Division of General Services, approved the following exemption from the purchasing policies and procedures of the Procurement Code: (a) the following medical items invasive to the human body which would be selected by a patient and doctor: implants, grafts, pacemakers, heart valves, joint replacements, organs, tissue, blood and blood components;"	
Medical University Hospital Authority	1999.06.30	"The board, as the governing body of the authority, has the powers granted the Board of Trustees of the Medical University of South Carolina under this chapter and the following powers: (3)(a) make contracts and have, hold, purchase, and lease real estate and personal property for corporate purposes; and sell and dispose of personal property and any buildings that are considered by it as surplus property or no longer needed and any buildings that it may need to do away with for the purpose of making room for other construction. These contracts are exempt from the South Carolina Consolidated Procurement Code and Regulations, but the authority must adopt a procurement policy requiring competitive bidding for construction contracts, which must be filed with and approved by the State Budget and Control Board;"	[1] Quoted from § 59-123-60(E)(3)(a). [2] On May 1, 2000, the General Assembly added a reference to this exemption in the Procurement Code. Section 11-35-710(A)(14) provides as follows: "The following exemptions are granted from this chapter: (14) Medical University Hospital Authority, if the Medical University Hospital Authority has promulgated a procurement process in accordance with its enabling provision." [3] The Board approved a "Construction Procurement Policy for Medical University Hospital Authority" in May 2000.
Midlands Authority (regional development agency)	1992.07.01	"Except for the provisions of Section 11-35-5210 through 11-35-5270, inclusive, in exercising the powers authorized in this chapter the authority is exempt from Title 11, Chapter 35."	Quoted from § 13-19-30.
Midlands Technical College Enterprise Authority	2004.04.26	"(B) For all matters associated with the Enterprise Campus, the authority is exempt from the South Carolina Consolidated Procurement Code, however, the authority shall adopt a procurement policy requiring competitive solicitations, and the policy must be filed with and approved by the State Budget and Control Board. The policy must include provisions for audit and recertification.  (C) The authority is exempt from all regulations and general laws governing disposal of surplus government property."	[1] Quoted from § 59-53-1784. [2] On January 25, 2005, the Board approved procurement procedures pursuant to 59-53-1784(B) for use by MTCECA. The approved procedures contain the following statement regarding their applicability: "The MTCECA Procurement Policy is authorized by Section 59-53-1784(B) and applies to every procurement of supplies, services, or construction by Midlands Technical College Enterprise Campus Authority for matters associated with the Enterprise Campus as that term is defined in Section 59-53-1781." [3] By its own terms, the approved procedure expires unless reauthorized: "The MTCECA Procurement Policy shall be resubmitted to the State Budget and Control Board for reapproval during the first quarter of the fifth calendar year following initial approval. The MTCECA Procurement Policy expires at the end of the second quarter of the fifth calendar year following initial approval unless re-approved by the State Budget and Control Board." [4] On September 20, 2016, the Authority "[r]eauthorized Midlands Technical College Enterprise Campus Authority's Procurement Policy."

NAME	DATE	EXEMPTION TEXT	NOTES
Motion Pictures	2004.07.01	Upon a determination by the Director of the Office of General Services Division of the South Carolina Budget and Control Board of the underutilization of state property by a state agency, the department may negotiate below market rates for temporary use, no more than twelve months, of space for the underutilized property. The negotiations and temporary use are exempt from the provisions of the State Consolidated Procurement Code. The motion picture production company shall reimburse costs at normal and customary rates incurred by the state agency to the state agency, including costs required to repair any damage caused by the motion picture production company to real or personal property of the State.	Quoted from § 12-62-70(A)(1).
Multi-State Cooperative Purchasing	1997.11.04	"The Board, in accordance with Code Section 11-35-710, granted an exemption from the Consolidated Procurement Code to allow the Office of General Services the authority to identify high volume procurement items such as office supplies, office equipment, information technology products, vehicles, petroleum products and pharmaceutical products that are used in the operation and the administration of state government which are suited for purchase pursuant to multi-state cooperative agreements and to enter into those agreements using procurement procedures appropriate for each transaction and agreeable to the participating states in those instances in which clear cost savings can be realized."	Reference should be made to Article 19 of Title 11, Chapter 35.
Perishables  Post Office	1981.07.30 2006.06.13 1982.04.27	"The following exemptions are granted from this chapter: (9) fresh fruits, vegetables, meats, fish, milk and eggs."  "The Board exempted the following from the purchasing procedures required under the	Quoted from § 11-35-710(A)(9).
Boxes		Consolidated Procurement Code as authorized by Section 11-35-710: (2) U.S. Post Office Box rentals;" <sup>1</sup>	
Postage	1982.02.25	Postage <sup>1</sup>	
Prison Industries - Raw Materials	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (2) the purchase of raw materials by the South Carolina Department of Corrections, Division of Prison Industries"	[1] Quoted from § 11-35-710(A)(2). [2] See generally § 24-3-320 (authorizes SCDC's purchase of raw materials for prison industries)
Prison Industries - Sales	1995.01.12 2006.06.13	"The following exemptions are granted from this chapter: (13) the purchase of supplies, services, or information technology by state offices, departments, institutions, agencies, boards, and commissions or the political subdivisions of this State form the South Carolina Department of Corrections, Division of Prison Industries."	[1] Quoted from § 11-35-710(A)(13). The 2006 amendment substituted "supplies, services, or information technology" for "goods, products, and services" in the previous (01/12/95) version.  [2] See also § 24-3-330 for a purchase requirement that predates (1960) this exemption, as well as § 24-3-340.  [3] Always consult the annual appropriations act. Historically, it includes a proviso related to this topic. For example, the 2008 Annual Appropriations Act included Proviso 89.33 ("All agencies funded in this act, when procuring goods and services, shall first consider contracting for services or purchasing goods and services through the Department of Corrections' Prison Industries Program. The Department of Corrections shall furnish, upon request, to all agencies a catalogue of goods and services provided by Prison Industries. The department is hereby directed to develop and market a catalogue of Prison Industries products for nationwide circulation."). 2008 S.C. Act No. 310, Part IB, § 89.33. Generally provisos supersedes other laws during the applicable year.
Professional Dues	1982.04.27	"The Board exempted the following from the purchasing procedures required under the Consolidated Procurement Code as authorized by Section 11-35-710: (5) professional dues and memberships." <sup>1</sup>	
Professional Fees	1983.04.26	"The Budget and Control Board amended an exemption granted under the Consolidated Procurement Code for professional dues and memberships to include registration fees." <sup>1</sup>	

NAME	DATE	EXEMPTION TEXT	NOTES
Professional Services - Academic Consultants for CHE	1990.08.14	"The Board exempted Commission on Higher Education procurement of consultants for evaluations of academic programs from the requirements of the Procurement Code, provided the Commission follows procedures approved by the Division of General Services."	Original approved procedures included in exhibit to Board minutes.
Professional Services - Actuaries	1982.09.14	"The Board exempted actuaries from the requirements of the Consolidated Procurement Code." 1	Reference "audit" exemption granted on July 13, 1982, when Board exempted "certified public accountants and public accountants engaged to perform financial and/or compliance audits, subject to approval by the State Auditor's Office, with actuarial audits and other accounting services to be procured under the terms of the Consolidated Procurement Code." (emphasis added)
Professional Services - Appraisers	1985.03.12	"The Board exempted appraisers from the purchasing procedures and reporting requirements of the Procurement Code in accord with Code Section 11-35-710, on the recommendation of the Division of General Services."	
Professional Services - Artists	1982.12.17	Professional artists utilized by the South Carolina Arts Commission. <sup>1</sup>	
Professional Services - Attorneys (1)	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (a) attorneys, subject to approval by the Attorney General's Office."1,3	[1] See § 1-7-160 ("A department or agency of state government may not hire a classified or temporary attorney as an employee except upon the written approval of the Attorney General") and § 1-7-170 ("A department or agency of state government may not engage on a fee basis an attorney at law except upon the written approval of the Attorney General"). Historically, these provisions appear each year in the annual appropriations act, which supersedes other laws. E.g., 2008 S.C. Act No. 310, Part IB, § 45. [2] See generally § 11-35-1260 and R. 19-445.2025(D).
Professional Services - Attorneys (2)	1999.02.09	"[A]mended the July 13, 1982, Consolidated Procurement Code exemption for legal services pursuant to Section 11-35-710 of the Code to exempt attorneys approved by the [Budget and Control] Board." 1,3	Intended to expand exemption to include attorneys approved by either the Attorney General or the Budget & Control Board. <i>See</i> Exhibits to agenda item. Statutory requirements of Sections 1-7-160 & -170 still apply.
Professional Services - Auditors	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (b) certified public accountants and public accountants engaged to perform financial and/or compliance audits, subject to approval by the State Auditor's Office, with actuarial audits and other accounting services to be procured under the terms of the Consolidated Procurement Code." 1,3	See generally § 11-35-1250 and R. 19-445.2025(E).
Professional Services - Brokerage	2002.02.14	"Pursuant to S.C. Code Ann. Section 11-35-710, the Board may exempt governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code upon the recommendation of the Office of General Services. The Board exempted the purchase of services relating to investment counselors on July 13, 1982, and the Investment Panel and OGC recommended that the exemption be clarified to include investment management and advisory services and expanded to include brokerage services  The Board approved the recommendation to exempt brokerage services and investment management and advisory services from the requirements of the Consolidated Procurement Code as recommended by the Retirement Systems Investment Panel and the Office of General Services." (emphasis added)	

NAME	DATE	EXEMPTION TEXT	NOTES
Professional	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the	
Services -		purchasing procedures and reporting requirements in the Consolidated Procurement Code: (k)	
Clergy Professional	1982.07.13	clergy." 1, <sup>4</sup> "The Board exempted the purchase of the following services by governmental bodies from the	
Services - Court	1982.07.13	purchasing procedures and reporting requirements in the Consolidated Procurement Code: (1) court	
Reporters		reporters." 1,4	
Professional	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the	
Services -		purchasing procedures and reporting requirements in the Consolidated Procurement Code: (f)	
Dentists		dentists." 1,3	
Professional	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the	
Services -		purchasing procedures and reporting requirements in the Consolidated Procurement Code: (d)	
Doctors	1002.07.12	medical doctors." 1,3	
Professional	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the	
Services - Expert Witness		purchasing procedures and reporting requirements in the Consolidated Procurement Code: (m) expert witness services." 1,4	
Professional	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the	
Services -	1702.07.13	purchasing procedures and reporting requirements in the Consolidated Procurement Code: (c)	
Hospital & Med		hospital and medical clinic services." 1,3	
Clinic		,	
Professional	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the	On February 14, 2002, the Board also exempted both brokerage
Services -		purchasing procedures and reporting requirements in the Consolidated Procurement Code: (j)	services and investment management and advisory services.
Investment		investment counselors." 1,3	
Counselors	1002.07.12	(CT) D 1 1 . 1	
Professional Services - LPNs	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the purchasing procedures and reporting requirements in the Consolidated Procurement Code: (h)	
Services - LFINS		licensed practical nurses." 1,3	
Professional	1983.05.10	"The Budget and Control Board exempted occupational therapists from the purchasing procedures	Recommendation of General Services appears in the agenda
Services -		of the Consolidated Procurement Code, as recommended by the Division of General Services." 3	item, which indicates that the conditions for purchasing
Occupational			professional services (as stated in the Board's minutes of July
Therapists			13, 1982) apply equally to this exemption. See footnote 3.
Professional	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the	
Services -		purchasing procedures and reporting requirements in the Consolidated Procurement Code: (e)	
Optometrists Professional	1092 01 11	optometrists" 1,3 "The Board exempted from the purchasing procedures and reporting requirements of the	Decommondation of Conoral Complete among in the accord-
Services -	1983.01.11	Consolidated Procurement Code the purchase of the services of doctors of osteopathy. The	Recommendation of General Services appears in the agenda item, which indicates that the conditions for purchasing
Osteopaths		Board took this action upon the recommendation of the Division of General Services." 1,3	professional services (as stated in the Board's minutes of July
Ostcopatilis		bound took and action upon the recommendation of the Division of General Services.	13, 1982) apply equally to this exemption. See footnote 3.
Professional	1983.03.22	"The Board exempted physical therapists, physical therapy assistants from the requirement that	Board minutes incorporate language almost identical to
Services -		these services be purchased through the respective Chief Procurement Officers area of	conditions imposed on professional services exemptions found
Physical		responsibility." <sup>1,3</sup>	in Board minutes of July 13, 1982. See footnote 3.
Therapists			
Professional	1982.07.13	"The Board exempted the purchase of the following services by governmental bodies from the	
Services -		purchasing procedures and reporting requirements in the Consolidated Procurement Code: (i)	
Psychiatrists Professional	1092 07 12	psychiatrists." <sup>1,3</sup> "The Board exempted the purchase of the following services by governmental bodies from the	
Services - RNs	1982.07.13	purchasing procedures and reporting requirements in the Consolidated Procurement Code: (g)	
Dei vices - IVIAS		registered nurses." <sup>1,3</sup>	
	ı	registered nurses. ,	<u> </u>

NAME	DATE	EXEMPTION TEXT	NOTES
Professional Services - Speech Pathologists	1983.03.22	"The Board exempted speech pathologists from the requirement that these services be purchased through the respective Chief Procurement Officers area of responsibility." 1,3	Board minutes incorporate language almost identical to conditions imposed on professional services exemptions found in Board minutes of July 13, 1982. See footnote 3.
Professional Services - Veterinary Services	1983.09.13	"The Board approved the reference exemptions in accord with the Procurement Code Section 11-35-710, upon the recommendation of the Division of General Services." General Services recommended "that the following be exempted from the requirements of the Procurement Code in accordance with Code Section 11-35-710: (b) veterinary services customarily obtained on a fee basis rather than by competitive solicitation, on the condition that the individual or firm involved must be licensed to perform veterinary services, that the individual, in fact, is providing those services licensed, and that the contractual relationship between the individual or firm and governmental body cannot be an employee/employer relationship which would be governed by State Personnel rules and regulations."	
Public Service Authority (Santee Cooper)	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (5) South Carolina Public Service Authority"	Quoted from § 11-35-710(A)(5).
Research Authority (2)	1983.09.21 2005.06.07 2006.06.13	"The following exemptions are granted from this chapter: (12) South Carolina Research Authority"	Quoted from § 11-35-710(A)(12).
Research University - Economic Development Bond Act exemption	2004.03.17	"All procurements of infrastructure, as defined in Section 11-41-30 and owned by a research university, as defined in Section 11-51-30(5), shall be exempt from Title 11, Chapter 35, except that such research university must work in conjunction with the Budget and Control Board's Chief Procurement Officer to establish alternative procurement procedures. The research university shall submit its alternative procurement procedures to the State Budget and Control Board for approval. Such procurement process shall include provisions for audit and recertification."	[1] Quoted from § 11-41-180. [2] On May 4, 2004, the Board approved procurement procedures pursuant to § 11-41-180 for use by Clemson University. The approved procedure contains the following statement regarding its applicability: "This code, and the accompanying regulations, are authorized by Section 11-41-180 and shall apply to every procurement of infrastructure, as defined in Section 11-41-30, by Clemson University that relates specifically to an economic development project approved pursuant to Section 11-41-80." Section 40 [3] By its own terms, the approved procedure expires unless reauthorized: "The code and regulations shall be resubmitted to the Board for recertification during the first quarter of the fifth year following initial approval. The code and regulations expire at the end of the second quarter of the fifth year following initial approval unless reapproved by the Board." Section 1210
Research University - SC Research University Infrastructure Act exemption	2004.03.17	"The research universities while engaging in projects related to this act shall be exempt from the state procurement process, except such research universities must work in conjunction with the Budget and Control Board's Chief Procurement Officer to establish alternate procurement procedures, and must submit a procurement process to the State Commission on Higher Education to be forwarded to the State Budget and Control Board for approval. These processes shall include provisions for audit and recertification."	[1] Quoted from Section 11-51-190. [2] On November 1, 2005, the Board approved procurement procedures pursuant to Section 11-51-190 for use by all three research universities. The approved procedures contain the following statement regarding their applicability: "This code and the accompanying regulations are authorized by Section 11-51-190 and may be used by the research universities only for procurements specifically related only to a Research Infrastructure Project (as defined in Section 11-51-30) that has been approved by the Budget and Control Board as a Research Infrastructure Project for purposes of this code. A project may be approved only if a research university has defined the project with sufficient specificity to effectively limit the

NAME	DATE	EXEMPTION TEXT	NOTES
			acquisitions to which the approved procurement procedures would apply and bonding capacity is still available for the research university pursuant to the South Carolina Research University Infrastructure Act. Approval of a project for purposes of using this code, and the accompanying regulations, may be granted prior to seeking approval of the project pursuant to Sections 11-51-70, 11-51-100, or 11-51-110." [3] By its own terms, the approved procedure expires unless reauthorized: "The Code and regulations shall be resubmitted to the Board for recertification during the first quarter of the fifth year following initial approval. The Code and regulations expire at the end of the second quarter of the fifth year following initial approval unless re-approved by the Board." Section 1210
Software Licenses	1986.04.22	The Board exempted "[I]icense agreements for computer software after such software has been competitively bid as required by the Procurement Code" "from the purchasing procedures of the Procurement Code."	See Procurement Policy Statement No. 2008-1, as revised.
State Ports Authority	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (3) South Carolina State Ports Authority"	Quoted from § 11-35-710(A)(3).
SUPERB Fund	1995.06.29	"Compensation from the Superb Account by an owner or operator or his agent conducting site rehabilitation through his own personnel or through contractors or subcontractors is not considered a state contract for purposes of procurement or subject to state bid requirements."	Quoted from § 44-2-130(d).
Telephone Late Charges	1987.03.24	"The Board, under authority granted in Section 11-35-710, exempted from Section 11-35-45 late payment charges from regulated companies providing telecommunication services to State agencies thereby allowing public utilities to assess late payment charges under their respective tariffs as approved by the South Carolina Public Service Commission effective for late payment charges arising from services rendered after July 1, 1987."	[1] This was done to correct the omission of telecommunication services from the previous exemption for late charges, granted May 27, 1986, since all are regulated by the Commission.
Timber Sales (Corrections)	1969	S.C. Code Ann. § 24-1-250(A) expressly authorizes the Department of Corrections, subject to approval by the State Forester, "to sell mature trees and other timber suitable for commercial purposes from lands owned by the department" and addresses how the proceeds of such sales may be used.	This authority, which dates back to 1969, clearly precedes enactment of the Procurement Code. Accordingly, timber sales by the Department of Corrections pursuant to section 24-1-250 are not governed by the Procurement Code. <i>See generally</i> Section 11-35-3810 ("Subject to existing provisions of law, the board shall promulgate regulations governing [disposal of personal property]").
Timber Sales (Disabilities and Special Needs)	1969	S.C. Code Ann. § 44-20-310 expressly authorizes the Department of Disabilities and Special Needs, subject to approval of the Budget and Control Board, and after consultation by the Board with the State Forester, to "sell timber from its forest lands" and directs that the proceeds be deposited in the State's general fund.	This authority, which dates back to 1969, clearly precedes enactment of the Procurement Code. Accordingly, timber sales by the Department of Disabilities and Special Needs pursuant to section 44-20-310 are not governed by the Procurement Code. <i>See generally</i> Section 11-35-3810 ("Subject to existing provisions of law, the board shall promulgate regulations governing [disposal of personal property]").
Timber Sales (Forestry Commission)	1933	Chapter 23 of Title 48 authorizes the State Forestry Commission to sell timber and provides for disposition of the proceeds. While the Commission lacks a single authorizing statute similar to those discussed above, the comprehensive statutory scheme outlined in Title 48, Chapter 23 makes clear the Commission's role in timber sales. S.C. Code Ann. §§ 48-23-110; -120; -130; -132; -136; -210; -220; and -270.	Most provisions of this statutory scheme predate the Procurement Code by many years. Accordingly, timber sales by the State Forestry Commission pursuant to Title 48, Chapter 23 are not governed by the Procurement Code. See generally Section 11-35-3810 ("Subject to existing provisions of law, the board shall promulgate regulations governing [disposal of personal property] ").

NAME	DATE	EXEMPTION TEXT	NOTES
Timber Sales (John De La Howe School)	1953	S.C. Code Ann. § 59-49-110 expressly authorizes the John De La Howe School "to carry out an improved forestry practice on the timber holdings of the school property and to apply the revenues derived therefrom for the further improvement and development of the school forest lands and for other school purposes."	This statutory scheme dates back to 1953. Since it clearly precedes enactment of the Procurement Code, timber sales by the John De L Howe School pursuant to section 59-49-110 are not governed by the Procurement Code. <i>See generally</i> Section 11-35-3810 ("Subject to existing provisions of law, the board shall promulgate regulations governing [disposal of personal property] ").
Timber Sales (Juvenile Justice)	1973	S.C. Code Ann. § 63-19-420 expressly authorizes the Department of Juvenile Justice, subject to approval by the State Forester, "to sell mature trees, other timber, and farm products and commodities from lands owned by the department." Subject to approval by the Budget and Control Board, this section authorizes the Department to use the proceeds of such sales for capital improvements.	This statutory authority can be traced back to 1973. Since it clearly precedes enactment of the Procurement Code, timber sales by the Department of Juvenile Justice pursuant to section 63-19-420 are not governed by the Procurement Code. See generally Section 11-35-3810 ("Subject to existing provisions of law, the board shall promulgate regulations governing [disposal of personal property] ").
Timber Sales (Natural Resources)	1955	S.C. Code Ann. § 50-3-510 authorizes the Department of Natural Resources to "contract for the selective cutting and sale of timber on any lands held by the department on behalf of its Wildlife and Freshwater Fish Division," subject to the State Forester's approval. Section 50-3-520 requires such contracts to be entered pursuant to a public bid. Section 50-3-550 dictates the disposition of the proceeds.	This statutory scheme dates back to 1955. Moreover, this statutory scheme was expressly addressed by Act 148, the act that established the Procurement Code. Accordingly, timber sales by the Department of Natural Resources pursuant to Article 5 of Chapter 3, Title 50 are not governed by the Procurement Code. See generally Section 11-35-3810 ("Subject to existing provisions of law, the board shall promulgate regulations governing [disposal of personal property]").
Treasurer - Bond Issues	1982.08.24	"The Board exempted the following items from the requirements of the Consolidated Procurement Code: (3) expenditures of funds by the Office of State Treasurer in the issuance of bonds to include printing costs and any fees associated with any bond issuance." <sup>1</sup>	
Treasurer - Debt & Banking Functions; Financing of Lease / Purchase	1986.03.25	"The Board exempted the financing provisions of lease/purchase contracts and other debt and banking functions of the State Treasurer's Office from the procurement procedures of the Procurement Code, upon the recommendation of the Division of General Services, pursuant to Code §11-35-710."	[1] "The General Assembly finds that in order to provide greater efficient and effective service to the various state agencies and institutions, all lease financing activities should be administered by one agency. The General Assembly recognizes that the Office of State Treasurer currently administers capital leases and third-party lease purchase financings." 1994 Act No. 497, Part II, §10A [2] "The Office of State Treasurer is authorized to provide financing arrangements under the master lease program on behalf of boards, commissions, institutions, and agencies of state government for the purpose of renting, leasing, or purchasing office equipment, telecommunications equipment, energy conservation equipment, medical equipment, data processing equipment, and related software in accordance with procurement statutes and regulations." S.C. Code Ann. § 1-1-1020(A) (2005).
Trident Technical College Enterprise Campus Authority	2006.06.12	"(A) The authority and its permanent improvements and the financing of them are exempt from the provisions of Chapter 47 of Title 2, and the leasing of property and the granting of easements and rights of way by the authority are exempt from the provisions of Sections 1-11-55, 1-11-56, 1-11-57(1), and 10-1-130.  (B) For all matters associated with the enterprise campus, the authority is exempt from the South Carolina Consolidated Procurement Code; except that, the authority shall adopt a procurement policy requiring competitive solicitations, and the policy must be filed with and approved by the	[1] Quoted from Section 59-53-480. [2] On September 19, 2006, the Board approved a policy pursuant to 59-53-480. The approved policy contains the following statement regarding their applicability: "The TTCECA Procurement Policy is authorized by Section 59-53-480(B) and applies to every procurement of supplies, services, or construction by Trident Technical College Enterprise

NAME	DATE	EXEMPTION TEXT	NOTES
		State Budget and Control Board. The policy must include provisions for audit and recertification.  (C) The authority is exempt from all regulations and general laws governing disposal of surplus	Campus Authority for matters associated with the Enterprise Campus as that term is defined in Section 59-53-465." [3] By its own terms, the approved policy expires unless reauthorized: "The TTCECA Procurement Policy shall be
		government property."	resubmitted to the State Budget and Control Board for reapproval during the first quarter of the fifth calendar year following initial approval. The TTCECA Procurement Policy expires at the end of the second quarter of the fifth calendar year following initial approval unless re-approved by the State Budget and Control Board."  [4] On September 20, 2016, the Authority "[r]eauthorized the Trident Technical College Enterprise Campus Authority's Procurement Policy."
Tuition Payments	1987.07.14	"The Board exempted tuition paid [by a governmental body] to all institutions of higher learning [public or private] from certain requirements of the procurement code in accordance with Code Section 11-35-710."	Exemption applies only to payments made by a governmental body to an institution of higher education. Exemption does not extend to the institution of higher educations expenditure of tuition monies.
Utilities	1982.04.27	"The Board exempted the following from the purchasing procedures required under the Consolidated Procurement Code as authorized by Section 11-35-710: (1) invoices for gas and electricity and water and sewer services provided by public utilities subject to rate regulation by the Public Service Commission;" <sup>1</sup>	
Utilities - Late Fees	1986.05.27	"The Board clarified the exemption [previously ]granted [on April 27, 1982] under Section 11-35-710 to exclude late payment charges under Section 11-35-45 effective July 1, 1986 thereby allowing public utilities to assess late payment charges under their respective tariffs as approved by the South Carolina Public Service Commission."	<ul><li>[1] Amends exemption granted by Board on April 27, 1982.</li><li>[2] Reference should be made to the related exemption granted on March 24, 1987.</li></ul>
Venture Capital Authority	2005.06.03	"The provisions of Title 11, Chapter 35 do not apply to any transaction necessary to implement this chapter."	Quoted from § 11-45-100(C).
Vocational Rehab. Industries	1982.05.11	Raw materials and related supplies to be exclusively used in the production of a finished product by clients for the Department of Vocational Rehabilitation on a contract basis with industry.	
Wind and Hail Underwriting Association	2007.06.11	"(A) The association shall operate pursuant to a plan of operation which provides for the following: (10) procedures for an open, competitive process for the acceptance and cession of reinsurance, provided that the association is not required to follow the provisions of the South Carolina Consolidated Procurement Code, and for determining the amounts of insurance to be provided to specific risks;"	Quoted from § 38-75-340(A)(10). Section 38-75-310(2) defines "association" as the South Carolina Wind and Hail Underwriting Association established pursuant to the provisions of Article 5, Chapter 75, Title 38.

## **Explanatory End Notes**

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¹ This exemption extends only to the Procurement Code's competitive bid procedures. The minutes of the Board's meeting on April 26, 1983 provide as follows: "Upon a motion by Mr. Patterson, seconded by Mr. Morris, the Budget and Control Board clarified that exemptions granted to date in accordance with Section 11/35/710 [sic] of the Consolidated Procurement Code are exemptions from the competitive bid procedure only and that all other aspects of the Code, specifically the disposition of property procedure and the reporting procedures, must be complied with . . .." According to the Agenda Item, which is an exhibit to the Board's meeting minutes, "[t]he Division of General Services request[ed] that the Board clarify that the exemptions granted to date in accordance with Section 11-35-710 of the Consolidated Procurement Code are exemptions from the competitive bid procedure only and that all other aspects of the Code, specifically the disposition of property procedure, the reporting procedures (i.e., sole source, emergency, minority, etc.), must be complied with." According to the Agenda Item Worksheet, which is referenced by and attached to the Agenda Item, the Division of General Services provided the Board the following summary background information regarding its request:

"[T]he Board has exempted certain supplies and/or services from the purchasing procedures provided in the Code. For clarification, exemptions granted to date, with respect [sic] to supplies or services, are from the purchasing procedures of the Procurement Code which additionally exempts affected governmental bodies from purchasing said items through the respective Chief Procurement Officer's area of responsibility. Non-purchasing provisions of the Code are not affected by these exemptions. . . . .

<sup>3</sup> For this exemption to apply, "the individual or firm involved must be licensed to perform the specific professional services, must provide that specific service to the requesting governmental body, and the contractual relationship created by the individual or firm and the governmental body cannot be an employer/employee relationship with would be governed by State Personnel Rules and regulations . . .." Board Minutes of July 13, 1982

<sup>4</sup> For this exemption to apply, the individuals or firms involved must "be considered independent contractors." Board Minutes of July 13, 1982.

# **Topical End Notes**

THESE NOTES ARE INTENDED AS A REFERENCE TOOL ONLY. THEY ARE <u>NOT</u> THE AGENCY'S OFFICIAL RECORD OF ACTIONS TAKEN BY THE BOARD. THEY ARE <u>NOT</u> AN OFFICIAL STATEMENT OF THE AGENCY'S POSITION ON THE MATTERS ADDRESSED. THESE NOTES HAVE NOT BEEN APPROVED BY THE BUDGET AND CONTROL BOARD.

<sup>n</sup> **Gifts**: At least by the mid-1980's, staff appears to have applied the Procurement Code to construction gifts. *See* Memo of Jan. 8, 1986 from McPherson to Ellis (Exhibit 25, Bd. Minutes of Jan. 16, 1986). *See also* Letter of Dec. 5, 1986 from Clement to Kelly (Exhibit 8 to Bd. Minutes of Jan. 6, 1987). By 1987, a standard form agreement for the acceptance of such gifts was in use. Letter of Apr. 3, 1986 from Wilson to McPherson (form recommended by Attorney General attached) (Exhibit 8 to Bd. Minutes of Jan. 6, 1987). By at least 1988, the State Engineer had adopted this form, designated it as the SE-710, and included written procedures for accepting such gifts in the OSE Manual. *See* Manual for Planning and Execution of State Permanent Improvements, Part II, Chapter 16 (excerpt appearing as Exhibit 22, Bd. Minutes of Sep. 13, 1988). *See also* Manual for Planning and Execution of State Permanent Improvements, Part II, Chapter 15 (July 1989) *and* Exhibit 16, Bd. Minutes of Nov. 21, 1990. Of interest, the 1989 Manual referenced both the Procurement Code and Section 1-11-65 as authority for this gift procedure. *See generally* Exhibit 13, Bd. Minutes of May 12, 1992 (including a copy of the agency's written Procedure for Accepting Donations to State Agencies in the Form of Construction).

Regarding construction related gifts, a law was enacted in 1993 to expressly authorize gifts-in-kind of construction and construction related design services and to provide that no other requirements - including the Procurement Code - could be imposed on such gifts. S.C. Code Ann. § 2-47-56 (2005). An almost identical provision was added to the Procurement Code in 1995. S.C. Code Ann. § 11-35-475 (1986) (repealed by 2006 Act No. 376). Section 11-35-475 was later repealed, though Section 2-47-56 still remains.

In 2006, the Procurement Code was amended to expressly provide that it "does not apply to gifts...." S.C. Code Ann. § 11-35-40(2) (Supp. 2007). The line between a gift and a procurement has been the subject of some discussion and can involve a careful analysis, particularly when construction is involved. E.g., S.C. Att'y Gen. Op. No. 84-8 (January 24, 1984) and Memo of Jan. 13, 1986 from Wilson to McPherson (Exhibit 25, Bd. Minutes of Jan. 16, 1986). Generally, the new exclusion for gifts provided by Section 11-35-40(2) extends only to transactions that do not involve any performance obligations for the state. See *Baptist Foundation for Christian Education v. Baptist College at Charleston*, 317 S.E.2d 453 (S.C. Ct. App. 1984) ("A gift is a voluntary transfer of property by one to another without any consideration or compensation therefor.") (emphasis added).

When considering a gift, agencies should consider the potential impact of the following laws: [1] R.19-445.2165; [2] FOIA, Section 30-4-30(a)(11) (regarding identity of donors); [3] The South Carolina Federal and Other Funds Oversight Act, Title 2, Chapter 65 (note §2-65-20's reference to services); [4] Title 2, Chapter 47, especially including sections 2-47-50(1) & 2-47-56; [5] section 11-13-45; [6] applicable provisos in the annual appropriations act, historically part number 72; [7] Sections 1-11-65; [8] Section 2-1-170, prohibiting gifts by the State; and, [9] Manual for Planning and Execution of State Permanent Improvements, Part II.

Vendor Name	SC DEPARTMENT OF CORRECTIONS					
Sum of Amnt i	n FM area crcy	FI doc.: Fiscal year				
	a Agency /Business area/ Name	SC/2017	SC/2018	SC/2019	SC/2020	Grand Total
B040	JUDICIAL DEPARTMENT	7,404.82	9,850.24	10,522.82	6,478.90	34,256.78
D050	GOVERNORS OFF-E C OF S	14,534.86	8,220.23	8,020.96	5,182.26	35,958.31
D100 D500	GOVERNORS OFF-SLED DEPARTMENT OF ADMINISTRATION	73,660.62 192.330.36	45,030.70 238,455.38	41,160.52 187,002.91	10,427.22 58,298.56	170,279.06 676,087.21
E040	LIEUTENANT GOVERNOR	18,655.60	13,413.81	5,524.50	50,290.50	37,593.91
E080	SECRETARY OF STATE	9,796.53	6,426.71	7.437.02	4,185.74	27,846.00
E120	COMPTROLLER GENERAL	121.13	117.15	1,008.96	4,100.74	1,247.24
E160	STATE TREASURERS OFFICE	11,816.25	16,888.50	5,792.01	2,667.18	37,163.94
E190	RETIREMENT SYS INVESTMNT COMM	93.50	170.00	149.00	32.50	445.00
E200	ATTORNEY GENERAL		141,443.50	49,044.40		190,487.90
E230	COMMISSION ON INDIGENT DEFENSE			315.50		315.50
E240	ADJUTANT GENERAL	129,382.28	165,666.73	186,291.65	36,738.00	518,078.66
E260 E280	DEPARTMENT OF VETERANS AFFAIRS		20, 206 50	20 542 76	100.28	100.28
E500	ELECTION COMMISSION REVENUE AND FISCAL AFFAIRS OFF	23,178.95 5,618.71	20,296.59 2,675.30	28,513.76 2,140.54	11,749.66 1,070.87	83,738.96 11,505.42
E550	STATE FISCAL ACCT AUTHORITY	667,068.14	210,346.19	375,730.60	199,570.94	1,452,715.87
F270	SFAA - AUDITOR'S OFFICE	833.00	534.00	534.00	1,250.00	3,151.00
F500	PUBLIC EMPLOYEES BENEFITS AUTH	10,726.90	534.00	534.00	1,250.00	13,044.90
H030	HIGHER EDUCATION COMM	445.00	534.00	587.66	1,250.00	2,816.66
H590	TECH & COMP EDUC BD	445.00	534.00	534.00	1,250.00	2,763.00
H630	EDUCATION DEPARTMENT	6,692,891.22	6,375,304.31	5,797,376.90	1,945,970.39	20,811,542.82
H710	WIL LOU GRAY OPPORTUN SCH		19,193.00		1,250.00	20,443.00
H730	VOCATIONAL REHABILITATION	7,515.00	==			7,515.00
H750	DEAF & BLIND SCHOOL	51,417.46	58,489.96	67,878.47	25,476.49	203,262.38
H790 H870	ARCHIVES & HISTORY DEPT STATE LIBRARY	49.00 2,124.00	624.25 534.00	1,449.50 717.75	4,831.06 1,250.00	6,953.81 4,625.75
H910	ARTS COMMISSION	300.00	417.05	717.73	1,230.00	717.05
H950	MUSEUM COMMISSION	445.00	534.00	534.00	1,750.00	3,263.00
J020	DEPT OF HEALTH & HUMAN SERVICE	35,954.27	81,163.02	83,401.58	27,957.09	228,475.96
J040	HEALTH & ENVIRON CNTL DEPT	397,387.30	415,573.63	309,329.44	86,101.77	1,208,392.14
J120	MENTAL HEALTH DEPT	559,568.65	193,933.89	242,051.40	42,208.32	1,037,762.26
J160	DEPT OF DISABILITIES & SPECIAL	63,942.38	69,705.30	39,289.55	2,431.34	175,368.57
J200	DEPT OF ALCOHOL&OTHER DRUG ABI		4,599.37	29,901.47	51,785.05	86,285.89
K050	DEPARTMENT OF PUBLIC SAFETY	384,597.88	253,466.98	243,471.15	215,787.18	1,097,323.19
L040 L060	SOCIAL SERVICES DEPT DEPARTMENT ON AGING	280,176.73	249,426.31	319,735.26 1,163.00	54,319.04 10.00	903,657.34 1,173.00
L080	DEPT OF CHILDREN'S ADVOCACY			1,103.00	1,571.35	1,571.35
L120	JOHN DE LA HOWE SCHOOL	4,779.81	1,300.00		912.00	6,991.81
L240	BLIND COMMISSION	823.08	6,473.96	1,534.00	2,010.55	10,841.59
L320	HOUSING AUTHORITY	1,791.00	918.00	534.00	1,250.00	4,493.00
L360	HUMAN AFFAIRS COMM	4,558.22	4,391.71	974.50	1,250.00	11,174.43
N040	CORRECTIONS DEPARTMENT	7,859,383.42	8,393,434.51	8,622,165.88	3,216,921.62	28,091,905.43
N080	PROBATION PAROLE & PARDON SERV	,	19,709.42	24,573.23	8,186.50	81,050.56
N120	DEPT OF JUVENILE JUSTICE	289,346.54	299,698.52	203,046.77	82,185.41	874,277.24
N200	LAW ENFORCEMENT TRN COUNCIL	193,784.05	249,283.42	172,766.35	66,884.77 4.435.70	682,718.59
P120 P160	FORESTRY COMMISSION AGRICULTURE DEPARTMENT	2,215.90 22,169.50	5,854.32 16,236.95	2,023.11 16,695.63	4,435.70 2,621.21	14,529.03 57,723.29
P240	DEPT OF NATURAL RESOURCES	45,614.53	88,367.10	15,643.27	12,385.75	162,010.65
P280	PARKS RECREATION & TOURISM	115,215.91	129,829.99	168,783.43	54,049.74	467,879.07
P320	DEPARTMENT OF COMMERCE	3,364.68	1,712.86	2,271.46	1,122.44	8,471.44
P360	PATRIOTS POINT DEV AUTH	7,697.79	11,808.00	9,107.25	3,147.00	31,760.04
P450	RURAL INFRASTRUCTURE AUTHORITY	1,259.46	2,249.02	819.42	404.00	4,731.90
R040	PUBLIC SERVICE COMMISSION	503.00	849.77	863.02	1,250.00	3,465.79
R060	OFFICE OF REGULATORY STAFF	445.00	596.06	534.00	1,250.00	2,825.06
R080	S C WORKERS' COMPENSATION COMP	,	4,355.93	5,969.08	3,781.26	27,845.46
R120 R200	STATE ACCIDENT FUND INSURANCE DEPARTMENT	2,724.17	1,709.97 9,357.22	2,613.22 5,808.40	1,130.82 1,785.84	8,178.18 30,845.54
R230	BOARD OF FINANCIAL INSTITUTION	13,894.08 4,629.70	17,460.00	36,091.82	250.00	58,431.52
R280	CONSUMER AFFAIRS COMM	4,029.70	877.85	1,057.60	2,570.40	4,950.85
R360	DEPT OF LABOR, LICENSING, & REGU	39,765.44	60,084.72	54,563.19	18,498.60	172,911.95
R400	DEPARTMENT OF MOTOR VEHICLES	435,442.18	234,572.69	363,658.08	107,930.59	1,141,603.54
R440	DEPARTMENT OF REVENUE	138,430.27	566,258.65	394,868.48	16,232.76	1,115,790.16
R520	STATE ETHICS COMMISSION		236.48	125.00	60.00	421.48
R600	DEPT OF EMPLOYMENT & WORKFORD		870.55	66.00	53.64	7,832.26
U120	DEPARTMENT OF TRANSPORTATION	663,951.26	855,277.66	340,543.35	91,458.16	1,951,230.43
U150	S C TRANSP INFRASTRUCTURE BANK		0.500.45	1,680.75	390.00	2,070.75
U300	SC AERONAUTICS	281.84	3,566.15	1,004.28	8,874.22	13,726.49
Grand Total		19,544,159.04	19,591,443.58	18,497,528.85	6,517,484.17	64,150,615.64

					Sum of Amnt in				
	Agency /Business area/ Na JUDICIAL DEPARTMENT	Fund CASE MGMT TECH SUPP	<b>G/L Number</b> SC01/5020030000	G/L Account PRINT / BIND / ADV	SC/2017	SC/2018 91.11	SC/2019	SC/2020	Grand Total 91.11
D040	JUDICIAL DEPARTMENT	GENERAL FUND	SC01/5020030000 SC01/5020030000	PRINT / BIND / ADV		151.85			151.85
			SC01/5021540000	NON-IT OTHER PRO SRV		2,911.13			2,911.13
			SC01/5024990000 SC01/5030030000	OTH CNT-NON-IT & REA PRINTED ITEMS			426.06	1,250.00	1,250.00
			SC01/5030030000 SC01/5041020000	FEES AND FINES			420.00	-	426.06
		LAW ENFORCEMENT SURC	SC01/5020030000	PRINT / BIND / ADV		121.48			121.48
		MACISTRATE ORT FEE	SC01/5021540000	NON-IT OTHER PRO SRV PRINT / BIND / ADV	254.00	E 220 20	4.070.07	5,228.90	254.00
		MAGISTRATE CRT FEE	SC01/5020030000 SC01/5021540000	NON-IT OTHER PRO SRV	5,423.32 1,662.00	5,338.30 422.00	4,070.07 298.26	5,226.90	20,060.59 2,382.26
			SC01/5024990000	OTH CNT-NON-IT & REA		534.00	534.00	-	1,068.00
			SC01/5030010000 SC01/5030030000	OFFICE SUPPLIES PRINTED ITEMS	65.50	250.00	200.55 4,993.88		450.55 5,059.38
		OP REV - COURT COSTS	SC01/5020030000	PRINT / BIND / ADV	03.30	30.37	4,993.00		30.37
	JUDICIAL DEPARTMENT T				7,404.82	9,850.24	10,522.82	6,478.90	34,256.78
D050	GOVERNORS OFF-E C OF	GENERAL FUND	SC01/5020030000 SC01/5021540000	PRINT / BIND / ADV NON-IT OTHER PRO SRV	3,574.86 10,588.00	532.23 7,280.00	70.33 7,389.00	217.29 4,964.97	4,394.71 30,221.97
			SC01/5030010000	OFFICE SUPPLIES	-	1,=	1,000100	.,	-
			SC01/5030010002	OFF SUP - MIN OFF EQ		408.00	408.00		816.00
			SC01/5030030000 SC01/5033990000	PRINTED ITEMS OTHER SUPPLIES	372.00		153.63		153.63 372.00
	GOVERNORS OFF-E C OF				14,534.86	8,220.23	8,020.96	5,182.26	35,958.31
D100	GOVERNORS OFF-SLED	FEDERAL	SC01/5020030000 SC01/5030010000	PRINT / BIND / ADV OFFICE SUPPLIES	6,630.00	1,977.30 1,980.00			1,977.30 8,610.00
			SC01/5030010000 SC01/5030030000	PRINTED ITEMS	0,030.00	1,980.00	1,788.91		1,788.91
		GENERAL FD - C/F	SC01/5030010000	OFFICE SUPPLIES	1,656.00		2,148.00		3,804.00
			SC01/5030010001 SC01/5031010001	OFFICE SUPP - NEWS FURNISHINGS			1,876.00 1,723.00	1,375.00	1,876.00 3,098.00
		NON-RECURRING REV	SC01/5030010000	OFFICE SUPPLIES	28,249.00		1,723.00	1,373.00	28,249.00
		OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT		2,700.00	105.00		2,805.00
			SC01/5021450000 SC01/5021479210	MOTOR VEHICLE SVCS PEST CNTL/EXTRMNATNG	1,236.15 1,100.00	250.00 1,100.00	1,100.00	275.00	1,486.15 3,575.00
			SC01/5021479210 SC01/5021479211	RUBBISH REMOVAL	3,350.00	3,350.00	3,350.00	3,350.00	13,400.00
			SC01/5021479600	GROUNDS MAINT SRVC	9,381.25	12,430.00	13,080.00	2,113.32	37,004.57
			SC01/5030010000 SC01/5030010003	OFFICE SUPPLIES OFF SUP&EQ-NON-IT PL	2,935.00 349.00	6,806.00	1,320.00		11,061.00 349.00
			SC01/5030010003 SC01/5030030000	PRINTED ITEMS	15,144.22	13,395.73	12,563.61	2,295.00	43,398.56
			SC01/5031010001	FURNISHINGS			2,006.00	676.00	2,682.00
			SC01/5031019600 SC01/5032910000	GROUNDS MAINT SPPLY MUNIT/LAW ENF SUPP		691.67		342.90	691.67 342.90
			SC01/5032910000 SC01/5033090000	EMPLOYEE RECOG AWARD	150.00	100.00	100.00	342.90	350.00
		SALE OF ASSETS	SC01/5021330000	CONTR-GOVT/NONPRFIT	3,180.00				3,180.00
	GOVERNORS OFF-SLED T	otal	SC01/5021450000	MOTOR VEHICLE SVCS	300.00 73,660.62	250.00 45,030.70	41,160.52	10,427.22	550.00 170,279.06
D500		S CAP PROJ-OTH FDS-R&M	SC01/5071230000	RENOV-BLDG & ADD INT	70,000.02	40,000.70	415.00	10,427.22	415.00
		ECONOMIC OPP FEDERAL	SC01/5030010000	OFFICE SUPPLIES	-	4.050.00	75.00		75.00
			SC01/5030010002 SC01/5031010001	OFF SUP - MIN OFF EQ FURNISHINGS	3,979.00	1,352.00	1,620.00	676.58	5,331.00 2,296.58
			SC01/5033990000	OTHER SUPPLIES	785.00		1,020.00	0,0.00	785.00
		FEDERAL	SC01/5033990002	SHIPPING SUPPLIES	-			500.00	-
		FEDERAL FOSTER CARE MEDICAID	SC01/5030030000 SC01/5020030000	PRINTED ITEMS PRINT / BIND / ADV		805.79	86.99	586.60	586.60 892.78
		TOOTER OF THE INEDIOF TO	SC01/5020060000	PRINT ANNUAL REPORTS		000.70	1,001.63		1,001.63
			SC01/5021540000	NON-IT OTHER PRO SRV	000.07	528.00	3,233.00		3,761.00
			SC01/5030010000 SC01/5030010003	OFFICE SUPPLIES OFF SUP&EQ-NON-IT PL	936.07 35.75	18.15	68.25		1,022.47 35.75
			SC01/5030030000	PRINTED ITEMS			-		-
			SC01/5032010016	Signs & Markers			-		-
		GAL TIT 4E TRAIN CON	SC01/5033990000 SC01/5020030000	OTHER SUPPLIES PRINT / BIND / ADV	3,514.40	1,182.75	4,636.09		9,333.24
			SC01/5030010000	OFFICE SUPPLIES		-			-
		GENERAL FD - C/F	SC01/5020030000 SC01/5020060000	PRINT / BIND / ADV PRINT ANNUAL REPORTS	366.41	1,871.74	5,693.29		7,931.44
			SC01/5021540000	NON-IT OTHER PRO SRV		-			-
			SC01/5030010000	OFFICE SUPPLIES			51.75		51.75
			SC01/5030010002 SC01/5032010016	OFF SUP - MIN OFF EQ Signs & Markers		2,366.00	9.15		2,366.00 9.15
			SC01/5032010010 SC01/5033990000	OTHER SUPPLIES			-		9.15
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	1,479.32	895.03	850.65		3,225.00
			SC01/5020060000 SC01/5020077240	PRINT ANNUAL REPORTS DP SERVICES – STATE	227.22	939.50 1,487.90	539.33		1,706.05 1,487.90
			SC01/5021320000	BUILDING RENOVATION	16,500.00	1,121100			16,500.00
			SC01/5021540000	NON-IT OTHER PRO SRV	153.20	48.86			202.06
			SC01/5030010000 SC01/5030010002	OFFICE SUPPLIES OFF SUP - MIN OFF EQ	608.28 30,969.00	1,147.85 2,115.00	_		1,756.13 33,084.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	19.25	,			19.25
			SC01/5030030000 SC01/5031010001	PRINTED ITEMS	124.28		6 724 00		124.28
			SC01/5031010001 SC01/5032010016	FURNISHINGS Signs & Markers			6,724.00 9.15		6,724.00 9.15
			SC01/5033990000	OTHER SUPPLIES	-		-		-
		GENERAL SERVICES	SC01/5010800000 SC01/5020030000	INMATE EARNINGS PRINT / BIND / ADV	3,874.79 229.07	- 801.55	1,022.13		3,874.79 2,052.75
			SC01/5020030000 SC01/5020080000	FREIGHT EXPRESS DELV	240.00	001.55	1,022.13		240.00
			SC01/5021469302	CARPENTRY (SERVICES)	592.00				592.00
			SC01/5021469314 SC01/5021470000	OTHER MAINT EXPENSES LAUNDRY SERVICES	252.24 11,624.39	101.52 19,716.73			353.76 31,341.12
			SC01/5021470000 SC01/5021479600	GROUNDS MAINT SRVC	31,016.70	19,710.73	-		31,016.70
			SC01/5021479604	SIGNAGE SECURITY CONTRACTS		103.20	19.00	441.80	564.00
			SC01/5021599501 SC01/5030010000	SECURITY CONTRACTS OFFICE SUPPLIES	20.07	27,182.18	48,515.19 15.00	12,514.71	88,212.08 35.07
			SC01/5030030000	PRINTED ITEMS	947.48	143.60	.5.50		1,091.08
			SC01/5031019603 SC01/5032010016	SIGNAGE SUPPLIES		49.20	180.48		229.68
			SC01/5032010016 SC01/5033990000	Signs & Markers OTHER SUPPLIES	25.89	7.23	23.54		23.54 33.12
						20			

		GUARDIAN AD LITEM TR	SC01/5030010002	OFF SUP - MIN OFF EQ		5,720.00			5,720.00
		MEDICAID ASST PAY	SC01/5020030000	PRINT / BIND / ADV		480.00			480.00
		MOTOR POOL - ISF	SC01/5030010000 SC01/5020030000	OFFICE SUPPLIES PRINT / BIND / ADV	460.00 143.14	350.96	232.69		460.00 726.79
		WOTOR POOL - ISF	SC01/5020030000 SC01/5021450001	MOTOR VEH REP - COMM	143.14	350.96	485.00	10.00	495.00
			SC01/5021470000	LAUNDRY SERVICES		-	100.00	10.00	-
			SC01/5021540000	NON-IT OTHER PRO SRV		534.00			534.00
			SC01/5024990000	OTH CNT-NON-IT & REA			534.00		534.00
			SC01/5030010000	OFFICE SUPPLIES	33.00		-	150.00	183.00
			SC01/5030010002 SC01/5030030000	OFF SUP - MIN OFF EQ PRINTED ITEMS	178.28		239.34	-	417.62
			SC01/5030530000 SC01/5031510000	MOTOR VEHICLE SUPP	170.20		5,217.89	30.60	5,248.49
			SC01/5032010016	Signs & Markers	171.67		0,211.00	00.00	171.67
		OP REV- INT SERV FD	SC01/5020030000	PRINT / BIND / ADV	984.43		28.75		1,013.18
			SC01/5020077180	SERVICES- PRINT ENTR	1,212.75	650.00	-		1,862.75
			SC01/5020077190	SERVICE INFO SECURI OTH CNT-NON-IT & REA	2 400 00	2,489.88	- 2 400 00	2 000 00	2,489.88
			SC01/5024990000 SC01/5030010000	OFFICE SUPPLIES	2,489.88 558.00	-	2,489.88	3,000.00	7,979.76 558.00
			SC01/5030010000	OFF SUP - MIN OFF EQ	2,129.00	15,489.00			17,618.00
			SC01/5030030000	PRINTED ITEMS	-	,			-
			SC01/5031010001	FURNISHINGS			9,314.00	432.00	9,746.00
		SALE OF STATE PROP	SC01/4536030001	SL- OTR NCAP DUE AGY	55,692.79	124,677.61	87,399.17	40,456.27	308,225.84
		SERVICE REPAIR AGREE	SC01/5021450001 SC01/5031510000	MOTOR VEH REP - COMM MOTOR VEHICLE SUPP	12,290.13 2,978.76	14,628.13 6,969.54	1,600.00 4,673.57		28,518.26 14,621.87
			SC01/5031510000 SC01/5031510003	MTR VEH SUP-W/O PART	2,970.70	3,602.48	4,073.37		3,602.48
		SPECIAL OPERATING	SC01/5020030000	PRINT / BIND / ADV	95.68	0,002.10			95.68
			SC01/5030010000	OFFICE SUPPLIES	40.75				40.75
		VICTIM'S COMP FUND	SC01/5020030000	PRINT / BIND / ADV	3,240.90				3,240.90
			SC01/5030030000	PRINTED ITEMS	1,016.51				1,016.51
	DEPARTMENT OF ADMINI	STRATION Total	SC01/5033030000	PROMOTIONAL SUPPLIES	94.88 192,330.36	238,455.38	187,002.91	58,298.56	94.88 676,087.21
E040		CONSOLIDATED FEDERAL	SC01/5030010000	OFFICE SUPPLIES	18.70	3.19	3.61	36,296.30	25.50
20.0	2,2012,0011 0012,0101	00.1002.57.125 1252.012	SC01/5030010002	OFF SUP - MIN OFF EQ	2,866.51	3,062.14	0.01		5,928.65
			SC01/5030030000	PRINTED ITEMS	928.46	1,477.38			2,405.84
			SC01/5030060001	DATA PROC SUP-MIN EQ	-				-
			SC01/5031010001	FURNISHINGS			3,409.40		3,409.40
		OFNEDAL FUND	SC01/5033990000	OTHER SUPPLIES		3.19			3.19
		GENERAL FUND	SC01/5021460000 SC01/5021540000	GENERAL REPAIR NON-IT OTHER PRO SRV	500.00	1,405.47			1,405.47 500.00
			SC01/5021940000 SC01/5024990000	OTH CNT-NON-IT & REA	300.00	1,000.00			1,000.00
			SC01/5030010000	OFFICE SUPPLIES	12.75	13.81	4.89		31.45
			SC01/5030010002	OFF SUP - MIN OFF EQ	14,317.92	6,186.86			20,504.78
			SC01/5030030000	PRINTED ITEMS	11.26	260.71			271.97
			SC01/5030060001	DATA PROC SUP-MIN EQ	-		0.400.00		-
			SC01/5031010001 SC01/5033990000	FURNISHINGS OTHER SUPPLIES		1.06	2,106.60		2,106.60 1.06
	LIEUTENANT GOVERNOR	Total	3001/3033990000	OTHER SUFFLIES	18,655.60	13,413.81	5,524.50		37,593.91
E080	SECRETARY OF STATE	CHARITABLE ORGAN	SC01/5020077180	SERVICES- PRINT ENTR	10,000.00	80.00	0,024.00		80.00
			SC01/5021540000	NON-IT OTHER PRO SRV	610.00	572.00	616.00		1,798.00
			SC01/5030010000	OFFICE SUPPLIES		2,244.00			2,244.00
			SC01/5030030000	PRINTED ITEMS		40.00			40.00
		OPERATING REVENUE	SC01/5020077170	SERVICE PRT COPY EU	2,519.51	0.400.07			2,519.51
			SC01/5020077180 SC01/5021540000	SERVICES- PRINT ENTR NON-IT OTHER PRO SRV	376.00	2,133.67 240.00	892.00	598.07	2,133.67 2,106.07
			SC01/5021540000 SC01/5030010000	OFFICE SUPPLIES	1,089.00	240.00	375.00	396.07	1,464.00
			SC01/5030030000	PRINTED ITEMS	5,202.02	1,117.04	5,554.02	3,587.67	15,460.75
	SECRETARY OF STATE TO	otal			9,796.53	6,426.71	7,437.02	4,185.74	27,846.00
E120	COMPTROLLER GENERAL	GENERAL FUND	SC01/5030010000	OFFICE SUPPLIES			864.00		864.00
		ODEDATING DEVENUE	SC01/5030030000	PRINTED ITEMS	404.40	117.15			117.15
		OPERATING REVENUE	SC01/5020030000 SC01/5030030000	PRINT / BIND / ADV PRINTED ITEMS	121.13		144.96		121.13 144.96
	COMPTROLLER GENERAL	_ Total	3001/3030030000	TRINTED ITEMS	121.13	117.15	1,008.96		1,247.24
E160	STATE TREASURERS OFF		SC01/5021540000	NON-IT OTHER PRO SRV			190.00		190.00
			SC01/5024990000	OTH CNT-NON-IT & REA	750.00	350.00			1,100.00
			SC01/5030010000	OFFICE SUPPLIES	7,700.75	4,658.00	1,784.10		14,142.85
		ODEDATING DEVENUE	SC01/5030050000	PHOTO & VISUAL SUPP		E00.00	40.00		40.00
		OPERATING REVENUE	SC01/5021330000 SC01/5021540000	CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV		500.00 2,592.00			500.00 2,592.00
			SC01/5024990000	OTH CNT-NON-IT & REA	1,000.00	150.00			1,150.00
			SC01/5030010000	OFFICE SUPPLIES	2,365.50	8,638.50	3,737.91	65.00	14,806.91
			SC01/5030030000	PRINTED ITEMS			40.00	2,602.18	2,642.18
E400	STATE TREASURERS OFF		0004/500001000	OFFICE CLIPP! 153	11,816.25	16,888.50	5,792.01	2,667.18	37,163.94
E190	RETIREMENT SYS INVEST RETIREMENT SYS INVEST		SC01/5030010000	OFFICE SUPPLIES	93.50 93.50	170.00 170.00	149.00 149.00	32.50 32.50	445.00 445.00
E200	ATTORNEY GENERAL	CIVIL LITIGATION	SC01/5030010000	OFFICE SUPPLIES	93.30	170.00	102.00	32.00	102.00
			SC01/5030010002	OFF SUP - MIN OFF EQ		3,514.00	.02.00		3,514.00
		FED INTERFD/AGY - PT	SC01/5170700200	ALLOC STATE-CONTR		132,459.00	40,526.00		172,985.00
			SC01/5170700300	ALLOC STATE-OTHER		440.00			440.00
			SC01/5170700500	ALLOC STATE FOUR		1,206.00	814.00		2,020.00
		GENERAL FUND	SC01/5170700600 SC01/5030010000	ALLOC STATE-EQUIP OFFICE SUPPLIES		1,067.00	263.15		1,067.00 263.15
			SC01/5030010000 SC01/5030010002	OFF SUP - MIN OFF EQ		1,732.00	200.10		1,732.00
			SC01/5190410000	PURCHASE OF EVIDENCE		245.50			245.50
		VICTIM'S COMP FUND	SC01/5030010000	OFFICE SUPPLIES			63.90		63.90
			SC01/5030010002	OFF SUP - MIN OFF EQ		780.00	= o==		780.00
	ATTORNEY CENERAL Test	al	SC01/5030030001	PRT COMM-CONSUM		141 442 50	7,275.35		7,275.35
E230	ATTORNEY GENERAL Total COMMISSION ON INDIGEN		SC01/5030020000	COPY EQUIP SUPP		141,443.50	49,044.40 -		190,487.90
2200	00111111001011 011 11101021		SC01/5111010000	MED SVC - TAXABLE			315.50		315.50
	COMMISSION ON INDIGEN						315.50		315.50
E240	ADJUTANT GENERAL	ADJUT GEN PUB ASSST	SC01/5020030000	PRINT / BIND / ADV	969.54	670.89	299.22		1,939.65
			SC01/5030010000	OFFICE SUPPLIES	60.000.05	00.050.00	1,719.50		1,719.50
		ARMY CONTRACT-FED	SC01/5170700000 SC01/5021330000	ALLOC ST AGENCIES CONTR-GOVT/NONPRFIT	62,662.95 26,245.65	96,850.30 18,651.56	102,414.42 21,692.86	8,120.94	261,927.67 74,711.01
		AMAIL COMINACI-LED	SC01/5021330000 SC01/5024990001	OTH CNT SER-NO-IT PL	2,537.52	1,691.68	845.84	2,030.00	7,105.04
			SC01/5030010002	OFF SUP - MIN OFF EQ	,	,	606.00	,	606.00
			SC01/5032010016	Signs & Markers		5,853.00	544.25		6,397.25
		CAP RES FD OPER	SC01/5170700000	ALLOC ST AGENCIES		23,037.11			23,037.11

FIXED NUCLEAR FAC						
FIXED NUCLEAR FAC	PRINT / BIND / ADV	562.89	234.10	319.43		1,116.42
FIXED NUCLEAR FAC	LAUNDRY SERVICES	222.50	267.00	007.00	4 500 00	489.50
FIXED NUCLEAR FAC   SC01/5903000000   P   SC01/590300000   P   SC01/5903000000   P   SC01/5903000000   P   SC01/590300000   P   SC01/5903000000   P   SC01/590300000   P   SC01/590300000   P   SC01/59030000	Misc Contr Services OFFICE SUPPLIES			267.00 4,369.00	1,500.00 4.884.00	1,767.00 9,253.00
GENERAL FUND	PRINTED ITEMS			429.84	1,001.00	429.84
BEATH	PRINT / BIND / ADV	202.83		39.97		242.80
ADJUTANT GENERAL Total	Misc Contr Services PRINT / BIND / ADV	360.10		133.50 223.55	750.00	883.50 583.65
ADJUTANT GENERAL Total	CONTR-GOVT/NONPRFIT	12,469.35	8,393.44	12,897.14	3,789.06	37,548.99
ADJUTANT GENERAL Total	LAUNDRY SERVICES	222.50	267.00			489.50
ADJUTANT GENERAL Total   SC01/50300100002   O SC01/50300100002   O SC01/50300100002   O SC01/50300100002   O SC01/50300000000   O SC01/5030000000   O SC01/503000000   O SC01/50000000   O SC01/50000000   O SC01/50000000   O SC01	OTH CNT SER-NO-IT PL	1,212.48	808.32	404.16	970.00	3,394.96
ADJUTANT GENERAL Total	Misc Contr Services OFFICE SUPPLIES		272.00	133.50 4,384.50	750.00 4,884.00	883.50 9,540.50
ADJUTANT GENERAL Total	OFF SUP - MIN OFF EQ		272.00	1,001.00	9,060.00	9,060.00
ADJUTANT GENERAL Total	PRINTED ITEMS			429.83		429.83
E280   DEPARTMENT OF VETERAN SENDERAL FUND   DEPARTMENT OF VETERANS AFAIRS Total   SC01/5020030000   P   SC01/50200000   SC01/502000000   SC01/50200000   SC01/50200000   SC01/50200000   SC01/50200000   SC01/50200000   SC	ALLOC ST AGENCIES	21,713.97 129,382.28	8,670.33 165,666.73	34,138.14 186,291.65	36,738.00	64,522.44 518,078.66
ELECTION COMMISSION   GENERAL FUND   SC01/5020030000   P   SC01/50200000	NON-IT OTHER PRO SRV	129,302.20	105,000.75	100,291.03	100.28	100.28
ELECTION COMMISSION Total					100.28	100.28
ELECTION COMMISSION Total   REVENUE AND FISCAL AFF EARNED FUND   GENERAL FUND   SC01/5020030000 P   PGNERAL FUND   SC01/5020030000 P   SC01/5020030000 P   SC01/5020030000 P   SC01/5020030000 P   SC01/5020030000 P   SC01/5020030000 P   SC01/5021450000 M   SC01/5021510000 M   SC01/5021510000 M   SC01/5021510000 M   SC01/5021510000 M   SC01/5021510000 M   SC01/5031510000 M   SC01/503100000 M   SC01/5031510000 M   SC01/503100000 M   SC01/503100000 M   SC01/503100000 M   SC01/503100000 M   SC01/503100000 M   SC01/5030010000	PRINT / BIND / ADV	16,709.06	3,286.16	27,603.01	11,272.13	58,870.36
ELECTION COMMISSION Total	PRINTED ITEMS PRINT / BIND / ADV	6,469.89	2,656.14 14,354.29	910.75	477.53	10,514.31 14,354.29
GENERAL FD - C/F   SC01/5020030000   P   GENERAL FUND   SC01/5020030000   P   SC01/50201510000   T   SC01/5021510000   T   SC01/5021510000   M   SC01/5021510000   M   SC01/5021510000   M   SC01/5031510000   M   SC01/503010000   M   SC01/503010000   M   SC01/503010000   M   SC01/503010000   M   SC01/503010000   M   SC01/5030010000   M   SC01/503000000   M   SC01/503000000   M   SC01/503000000   M   SC01/503000000   M   SC01/50300000   M   SC01/503000000   M   SC01/500000000   M   SC01/500000000   M   SC01/500000000   M   SC01/500000000   M   SC01/500000000   M   SC01/500000000   M	TRINT / DIND / ADV	23,178.95	20,296.59	28,513.76	11,749.66	83,738.96
GENERAL FUND	PRINTED ITEMS		25.50			25.50
SC01/5021540000   TO SC01/5021540000   TO SC01/5021540000   N SC01/5031510000   N SC01/5031510000   M SC01/5031610000   M SC01/503101000   M SC01/503101000   M SC01/503101000   M SC01/503101000   M SC01/503010000   M SC01/503010000   M SC01/503010000   M SC01/503010000   M SC01/503010000   M SC01/503010000   M SC01/503000000   M SC01/50000000   M SC01/50000000   M SC01/50000000   M SC01/500000000   M SC01/500000000   M SC01/500000000   M SC01	PRINTED ITEMS	1,057.73		400.00		1,057.73
REVENUE AND FISCAL AFFAIRS OFF Total	PRINT / BIND / ADV MOTOR VEHICLE SVCS	2,073.18	717.38	132.83 1,375.20	155.00	132.83 4,320.76
REVENUE AND FISCAL AFFAIRS OFF Total   SC01/5031510003   M SC01/5031510005   M SC01/5031510000   M SC01/5031510000   M SC01/5031510000   M SC01/5031510000   M SC01/5021400000   M SC01/5021479211   R SC01/5021479211   R SC01/5021479211   M SC01/5021479211   M SC01/5021479211   M SC01/5021479211   M SC01/5021479211   M SC01/5021479211   M SC01/502499000   M SC01/50200000   M SC01/502000000   M SC01/50200000   M SC01/50200000   M SC01/50200000   M SC	TESTING SERVICES	2,073.10	717.50	1,373.20	-	-,320.70
REVENUE AND FISCAL AFFAIRS OFF Total	NON-IT OTHER PRO SRV	151.00				151.00
REVENUE AND FISCAL AFFAIRS OFF Total   SC01/5031510005   M	PRINTED ITEMS		824.76	204.00		1,028.76
REVENUE AND FISCAL AFFAIRS OFF Total   SC01/50215100005   M	MOTOR VEHICLE SUPP MTR VEH SUP-W/O PART	1,967.37	523.06 584.60	428.51	915.87	1,867.44 2,551.97
REVENUE AND FISCAL AFFAIRS OFF Total	MTR VEH SUP-TIRE&BAT	369.43	364.00			369.43
AFS-INSUR RESERVE AD SC01/5020100000 O SC01/5030100000 O SC01/503010000 O SC01/50300000 O SC01/5000000 O S		5,618.71	2,675.30	2,140.54	1,070.87	11,505.42
## AFS-INSUR RESERVE AD SC01/5030010000 IN SC01/5021460000 G  ## STATE FISCAL ACCT AUTHORITY Total SFAA - AUDITOR'S OFFICE GENERAL FUND INTERNAL AUDIT SERVS SC01/5030010000 O SC01/50300000 O SC01/5000000 O S	INS PREM & PROCEEDS	11,213.53	7,342.64	8,150.90	10,537.05	37,244.12
## AFS-INSUR RESERVE AD \$C01/50320100000	ATTORNEY FEES	- CEE DE 4 C4	202 220 FF	267 570 70	100 625 55	- 1,414,300.41
SPECIAL OPERATING	INDM CLAIMS & AWARDS OFFICE SUPPLIES	655,854.61	202,230.55	367,579.70	188,635.55 398.34	398.34
F270 SFAA - AUDITOR'S OFFICE GENERAL FUND INTERNAL AUDIT SERVS SC01/5030010000 O SC01/5030010000 N AFS-INSU NIT SERV-AD SC01/5021479211 R SC01/5150010000 N AFS-INSUR BENEFITS SC01/5150010000 N SC01/515001000 N SC01/5150010000 N SC01/515001000 N SC01/515001000 N SC01/5150010000 N SC01/515001000 N SC01/515001000 N SC01/515001000 N SC01/502499000 O SC01/502499000 O SC01/502499000 O SC01/503030000 E SC01/503030000 E SC01/503030000 D SC01/503030000 D SC01/503030000 D SC01/503030000 O SC01/503030000 O SC01/503030000 D SC01/5030000 D SC01/50300000 D SC01/5030000 D SC01/5030000 D SC01/5030000 D SC01/5030000 D SC01/5030000 D SC01/50300000 D SC01/50200000 D SC01/516020000 D SC0	GENERAL REPAIR		773.00			773.00
SC01/503010000   SC01/503010000   DEATH		667,068.14	210,346.19	375,730.60	199,570.94	1,452,715.87
SFAA - AUDITOR'S OFFICE Total   PUBLIC EMPLOYEES BENE AFS - RET SYS ADMIN   SC01/5021479211   R   SC01/50150010000   N   AFS-INS UNIT SERV-AD   SC01/50150010000   N   SC01/502499000   O   SC01/50300000   SC01/503001000   SC01/5030000   SC01/5030000   SC01/5030000   SC01/5030000   SC01/50300000   SC01/5030000   SC01/5000000   SC01/50000000   SC01/50000000   SC01/50000000   SC01/50000000   SC01/50000000   SC01/50000000   SC	OTH CNT-NON-IT & REA OFFICE SUPPLIES	445.00	534.00	534.00	1,250.00	2,763.00
PUBLIC EMPLOYEES BENE AFS - RET SYS ADMIN   SC01/5021479211   R SC01/5150010000   N   AFS-INS UNIT SERV-AD   SC01/5021479211   E   SC01/5150010000   N   SC01/5024990000   O	OFFICE SUPPLIES	388.00 833.00	534.00	534.00	1,250.00	388.00 3,151.00
AFS-INS UNIT SERV-AD SC01/5021479211 R SC01/510010000 N AFS-INSUR BENEFITS SC01/510010000 N FEDERAL AUTH Total H030 HIGHER EDUCATION COMP EDUCATION LOTTERY FEDERAL SC01/5024990000 OFED SC01/503010000 OFED SC01/503010000 OFED SC01/503010000 OFED SC01/503010000 OFED SC01/503010000 OFED SC01/503010000 OFED SC01/5030010000 OFED SC01/503000000 OFED SC01/50300000 OFED SC01/5030000 OFED SC01/5030000 OFED SC01/5030000 OFED SC01/5030000 OFED SC01/503000	RUBBISH REMOVAL	000.00	001.00	001.00	700.00	700.00
AFS-INSUR BENEFITS SC01/53024990000 DEDICATION COMFEDURATION COMFEDURATION LOTTERY FEDERAL FEDERAL SC01/5024990000 DEDICATION COMFEDURATION COMFEDURATION COMFEDURATION SC01/5024990000 DEDICATION COMFEDURATION SC01/5024990000 DEDICATION COMFEDURATION SC01/5024990000 DEDICATION COMFEDURATION SC01/5024990000 DEDICATION COMM Total DEPARTING REVENUE SC01/5024990000 DEDICATION COMM Total DEDICATION COMM Total SC01/5024990000 DEDICATION COMM TOTAL SC01/5024990000 DEDICATION COMM TOTAL SC01/5024990000 DEDICATION COMM TOTAL SC01/5024990000 DEDICATION DEPARTMENT AFS-FIRST STEPS BABY SC01/5031010000 DEDICATION DEPARTMENT AFS-FIRST STEPS BABY SC01/5031010000 DEDICATION DEPARTMENT AFS-FIRST STEPS CHIL SC01/5031010000 DEDICATION DEPARTMENT AFS-FIRST STEPS P&A SC01/503101000	NON REAL EST-WTR UTL	258.10	299.04	299.04		856.18
AFS-INSUR BENEFITS   SC01/1300222011   E	RUBBISH REMOVAL	400.00	00400	201.00	550.00	550.00
PUBLIC EMPLOYEES BENEFITS AUTH Total H030 HIGHER EDUCATION COMI EDUCATION LOTTERY FEDERAL FEDERAL FEDERAL FEDERAL GENERAL FD - C/F GENERAL FUND LOTT END CHAIR MATCH OPERATING REVENUE HIGHER EDUCATION COMM Total  TECH & COMP EDUC BD GENERAL FUND TECH & COMP EDUC BD T	NON REAL EST-WTR UTL EIP ER HLTH PRM AGY	186.90 10,281.90	234.96	234.96		656.82 10,281.90
FEDERAL   SC01/5024990000   O GEORGEAL FILED   FEDERAL OPERATING   SC01/5024990000   E GENERAL FUND   SC01/5024990000   O GENERAL FUND   SC01/502479211   R SC01/5150010000   M SC01/5150010000   M SC01/5150010000   M SC01/5031020000   B SC01/5031020000   B SC01/5031020000   GENERAL FUND   SC01/516031020000   GENERAL FUND   SC01/	Ell Elt letter two to	10,726.90	534.00	534.00	1,250.00	13,044.90
FEDERAL OPERATING   GENERAL FD - C/F   SC01/5033090000   OENT   GENERAL FUND   SC01/5024990000   OENT   GENERAL FUND   SC01/503010000   OENT   GENERAL FUND   SC01/5150019000   OENT   GENERAL FUND   SC01/5150019000   OENT   GENERAL FUND   SC01/5150019000   OENT   GENERAL FUND   SC01/5030100000   OENT   GENERAL FUND   SC01/5	OTH CNT-NON-IT & REA	62.57	22.11	22.11	178.76	285.55
GENERAL FD - C/F   SC01/5033090000   E	OTH CNT-NON-IT & REA	34.75	51.31	51.31		137.37
GENERAL FUND   SC01/5024990000   O	OTH CNT-NON-IT & REA EMPLOYEE RECOG AWARD	45.61	42.45	42.45 53.66	109.38	239.89 53.66
LOTT END CHAIR MATCH	OTH CNT-NON-IT & REA	239.77	346.94	346.94	781.35	1,715.00
HIGHER EDUCATION COMM Total  H590 TECH & COMP EDUC BD GENERAL FUND SC01/5150010000 N SC01/51500110000 N SC01/51500110000 N SC01/51500110000 N SC01/5030100000 D SC01/5030100000 D SC01/5030100000 D SC01/503010000 D SC01/503001000 D SC01/50300000 D SC01/516000000 A SC01/516020000 A SC01/516030000 A SC01/516030000 A SC01/516030000 A SC01/516030000 A SC01/516050000 C	OTH CNT-NON-IT & REA	15.57	16.45	16.45	41.63	90.10
H590   TECH & COMP EDUC BD   GENERAL FUND   SC01/5021479211   R   SC01/5150010000   N   SC01/5150010000   N   SC01/5150010000   N   SC01/5150010000   N   SC01/5150010000   N   SC01/5030100000   B   SC01/5030100000   B   SC01/5030100000   D   SC01/5030100000   D   SC01/5031010000   D   SC01/5031010000   D   SC01/5031010000   D   SC01/5031010000   D   SC01/5031010000   D   SC01/5031010000   D   SC01/503010000   D   SC01/5030010000   D   SC01/5030010000   D   SC01/5030010000   D   SC01/5030010000   D   SC01/503000000   F   SC01/503000000   F   SC01/503000000   F   SC01/503000000   F   SC01/503000000   F   SC01/503000000   F   SC01/503000000   D   SC01/503000000   D   SC01/503000000   F   SC01/503000000   D   SC01/5030000000   D   SC01/503000000   D   SC01/5030000000   D   SC01/5030000000   D   SC0	OTH CNT-NON-IT & REA	46.73	54.74	54.74	138.88	295.09
TECH & COMP EDUC BD Total  H630 EDUCATION DEPARTMENT AFS-FIRST STEPS BABY	RUBBISH REMOVAL	445.00	534.00	587.66	1,250.00 1,250.00	2,816.66 1,250.00
TECH & COMP EDUC BD Total  H630 EDUCATION DEPARTMENT AFS-FIRST STEPS BABY	NON REAL EST-WTR UTL	445.00			1,230.00	445.00
H630   EDUCATION DEPARTMENT AFS-FIRST STEPS BABY   SC01/5031010000   LO SC01/5031020000   B	WATER & SEWER		534.00	534.00		1,068.00
SC01/5031020000   B	LAUNDRY CURRUES	445.00	534.00	534.00	1,250.00	2,763.00
AFS-FIRST STEPS CHIL  SC01/5030100000  SC01/50310100000  SC01/50310100000  B  AFS-FIRST STEPS P&A  AFS-FIRST STEPS P&A  SC01/5030010000  SC01/5030010000  SC01/5030010000  SC01/5031010000  CC01/5031010000  AFS-FIRST STEPS PR4K  SC01/503010000  AFS-FIRST STEPS-FED  SC01/5030010000  AFS-FIRST STEPS-FED  SC01/5030010000  SC01/5030010000  AFS-FIRST STEPS-FED  SC01/5030010000  SC01/503000000  SC01/503000000  SC01/503000000  SC01/503000000  SC01/5160300000  SC01/5160300000  ASC01/5160300000  SC01/5160300000  SC01/5160570000  SC01/5160570000  SC01/5160570000  SC01/5160570000  SC01/5160570000  SC01/5160570000  SC01/5160570000  SC01/5160920000  SC01/51609200000  SC01/5160920000  SC01/51609200000  SC01/5160920000  SC01/51609200000  SC01/51609200000  SC01/5160920000000  SC	LAUNDRY SUPPLIES BUILDING MATERIALS	20,090.00 475.48				20,090.00 475.48
SC01/5030010000   CO1/5031010000   CO1/5031010000   EO1/5031010000   EO1/5031010000   EO1/5031010000   EO1/5030010000   EO1/5030010000   EO1/5030010000   CO1/5030010000   CO1/5030010000   CO1/5031010000   CO1/5031010000   EO1/5031010000   EO1/5031010000   CO1/5031010000   CO1/5031010000   EO1/5031010000   EO1/5030010000   CO1/5030010000   EO1/5030010000   EO1/5030010000   EO1/5030010000   EO1/503000000   EO1/503000000   EO1/503000000   EO1/503000000   EO1/503000000   EO1/503000000   EO1/503000000   EO1/503000000   EO1/5030000000   EO1/503000000   EO1/5030000000   EO1/5030000000   EO1/5030000000   EO1/5030000000   EO1/50300000000   EO1/5030000000   EO1/5030000000   EO1/50300000000   EO1/50300000000   EO1/50300000000   EO1/50300000000000000000000000000000000000	RUBBISH REMOVAL	473.40		178.00		178.00
AFS-FIRST STEPS P&A  AFS-FIRST STEPS P&A  SC01/5020080000  SC01/5030010000  SC01/5030010000  SC01/5031010000  AFS-FIRST STEPS PR4K  SC01/503010000  AFS-FIRST STEPS-FED  SC01/5030010000  AFS-FIRST STEPS-FED  SC01/5030010000  SC01/5030010000  SC01/5030010000  SC01/5030010000  SC01/5030010000  SC01/503000000  SC01/503001000  SC01/503000000  SC01/503000000  SC01/503000000  SC01/5160300000  ASC01/5160300000  SC01/5160300000  ASC01/5160300000  SC01/5160300000  SC01/5160570000  SC01/5160570000  SC01/5160570000  SC01/5160900000	OFFICE SUPPLIES	6,270.00	560.50	-		6,830.50
AFS-FIRST STEPS P&A SC01/5020080000 FI SC01/50201479211 R SC01/5030010000 D SC01/5030010000 D SC01/5030010000 D SC01/5031010000 D SC01/5031010000 D SC01/5031010000 D SC01/5031020000 B SC01/5030010000 D SC01/5020000000 D SC01/5020000000 D SC01/5020000000 D SC01/5020000000 D SC01/5030010000 D SC01/503000000 D SC01/503000000 P SC01/503000000 D SC01/503000000 D SC01/503000000 D SC01/503000000 D SC01/503000000 D SC01/503000000 D SC01/5160010000 D SC01/51600100000 D SC01/51600100000 D SC01/51600100000 D SC01/5160010000 D SC01/51600100000 D SC01/516001000000 D SC01/516001000000 D SC01/516001000000 D SC01/516001000000 D SC01/51600100000 D SC01/516001000000 D SC01/51600100000 D SC01/51600100000 D SC01/51600100000 D SC01/516001000000 D SC01/516001000000 D SC01/51600100000000 D SC01/516001000000 D SC01/5160010000000 D SC01/5160010000000 D SC01/516001000000 D SC01/51600100000000 D SC01/5160010000000000000 D SC01/51600100000000000000 D SC01/5160010000000000000000000000 D SC01/5160010000000000000000000000000000000	LAUNDRY SUPPLIES	6,366.15				6,366.15
SC01/5021479211   R   SC01/5030010000   O   SC01/5030010000   O   SC01/503010001   O   SC01/503010000   D   SC01/5030100000   D   SC01/50301020000   D   SC01/5030010000   O   SC01/5030010000   O   SC01/5030010000   O   SC01/5030010000   D   SC01/5030000000   D   SC01/5030000000   D   SC01/51600300000   D   SC01/51600300000   D   SC01/5160030000   S	BUILDING MATERIALS FREIGHT EXPRESS DELV	475.48 500.00				475.48 500.00
SC01/5030010000   O	RUBBISH REMOVAL	300.00		178.00	1,250.00	1,428.00
SC01/5031010000   L.	OFFICE SUPPLIES	12,089.00	573.50	-	,	12,662.50
SC01/5031020000   B	OFFICE SUPP - NEWS	0.005 :-		363.00		363.00
AFS-FIRST STEPS PR4K SC01/5020479241 R SC01/5030010000 D SC01/5020070000 D SC01/5020070000 D SC01/5030010000 D SC01/5030000000 FI SC01/5031020000 B EDUC IMPROVEMENT SC01/5020030000 P SC01/5030030000 P SC01/5160010000 A SC01/5160100000 A SC01/5160210000 A SC01/5160320000 IN SC01/5160320000 IN SC01/5160300000 A SC01/516030000 A SC01/516050000 A SC01/5160570000 S SC01/5160570000 C SC01/5160920000 A	LAUNDRY SUPPLIES	6,366.16				6,366.16 475.48
SC01/5030010000   O SC01/5020070000   D SC01/5020080000   F SC01/5030010000   O SC01/5030010000   O SC01/5030010000   O SC01/5030010000   O SC01/5030030000   P SC01/5030030000   P SC01/51600100000   A SC01/5160100000   A SC01/5160200000   A SC01/5160200000   A SC01/5160200000   A SC01/5160200000   A SC01/5160320000   SC01/5160320000   A SC01/516050000   A SC01/516050000   A SC01/516050000   A SC01/516050000   A SC01/516050000   A SC01/5160500000   C SC01/5160920000   C SC01/51609	BUILDING MATERIALS RUBBISH REMOVAL	475.48		178.00		475.48 178.00
SC01/5020080000   FI	OFFICE SUPPLIES		133.50	-		133.50
SC01/5030010000   SC01/5030010000   SC01/5030010000   P	DP SVCS-OTHER					-
SC01/5031020000 B   SC01/5031020000 P   SC01/503030000 P   SC01/5160090000 P   SC01/5160090000 A   SC01/5160210000 A   SC01/5160230000 A   SC01/5160230000 A   SC01/5160320000 A   SC01/5160320000 A   SC01/5160530000 A   SC01/5160530000 A   SC01/516050000 A   SC01/516050000 A   SC01/516050000 A   SC01/5160570000 S   SC01/5160570000 S   SC01/5160970000 C   SC01/5160920000 C   SC01/5160920000 C   SC01/5160920000 A   SC01/5160920000 C   SC01/5160920000 A   SC01/5160920000 C   SC01/5160920000 A   SC01/516	FREIGHT EXPRESS DELV OFFICE SUPPLIES	300.00	400.50			300.00
EDUC IMPROVEMENT SC01/5020030000 P SC01/5030030000 P SC01/5160910000 M SC01/5160100000 A SC01/5160210000 A SC01/5160210000 A SC01/5160320000 IN SC01/5160320000 IN SC01/516030000 A SC01/516050000 A SC01/5160570000 S SC01/5160570000 C SC01/5160920000 C SC01/5160920000 A	BUILDING MATERIALS	1,639.00 2,039.80	133.50			1,772.50 2,039.80
SC01/5160090000 M SC01/5160100000 A SC01/5160100000 A SC01/5160230000 A SC01/5160320000 IN SC01/5160320000 IN SC01/5160530000 A SC01/5160570000 S SC01/5160770000 N SC01/5160970000 C SC01/5160920000 C	PRINT / BIND / ADV	75,631.35				75,631.35
SC01/5160100000   A   SC01/5160210000   A   SC01/5160210000   A   SC01/5160320000   A   SC01/5160320000   A   SC01/5160320000   A   SC01/516050000   A   SC01/5160570000   A   SC01/5160570000   C   SC01/5160900000   C   SC01/5160920000   C   SC01/5160920000   A   SC01/5160920000   C   SC01/5160920000   A   SC01/5160920000   C   SC01/5160920000   A   SC01/5160920000000   A   SC01/5160920000000   A   SC01/516092000000000   A   SC01/516092000000000   A   SC01/5160920000000000000000	PRINTED ITEMS		40.00			40.00
SC01/5160210000 A SC01/5160230000 IN SC01/5160320000 IN SC01/5160400000 A SC01/5160530000 A SC01/5160570000 S SC01/5160770000 N SC01/5160900000 C SC01/5160920000 A	MODERNIZE VOC EQUIP	91,380.00	16 240 05	2 400 75	1 704 56	91,380.00
SC01/5160230000 A SC01/5160320000 IN SC01/5160400000 A SC01/5160570000 A SC01/5160570000 S SC01/5160770000 N SC01/5160920000 C SC01/5160920000 A	AID TO SCHOOL DISTRI ALLC ED IMPV-TCH SAL	17,783.52 135,025.00	16,249.85 177,787.00	2,498.75 189,872.00	1,734.56 69,044.36	38,266.68 571,728.36
SC01/5160320000   IN   SC01/5160400000   A   SC01/5160570000   A   SC01/5160570000   S   SC01/5160770000   C   SC01/5160900000   C   SC01/5160920000   A	ALLC ED IMPV-EMP CON	19,674.41	28,791.85	38,950.34	13,555.30	100,971.90
SC01/5160530000 A SC01/516070000 S SC01/5160770000 C SC01/5160900000 C SC01/5160920000 A	INDUSTRY CERT/CRED			10,000.00	10,000.00	20,000.00
SC01/5160570000 S SC01/516077000 N SC01/516090000 C SC01/5160920000 A	ADULT EDUCATION	431,377.78	310,666.86	327,841.28	83,780.29	1,153,666.21
SC01/5160770000 N SC01/5160900000 C SC01/5160920000 A	AID TO DISTRICTS STUDENT AT RISK	38,214.00 64,741.92	483,727.39 296,175.16	14,907.93 52,415.79	2,427.00 16,175.49	539,276.32 429,508.36
SC01/5160900000 C SC01/5160920000 A	NAT BD CERT INCENT	28,021.50	24,527.50	20,856.00	5,825.70	79,230.70
	CAREER & TECHNOLOGY		53,984.54	66,366.75	18,181.82	138,533.11
	AID TO DISTRICTS-TEC	24.070.15	13,589.72	10,125.22		23,714.94
	ALLOC SCH DIST AID SCH-ED FIN ACT	31,279.15	213,177.74			31,279.15 213,177.74
	ALLOC ST AGENCIES	3,072,455.98	1,901,526.39	1,496,974.39	621,395.96	7,092,352.72
	OFFICE SUPPLIES	15,900.00				15,900.00
	ALLOC ST AGENCIES		49,619.11	413,400.39		463,019.50
GENERAL FUND SC01/5020030000 P	PRINT / BIND / ADV	-	89.10			89.10

		SC01/502007718	30 SERVICES- PRINT ENTR		799.14			799.14
		SC01/502008000	00 FREIGHT EXPRESS DELV		700.14	500.00		500.00
		SC01/502133000 SC01/502145000		95.50		12,381.00		95.50 12,381.00
		SC01/502154000	00 NON-IT OTHER PRO SRV	932.00		533.00	60.00	1,525.00
		SC01/503001000 SC01/503002000		88.00 120.00	77.00	5,956.00		6,121.00 120.00
		SC01/503003000	00 PRINTED ITEMS	120.00	40.00	257.88	80.00	377.88
		SC01/503101000 SC01/50315100			261.00		37,708.00	261.00 37,708.00
		SC01/503152000		668,369.00	466,856.00	400,261.00	07,700.00	1,535,486.00
		SC01/50320100 <sup>-</sup> SC01/503309000	•	203.37	95.50			203.37 95.50
		SC01/503309000		8,800.00	15,950.00	14,575.00	15,950.00	55,275.00
		SC01/518025000		10.050.00	5,844.46	11,786.26		17,630.72
		SC01/518050000 SC01/518063000		18,059.00 378,882.00	613,297.00	538,497.00	241,906.66	18,059.00 1,772,582.66
		SC01/518064000		1,491,410.19	1,211,677.70	1,293,171.42	539,688.75	4,535,948.06
	INVENTORY REVO	SC01/518096000 DLVING SC01/50214792		44,861.00	223,431.30	257,768.64 1,250.00	107,403.60	633,464.54 1,250.00
		SC01/502154000			2,500.00		2,500.00	5,000.00
	OPERATING REVE	SC01/515001000 ENUE SC01/503152000		2,500.00	1,600.00			2,500.00 1,600.00
		SC01/517050000	00 ALLOC SCH DIST			7,000.00		7,000.00
	SCHOOL FOOD SE EDUCATION DEPARTMENT Total	ERV-FED SC01/517070000	00 ALLOC ST AGENCIES	6,692,891.22	261,522.00 6,375,304.31	608,333.86 5,797,376.90	157,302.90 1,945,970.39	1,027,158.76 20,811,542.82
H710	WIL LOU GRAY OPPORTUNCAP PROJ-OTHER			0,002,001.22	18,078.00	0,707,070.00		18,078.00
	GENERAL FUND	SC01/50214792 <sup>-</sup> SC01/503001000			990.00		1,250.00	1,250.00 990.00
		SC01/503001000			125.00			125.00
LIZZO	WIL LOU GRAY OPPORTUN SCH Total VOCATIONAL REHABILITAT CONSOLIDATED F	EDERAL SC01/502133000	OO CONTR COVE/MONDREIT	7.545.00	19,193.00		1,250.00	20,443.00
H730	VOCATIONAL REHABILITATION Total	EDERAL 5001/502133000	00 CONTR-GOVT/NONPRFIT	7,515.00 7,515.00				7,515.00 7,515.00
H750	DEAF & BLIND SCHOOL OPERATING REVE				300.00	300.00		600.00
		SC01/502013000 SC01/502133000		300.00 51,117.46	58.189.96	67,578.47	25,476.49	300.00 202,362.38
	DEAF & BLIND SCHOOL Total			51,417.46	58,489.96	67,878.47	25,476.49	203,262.38
H790	ARCHIVES & HISTORY DEF GENERAL FUND	SC01/502003000 SC01/50214792				_	1,560.07	1,560.07
		SC01/502157000	00 CONTR SVCS-LUMP SUM			534.00	3,000.00	3,534.00
		SC01/504007000 SC01/504051000			534.00	-		- 534.00
	SPECIAL DEPOSIT				86.00	885.00	231.74	1,202.74
		SC01/503001000		49.00	4.25	30.50	9.25	93.00
	ARCHIVES & HISTORY DEPT Total	SC01/50310300°	11 MISC SUPPLIES	49.00	624.25	1,449.50	30.00 4,831.06	30.00 6,953.81
H870	STATE LIBRARY FEDERAL	SC01/502499000		1,516.00				1,516.00
	GENERAL FUND	SC01/503102000 SC01/502157000		608.00		534.00	1,250.00	608.00 1,784.00
		SC01/502499000	00 OTH CNT-NON-IT & REA		534.00			534.00
	STATE LIBRARY Total	SC01/503399000	00 OTHER SUPPLIES	2,124.00	534.00	183.75 717.75	1,250.00	183.75 4,625.75
H910	ARTS COMMISSION LOCAL	SC01/502154000		300.00			1,200.00	300.00
	SPECIAL PROJ-FE ARTS COMMISSION Total	ED SC01/503001000	00 OFFICE SUPPLIES	300.00	417.05 417.05			417.05 717.05
H950	MUSEUM COMMISSION GENERAL FUND	SC01/502147000		445.00	534.00			979.00
	MUSEUM COMMISSION Total	SC01/50214792	11 RUBBISH REMOVAL	445.00	534.00	534.00 534.00	1,750.00 1,750.00	2,284.00 3,263.00
J020	DEPT OF HEALTH & HUMAI CONSOLIDATED F	EDERAL SC01/503003000	00 PRINTED ITEMS	14,050.70	43,370.89	44,834.08	14,538.61	116,794.28
		SC01/503003000 SC01/503006718		151.74				151.74
	EDUC IMPROVEMI			4,305.32	1,579.69	153.38		4,305.32 1,733.07
	GENERAL FUND	SC01/503003000		11,817.54	32,880.21	34,246.90	12,214.60	91,159.25
		SC01/503003000 SC01/503006718		50.58 3,033.56				50.58 3,033.56
	MEDICAID ASST P			830.24	469.75	707.97	614.20	2,622.16
	MEDICAID SPONS	SC01/503006718 WORK SC01/503003000		143.07 147.21	2,037.69	2,359.78	507.78	143.07 5,052.46
		SC01/503006718		91.17				91.17
	SPECIAL GRANTS	SC01/503003000 SC01/503006718		481.19 851.95	824.79	1,099.47	81.90	2,487.35 851.95
	DEPT OF HEALTH & HUMAN SERVICE Total			35,954.27	81,163.02	83,401.58	27,957.09	228,475.96
J040	HEALTH & ENVIRON CNTL DHEC SPEC FUND	S SC01/502003000 SC01/502003000		196,470.46	93,461.94	158,896.44	31,911.71	480,740.55
		SC01/502132000	00 BUILDING RENOVATION	3,036.00				3,036.00
		SC01/502133000 SC01/50214792				1,500.00 27,000.00		1,500.00 27,000.00
		SC01/502154000	00 NON-IT OTHER PRO SRV	356.30		27,000.00		356.30
		SC01/502499000 SC01/503001000		27,000.00 34,032.50	27,000.00 16,613.00	2,679.26		54,000.00 53.324.76
		SC01/503003000	00 PRINTED ITEMS	1,982.17	3,390.44	800.13		6,172.74
		SC01/503101000 SC01/503153000		7,417.00 960.42		2,835.84		7,417.00 3,796.26
		SC01/50320100 <sup>-</sup>	16 Signs & Markers		981.49	2,000.04		981.49
		SC01/503201002 SC01/503303000		530.20 69.39	26,740.88	-	846.00	530.20 27,656.27
		SC01/503303000 SC01/503305000		09.39	20,140.00	223.00	040.00	223.00
	ENIV PROTEET (E	SC01/503399000	00 OTHER SUPPLIES	486.43		110.00	00.40	596.43
	ENV PROT FEE (E	xt) SC01/502003000 SC01/503003000		221.94 174.49	161.21		89.40	311.34 335.70
	5505041	SC01/503303000	00 PROMOTIONAL SUPPLIES	55.83		20 704 02	04.004.05	55.83
	FEDERAL	SC01/502003000 SC01/503001000		85,156.75 8,973.99	149,789.13 27,461.00	30,761.86 13,893.00	21,981.35 2,505.00	287,689.09 52,832.99
		SC01/50320100°	16 Signs & Markers		1,495.60			1,495.60
	GENERAL FD - C/F	SC01/503303000 SC01/502003000		656.87	3,350.00	510.00		1,166.87 3,350.00
	GENERAL FUND	SC01/502003000	00 PRINT / BIND / ADV	6,278.29	56,417.19	65,457.59	439.92	128,592.99
		SC01/50214792	11 RUBBISH REMOVAL				27,000.00	27,000.00

1.00   1.00										
1							4 563 00		951.27	
PRINCE   P						4,613.46		1,252.24		
Part							384.99	1,621.80		
MICHICADO CONTION   GOOD-BEST-   GOOD-BEST						315.42	100.00			
SAMMEN-HER STATUT   SOCIETY   SOCI				SC01/5033990000	OTHER SUPPLIES				27.85	27.85
Ministry						3,550.51	2.009.71			
MEATIN DEVINED COLOR DEPT TIME			SMKG PREV CESS TR RE	SC01/5020030000	PRINT / BIND / ADV	6,058.50		1,788.28	304.08	8,150.86
PRINTED TITLES   1.1						468 58			<i>4</i> 5 19	
MEAN HE SENTING COTT LEFT TOO   SCHOOLSON   PRINTED TEAMS   10.00   1.			ONDE COLID WHOTE EXT		PRINTED ITEMS				40.10	
1979   MENTAL HEALTH DEPT   2015 SEVERE FLOCKORD   100		LIEALTH & ENVIDON ONT	DEDT Total	SC01/5033030000	PROMOTIONAL SUPPLIES		44E E70 60	200 220 44	06 404 77	
PRINTED TIERS	J120			SC01/5030030000	PRINTED ITEMS		415,573.63	309,329.44	00,101.77	
CAPPROJET SPRES  CHANGE OF TAPPS  CHANGE						99.87		400.47	400.47	
CLINACO PRECIPATOR SOCIOSIONISCONO CONTRO SAMPLES SERVICES SOCIOSIONISCONO CONTRO SAMPLES SERVICES SOCIOSIONISCONO CONTRO							7.915.00	120.47	120.47	
DIGNA MEDICAD    SOUTH SECURITY STATES   SOUTH SECURITY STATES   SOUTH SECURITY SE			CLINIC OPS-CTY APPR	SC01/5021460000	GENERAL REPAIR	3,859.00				
DISPRO MEDICAD  SCU19601910000   CONTR. CO						- 227.83				- 227.83
SCI-0001950000   Control Service   Sci-000195000   Control Service   Sci-00019500   Control Service   Sci-00019500   Control Service   Sci-00019500   Control Service   Sci-00019500   Control Service   Sci-000195000   Control Service   Sci-0001950000   Control Service   Sci-000195000   Control Service   Sci-0001950000   Control Service   Sci-000195000   Control Service   Sci-000195000   Control Service   Sci-0001950000   Control Service   Sci-0001950000   Control Service   Sci-000195000   Control Service   Sci-0001950000   Control Service   Sci-000195000   Control Service   Sci-0001950000   Control Service   Sci-000195000   Control Service   Sci-000195000   Control Service   Sci-0001950000   Control Service   Sci-000195000   Cont			DISPRO MEDICAID			-				-
SCHIRDSCRIPTION   SPECE SIFFLIES   1,244.78   5,867.09   1,461.77   1,461.7										
AURIDAY SUPPLIES   1,244.00   2,165.00   1,203.00   1,003.00   1							5,967.00			
SCHISSTITUTIONAL PRIVATE   SCHISSTITUTIONS   CHISSTITUTIONS   CHISSTITUTION   CHISSTITUTION   CHISSTITUTIO								548.02		
DRUG ADDICTS TRTAMEN						12,848.00				
ENGOR TRUST FEDERAL SOLVISIONOMONO FEDERAL FUND SOLVISIONOMONO SOL				SC01/5033050000	CLOTHING SUPPLIES	10,364.40				60,178.30
ENSORTRUST    SODI-9500000000   PRINTED TEMS			DRUG ADDICTS TRT&REH			435 39	2 483 27			
SOL1550000000   FINEST EUPHES   1,752.00   1,206.29   1,206.20			ENSOR TRUST			100.00	2, 100.21			
SCHERAL FUND   SCHERAL SCHER			FEDERAL			1 752 00		6,666.78	9,522.97	
SC01-9600090000   PREDIT PROPERTS DELUY						1,732.00	1,366.89			
SC01500000000000000000000000000000000000			GENERAL FUND							
SCO16623130000   SCO17602476000   SCO17602476000   SCO17602476000   MOTOR WEIGLE SVOS   335.00   335.00   75.00   17.75						111.82				111.82
SCO16/024-07/000   SCO16/024-0				SC01/5021330000	CONTR-GOVT/NONPRFIT					
SCO116/201470021   SCO116/2014							1,305.00	75.00		
SCO1169214796904   SCO116921499007   SCO11692152000   TEMPORARY SERVICES   108.899.07   SCO116921690000   OTH CXT-NON-IT & REA   SCO116921690000   OTH CXT-NON-IT & REA   SCO116921690000   SCO116920160000   SCO11692016000   SCO116920160000   SCO116920160000   SCO116920160000   SCO116920160000   SCO116920160000   SCO116920160000   SCO11692016000   SCO116920160000   SCO1						-				-
SCO119021500000   TEMPORARY SERVICES   108.09.07   108.08.001   1.764.00							534.00	60.72	10.07	
SC01/5000100000						108,809.07		00.72	13.07	
SC01/60000000000   PRINTED ITEMS   15,516.32   15,029.18   19,025.31   2,450.17   25,020.08   SC01/6001000000   SC01/60010000000   SC01/6001000000   SC01/6001000000   SC01/6001000000   SC01/6001000000   SC01/60010000000   SC01/60010000000   SC01/60010000000   SC01/6000000000   SC01/60000000000   S						26 609 00	0.430.00		1,250.00	
SC01/5031010000   SC01/503102000   SC01/503102000   SC01/503102000   SC01/503102000   SC01/503102000   SC01/5033010000   SC01/5033010000   SC01/5033010000   SC01/5033010000   SC01/5033010000   SC01/5033010000   SC01/5033010000   SC01/5033010000   SC01/503000000   SC01/5033010000   SC01/503000000   SC01/5030000000   SC01/5030									2,450.17	
SCO1/50310300000   SCO1/50310300000   SCO1/50310300000   SCO1/50310300000   SCO1/5033106000   SCO1/5033106000   SCO1/5033106000   SCO1/5033106000   SCO1/5033100000   SCO1/5033010000   SCO1/5						6,371.84	968.00	0.040.00		
SC011/9301490300   AGAPENTRY (SUPPLIES)   3.77.04   3.87.04   3.										
SC01169030100000   FOOD SUPPLIES FOOD   54,272.40   1,374.00   11,312.00   21,505.20   424.00   424.				SC01/5031030000	MAINT PARTS PAINT	357.04				357.04
SC01/6903090000   CLOTHING SUPPLIES   10,374.00   11,131.20   21,806.20   20,200						54.272.40	2,726.00			
SCOI/56040070000   OPERATIT-ST OWN R.P.   2.924.00				SC01/5033050000	CLOTHING SUPPLIES					21,505.20
SC01/510010000   SC01/510010000   SC01/510010000   SC01/510001000   SC01/510001000   SC01/510001000   SC01/500010000   SC01						2 924 00	424.00			
SCO1/IST60020000						2,324.00		4,117.14		
SCO1/5/5145000000   CHECTRICITY-NON REAL   S5,892.86   S6,892.86   S6,201/5031450000   MOTOR VEHICLE SVCD   S6,201/503000000   MOTOR VEHICLE SVCD   S6,201/503000000   S6,201/503000000   PRINTED ITEMS   T,094.26   S,331.65   S,302.23   251.18   20,979.32   S6,001/503000000   S6						,				
1,650.00   1,650.00										
SC01/6030030000   PRINTED ITEMS   7,094.26   5,331.65   8,302.23   251.18   20,979.32			INSTITUTIONAL REV				4.050.00		1,200.67	
SCO1/5031010001   FURNISHINGS   1,880.00   8,491.00   4,219.20						7,094.26		8,302.23	251.18	
INVENTORY REVOLVING   SC01/5020010000   OFFICE EQUIPS SERVICE   C   C   C   C   C   C   C   C   C				SC01/5031010001	FURNISHINGS			8,491.00		10,371.00
MCO OPERATIONS   SC01/502010000   OFFICE EQUIP SERVICE   SC01/50214790004   SC01/502014790004   SC01/5030010000   SC01/5030010000   SC01/5030000000   OFFICE SUPPLIES   2,274.02   23.06   23.06   23.06   22.74.02   22.7			INVENTORY REVOLVING			1.064.16	362.52		798.19	
SC01/5021479604   SIGNAGE   23.06   23.06   22.74.02				SC01/5020010000	OFFICE EQUIP SERVICE	-		V- 12.2		-
SC01/5030010000   OFFICE SUPPLIES   2,274.02   2,274.02   2,274.02   3,732.43   6,157.26   905.60   26,688.87   3,732.43   6,157.26   905.60   26,688.87   3,732.43						2,648.75	23.06			
MEDICAID ASST PAY   SC01/5021449000   SENERAL REPAIR   1,210.00   421.92   8,738.00   10,369.92				SC01/5030010000	OFFICE SUPPLIES					2,274.02
SC01/5021479604   SIGNAGE   70.00   186.66   608.00   864.66   6			MEDICAID ASST PAY						905.60	
SC01/5030010000   OFFICE SUPPLIES   14,689.30   1,230.14   11,588.00   27,507.44			2.0.112.10011711	SC01/5021479604	SIGNAGE			15.18	17.93	33.11
SC01/5030010009   Office Mach Rep Pts   SC01/503000000   PRINTED ITEMS   11,868.42   27,621.98   22,465.00   7,880.78   69,836.18   12,78.84   SC01/5031010001   LAUNDRY SUPPLIES   11,278.84   SC01/503000000   CLOTHING SUPPLIES   777.60   8,568.00   9,345.60   SC01/503000000   OFFICE SUPPLIES   777.60   8,568.00   9,345.60   SC01/503000000   OFFICE SUPPLIES   777.60   R.500.00   R.										
SC01/5031010000						14,009.30	1,230.14	11,566.00		27,507.44
SC01/5031010001   FURNISHINGS   1,520.00							27,621.98	22,465.00	7,880.78	
MEDICAID CASH MATCH						11,278.84		1,520.00		
SC01/5030030000   PRINTED ITEMS   400.48   322.84   723.32						777.60				
NON-RECUR MEDICAID   SC01/5031010001   FURNISHINGS   1,017.00			IVIEDICAID CASH MATCH				400.48			
SC01/5030010000   OFFICE SUPPLIES   88.00   88.00   80.00			NON DECLES ASSESSED	SC01/5031010001	FURNISHINGS			1,017.00		1,017.00
SC01/503010000   PRINTED ITEMS   338.96   1,128.55   244.93   1,712.44   500.00			NON-RECUR MEDICAID							
SC01/5031010001   FURNISHINGS   2,940.00				SC01/5030030000	PRINTED ITEMS		338.96		244.93	1,712.44
SC01/5033090000   EMPLOYEE RECOG AWARD   400.00   400.0						550.00		2 940 00		
OPERATION OF CLINICS         SC01/502109603         SIGNAGE SUPPLIES         9.50         9.50           OPERATION OF CLINICS         SC01/5020030000         PRINTED ITEMS         213.64         398.27         611.91           CO1/5020030000         CLOTHING SUPPLIES         837.60         837.60           PRINT / BIND / ADV         15.50         15.50           CO1/5021469314         OTHER MAINT EXPENSES         2,730.00         2,730.00										
OPERATING REVENUE         SC01/5030030000 SC01/5030030000         PRINTED ITEMS         213.64         398.27         611.91           OPERATION OF CLINICS         SC01/502030000 SC01/502030000         CLOTHING SUPPLIES         837.60         837.60           PRINT / BIND / ADV         15.50         15.50         15.50           OTHER MAINT EXPENSES         2,730.00         2,730.00			NON-RECURRING REV				3,659.11			
OPERATION OF CLINICS         SC01/5033050000 SC01/5020030000 PRINT / BIND / ADV         CLOTHING SUPPLIES         837.60 B37.60 S7.60 S7			OPERATING REVENUE						398.27	
SC01/5021469314 OTHER MAINT EXPENSES 2,730.00 2,730.00			ODERATION OF CURIOS							
			OFERATION OF CLINICS							
				SC01/5021479604	SIGNAGE		115.88	67.71		183.59

			SC01/5021480000 SC01/5030010000	PROMOTIONAL OFFICE SUPPLIES		62.71 48.31	-	1,603.00	62.71 1,651.31
			SC01/5030030000	PRINTED ITEMS	8,280.61	19,471.75	22,473.30	11,879.80	62,105.46
			SC01/5031010001	FURNISHINGS			1,920.00		1,920.00
			SC01/5031019603 SC01/5041020004	SIGNAGE SUPPLIES FF - LICENSING		EE 6E		121.40	121.40
		PAYING PATIENT ACCT	SC01/5041020004 SC01/5030030000	PRINTED ITEMS	598.33	55.65 743.63	1,226.79	340.40	55.65 2,909.15
			SC01/5031010000	LAUNDRY SUPPLIES	11,835.00	5,294.00	,		17,129.00
			SC01/5031010001	FURNISHINGS				3,170.00	3,170.00
			SC01/5031030011 SC01/5033050000	MISC SUPPLIES CLOTHING SUPPLIES	15,880.80	1,440.00	38,942.40	33.49	33.49 56,263.20
	MENTAL HEALTH DEPT To	tal	0001/0000000000	CEOTTING COLT FIEC	559,568.65	193,933.89	242,051.40	42,208.32	1,037,762.26
J160	DEPT OF DISABILITIES & S	CAP PROJ-EXC DS RES	SC01/5070310000	BASIC EQUIPMENT		35,118.69			35,118.69
		MEDICAID ASST PAY	SC01/5020010000	OFFICE EQUIP SERVICE	875.00	4 4 4 0 0 0			875.00
			SC01/5020030000 SC01/5021479604	PRINT / BIND / ADV SIGNAGE		1,140.98 102.40			1,140.98 102.40
			SC01/5021540000	NON-IT OTHER PRO SRV	468.10	102.40			468.10
			SC01/5030010000	OFFICE SUPPLIES	5,092.68	1,595.29	1,050.82		7,738.79
			SC01/5030030000	PRINTED ITEMS	12,426.60	25,992.76	9,823.19	2,431.34	50,673.89
			SC01/5031010000 SC01/5031010001	LAUNDRY SUPPLIES FURNISHINGS	24,418.00	4,205.00 710.00	146.02 27,966.29		4,351.02 53,094.29
			SC01/5031010001 SC01/5031019603	SIGNAGE SUPPLIES	24,410.00	779.68	303.23		1,082.91
			SC01/5033090000	EMPLOYEE RECOG AWARD		60.50			60.50
			SC01/5033990000	OTHER SUPPLIES	22.00				22.00
		OPERATING REVENUE	SC01/5040510000 SC01/5031010001	INSURANCE-STATE FURNISHINGS	18,840.00		-		18,840.00
		SPECIAL CONTRIBUTION	SC01/5031010001 SC01/5031010001	FURNISHINGS	1,800.00				1,800.00
	DEPT OF DISABILITIES & S				63,942.38	69,705.30	39,289.55	2,431.34	175,368.57
J200	DEPT OF ALCOHOL&OTHE		SC01/5170700000	ALLOC ST AGENCIES		4,599.37	29,901.47	51,785.05	86,285.89
K050	DEPT OF ALCOHOL&OTHE DEPARTMENT OF PUBLIC		CC04/E020020000	DDINT / DIND / ADV		4,599.37	29,901.47	51,785.05	86,285.89
KUSU	DEPARTMENT OF PUBLIC	DPS BUILDING FUND-AD	SC01/5020030000 SC01/5021330000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT	445.00	534.00	534.00	416.35 1,250.00	416.35 2,763.00
		DRIVING UNDER SUSP	SC01/5020030000	PRINT / BIND / ADV	415.25			-,	415.25
			SC01/5020080000	FREIGHT EXPRESS DELV	16.00				16.00
			SC01/5021540000	NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL	1 047 00	106.00	6.010.00	232.00	338.00 7.957.00
			SC01/5030010003 SC01/5030030000	PRINTED ITEMS	1,047.00 622.69	306.44	6,910.00		7,957.00 929.13
		DUI ALC/DRUG FINE	SC01/5020030000	PRINT / BIND / ADV	15,202.29	6,453.42	11,145.90	332.75	33,134.36
			SC01/5021330000	CONTR-GOVT/NONPRFIT	22,778.00	21,393.30	23,301.25	1,681.00	69,153.55
			SC01/5021540000	NON-IT OTHER PRO SRV	11 102 00	445.00			445.00
			SC01/5030010003 SC01/5030030000	OFF SUP&EQ-NON-IT PL PRINTED ITEMS	11,193.00 206.69	1,037.00			12,230.00 206.69
		FED INTERFD/AGY - PT	SC01/5170700100	ALLOC STATE-PERS	119,152.00	132,739.00	88,575.00	41,927.00	382,393.00
			SC01/5170700200	ALLOC STATE-CONTR	84,343.00	64,108.00	71,644.00	54,080.00	274,175.00
			SC01/5170700300	ALLOC STATE FOLUE	14,459.00	11,120.00	15,719.00	4,954.00	46,252.00
		FEDERAL	SC01/5170700600 SC01/5030010003	ALLOC STATE-EQUIP OFF SUP&EQ-NON-IT PL	85,357.00		318.75		85,357.00 318.75
		TEDETOLE	SC01/5030030000	PRINTED ITEMS		123.99	010.70		123.99
		FEDERAL - PT	SC01/5020030000	PRINT / BIND / ADV	6,168.96	8,406.40	9,291.30		23,866.66
		OFNEDAL ED . 0/F	SC01/5030030000	PRINTED ITEMS	7,362.12	1,797.98	440.70		9,160.10
		GENERAL FD - C/F GENERAL FUND	SC01/5020030000 SC01/5020030000	PRINT / BIND / ADV PRINT / BIND / ADV		27.20	146.79 2,636.25	153.33	146.79 2,816.78
		GENERALTOND	SC01/5021540000	NON-IT OTHER PRO SRV		1,490.00	76.00	133.33	1,566.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	988.00		4,693.25	185.00	5,866.25
			SC01/5030030000	PRINTED ITEMS	63.06	910.91			973.97
			SC01/5033090000 SC01/5180700000	EMPLOYEE RECOG AWARD AID ST AGENCIES		28.00		105,000.00	28.00 105,000.00
		HALL OF FAME	SC01/5020030000	PRINT / BIND / ADV		359.28	888.46	505.04	1,752.78
			SC01/5030030000	PRINTED ITEMS	573.37	330.51			903.88
		MISC REV-ADMIN	SC01/5020030000	PRINT / BIND / ADV	0.544.04		991.41		991.41
		MISC REV-HI PATROL	SC01/5030030000 SC01/5021330000	PRINTED ITEMS CONTR-GOVT/NONPRFIT	3,544.84 2,007.00				3,544.84 2,007.00
		MISC REV-STP	SC01/5020030000	PRINT / BIND / ADV	_,		1,092.05	520.71	1,612.76
			SC01/5021540000	NON-IT OTHER PRO SRV			198.00		198.00
			SC01/5030010003 SC01/5030030000	OFF SUP&EQ-NON-IT PL PRINTED ITEMS	689.00 804.17	687.00 185.77		338.00	1,714.00 989.94
		SAFETY & GRANTS	SC01/5030030000 SC01/5020030000	PRINT / BIND / ADV	804.17	730.65			730.65
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	541.00		1,295.00		1,836.00
			SC01/5030030000	PRINTED ITEMS	5,749.44				5,749.44
		SIZE & WT REVIT PGM	SC01/5021540000 SC01/5030030000	NON-IT OTHER PRO SRV PRINTED ITEMS		147.13	708.80		708.80 147.13
		TRAFFIC REC DATA REV	SC01/5030030000 SC01/5020030000	PRINT / BIND / ADV		147.13	2,376.17		2,376.17
		UNINSURED ENFORCE	SC01/5020030000	PRINT / BIND / ADV			854.77		854.77
			SC01/5021450001	MOTOR VEH REP - COMM	070.00		75.00	4.040.00	75.00
	DEPARTMENT OF PUBLIC	SAFETY Total	SC01/5030010003	OFF SUP&EQ-NON-IT PL	870.00 384,597.88	253,466.98	243,471.15	4,212.00 215,787.18	5,082.00 1,097,323.19
L040	SOCIAL SERVICES DEPT	CHILD SUPPORT OPER	SC01/5030030000	PRINTED ITEMS	413.39	46.67	240,471.10	210,707.10	460.06
		CONSOLIDATED FEDERAL	SC01/5020030000	PRINT / BIND / ADV	49,322.59	2,884.41			52,207.00
			SC01/5021540000	NON-IT OTHER PRO SRV	1,470.06				1,470.06
			SC01/5024990000 SC01/5030010000	OTH CNT-NON-IT & REA OFFICE SUPPLIES	2,036.01 3,233.27				2,036.01 3,233.27
			SC01/5030030000	PRINTED ITEMS	123,302.47	141,633.41	185,062.86	31,439.92	481,438.66
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	19,343.94	1,920.04			21,263.98
			SC01/5021540000 SC01/5024990000	NON-IT OTHER PRO SRV OTH CNT-NON-IT & REA	834.24 989.69				834.24 989.69
			SC01/5024990000 SC01/5030010000	OFFICE SUPPLIES	989.69 530.37				989.69 530.37
			SC01/5030030000	PRINTED ITEMS	70,541.79	94,004.14	123,193.90	20,929.08	308,668.91
		MEDICAID ASST PAY	SC01/5020030000	PRINT / BIND / ADV	1,391.41	178.90			1,570.31
			SC01/5021540000 SC01/5024990000	NON-IT OTHER PRO SRV OTH CNT-NON-IT & REA	52.05 59.30				52.05 59.30
			SC01/5024990000 SC01/5030010000	OFFICE SUPPLIES	57.89				57.89
			SC01/5030030000	PRINTED ITEMS	5,058.50	8,758.74	11,478.50	1,950.04	27,245.78
		PROJECT FAIR ADMIN	SC01/5030030000	PRINTED ITEMS	1,539.76				1,539.76
L060	SOCIAL SERVICES DEPT 1	otal CONSOLIDATED FEDERAL	SC01/5030010000	OFFICE SUPPLIES	280,176.73	249,426.31	319,735.26	54,319.04	903,657.34
L000	DEL VIVINIENT ON VOUNC	GENERAL FUND	SC01/5030010000 SC01/5030010000	OFFICE SUPPLIES OFFICE SUPPLIES			3.75 6.25	5.00 5.00	8.75 11.25
			SC01/5030010002	OFF SUP - MIN OFF EQ			1,153.00		1,153.00
	DEPARTMENT ON AGING	Total					1,163.00	10.00	1,173.00

L080	DEPT OF CHILDREN'S ADV	/ FOSTER CARE MEDICAID	SC01/5021540000 SC01/5051540000	NON-IT OTHER PRO SRV LEASED CAR-ST OWNED				449.35	449.35
		GENERAL FUND	SC01/5030010002	OFF SUP - MIN OFF EQ				561.00	561.00
			SC01/5031010001	FURNISHINGS				561.00	561.00
L120	DEPT OF CHILDREN'S ADV JOHN DE LA HOWE SCHOOL		SC01/5021450000	MOTOR VEHICLE SVCS	4,002.00			1,571.35	1,571.35 4,002.00
L120	JOHN DE LA HOWE SCHO	GENERAL FUND	SC01/5021450000 SC01/5030010000	OFFICE SUPPLIES	4,002.00	1,300.00			1,300.00
			SC01/5030030000	PRINTED ITEMS	677.65	,			677.65
			SC01/5031010001	FURNISHINGS	100.10			912.00	912.00
	JOHN DE LA HOWE SCHO	OI Total	SC01/5033090000	EMPLOYEE RECOG AWARD	100.16 4,779.81	1,300.00		912.00	100.16 6,991.81
L240	BLIND COMMISSION	FEDERAL	SC01/5020080000	FREIGHT EXPRESS DELV	4,773.01	1,000.00	1,000.00	312.00	1,000.00
			SC01/5021450000	MOTOR VEHICLE SVCS				50.00	50.00
			SC01/5021469302	CARPENTRY (SERVICES)		5,939.96	400.54		5,939.96
			SC01/5021479211 SC01/5024990000	RUBBISH REMOVAL OTH CNT-NON-IT & REA			432.54	962.50	432.54 962.50
			SC01/5030030000	PRINTED ITEMS	194.91			302.00	194.91
			SC01/5031510000	MOTOR VEHICLE SUPP				210.55	210.55
			SC01/5150010000	NON REAL EST-WTR UTL	351.55	437.88			789.43
		GENERAL FUND	SC01/5020080000 SC01/5021479211	FREIGHT EXPRESS DELV RUBBISH REMOVAL			101.46	500.00	500.00 101.46
			SC01/5024990000	OTH CNT-NON-IT & REA			101.40	287.50	287.50
			SC01/5030030000	PRINTED ITEMS	183.17				183.17
	DUIND COMMISSION T-4-1		SC01/5150010000	NON REAL EST-WTR UTL	93.45	96.12	4 504 00	0.040.55	189.57
L320	BLIND COMMISSION Total HOUSING AUTHORITY	AFS-ADMIN FEES-FED	SC01/5021540000	NON-IT OTHER PRO SRV	823.08	6,473.96 41.06	1,534.00	2,010.55	10,841.59 41.06
2020	11000	AFS-FEDERAL	SC01/5021540000	NON-IT OTHER PRO SRV		2.94			2.94
		AFS-FHA MULTI FAM DE	SC01/5021540000	NON-IT OTHER PRO SRV		79.51			79.51
		AFS-HUD-SCT 8 EXS HS	SC01/5021540000	NON-IT OTHER PRO SRV		51.37			51.37
		AFS-RENTAL REHAB AFS-SHA FINANCE OPR	SC01/5021540000 SC01/5021460000	NON-IT OTHER PRO SRV GENERAL REPAIR	538.00	15.06			15.06 538.00
		7.1.0 01.07111.011.02 01.17	SC01/5021540000	NON-IT OTHER PRO SRV	779.00	728.06	534.00		2,041.06
			SC01/5024990000	OTH CNT-NON-IT & REA				1,250.00	1,250.00
	HOURING AUTHORITY Test	al	SC01/5030010000	OFFICE SUPPLIES	474.00	049.00	F24.00	1 250 00	474.00 4.493.00
L360	HOUSING AUTHORITY Tota HUMAN AFFAIRS COMM	GENERAL FUND	SC01/5021400000	EDUC TRNG-NON STATE	1,791.00 41.00	918.00	534.00	1,250.00	4,493.00
2000	110.112.117.11.10.001.11.11	OEMEN IE I OMB	SC01/5024990000	OTH CNT-NON-IT & REA	445.00	534.00	534.00	1,250.00	2,763.00
			SC01/5030010000	OFFICE SUPPLIES	88.00	29.75			117.75
			SC01/5030010006 SC01/5030030000	OFFICE SUPP TELE PRINTED ITEMS	2 569 04	59.50 3.451.43	338.50		59.50 6,357.97
			SC01/5030030000 SC01/5031030011	MISC SUPPLIES	2,568.04	233.03	336.30		233.03
			SC01/5033990000	OTHER SUPPLIES	56.00	84.00			140.00
		OPERATING REVENUE	SC01/5030010000	OFFICE SUPPLIES	34.00		400.00		34.00
	HUMAN AFFAIRS COMM To	ntal	SC01/5030030000	PRINTED ITEMS	1,326.18 4,558.22	4,391.71	102.00 974.50	1,250.00	1,428.18 11,174.43
N040	CORRECTIONS DEPARTM		SC01/5030010002	OFF SUP - MIN OFF EQ	1,045.63	2,235.10	374.00	1,200.00	3,280.73
			SC01/5030030000	PRINTED ITEMS	18.00	498.68	622.24		1,138.92
			SC01/5031010001	FURNISHINGS		4 475 00	1,397.00	1,868.00	3,265.00
			SC01/5031019603 SC01/5031510000	SIGNAGE SUPPLIES MOTOR VEHICLE SUPP	17,928.99	1,475.00 23,045.58	13,072.84	458.74 5,431.87	1,933.74 59,479.28
			SC01/5034020003	INVENTORY PROCURE	16,098.00	15,885.00	10,072.04	0,401.07	31,983.00
		CAP PROJ-ST APP-R&M	SC01/5070310000	BASIC EQUIPMENT		559.36			559.36
		EDUCATION FIN ACT CF	SC01/5030030000	PRINTED ITEMS	365.19	1,744.54	3,581.67		5,691.40
			SC01/5031010001 SC01/5031019603	FURNISHINGS SIGNAGE SUPPLIES			3,100.00	13.33	3,100.00 13.33
			SC01/5032810000	EDUCATIONAL SUPPLIES	665.86			10.00	665.86
			SC01/5032810001	EDUCATIONAL BOOKS	238.14				238.14
			SC01/5033050000 SC01/5033990000	CLOTHING SUPPLIES OTHER SUPPLIES	8,553.20 231.18	240.47	15.25		8,553.20 486.90
		EDUCATION LOTTERY	SC01/5033990000 SC01/5031010001	FURNISHINGS	231.10	240.47	973.00		973.00
		FARM PROCEEDS	SC01/5030030000	PRINTED ITEMS	668.77	993.93	839.76	62.08	2,564.54
			SC01/5031010001	FURNISHINGS	00 740 00	1,290.00	1,055.00	40 400 50	2,345.00
			SC01/5031510000 SC01/5150030000	MOTOR VEHICLE SUPP ELECTRICITY-NON REAL	39,718.06 2,108.39	43,902.39	36,968.04	13,486.58	134,075.07 2,108.39
			SC01/5150039400	ELECTRICITY	2,100.00	3,843.37	5,901.44	2,177.38	11,922.19
		FEDERAL	SC01/5030030000	PRINTED ITEMS	8,815.22	1,807.47	1,697.67	230.59	12,550.95
			SC01/5031010001	FURNISHINGS	FF0 F1		2,761.22	2,542.00	5,303.22
		GENERAL FUND	SC01/5032810000 SC01/5020030000	EDUCATIONAL SUPPLIES PRINT / BIND / ADV	553.51 1,784.28	125.10			553.51 1,909.38
		=: =::=	SC01/5020040000	MICROFILM PROCESSING	58,303.06	60,894.23	16,327.78		135,525.07
			SC01/5021469314	OTHER MAINT EXPENSES			227.00		227.00
			SC01/5021540000 SC01/5024990000	NON-IT OTHER PRO SRV OTH CNT-NON-IT & REA	108.00	250.00	95.50 324.00		95.50 682.00
			SC01/5024990000 SC01/5030010000	OFFICE SUPPLIES	156.63	250.00	1,024.00		1,180.63
			SC01/5030010002	OFF SUP - MIN OFF EQ	168,210.44	129,988.47	856.00		299,054.91
			SC01/5030019111	GENERAL OFFICE SPPLY	127.80				127.80
			SC01/5030030000 SC01/5030050000	PRINTED ITEMS PHOTO & VISUAL SUPP	51,564.89	75,926.64 67.28	50,326.83	13,377.35	191,195.71 67.28
			SC01/5030050000 SC01/5030067181	PRGM LIC - PRINT ENT		37.00			37.00
			SC01/5031010000	LAUNDRY SUPPLIES	15,975.00	28,662.00			44,637.00
			SC01/5031010001	FURNISHINGS	0.000.01	233,632.00	129,146.40	16,517.33	379,295.73
			SC01/5031019603 SC01/5031469308	SIGNAGE SUPPLIES OTHER MAINT SUPPLIES	3,033.21 9,106.10	6,107.84	9,851.90	2,726.97	21,719.92 9,106.10
			SC01/5031510000	MOTOR VEHICLE SUPP	8,588.00	8,432.00	5,552.00	9,289.00	31,861.00
			SC01/5033010000	FOOD SUPPLIES - FOOD	5,333,499.59	5,519,921.04	5,499,128.03	2,154,172.52	18,506,721.18
			SC01/5033019000	FOOD SERVICES - SUPP	1 000 00		110.00		110.00
			SC01/5033040004 SC01/5033050000	AGR/MAR/FTRY MINR EQ CLOTHING SUPPLIES	1,000.00	5,543.93	1,706.00		1,000.00 7,249.93
			SC01/5033050001	CLOTHING - INMATE	3,962.50	2,0 .0.00	.,. 55.55		3,962.50
			SC01/5033090000	EMPLOYEE RECOG AWARD	308.00				308.00
			SC01/5033990000 SC01/5034020003	OTHER SUPPLIES INVENTORY PROCURE	15,739.20 1,966,707.43	7,797.21 2,137,043.55	5,385.62 2,743,643.15	745.86 952,048.19	29,667.89 7,799,442.32
		HORTICULTURE SPEC FD	SC01/5034020003 SC01/5033040000	AGR/MAR/FRSTRY SUPP	.,000,707.43	2,107,040.00	350.00	552,040.19	350.00
		IDC RETAINED	SC01/5030010002	OFF SUP - MIN OFF EQ	4,326.32				4,326.32
		INMATE TRUST FUND	SC01/5030030000	PRINTED ITEMS	1,342.50		944.49	0.46:	2,286.99
		INMATE WELFARE FUND PRISON INDUSTRIES	SC01/5030030000 SC01/5021480000	PRINTED ITEMS PROMOTIONAL		409.77	886.94	3,421.95	4,308.89 409.77
			SC01/5021480000 SC01/5030010000	OFFICE SUPPLIES	2,647.06	25.50	110.60		2,783.16

			SC01/5030010002	OFF SUP - MIN OFF EQ		698.00	955.49	980.01	2,633.50
			SC01/5030030000	PRINTED ITEMS	696.70		1 440 20		696.70
			SC01/5031010001 SC01/5031030000	FURNISHINGS MAINT PARTS PAINT	86.60		1,449.30		1,449.30 86.60
			SC01/5031510000	MOTOR VEHICLE SUPP	41,236.22	16,032.82	26,892.00	13,526.54	97,687.58
			SC01/5031530000	GASOLINE	9,895.89	8,505.14	6,390.80	3,355.16	28,146.99
			SC01/5031570000	DIESEL FUEL-TRANS	34,161.12	23,743.25	24,486.21	6,847.07	89,237.65
			SC01/5033030000 SC01/5033050000	PROMOTIONAL SUPPLIES CLOTHING SUPPLIES	256.32 191.41	2,608.66			2,864.98 191.41
			SC01/5033050000 SC01/5033050001	CLOTHING SUPPLIES CLOTHING - INMATE	213.00				213.00
			SC01/5033090000	EMPLOYEE RECOG AWARD	25.00				25.00
			SC01/5033130000	FACTORY SUPPLIES		70.91	831.50		902.41
			SC01/5033130001	MFG SUPPLIES	0.004.50	1,211.47	1,449.09	1,870.26	4,530.82
			SC01/5033990000 SC01/5033990002	OTHER SUPPLIES SHIPPING SUPPLIES	2,264.59	4,159.79	130.00		6,424.38 130.00
			SC01/5033990002 SC01/5034020003	INVENTORY PROCURE	1,284.69		302.50	44.72	1,631.91
			SC01/5150019400	WATER & SEWER	,		49.50		49.50
			SC01/5150029400	GAS	5,275.69	4,251.74	2,537.22	1,020.80	13,085.45
		PURC CARD INC REB	SC01/5030010002	OFF SUP - MIN OFF EQ	1,050.00	1,298.50		4 000 50	2,348.50
		RECYCLING PROGRAM	SC01/5031010001 SC01/5030030000	FURNISHINGS PRINTED ITEMS	18.00			1,998.58	1,998.58 18.00
			SC01/5031510000	MOTOR VEHICLE SUPP	16,550.67	15,857.06	15,693.19	7,303.43	55,404.35
		VIC ASSIST 24-3-40	SC01/5030030000	PRINTED ITEMS			406.32		406.32
		VIC RESTITUTION PRO	SC01/5024990000	OTH CNT-NON-IT & REA	261.00		44.00		261.00
			SC01/5030010002 SC01/5030030000	OFF SUP - MIN OFF EQ PRINTED ITEMS	2,418.37	2,612.72	44.00 2,567.39	1,389.10	44.00 8,987.58
			SC01/5030030000 SC01/5031019603	SIGNAGE SUPPLIES	2,410.37	2,012.72	2,307.39	16.21	16.21
	CORRECTIONS DEPARTME	NT Total			7,859,383.42	8,393,434.51	8,622,165.88	3,216,921.62	28,091,905.43
N080	PROBATION PAROLE & PA		SC01/5030030000	PRINTED ITEMS	924.85				924.85
		FEDERAL GENERAL FUND	SC01/5030030000 SC01/5113010069	PRINTED ITEMS CS SRV OTH TRAINING	436.05	1,012.67			436.05 1,012.67
		OMNIBUS CRIM ACT1985	SC01/5113010069 SC01/5030010000	OFFICE SUPPLIES		238.00			238.00
			SC01/5030030000	PRINTED ITEMS	241.09	17,883.75	4,634.93		22,759.77
			SC01/5033090000	EMPLOYEE RECOG AWARD			181.00	28.00	209.00
		ODEDATING DEVENUE	SC01/5150010006	NON REAL EST-GARBAGE		534.00	534.00	1,250.00	2,318.00
		OPERATING REVENUE	SC01/5020080000 SC01/5021540000	FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV		41.00		2,500.00	2,500.00 41.00
			SC01/5030010000	OFFICE SUPPLIES	520.00	41.00			520.00
			SC01/5030030000	PRINTED ITEMS	26,014.42		19,111.30	4,379.12	49,504.84
			SC01/5033090000	EMPLOYEE RECOG AWARD			112.00	29.38	141.38
	PROBATION PAROLE & PAR	DON CEDV Total	SC01/5150010006	NON REAL EST-GARBAGE	445.00 28,581.41	19,709.42	24 572 22	8,186.50	445.00 81,050.56
N120	DEPT OF JUVENILE JUSTIC		SC01/5030010002	OFF SUP - MIN OFF EQ	20,501.41	3,078.00	24,573.23	0,100.50	3,078.00
		CRT FINE-DETENT CEN	SC01/5021330000	CONTR-GOVT/NONPRFIT		843.21			843.21
			SC01/5021599108	REPRDCTN SRVC (COPY)		590.97			590.97
			SC01/5030010005	CONTROLLABLE OFF SUP	4 070 50	04.00	106.00		106.00
			SC01/5030030000 SC01/5030067181	PRINTED ITEMS PRGM LIC - PRINT ENT	1,378.52	91.00 1,003.14	527.54		1,997.06 1,003.14
			SC01/5031010000	LAUNDRY SUPPLIES	1,375.00	1,000.14			1,375.00
			SC01/5033050000	CLOTHING SUPPLIES	8,475.00				8,475.00
			SC01/5033050001	CLOTHING - INMATE	57.75	1,559.50		1,724.16	3,341.41
		GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	78.94	10,946.89	5,387.68	843.84	17,257.35
			SC01/5021330000 SC01/5021450000	CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS	9,536.52 81,673.74	27,963.85 79,903.00	27,118.00 75,328.36	32,729.39	64,618.37 269,634.49
			SC01/5021460000	GENERAL REPAIR	80.00	,	,	,	80.00
			SC01/5021479210	PEST CNTL/EXTRMNATNG		12,000.00	12,000.00	5,000.00	29,000.00
			SC01/5021479604	SIGNAGE		658.07	739.42	1,061.95	2,459.44
			SC01/5021599108 SC01/5024990000	REPRDCTN SRVC (COPY) OTH CNT-NON-IT & REA	59,391.70	632.61 16,569.00	12,915.00	4,680.00	632.61 93,555.70
			SC01/5030010000	OFFICE SUPPLIES	2,955.00	563.31	12,510.00	40.00	3,558.31
			SC01/5030010002	OFF SUP - MIN OFF EQ	5,883.00	29,464.22	6,797.00		42,144.22
			SC01/5030010005	CONTROLLABLE OFF SUP	0.700.04	202.00	1,028.00		1,028.00
			SC01/5030030000 SC01/5031010000	PRINTED ITEMS LAUNDRY SUPPLIES	9,763.24 11,129.45	860.08 212.81	9,996.61		20,619.93 11,342.26
			SC01/5031010000 SC01/5031010001	FURNISHINGS	11,123.43	999.00	1,514.00	4,262.50	6,775.50
			SC01/5031019600	GROUNDS MAINT SPPLY		54.00			54.00
			SC01/5033050001	CLOTHING - INMATE	4,637.00	14,552.50			19,189.50
			SC01/5033050002 SC01/5033090000	CLOTHING - OFFICER EMPLOYEE RECOG AWARD	605.50 205.87	155.75 160.00			761.25 365.87
			SC01/5033090000 SC01/5113020002	CS SVC OTH-CRP PR FD	200.01	1,209.86			1,209.86
			SC01/5150010001	WATER UTILITIES	20,147.91				20,147.91
			SC01/5150010002	SEWER UTILITIES	49,292.11	E0	40		49,292.11
			SC01/5150019400 SC01/5150020000	WATER & SEWER NATURAL GAS-NON REAL	16,098.52	52,630.28 4,482.25	43,883.28	20,161.91	116,675.47 20,580.77
			SC01/5150020000 SC01/5150029400	GAS	10,000.02	2,092.73	5,705.88	2,295.66	10,094.27
		LAW ENFORCE FD TCKT	SC01/5021460000	GENERAL REPAIR	1,280.00	_,	2,. 20.00	_,_50.00	1,280.00
			SC01/5021469302	CARPENTRY (SERVICES)		248.00			248.00
			SC01/5030010002	OFF SUP - MIN OFF EQ	000.05	17,239.25			17,239.25
			SC01/5030030000 SC01/5031010000	PRINTED ITEMS LAUNDRY SUPPLIES	688.85 1,375.00				688.85 1,375.00
			SC01/5033050001	CLOTHING - INMATE	3,055.50				3,055.50
			SC01/5033050002	CLOTHING - OFFICER	182.42				182.42
			SC01/5150019400	WATER & SEWER		15,697.31			15,697.31
		SALE OF MEALS	SC01/5150029400 SC01/5024990000	GAS OTH CNT-NON-IT & REA		3,237.93		9,386.00	3,237.93 9,386.00
	DEPT OF JUVENILE JUSTIC		_ 55 .,502 +550000	I O HOR II WILLA	289,346.54	299,698.52	203,046.77	82,185.41	874,277.24
N200	LAW ENFORCEMENT TRN		SC01/5020030000	PRINT / BIND / ADV	2,097.56				2,097.56
			SC01/5021330000	CONTR-GOVT/NONPRFIT	10,887.75	11,369.25	000.00		22,257.00
			SC01/5031010001 SC01/5033990000	FURNISHINGS OTHER SUPPLIES	555.00		828.00		828.00 555.00
			SC01/5053990000 SC01/5150030000	ELECTRICITY-NON REAL	1,757.19	4,422.18			6,179.37
			SC01/5150039400	ELECTRICITY			11,100.25		11,100.25
		CJA COURT FINES	SC01/5020030000	PRINT / BIND / ADV	186.34	2,331.77	1,070.10	0.045.55	3,588.21
			SC01/5021310000 SC01/5021330000	MEDICAL & HEALTH SVC CONTR-GOVT/NONPRFIT	61,503.50	76,305.00	61,995.75	3,040.27	3,040.27 199,804.25
			SC01/5021330000 SC01/5021450000	MOTOR VEHICLE SVCS	1,389.33	10,305.00	3,018.28	1,116.44	5,524.05
			SC01/5021460000	GENERAL REPAIR	8,400.00		-,0.20	.,	8,400.00
			SC01/5021469314	OTHER MAINT EXPENSES		145.00			145.00

		SC01/5030010000 SC01/5031019603	OFFICE SUPPLIES SIGNAGE SUPPLIES	5,490.00	796.21 108.58	248.82	414.37	6,535.03 522.95
		SC01/5031019003 SC01/5031029000	BLDG RENOVATION SUPP		2,758.00		414.57	2,758.00
		SC01/5033050000	CLOTHING SUPPLIES		1,653.20			1,653.20
		SC01/5033990000	OTHER SUPPLIES	106.00	3,521.00			3,627.00
		SC01/5150030000 SC01/5150039400	ELECTRICITY-NON REAL ELECTRICITY	8,411.79	9,154.37 5,259.65	4,857.65		17,566.16 10,117.30
	FEDERAL	SC01/5020030000	PRINT / BIND / ADV	20,362.00	8,598.64	4,285.63	344.03	33,590.30
(	GENERAL FUND	SC01/5020030000 SC01/5021310000	PRINT / BIND / ADV MEDICAL & HEALTH SVC	189.56	273.64	333.13 600.00	2,532.21	3,328.54 600.00
		SC01/5021310000 SC01/5021330000	CONTR-GOVT/NONPRFIT	42,391.00	42,785.00	600.00		85,176.00
		SC01/5021450000	MOTOR VEHICLE SVCS	347.88	1,970.05	3,290.58	1,989.16	7,597.67
		SC01/5030010000 SC01/5031010000	OFFICE SUPPLIES LAUNDRY SUPPLIES	829.51 1,740.90		47.50		877.01 1,740.90
		SC01/5031010000 SC01/5031019603	SIGNAGE SUPPLIES	1,740.90		72.20		72.20
		SC01/5033050000	CLOTHING SUPPLIES		950.40			950.40
		SC01/5033990000 SC01/5150030000	OTHER SUPPLIES ELECTRICITY-NON REAL	164.96 26,973.78	61,710.00			61,874.96 26,973.78
		SC01/5150030000 SC01/5150039400	ELECTRICITY	20,973.70	15,171.48	3,476.15	10,801.29	29,448.92
ľ	MISCELLANEOUS REV	SC01/5021330000	CONTR-GOVT/NONPRFIT			70,644.50	46,647.00	117,291.50
ENFORCEMENT TRN C	COLINCII Total	SC01/5150030000	ELECTRICITY-NON REAL	193,784.05	249,283.42	6,897.81 172,766.35	66,884.77	6,897.81 682,718.59
ESTRY COMMISSION F		SC01/5020030000	PRINT / BIND / ADV	130,704.00	240,200.42	172,700.00	61.95	61.95
(	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	770.07	956.54	470.00		956.54
		SC01/5020030002 SC01/5021330000	PRINT,BIND,ADV-COMM CONTR-GOVT/NONPRFIT	772.87 578.00	894.85	173.20		1,840.92 578.00
		SC01/5021450000	MOTOR VEHICLE SVCS	0.0.00			2,954.55	2,954.55
,	005047110 051/51/15	SC01/5021479211	RUBBISH REMOVAL	445.00	534.00	534.00	1,250.00	2,763.00
	OPERATING REVENUE REGIONS SERVICE FUND	SC01/5020030002 SC01/5020030002	PRINT,BIND,ADV-COMM PRINT,BIND,ADV-COMM		3,468.93	167.52		3,468.93 167.52
	SALE OF ASSETS	SC01/5021330000	CONTR-GOVT/NONPRFIT				169.20	169.20
\$	STATE FORESTS	SC01/5020030000	PRINT / BIND / ADV	400.00		537.04		537.04
		SC01/5020030002 SC01/5020080000	PRINT,BIND,ADV-COMM FREIGHT EXPRESS DELV	420.03		573.55 37.80		993.58 37.80
ESTRY COMMISSION To	otal	0001/1002000000	THE OTT EXITED DEEV	2,215.90	5,854.32	2,023.11	4,435.70	14,529.03
	CATTLE/BEEF COUNCIL	SC01/5030030000	PRINTED ITEMS		50.00			50.00
	COLUMBIA MKT COTTON BOARD	SC01/5021479604 SC01/5020080000	SIGNAGE FREIGHT EXPRESS DELV		43.44	21.00		43.44 21.00
		SC01/5030030000	PRINTED ITEMS			287.04		287.04
F	FEDERAL	SC01/5020030000	PRINT / BIND / ADV PRINTED ITEMS	3,475.75	444.47			3,475.75
(	GENERAL FUND	SC01/5030030000 SC01/5020030000	PRINT / BIND / ADV		141.47 3,560.51	645.68	247.60	141.47 4,453.79
		SC01/5020077180	SERVICES- PRINT ENTR			2,250.00		2,250.00
		SC01/5021540000 SC01/5024990000	NON-IT OTHER PRO SRV OTH CNT-NON-IT & REA		1,008.42	534.00	1,250.00	1,008.42 1,784.00
		SC01/50324990000 SC01/5030010000	OFFICE SUPPLIES	1,298.82		334.00	1,230.00	1,298.82
		SC01/5030030000	PRINTED ITEMS	1,130.14	422.42		1,123.61	2,676.17
		SC01/5032010016 SC01/5033030000	Signs & Markers PROMOTIONAL SUPPLIES	2,250.00	6,236.00	12,472.00		18,708.00 2,250.00
		SC01/5033030000 SC01/5033990000	OTHER SUPPLIES	2,230.00	3,577.00			3,577.00
		SC01/5150010000	NON REAL EST-WTR UTL	445.00	534.00			979.00
(	GRAIN GRAD/INSPECT	SC01/5020030000 SC01/5030010000	PRINT / BIND / ADV OFFICE SUPPLIES	50.13 101.98				50.13 101.98
		SC01/5030010000 SC01/5030030000	PRINTED ITEMS	121.45		220.59		342.04
	GRANTS-NONFEDERAL	SC01/5030010000	OFFICE SUPPLIES	1,920.00				1,920.00
(	GREENVILLE FARM	SC01/5020080000 SC01/5030030000	FREIGHT EXPRESS DELV PRINTED ITEMS			28.00 237.32		28.00 237.32
F	PEACH COUNCIL	SC01/5030030000 SC01/5030030000	PRINTED ITEMS		327.61	237.32		327.61
	PROD STD RURAL INFRA	SC01/5021330000	CONTR-GOVT/NONPRFIT	11,264.72				11,264.72
	SEED LICENSING SOYBEAN BD REV	SC01/4120110000 SC01/5030010000	SEED INSPECTION LIC OFFICE SUPPLIES	111.51	236.08			236.08 111.51
`	OO I DE MI DE MEV	SC01/5030030000	PRINTED ITEMS	111.01	50.00			50.00
	WATERMELON BD	SC01/5030030000	PRINTED ITEMS		50.00			50.00
LICULTURE DEPARTMEN T OF NATURAL RESOLE	NT Total BOAT TITLE/REG-ADMIN	SC01/5021540000	NON-IT OTHER PRO SRV	22,169.50	16,236.95 1,000.00	16,695.63	2,621.21	57,723.29 1,000.00
		SC01/5031010001	FURNISHINGS		49,797.00			49,797.00
E	BOAT TITLE/REG-DREWS	SC01/5020030000	PRINT / BIND / ADV			426.25	4 040 15	426.25
		SC01/5021450000 SC01/5021540000	MOTOR VEHICLE SVCS NON-IT OTHER PRO SRV	76.00	1,214.00	2,832.00	1,313.15	1,313.15 4,122.00
		SC01/5030010002	OFF SUP - MIN OFF EQ		849.00			849.00
		SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,617.00	349.00	3,164.00	250.00	6,380.00
ı	FEDERAL	SC01/5033090000 SC01/5020030000	EMPLOYEE RECOG AWARD PRINT / BIND / ADV	453.00 9,542.85	742.00 5,894.00	•	9,433.50	1,195.00 24,870.35
·		SC01/5021540000	NON-IT OTHER PRO SRV	528.00	11,787.50		.,	12,315.50
		SC01/5030010003 SC01/5030019110	OFF SUP&EQ-NON-IT PL		1,320.00	1,052.00		2,372.00
		SC01/5030019110 SC01/5030030000	DIR USER COSTS SPPLY PRINTED ITEMS	3,756.60	1,129.50			1,129.50 3,756.60
		SC01/5033040004	AGR/MAR/FTRY MINR EQ			2,947.00		2,947.00
	FISH & WILD PROT-ADM FISH&WILD PROT FUND	SC01/5030010000	OFFICE SUPPLIES CARPENTRY (SERVICES)	16,973.32	1 551 10			16,973.32
,	I IONAWILD FROT FUND	SC01/5021469302 SC01/5030010002	OFF SUP - MIN OFF EQ		1,551.12 897.00			1,551.12 897.00
		SC01/5030010003	OFF SUP&EQ-NON-IT PL		440.00			440.00
		SC01/5030019110 SC01/5031010001	DIR USER COSTS SPPLY FURNISHINGS		376.50	432.00		376.50 432.00
(	GENERAL FUND	SC01/5031010001 SC01/5021450000	MOTOR VEHICLE SVCS		993.94	2,827.37	150.00	3,971.31
		SC01/5021450003	MOTOR VEH SRV INT	4,359.37	2,428.09			6,787.46
		SC01/5021540000 SC01/5030010003	NON-IT OTHER PRO SRV	910.44 2.724.00	241.00			1,151.44 2,724.00
		SC01/5030010003 SC01/5031510000	MOTOR VEHICLE SUPP	۵,124.UU	33.05		1,239.10	2,724.00 1,272.15
		SC01/5031510005	MTR VEH SUP-TIRE&BAT			590.06		590.06
		SC01/5033990000	OTHER SUPPLIES	254.80				254.80 317.41
	HERITAGE TR-CULTURAL	SC01/5040490000 SC01/5020030000	PRINT / BIND / ADV	441.00				441.00
ŀ			SIGNAGE		372.40			372.40
								0.770.00
ľ	MARINE RES FD-LE	SC01/5021540000	NON-IT OTHER PRO SRV	124 00	3,772.00			3,772.00
ľ	MARINE RES FD-LE MITIGATION TRUST -OP		NON-IT OTHER PRO SRV PRINT / BIND / ADV OTHER SUPPLIES	121.80 67.68	3,772.00			3,772.00 121.80 67.68
		HERITAGE TR-CULTURAL	SC01/5031510005 SC01/5033990000 SC01/5040490000	SC01/5031510000   MOTOR VEHICLE SUPP   MTR VEH SUP-TIRE&BAT   SC01/5033990000   OTHER SUPPLIES   SC01/5040490000   OPER LSE-RENT-OTHER   HERITAGE TR-CULTURAL   SC01/5020030000   PRINT / BIND / ADV	SC01/5031510000   MOTOR VEHICLE SUPP   MTR VEH SUP-TIRE&BAT   SC01/5031510005   OTHER SUPPLIES   254.80   SC01/5040490000   OPER LSE-RENT-OTHER   317.41   HERITAGE TR-CULTURAL   SC01/5020030000   PRINT / BIND / ADV   441.00   SC01/5021479604   SIGNAGE   SIGNAGE	SC01/5031510000   MOTOR VEHICLE SUPP   33.05	SC01/5031510000   MOTOR VEHICLE SUPP   33.05	SC01/5031510000   MOTOR VEHICLE SUPP   33.05   1,239.10

	OPERATING REV - MRD	SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,451.26				2,451.26
	WATER REC RES FD-LE	SC01/5020010000	OFFICE EQUIP SERVICE		762.00			762.00
		SC01/5020030000	PRINT / BIND / ADV	20.00				20.00
	DEPT OF NATURAL RESOURCES Total	SC01/5031479208	WOOD MAINTENNCE SUPL	4E C44 E2	2,418.00	15,643.27	10 205 75	2,418.00
P280	PARKS RECREATION & TO GENERAL FUND	SC01/5021540000	NON-IT OTHER PRO SRV	45,614.53	88,367.10	2,425.00	12,385.75	162,010.65 2,425.00
. 200	THE RESIDENTIAL TO SELECT THE TOTAL	SC01/5030010000	OFFICE SUPPLIES			294.77		294.77
		SC01/5030067160	EQUIP&SUPP- MGT ADMN			14,018.00		14,018.00
	OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT	115,215.91	128,033.99	150,602.13	54,049.74	447,901.77
		SC01/5021479215	WOOD MAINTENANCE		416.00	385.00		801.00
		SC01/5033150000 SC01/5033990000	PUR RESALE-CONS GDS OTHER SUPPLIES		399.00	1,058.53		399.00 1,058.53
	SPEC SECURITIES DEP	SC01/5033930000 SC01/5031010001	FURNISHINGS		981.00	1,000.00		981.00
	PARKS RECREATION & TOURISM Total			115,215.91	129,829.99	168,783.43	54,049.74	467,879.07
P320	DEPARTMENT OF COMME! ENTER ZONE ACT 1995	SC01/5020030000	PRINT / BIND / ADV	112.14	54.16	67.30	11.89	245.49
	FEDERAL	SC01/5020030000	PRINT / BIND / ADV	265.53	128.25	174.06	39.94	607.78
	GENERAL FUND	SC01/5020080000 SC01/5020030000	FREIGHT EXPRESS DELV PRINT / BIND / ADV	2,393.88	49.80 1,115.80	1,863.79	1.027.12	49.80 6,400.59
	GENERAL FUND	SC01/5020030000 SC01/5021540000	NON-IT OTHER PRO SRV	90.00	1,115.60	1,003.79	1,027.12	90.00
		SC01/5030010000	OFFICE SUPPLIES	92.00	231.00			323.00
	GRTS FR STATE AGYS	SC01/5020030000	PRINT / BIND / ADV	51.56	24.90	30.94	8.88	116.28
	ST RURAL INFRA ADM	SC01/5020030000	PRINT / BIND / ADV	154.68	74.71	92.82	21.30	343.51
	STRA HIWAY PROG ADMI	SC01/5020030000	PRINT / BIND / ADV	204.89	34.24	42.55	13.31	294.99
Daco	DEPARTMENT OF COMMERCE Total	CC04/E020020000	DDINT / DIND / ADV	3,364.68	1,712.86	2,271.46	1,122.44	8,471.44
P360	PATRIOTS POINT DEV AUT AFS-ADMISSIONS REV	SC01/5020030000 SC01/5031030000	PRINT/BIND/ADV MAINT PARTS PAINT	377.79 7,320.00				377.79 7,320.00
		SC01/5033990000	OTHER SUPPLIES	7,320.00	11,808.00	9.107.25	3,147.00	24,062.25
	PATRIOTS POINT DEV AUTH Total	0001/0000000000	311.E.R 331 1 E.E.3	7,697.79	11,808.00	9,107.25	3,147.00	31,760.04
P450	RURAL INFRASTRUCTURE LN FEE-DRINK WTR SRF	SC01/5020030000	PRINT / BIND / ADV	278.35				278.35
	LOAN CLOSING FEES	SC01/5020030000	PRINT / BIND / ADV	246.15	795.18	424.21		1,465.54
	Rural Inf Fund	SC01/5020030000	PRINT / BIND / ADV	734.96	421.85	395.21	404.00	1,956.02
	RURAL INFRASTRUCTURE AUTHORITY Total	SC01/5030010000	OFFICE SUPPLIES	1 250 46	1,031.99	910.42	404.00	1,031.99
R040	PUBLIC SERVICE COMMISS OPERATING REVENUE	SC01/5020030000	PRINT / BIND / ADV	1,259.46 58.00	2,249.02	819.42	404.00	4,731.90 58.00
11040	TOBEIO CERVICE COMMICCO ERVINO REVERGE	SC01/5020077180	SERVICES- PRINT ENTR	55.55		329.02		329.02
		SC01/5021330003	CONTR-STATE	445.00	534.00	534.00	1,250.00	2,763.00
		SC01/5021479211	RUBBISH REMOVAL				-	-
		SC01/5021479604	SIGNAGE		117.28			117.28
		SC01/5030030000	PRINTED ITEMS		163.49			163.49
	PUBLIC SERVICE COMMISSION Total	SC01/5033090000	EMPLOYEE RECOG AWARD	503.00	35.00 849.77	863.02	1,250.00	35.00 3,465.79
R060	OFFICE OF REGULATORY : FEDERAL	SC01/5030010000	OFFICE SUPPLIES	303.00	62.06	003.02	1,230.00	62.06
	OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT				1,250.00	1,250.00
		SC01/5021540000	NON-IT OTHER PRO SRV		534.00	534.00		1,068.00
		SC01/5024990000	OTH CNT-NON-IT & REA	445.00				445.00
	OFFICE OF REGULATORY STAFF Total			445.00	596.06	534.00	1,250.00	2,825.06
R080	S C WORKERS' COMPENS, PENALTIES FINES	SC01/5020030000 SC01/5024990000	PRINT / BIND / ADV OTH CNT-NON-IT & REA	2,599.44 445.00	534.00	534.00	1,250.00	2,599.44 2,763.00
		SC01/5024990000 SC01/5030010000	OFFICE SUPPLIES	10,694.75	2,509.93	3,092.08	1,230.00	16,296.76
		SC01/5030010000	OFF SUP - MIN OFF EQ	10,004.70	1,312.00	2,343.00		3,655.00
		SC01/5030030000	PRINTED ITEMS		1,012.00	_,	1,209.54	1,209.54
		SC01/5031010001	FURNISHINGS				1,321.72	1,321.72
	S C WORKERS' COMPENSATION COMM Total			13,739.19	4,355.93	5,969.08	3,781.26	27,845.46
R120	STATE ACCIDENT FUND AFS - WORKS' COMP FD	SC01/5021479211	RUBBISH REMOVAL		469.92	469.92		939.84
		SC01/5030030000 SC01/5030030001	PRINTED ITEMS PRT COMM-CONSUM	2,082.36	1,034.83	444.63 1,385.08	995.12	444.63 5,497.39
		SC01/5030030001 SC01/5150010000	NON REAL EST-WTR UTL	400.50	1,034.63	1,303.00	993.12	400.50
	AFS-UNINSURED EMPLRS		RUBBISH REMOVAL	.00.00	64.08	64.08		128.16
		SC01/5030030000	PRINTED ITEMS			60.63		60.63
		SC01/5030030001	PRT COMM-CONSUM	196.81	141.14	188.88	135.70	662.53
	OTATE ACCIDENT FUND T-1-1	SC01/5150010000	NON REAL EST-WTR UTL	44.50	4 700 07	0.040.00	4.400.00	44.50
R200	STATE ACCIDENT FUND Total INSURANCE DEPARTMENT CAPTIVE INS REG	SC01/5021469302	CARPENTRY (SERVICES)	2,724.17	1,709.97 1,048.56	2,613.22	1,130.82	8,178.18 1,048.56
K200	INSURANCE DEPARTMENT CAPTIVE INSIREG	SC01/5021469302 SC01/5021469314	OTHER MAINT EXPENSES		1,046.50		48.17	48.17
		SC01/5021540000	NON-IT OTHER PRO SRV		-			-
		SC01/5021599107	OTH PROFESSIONAL FEE		250.00			250.00
		SC01/5030010000	OFFICE SUPPLIES	1,629.44	1,274.53	516.80		3,420.77
	GENERAL FUND	SC01/5021469314	OTHER MAINT EXPENSES	164.00	260.00		1,026.01	1,026.01
		SC01/5021540000 SC01/5021599107	NON-IT OTHER PRO SRV OTH PROFESSIONAL FEE	164.00	269.00 150.00			433.00 150.00
		SC01/5021399107 SC01/5030010000	OFFICE SUPPLIES	7,413.09	2,662.07	1,822.63	505.90	12,403.69
	HURR DAMA MIT PROG	SC01/5021469314	OTHER MAINT EXPENSES	,	,	,	7.93	7.93
		SC01/5021540000	NON-IT OTHER PRO SRV	47.00				47.00
	ODER	SC01/5030010000	OFFICE SUPPLIES	252.75	54.51	150.98	105	458.24
	OPERATING REVENUE	SC01/5021469314	OTHER MAINT EXPENSES	47.00			135.07	135.07
		SC01/5021540000 SC01/5030010000	NON-IT OTHER PRO SRV OFFICE SUPPLIES	47.00 4,340.80	3,648.55	3,317.99	62.76	47.00 11,370.10
	INSURANCE DEPARTMENT Total			13,894.08	9,357.22	5,808.40	1,785.84	30,845.54
R230	BOARD OF FINANCIAL INSTOPERATING REVENUE	SC01/5021320000	BUILDING RENOVATION	550.00	-,		,	550.00
		SC01/5021329000	BUILDING RENOVATION				250.00	250.00
		SC01/5021540000	NON-IT OTHER PRO SRV	624.00	47 105			624.00
		SC01/5030010000 SC01/5030030000	OFFICE SUPPLIES PRINTED ITEMS	3,444.70 11.00	17,460.00	328.82		20,904.70 339.82
		SC01/5030030000 SC01/5031010001	FURNISHINGS	11.00		35,763.00		35,763.00
	BOARD OF FINANCIAL INSTITUTION Total		· · · · · · · · · · · · · · · · · · ·	4,629.70	17,460.00	36,091.82	250.00	58,431.52
R280	CONSUMER AFFAIRS COM GENERAL FUND	SC01/5030030000	PRINTED ITEMS		343.85	523.60	1,320.40	2,187.85
		SC01/5041020000	FEES AND FINES	445.00	534.00	534.00	1,250.00	2,763.00
Door	CONSUMER AFFAIRS COMM Total	0004/50000000	DDINTED ITEMS	445.00	877.85	1,057.60	2,570.40	4,950.85
R360	DEPT OF LABOR,LICENSIN CONSULT PRIV SEC GENERAL FUND	SC01/5030030000 SC01/5030030000	PRINTED ITEMS PRINTED ITEMS			27.00 3.00		27.00 3.00
	OPERATING REVENUE	SC01/5030030000 SC01/5021450000	MOTOR VEHICLE SVCS			3.00	1,110.00	1,110.00
		SC01/5021469322	VEHICLE MAINTENANCE		1,073.04	14,864.14	, 5.00	15,937.18
		SC01/5021479211	RUBBISH REMOVAL			234.96	550.00	784.96
		SC01/5021479604	SIGNAGE	139.08	782.56	816.28		1,737.92
		SC01/5030010000	OFFICE SUPPLIES	17,482.00	19,291.00	405.00	E 200 47	37,178.00
		SC01/5030030000 SC01/5030067180	PRINTED ITEMS EQUIP&SUPP- PRINTENT	5,249.80	4,803.13 2,434.84	7,101.30	5,389.17	22,543.40 2,434.84
		SC01/5031010001	FURNISHINGS		2, 104.04	9,750.00		9,750.00

			SC01/5031510000	MOTOR VEHICLE SUPP			10.00	4,449.43	4,449.43
			SC01/5033090000 SC01/5050070000	EMPLOYEE RECOG AWARD IN ST-REGISTR FEES			12.32 139.00		12.32 139.00
		OSHA-FEDERAL	SC01/5030030000	PRINTED ITEMS		343.18			343.18
	F	POLA REVENUE	SC01/5020077240	DP SERVICES - STATE	-				-
			SC01/5021330000 SC01/5021469322	CONTR-GOVT/NONPRFIT VEHICLE MAINTENANCE	- 7.50	2,687.42	11.20		2,706.12
			SC01/5021409322 SC01/5021479211	RUBBISH REMOVAL	445.00	534.00	299.04	700.00	1,978.04
			SC01/5021479604	SIGNAGE	119.00		15.68		134.68
			SC01/5030010000	OFFICE SUPPLIES	40.005.00	51.00	00 000 50		51.00
			SC01/5030030000 SC01/5030067180	PRINTED ITEMS EQUIP&SUPP- PRINTENT	16,295.06	25,274.69 2,753.86	20,868.59	6,300.00	68,738.34 2,753.86
			SC01/50330007100 SC01/5033090000	EMPLOYEE RECOG AWARD	28.00	56.00	15.68		99.68
	DEPT OF LABOR, LICENSING	6,& REGU Total			39,765.44	60,084.72	54,563.19	18,498.60	172,911.95
R400	DEPARTMENT OF MOTOR		SC01/5071260000	OTHER CONSTR/RENOV	2,842.00	0.007.40			2,842.00
	(	CAP RES FD OPER	SC01/5020077180 SC01/5021480000	SERVICES- PRINT ENTR PROMOTIONAL		3,337.40 2,507.22	2,845.84		3,337.40 5,353.06
			SC01/5030010002	OFF SUP - MIN OFF EQ		3,432.00	2,040.04		3,432.00
		DMV OP WHSE INV	SC01/5020077180	SERVICES- PRINT ENTR	112,268.32				112,268.32
	(	GENERAL FUND	SC01/5020077180	SERVICES- PRINT ENTR	222,995.41	109,028.93			332,024.34
			SC01/5021330000 SC01/5021479211	CONTR-GOVT/NONPRFIT RUBBISH REMOVAL	445.00	534.00	534.00		979.00 534.00
			SC01/5030010002	OFF SUP - MIN OFF EQ	6,154.00	11,244.00	5,499.08		22,897.08
			SC01/5030030000	PRINTED ITEMS		19,447.16	256,250.36	62,610.86	338,308.38
			SC01/5030067180	EQUIP&SUPP- PRINTENT	45,683.85				45,683.85
			SC01/5031010001 SC01/5031019603	FURNISHINGS SIGNAGE SUPPLIES	1,133.64		7,851.00		7,851.00 1,133.64
	F	PLATE REPLACEMENT FE	SC01/5031019003 SC01/5030067180	EQUIP&SUPP- PRINTENT	43,919.96	53,123.46			97,043.42
			SC01/5033140000	LICENSE PLATE SUPPL		31,918.52	90,677.80	45,319.73	167,916.05
	DEPARTMENT OF MOTOR V				435,442.18	234,572.69	363,658.08	107,930.59	1,141,603.54
R440	DEPARTMENT OF REVENU	SENERAL FUND OPERATING REVENUE	SC01/5030030000 SC01/5021540000	PRINTED ITEMS NON-IT OTHER PRO SRV	13,507.28 49.00	1,657.00	528.00	87.56	13,507.28 2,321.56
		DI ERATINO REVENUE	SC01/5024990000	OTH CNT-NON-IT & REA	43.00	418,447.92	188,549.04	07.30	606,996.96
			SC01/5024990002	OTH CNT SER-KEYS		-	,-		-
			SC01/5030010000	OFFICE SUPPLIES	3,290.75	20,890.21	59,305.54		83,486.50
			SC01/5030010002 SC01/5030030000	OFF SUP - MIN OFF EQ PRINTED ITEMS	120,023.24	125,113.26	- 131,785.77	16,073.59	- 392,995.86
			SC01/5030030000 SC01/5030067180	EQUIP&SUPP- PRINTENT	120,023.24	37.26	1,826.28	10,073.39	1,863.54
			SC01/5033990000	OTHER SUPPLIES	1,560.00	113.00	12,787.08	71.61	14,531.69
		SC BUS ONE STOP PROJ	SC01/5030030000	PRINTED ITEMS			86.77		86.77
R520	DEPARTMENT OF REVENUE STATE ETHICS COMMISSIC		SC01/5021540000	NON-IT OTHER PRO SRV	138,430.27	566,258.65 236.48	394,868.48	16,232.76	1,115,790.16 236.48
K320		OPERATING REVENUE	SC01/5020077240	DP SERVICES – STATE		230.46	-		230.46
			SC01/5021540000	NON-IT OTHER PRO SRV			125.00	60.00	185.00
	STATE ETHICS COMMISSION					236.48	125.00	60.00	421.48
R600	DEPT OF EMPLOYMENT & A	ADMINISTRATION FUND	SC01/5031019603 SC01/5033990000	SIGNAGE SUPPLIES OTHER SUPPLIES		37.56	66.00	53.64	91.20 66.00
	F	FEDERAL	SC01/5033990000 SC01/5033990000	OTHER SUPPLIES	6,842.07	832.99	00.00		7,675.06
	DEPT OF EMPLOYMENT & W	ORKFORCE Total			6,842.07	870.55	66.00	53.64	7,832.26
U120	DEPARTMENT OF TRANSP A	AFS-CROSS ISLAND TOL	SC01/5030010000	OFFICE SUPPLIES	297.43				297.43
	^	AFS-HIWY&PUBLIC TRAN	SC01/5033150000 SC01/5020030000	PUR RESALE-CONS GDS PRINT / BIND / ADV		642.27	51.00		642.27 51.00
		AFS-HIW FAFOBLIC TRAIN	SC01/502030000 SC01/5021329000	BUILDING RENOVATION		28,575.27	1,220.00	250.00	30,045.27
			SC01/5021330000	CONTR-GOVT/NONPRFIT	110,220.00	96,070.00	86,355.00	13,995.00	306,640.00
			SC01/5021330003	CONTR-STATE			2,000.00	14,991.55	16,991.55
			SC01/5021460000 SC01/5021540000	GENERAL REPAIR NON-IT OTHER PRO SRV	396.00 686.00	1,267.89 783.00	1,803.00	94.61	1,663.89 3,366.61
			SC01/5021540000 SC01/5030010000	OFFICE SUPPLIES	13,480.32	16,872.00	2,259.93	420.60	33,032.85
			SC01/5030010002	OFF SUP - MIN OFF EQ	45,024.30	440.00	3,705.00		49,169.30
			SC01/5030030000	PRINTED ITEMS	324.42		432.66		757.08
			SC01/5030030001 SC01/5030050000	PRT COMM-CONSUM PHOTO & VISUAL SUPP	192.58 2,231.00	2,440.00			192.58 4,671.00
			SC01/5031010001	FURNISHINGS	2,201.00	37,557.00	10,041.00	889.00	48,487.00
			SC01/5031020000	BUILDING MATERIALS	55,336.28				55,336.28
			SC01/5031510010	MTR VH TIRES & TUBES	784.00	2,394.00	1,286.00		4,464.00
			SC01/5032010000 SC01/5032010016	HIGHWAY MAINT SUPP Signs & Markers	503.28 406,184.60	362,495.13	120,923.94	11,439.40	503.28 901,043.07
			SC01/5070310000	BASIC EQUIPMENT	400,104.00	302,493.13	120,323.34	11,433.40	-
			SC01/5071230000	RENOV-BLDG & ADD INT		2,500.00	6,000.00		8,500.00
		150 WORK 51	SC01/5071230002	RENOV-CONST MAT		269,027.27	81,561.37	41,882.00	392,470.64
	A	AFS-WORK FUND STOR	SC01/5030010000 SC01/5030030000	OFFICE SUPPLIES PRINTED ITEMS		8,611.65	3,183.32 672.65		11,794.97 672.65
			SC01/5030030000 SC01/5032010016	Signs & Markers		7,496.00	7,496.00		14,992.00
			SC01/5033150000	PUR RESALE-CONS GDS	28,291.05	18,106.18	11,552.48	7,496.00	65,445.71
11450	DEPARTMENT OF TRANSPO		0004/5000010005	OFF OUR FOLLOW IT D	663,951.26	855,277.66	340,543.35	91,458.16	1,951,230.43
U150	S C TRANSP INFRASTRUC" A	AFS-STATE HIWAY ACCT	SC01/5030010003 SC01/5030010005	OFF SUP&EQ-NON-IT PL CONTROLLABLE OFF SUP			1,358.00	390.00	390.00 1,358.00
			SC01/5030010005 SC01/5030030000	PRINTED ITEMS			322.75		322.75
	S C TRANSP INFRASTRUCTU	URE BANK Total					1,680.75	390.00	2,070.75
U300	SC AERONAUTICS S	STATE AVIATION FUND	SC01/5024990000	OTH CNT-NON-IT & REA	50.44	640.80			691.24
			SC01/5033990000	OTHER SUPPLIES	231.40	2,925.35	1,004.28	8,874.22	13,035.25
	SC AEPONALITICS Total				201 04	3 556 15	1 004 20	Q 07/1 22	13 726 40
	SC AERONAUTICS Total				281.84	3,566.15	1,004.28	8,874.22	13,726.49
Grand					281.84 19,544,159.04	3,566.15 19,591,443.58	1,004.28 18,497,528.85	8,874.22 6,517,484.17	13,726.49 64,150,615.64

Vendor Name	SC DEPARTMENT OF CORF	RECTIONS			ELL. E				
Sum of Amnt in FM area crcy Business area	Agency /Business area/ Na	Fund	G/L Number	G/L Account	FI doc.: Fiscal year SC/2017	SC/2018	SC/2019	SC/2020	Grand Total
B040		CASE MGMT TECH SUPP	SC01/5020030000	PRINT / BIND / ADV	00/2011	91.11	00,2010	00,2020	91.1
2040	OODIGIAE DEI AITTIMEITT	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV		151.85			151.8
		GENERAL FOND							
			SC01/5021540000	NON-IT OTHER PRO SRV		2,911.13		4 050 00	2,911.1
			SC01/5024990000	OTH CNT-NON-IT & REA				1,250.00	
			SC01/5030030000	PRINTED ITEMS			426.06	-	426.0
			SC01/5041020000	FEES AND FINES			-		-
		LAW ENFORCEMENT SUF	SC01/5020030000	PRINT / BIND / ADV		121.48			121.4
			SC01/5021540000	NON-IT OTHER PRO SRV	254.00				254.0
		MAGISTRATE CRT FEE	SC01/5020030000	PRINT / BIND / ADV	5,423.32	5,338.30	4,070.07	5,228.90	20,060.5
			SC01/5021540000	NON-IT OTHER PRO SRV	1,662.00	422.00			2,382.2
			SC01/5024990000	OTH CNT-NON-IT & REA	.,	534.00	534.00	_	1.068.0
			SC01/5030010000	OFFICE SUPPLIES		250.00	200.55		450.5
			SC01/5030010000 SC01/5030030000	PRINTED ITEMS	65.50	250.00	4,993.88		5,059.3
		OD DEV ACUET COSTS			65.50	00.07	4,993.00	-	
		OP REV - COURT COSTS	SC01/5020030000	PRINT / BIND / ADV		30.37			30.3
	_ JUDICIAL DEPARTMENT To				7,404.82	9,850.24	10,522.82	6,478.90	
D050	GOVERNORS OFF-E C O	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	3,574.86	532.23	70.33	217.29	4,394.7
			SC01/5021540000	NON-IT OTHER PRO SRV	10,588.00	7,280.00	7,389.00	4,964.97	30,221.9
			SC01/5030010000	OFFICE SUPPLIES	-				-
			SC01/5030010002	OFF SUP - MIN OFF EQ		408.00	408.00		816.0
			SC01/5030030000	PRINTED ITEMS			153.63		153.6
			SC01/5033990000	OTHER SUPPLIES	372.00		-		372.0
	GOVERNORS OFF-E C OF S	C Total	3001/3033330000	OTTIER SOLT EIES	14,534.86	8,220.23	8,020.96	5,182.26	
D100			CC04/F020020000	DDINT / DIND / ADV	14,554.60			5,162.20	1.977.3
D100	GOVERNORS OFF-SLED	FEDERAL	SC01/5020030000	PRINT / BIND / ADV		1,977.30			
			SC01/5030010000	OFFICE SUPPLIES	6,630.00	1,980.00			8,610.0
			SC01/5030030000	PRINTED ITEMS			1,788.91		1,788.9
		GENERAL FD - C/F	SC01/5030010000	OFFICE SUPPLIES	1,656.00		2,148.00		3,804.0
			SC01/5030010001	OFFICE SUPP - NEWS			1,876.00		1,876.0
			SC01/5031010001	FURNISHINGS			1,723.00	1,375.00	3,098.0
		NON-RECURRING REV	SC01/5030010000	OFFICE SUPPLIES	28,249.00				28,249.0
		OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT		2,700.00	105.00		2,805.0
		0. 2.00 1.2.72.1.02	SC01/5021450000	MOTOR VEHICLE SVCS	1,236.15	250.00	100.00		1,486.1
					1,100.00		1 100 00	275.00	
			SC01/5021479210	PEST CNTL/EXTRMNATNG		1,100.00	1,100.00		
			SC01/5021479211	RUBBISH REMOVAL	3,350.00	3,350.00	3,350.00	3,350.00	
			SC01/5021479600	GROUNDS MAINT SRVC	9,381.25	12,430.00	13,080.00	2,113.32	
			SC01/5030010000	OFFICE SUPPLIES	2,935.00	6,806.00	1,320.00		11,061.0
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	349.00				349.0
			SC01/5030030000	PRINTED ITEMS	15,144.22	13,395.73	12,563.61	2,295.00	43,398.5
			SC01/5031010001	FURNISHINGS			2,006.00	676.00	
			SC01/5031019600	GROUNDS MAINT SPPLY		691.67	,		691.6
			SC01/5032910000	MUNIT/LAW ENF SUPP		001.07		342.90	
			SC01/5032010000	EMPLOYEE RECOG AWARI	I 150.00	100.00	100.00	042.00	350.0
		041 5 05 400570				100.00	100.00		
		SALE OF ASSETS	SC01/5021330000	CONTR-GOVT/NONPRFIT	3,180.00				3,180.0
			SC01/5021450000	MOTOR VEHICLE SVCS	300.00	250.00			550.0
	GOVERNORS OFF-SLED To				73,660.62	45,030.70	41,160.52	10,427.22	
D500	DEPARTMENT OF ADMIN		SC01/5071230000	RENOV-BLDG & ADD INT			415.00		415.0
		ECONOMIC OPP FEDERA	SC01/5030010000	OFFICE SUPPLIES	-		75.00		75.0
			SC01/5030010002	OFF SUP - MIN OFF EQ	3,979.00	1,352.00			5,331.0
			SC01/5031010001	FURNISHINGS			1,620.00	676.58	
			SC01/5033990000	OTHER SUPPLIES	785.00		,,,		785.0
			SC01/5033990002	SHIPPING SUPPLIES	700.00				700.0
		FEDERAL			-			500.00	-
			SC01/5030030000	PRINTED ITEMS				586.60	
		FOSTER CARE MEDICAID	SC01/5020030000	PRINT / BIND / ADV		805.79			892.7
			SC01/5020060000	PRINT ANNUAL REPORTS			1,001.63		1,001.6
			SC01/5021540000	NON-IT OTHER PRO SRV		528.00			3,761.0
			SC01/5030010000	OFFICE SUPPLIES	936.07	18.15	68.25		1,022.4
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	35.75				35.7
			SC01/5030030000	PRINTED ITEMS	23.70				-
			SC01/5032010016	Signs & Markers			·		
			SC01/5032010016 SC01/5033990000	OTHER SUPPLIES			•		
		CAL TIT 4E TO A IN COST			0.541.10	1 100 ==	4.000.00		0.000.0
		GAL TIT 4E TRAIN CON	SC01/5020030000	PRINT / BIND / ADV	3,514.40	1,182.75	4,636.09		9,333.2
			SC01/5030010000	OFFICE SUPPLIES		-			-
		GENERAL FD - C/F	SC01/5020030000	PRINT / BIND / ADV	366.41	1,871.74	5,693.29		7,931.4
			SC01/5020060000	PRINT ANNUAL REPORTS					-
			SC01/5021540000	NON-IT OTHER PRO SRV					-
			SC01/5030010000	OFFICE SUPPLIES			51.75		51.7
							51.10		01.7

GENERAL FD - C/F	SC01/5030010002 SC01/5032010016	OFF SUP - MIN OFF EQ Signs & Markers		2,366.00	9.15		2,366.00 9.15
	SC01/5032010016 SC01/5033990000	OTHER SUPPLIES			9.15		9.15
GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	1,479.32	895.03	850.65		3,225.00
	SC01/5020060000	PRINT ANNUAL REPORTS	227.22	939.50	539.33		1,706.05
	SC01/5020077240	DP SERVICES - STATE		1,487.90			1,487.90
	SC01/5021320000	BUILDING RENOVATION	16,500.00				16,500.00
	SC01/5021540000	NON-IT OTHER PRO SRV	153.20	48.86			202.06
	SC01/5030010000	OFFICE SUPPLIES	608.28	1,147.85			1,756.13
	SC01/5030010002	OFF SUP - MIN OFF EQ	30,969.00	2,115.00	•		33,084.00
	SC01/5030010003 SC01/5030030000	OFF SUP&EQ-NON-IT PL PRINTED ITEMS	19.25 124.28				19.25 124.28
	SC01/5030030000 SC01/5031010001	FURNISHINGS	124.20		6,724.00		6,724.00
	SC01/5032010016	Signs & Markers			9.15		9.15
	SC01/5033990000	OTHER SUPPLIES					-
GENERAL SERVICES	SC01/5010800000	INMATE EARNINGS	3,874.79	-			3,874.79
	SC01/5020030000	PRINT / BIND / ADV	229.07	801.55	1,022.13		2,052.75
	SC01/5020080000	FREIGHT EXPRESS DELV	240.00				240.00
	SC01/5021469302	CARPENTRY (SERVICES)	592.00				592.00
	SC01/5021469314	OTHER MAINT EXPENSES	252.24	101.52			353.76
	SC01/5021470000 SC01/5021479600	LAUNDRY SERVICES GROUNDS MAINT SRVC	11,624.39 31,016.70	19,716.73			31,341.12 31,016.70
	SC01/5021479604	SIGNAGE	31,010.70	103.20	19.00	441.80	564.00
	SC01/5021599501	SECURITY CONTRACTS		27,182.18	48,515.19	12,514.71	88,212.08
	SC01/5030010000	OFFICE SUPPLIES	20.07		15.00	,-	35.07
	SC01/5030030000	PRINTED ITEMS	947.48	143.60			1,091.08
	SC01/5031019603	SIGNAGE SUPPLIES		49.20	180.48		229.68
	SC01/5032010016	Signs & Markers			23.54		23.54
	SC01/5033990000	OTHER SUPPLIES	25.89	7.23			33.12
GUARDIAN AD LITEM TR MEDICAID ASST PAY	SC01/5030010002	OFF SUP - MIN OFF EQ PRINT / BIND / ADV		5,720.00			5,720.00
MEDICAID ASST PAY	SC01/5020030000 SC01/5030010000	OFFICE SUPPLIES	460.00	480.00			480.00 460.00
MOTOR POOL - ISF	SC01/5020030000	PRINT / BIND / ADV	143.14	350.96	232.69		726.79
	SC01/5021450001	MOTOR VEH REP - COMM	110111	000.00	485.00	10.00	495.00
	SC01/5021470000	LAUNDRY SERVICES		-			-
	SC01/5021540000	NON-IT OTHER PRO SRV		534.00	-		534.00
	SC01/5024990000	OTH CNT-NON-IT & REA			534.00		534.00
	SC01/5030010000	OFFICE SUPPLIES	33.00		-	150.00	183.00
	SC01/5030010002	OFF SUP - MIN OFF EQ	470.00		000.04	-	-
	SC01/5030030000 SC01/5031510000	PRINTED ITEMS MOTOR VEHICLE SUPP	178.28	•	239.34 5,217.89	30.60	417.62 5,248.49
	SC01/5031310000 SC01/5032010016	Signs & Markers	171.67		5,217.09	30.00	171.67
OP REV- INT SERV FD	SC01/5020030000	PRINT / BIND / ADV	984.43		28.75		1,013.18
	SC01/5020077180	SERVICES- PRINT ENTR	1,212.75	650.00	-		1,862.75
	SC01/5020077190	SERVICE INFO SECURI		2,489.88	-		2,489.88
	SC01/5024990000	OTH CNT-NON-IT & REA	2,489.88	-	2,489.88	3,000.00	7,979.76
	SC01/5030010000	OFFICE SUPPLIES	558.00	.=			558.00
	SC01/5030010002	OFF SUP - MIN OFF EQ	2,129.00	15,489.00			17,618.00
	SC01/5030030000 SC01/5031010001	PRINTED ITEMS FURNISHINGS	•		9,314.00	432.00	9,746.00
SALE OF STATE PROP	SC01/5031010001 SC01/4536030001	SL- OTR NCAP DUE AGY	55,692.79	124,677.61	9,314.00 87,399.17	40,456.27	308,225.84
SERVICE REPAIR AGREE		MOTOR VEH REP - COMM	12,290.13	14,628.13	1,600.00	10, 100.21	28,518.26
	SC01/5031510000	MOTOR VEHICLE SUPP	2,978.76	6,969.54	4,673.57		14,621.87
	SC01/5031510003	MTR VEH SUP-W/O PART		3,602.48			3,602.48
SPECIAL OPERATING	SC01/5020030000	PRINT / BIND / ADV	95.68				95.68
MOTHER OCCUPATION	SC01/5030010000	OFFICE SUPPLIES	40.75				40.75
VICTIM'S COMP FUND	SC01/5020030000 SC01/5030030000	PRINT / BIND / ADV PRINTED ITEMS	3,240.90 1,016.51				3,240.90 1,016.51
	SC01/5030030000 SC01/5033030000	PRINTED ITEMS PROMOTIONAL SUPPLIES	94.88				94.88
DEPARTMENT OF ADMINISTRATION Total		TOMO TOTAL CONTINUE	192,330.36	238,455.38	187,002.91	58,298.56	676,087.21
	SC01/5030010000	OFFICE SUPPLIES	18.70	3.19	3.61	,	25.50
E040 LIEUTENANT GOVERNO CONSOLIDATED FEDERA	3001/3030010000		2,866.51	3,062.14			5,928.65
E040 LIEUTENANT GOVERNO CONSOLIDATED FEDERA	SC01/5030010000 SC01/5030010002	OFF SUP - MIN OFF EQ	2,000.01	0,002.14			
E040 LIEUTENANT GOVERNO CONSOLIDATED FEDERA	SC01/5030010002 SC01/5030030000	PRINTED ITEMS	928.46	1,477.38			2,405.84
E040 LIEUTENANT GOVERNO CONSOLIDATED FEDERA	SC01/5030010002 SC01/5030030000 SC01/5030060001	PRINTED ITEMS DATA PROC SUP-MIN EQ					-
E040 LIEUTENANT GOVERNO CONSOLIDATED FEDERA	SC01/5030010002 SC01/5030030000 SC01/5030060001 SC01/5031010001	PRINTED ITEMS DATA PROC SUP-MIN EQ FURNISHINGS	928.46	1,477.38	3,409.40		3,409.40
	SC01/5030010002 SC01/5030030000 SC01/5030060001 SC01/5031010001 SC01/5033990000	PRINTED ITEMS DATA PROC SUP-MIN EQ FURNISHINGS OTHER SUPPLIES	928.46	1,477.38 3.19	3,409.40		3,409.40 3.19
E040 LIEUTENANT GOVERNO CONSOLIDATED FEDERA  GENERAL FUND	SC01/5030010002 SC01/5030030000 SC01/5030060001 SC01/5031010001 SC01/5033990000 SC01/5021460000	PRINTED ITEMS DATA PROC SUP-MIN EQ FURNISHINGS OTHER SUPPLIES GENERAL REPAIR	928.46 -	1,477.38	3,409.40		3,409.40 3.19 1,405.47
	SC01/5030010002 SC01/5030030000 SC01/5030060001 SC01/5031010001 SC01/5033990000	PRINTED ITEMS DATA PROC SUP-MIN EQ FURNISHINGS OTHER SUPPLIES	928.46	1,477.38 3.19	3,409.40		3,409.40 3.19

E040	LIEUTENANT GOVERNO	GENERAL FUND	SC01/5030010000	OFFICE SUPPLIES	12.75	13.81	4.89		31.45
			SC01/5030010002	OFF SUP - MIN OFF EQ	14,317.92	6,186.86			20,504.78
			SC01/5030030000	PRINTED ITEMS	11.26	260.71			271.97
			SC01/5030060001	DATA PROC SUP-MIN EQ	-				
			SC01/5031010001	FURNISHINGS			2,106.60		2,106.60
			SC01/5033990000	OTHER SUPPLIES		1.06	2,100.00		1.06
	LIEUTENANT GOVERNOR	Total	3001/3033990000	OTTER SOFFLIES	18,655.60	13,413.81	5,524.50		37,593.91
E000			CC04/E000077400	CEDVICES POINT ENTD	18,655.60		5,524.50		
E080	SECRETARY OF STATE	CHARITABLE ORGAN	SC01/5020077180	SERVICES- PRINT ENTR		80.00			80.00
			SC01/5021540000	NON-IT OTHER PRO SRV	610.00	572.00	616.00		1,798.00
			SC01/5030010000	OFFICE SUPPLIES		2,244.00			2,244.00
			SC01/5030030000	PRINTED ITEMS		40.00			40.00
		OPERATING REVENUE	SC01/5020077170	SERVICE PRT COPY EU	2,519.51				2,519.51
			SC01/5020077180	SERVICES- PRINT ENTR		2,133.67			2,133.67
			SC01/5021540000	NON-IT OTHER PRO SRV	376.00	240.00	892.00	598.07	2,106.07
			SC01/5030010000	OFFICE SUPPLIES	1,089.00		375.00		1.464.00
			SC01/5030030000	PRINTED ITEMS	5,202.02	1,117.04	5,554.02	3,587.67	15,460.75
	SECRETARY OF STATE To	tal			9,796.53	6,426.71	7,437.02	4,185.74	27,846.00
E120	COMPTROLLER GENERA		SC01/5030010000	OFFICE SUPPLIES	5,755,65	0, 12011 1	864.00	.,	864.00
2120	OOMI TROLLER GEREIG	OLIVETORE TOTAL	SC01/5030030000	PRINTED ITEMS		117.15	004.00		117.15
		OPERATING REVENUE	SC01/5020030000	PRINT / BIND / ADV	121.13	117.15			121.13
		OPERATING REVENUE			121.13		444.00		
	COMPTROLLED OFFICE	T	SC01/5030030000	PRINTED ITEMS	101.10	447.45	144.96		144.96
	COMPTROLLER GENERAL			LIGHT OF USE BEG ONLY	121.13	117.15	1,008.96		1,247.24
E160	STATE TREASURERS OF	GENERAL FUND	SC01/5021540000	NON-IT OTHER PRO SRV			190.00		190.00
			SC01/5024990000	OTH CNT-NON-IT & REA	750.00	350.00			1,100.00
			SC01/5030010000	OFFICE SUPPLIES	7,700.75	4,658.00	1,784.10		14,142.85
			SC01/5030050000	PHOTO & VISUAL SUPP			40.00		40.00
		OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT		500.00			500.00
			SC01/5021540000	NON-IT OTHER PRO SRV		2,592.00			2,592.00
			SC01/5024990000	OTH CNT-NON-IT & REA	1,000.00	150.00			1,150.00
			SC01/5030010000	OFFICE SUPPLIES	2,365.50	8,638.50	3,737.91	65.00	14,806.91
			SC01/5030030000	PRINTED ITEMS			40.00	2,602.18	2,642.18
	STATE TREASURERS OFFI	ICE Total			11,816.25	16,888.50	5,792.01	2,667.18	37,163.94
E190		RS INVEST COMM - OPE	SC01/5030010000	OFFICE SUPPLIES	93.50	170.00	149.00	32.50	445.00
	RETIREMENT SYS INVEST		2001/200001000	011102 0011 2120	93.50	170.00	149.00	32.50	445.00
E200	ATTORNEY GENERAL	CIVIL LITIGATION	SC01/5030010000	OFFICE SUPPLIES	30.30	170.00	102.00	02.00	102.00
E200	ATTORNET GENERAL	CIVIL LITIGATION	SC01/5030010000 SC01/5030010002	OFF SUP - MIN OFF EQ		3,514.00	102.00		3,514.00
		FED INTEDED/ACV DT					40 500 00		
		FED INTERFD/AGY - PT	SC01/5170700200	ALLOC STATE-CONTR		132,459.00	40,526.00		172,985.00
			SC01/5170700300	ALLOC STATE-OTHER		440.00			440.00
			SC01/5170700500	ALLOC STATE-TRAVEL		1,206.00	814.00		2,020.00
			SC01/5170700600	ALLOC STATE-EQUIP		1,067.00			1,067.00
		GENERAL FUND	SC01/5030010000	OFFICE SUPPLIES			263.15		263.15
			SC01/5030010002	OFF SUP - MIN OFF EQ		1,732.00			1,732.00
			SC01/5190410000	PURCHASE OF EVIDENCE		245.50			245.50
		VICTIM'S COMP FUND	SC01/5030010000	OFFICE SUPPLIES			63.90		63.90
			SC01/5030010002	OFF SUP - MIN OFF EQ		780.00			780.00
			SC01/5030030001	PRT COMM-CONSUM			7,275.35		7,275.35
	ATTORNEY GENERAL Tota	al .				141,443.50	49,044.40		190,487.90
E230	COMMISSION ON INDIGE		SC01/5030020000	COPY EQUIP SUPP		,	-,-		-
			SC01/5111010000	MED SVC - TAXABLE			315.50		315.50
	COMMISSION ON INDIGENT	T DEFENSE Total					315.50		315.50
E240	ADJUTANT GENERAL	ADJUT GEN PUB ASSST	SC01/5020030000	PRINT / BIND / ADV	969.54	670.89	299.22		1,939.65
L240	ADSOTANT GENERAL	ADJUT CENT OF ACCOU	SC01/5030010000	OFFICE SUPPLIES	303.54	070.03	1,719.50		1,719.50
			SC01/5030010000 SC01/5170700000	ALLOC ST AGENCIES	62,662.95	96,850.30	102,414.42		261,927.67
		ADMY CONTRACT FED						0.400.04	
		ARMY CONTRACT-FED	SC01/5021330000	CONTR-GOVT/NONPRFIT	26,245.65	18,651.56	21,692.86	8,120.94	74,711.01
			SC01/5024990001	OTH CNT SER-NO-IT PL	2,537.52	1,691.68	845.84	2,030.00	7,105.04
			SC01/5030010002	OFF SUP - MIN OFF EQ			606.00		606.00
			SC01/5032010016	Signs & Markers		5,853.00	544.25		6,397.25
		CAP RES FD OPER	SC01/5170700000	ALLOC ST AGENCIES		23,037.11			23,037.11
		DISASTER PREPARE-FED	SC01/5020030000	PRINT / BIND / ADV	562.89	234.10	319.43		1,116.42
			SC01/5021470000	LAUNDRY SERVICES	222.50	267.00			489.50
			SC01/5024990006	Misc Contr Services			267.00	1,500.00	1,767.00
			SC01/5030010000	OFFICE SUPPLIES			4,369.00	4,884.00	9,253.00
			SC01/5030030000	PRINTED ITEMS			429.84		429.84
		FIXED NUCLEAR FAC	SC01/5020030000	PRINT / BIND / ADV	202.83		39.97		242.80
			SC01/5024990006	Misc Contr Services			133.50	750.00	883.50
		GENERAL FUND	SC01/5024990000 SC01/5020030000	PRINT / BIND / ADV	360.10		223.55	730.00	583.65
		SENERAL I GIND	SC01/5020030000 SC01/5021330000	CONTR-GOVT/NONPRFIT	12,469.35	8,393.44	12,897.14	3,789.06	37,548.99
			SC01/5021470000		222.50	267.00	12,037.14	3,709.00	489.50
				LAUNDRY SERVICES			404.46	970.00	
			SC01/5024990001	OTH CNT SER-NO-IT PL	1,212.48	808.32	404.16	970.00	3,394.96

		GENERAL FUND	SC01/5024990006	Misc Contr Services			133.50	750.00	883.50
			SC01/5030010000 SC01/5030010002	OFFICE SUPPLIES OFF SUP - MIN OFF EQ		272.00	4,384.50	4,884.00 9,060.00	9,540.50 9,060.00
			SC01/5030030000	PRINTED ITEMS			429.83		429.83
			SC01/5170700000	ALLOC ST AGENCIES	21,713.97	8,670.33	34,138.14		64,522.44
	ADJUTANT GENERAL Total				129,382.28	165,666.73	186,291.65	36,738.00	518,078.66
E260	DEPARTMENT OF VETER DEPARTMENT OF VETERAL		SC01/5021540000	NON-IT OTHER PRO SRV				100.28 <b>100.28</b>	100.28 <b>100.28</b>
E280	ELECTION COMMISSION		SC01/5020030000	PRINT / BIND / ADV	16,709.06	3,286.16	27,603.01	11,272.13	58,870.36
			SC01/5030030000	PRINTED ITEMS	6,469.89	2,656.14	910.75	477.53	10,514.31
		OPERATING REVENUE	SC01/5020030000	PRINT / BIND / ADV		14,354.29			14,354.29
	ELECTION COMMISSION To				23,178.95	20,296.59	28,513.76	11,749.66	83,738.96
500	REVENUE AND FISCAL #	GENERAL FD - C/F	SC01/5030030000 SC01/5030030000	PRINTED ITEMS PRINTED ITEMS	1,057.73	25.50			25.50 1,057.73
		GENERAL FUND	SC01/5020030000 SC01/5020030000	PRINT / BIND / ADV	1,057.75		132.83		1,057.73
		GENERALI OND	SC01/5021450000	MOTOR VEHICLE SVCS	2,073.18	717.38	1,375.20	155.00	4,320.76
			SC01/5021510000	TESTING SERVICES	_,-,-,-		1,0.0.0	-	-
			SC01/5021540000	NON-IT OTHER PRO SRV	151.00				151.00
			SC01/5030030000	PRINTED ITEMS		824.76	204.00		1,028.76
			SC01/5031510000	MOTOR VEHICLE SUPP		523.06	428.51	915.87	1,867.44
			SC01/5031510003	MTR VEH SUP-W/O PART	1,967.37	584.60			2,551.97
	REVENUE AND FISCAL AFF	AIDS OFF Total	SC01/5031510005	MTR VEH SUP-TIRE&BAT	369.43 <b>5,618.71</b>	2,675.30	2,140.54	1,070.87	369.43 <b>11,505.42</b>
550	STATE FISCAL ACCT AU		SC01/4360010000	INS PREM & PROCEEDS	11,213.53	7,342.64	8,150.90	10,537.05	37,244.12
	5111121105112110511110	7 00011 11.20 1 2 1 11.1	SC01/5021020000	ATTORNEY FEES	-	1,012.01	0,100.00	10,001.00	-
			SC01/5140010000	INDM CLAIMS & AWARDS	655,854.61	202,230.55	367,579.70	188,635.55	1,414,300.41
		AFS-INSUR RESERVE AD	SC01/5030010000	OFFICE SUPPLIES				398.34	398.34
		SPECIAL OPERATING	SC01/5021460000	GENERAL REPAIR		773.00			773.00
-070	STATE FISCAL ACCT AUTH		0004/500400000	OTH ONT NON IT A DEA	667,068.14	210,346.19	375,730.60	199,570.94	1,452,715.87
<b>-270</b>	SFAA - AUDITOR'S OFFI	INTERNAL AUDIT SERVS	SC01/5024990000 SC01/5030010000	OTH CNT-NON-IT & REA OFFICE SUPPLIES	445.00 388.00	534.00	534.00	1,250.00	2,763.00 388.00
	SFAA - AUDITOR'S OFFICE		3001/3030010000	OFFICE SOFFLIES	833.00	534.00	534.00	1,250.00	3,151.00
500	PUBLIC EMPLOYEES BE		SC01/5021479211	RUBBISH REMOVAL				700.00	700.00
			SC01/5150010000	NON REAL EST-WTR UTL	258.10	299.04	299.04		856.18
		AFS-INS UNIT SERV-AD	SC01/5021479211	RUBBISH REMOVAL				550.00	550.00
			SC01/5150010000	NON REAL EST-WTR UTL	186.90	234.96	234.96		656.82
	BUDUIO EMPLOYEES DENE	AFS-INSUR BENEFITS	SC01/1300222011	EIP ER HLTH PRM AGY	10,281.90	504.00	504.00	4 050 00	10,281.90
1030	PUBLIC EMPLOYEES BENE HIGHER EDUCATION CO		SC01/5024990000	OTH CNT-NON-IT & REA	<b>10,726.90</b> 62.57	<b>534.00</b> 22.11	<b>534.00</b> 22.11	<b>1,250.00</b> 178.76	<b>13,044.90</b> 285.55
1030	HIGHER EDUCATION CO	FEDERAL	SC01/5024990000	OTH CNT-NON-IT & REA	34.75	51.31	51.31	170.70	137.37
		FEDERAL OPERATING	SC01/5024990000	OTH CNT-NON-IT & REA	45.61	42.45	42.45	109.38	239.89
		GENERAL FD - C/F	SC01/5033090000	EMPLOYEE RECOG AWARD			53.66		53.66
		GENERAL FUND	SC01/5024990000	OTH CNT-NON-IT & REA	239.77	346.94	346.94	781.35	1,715.00
		LOTT END CHAIR MATCH	SC01/5024990000	OTH CNT-NON-IT & REA	15.57	16.45	16.45	41.63	90.10
	HIGHER EDUCATION COMM	OPERATING REVENUE	SC01/5024990000	OTH CNT-NON-IT & REA	46.73 <b>445.00</b>	54.74 <b>534.00</b>	54.74 <b>587.66</b>	138.88 <b>1,250.00</b>	295.09 <b>2,816.66</b>
1590	TECH & COMP EDUC BD		SC01/5021479211	RUBBISH REMOVAL	443.00	334.00	00.186	1,250.00 1,250.00	2,816.66 1,250.00
	12011 4 001111 2000 00	CENTER OND	SC01/5021473211	NON REAL EST-WTR UTL	445.00			1,200.00	445.00
			SC01/5150019400	WATER & SEWER		534.00	534.00		1,068.00
	TECH & COMP EDUC BD To				445.00	534.00	534.00	1,250.00	2,763.00
H630	EDUCATION DEPARTME	AFS-FIRST STEPS BABY	SC01/5031010000	LAUNDRY SUPPLIES	20,090.00				20,090.00
		AFS-FIRST STEPS CHIL	SC01/5031020000 SC01/5021479211	BUILDING MATERIALS RUBBISH REMOVAL	475.48		178.00		475.48 178.00
		AFS-FIRST STEPS CHIL	SC01/5021479211 SC01/5030010000	OFFICE SUPPLIES	6,270.00	560.50	176.00		6,830.50
			SC01/5031010000	LAUNDRY SUPPLIES	6,366.15	300.30			6,366.15
			SC01/5031020000	BUILDING MATERIALS	475.48				475.48
		AFS-FIRST STEPS P&A	SC01/5020080000	FREIGHT EXPRESS DELV	500.00				500.00
			SC01/5021479211	RUBBISH REMOVAL			178.00	1,250.00	1,428.00
			SC01/5030010000	OFFICE SUPPLIES	12,089.00	573.50	-		12,662.50
			SC01/5030010001 SC01/5031010000	OFFICE SUPP - NEWS	6.000.40		363.00		363.00
			SC01/5031010000 SC01/5031020000	LAUNDRY SUPPLIES BUILDING MATERIALS	6,366.16 475.48				6,366.16 475.48
		AFS-FIRST STEPS PR4K	SC01/5031020000 SC01/5021479211	RUBBISH REMOVAL	470.40		178.00		178.00
		7 0 . II(0) 01E) 01 I(4)(	SC01/5030010000	OFFICE SUPPLIES		133.50	-		133.50
		AFS-FIRST STEPS-FED	SC01/5020070000	DP SVCS-OTHER	-				-
			SC01/5020080000	FREIGHT EXPRESS DELV	300.00				300.00
			SC01/5030010000	OFFICE SUPPLIES	1,639.00	133.50			1,772.50
		EDUC IMPROVEMENT	SC01/5031020000	BUILDING MATERIALS	2,039.80				2,039.80
		EDUC IMPROVEMENT	SC01/5020030000	PRINT / BIND / ADV	75,631.35				75,631.35

	EDUC IMPROVEMENT	SC01/5030030000	PRINTED ITEMS		40.00			40.00
		SC01/5160090000	MODERNIZE VOC EQUIP	91,380.00				91,380.00
		SC01/5160100000	AID TO SCHOOL DISTRI	17,783.52	16,249.85	2,498.75	1,734.56	38,266.68
		SC01/5160210000	ALLC ED IMPV-TCH SAL	135,025.00	177,787.00	189,872.00	69,044.36	571,728.36
		SC01/5160230000	ALLC ED IMPV-EMP CON	19,674.41	28,791.85	38,950.34	13,555.30	100,971.90
		SC01/5160320000	INDUSTRY CERT/CRED		.,	10,000.00	10,000.00	20,000.00
		SC01/5160400000	ADULT EDUCATION	431,377,78	310.666.86	327,841.28	83,780.29	1,153,666.21
		SC01/5160530000	AID TO DISTRICTS	38,214.00	483,727.39	14,907.93	2,427.00	539,276.32
		SC01/5160570000	STUDENT AT RISK	64,741.92	296,175.16	52,415.79	16,175.49	429,508.36
		SC01/5160770000	NAT BD CERT INCENT	28,021.50	24,527.50	20,856.00	5,825.70	79,230.70
		SC01/5160900000	CAREER & TECHNOLOGY		53,984.54	66,366.75	18,181.82	138,533.11
		SC01/5160920000	AID TO DISTRICTS-TEC		13,589.72	10,125.22		23,714.94
	EDUCATION LOTTERY	SC01/5170500000	ALLOC SCH DIST	31,279.15				31,279.15
	EFA RESERVE FUND	SC01/5180640000	AID SCH-ED FIN ACT		213,177.74			213,177.74
	FED INTERFD/AGY - PT	SC01/5170700000	ALLOC ST AGENCIES	3,072,455.98	1,901,526.39	1,496,974.39	621,395.96	7,092,352.72
	FEDERAL	SC01/5030010000	OFFICE SUPPLIES	15,900.00				15,900.00
		SC01/5170700000	ALLOC ST AGENCIES		49,619.11	413,400.39		463,019.50
	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	-	89.10			89.10
		SC01/5020077180	SERVICES- PRINT ENTR		799.14			799.14
		SC01/5020080000	FREIGHT EXPRESS DELV			500.00		500.00
		SC01/5021330000	CONTR-GOVT/NONPRFIT	95.50		000.00		95.50
		SC01/5021450000	MOTOR VEHICLE SVCS	95.50		12,381.00		12,381.00
		SC01/5021450000 SC01/5021540000	NON-IT OTHER PRO SRV	932.00		533.00	60.00	1,525.00
					77.00		60.00	
		SC01/5030010000	OFFICE SUPPLIES	88.00	77.00	5,956.00		6,121.00
		SC01/5030020000	COPY EQUIP SUPP	120.00				120.00
		SC01/5030030000	PRINTED ITEMS		40.00	257.88	80.00	377.88
		SC01/5031010001	FURNISHINGS		261.00			261.00
		SC01/5031510010	MTR VH TIRES & TUBES				37,708.00	37,708.00
		SC01/5031520000	BUS & SUPPORT PARTS	668,369.00	466,856.00	400,261.00		1,535,486.00
		SC01/5032010016	Signs & Markers	203.37				203.37
		SC01/5033090000	EMPLOYEE RECOG AWARD		95.50			95.50
		SC01/5180230000	Teacher Supply	8,800.00	15,950.00	14,575.00	15,950.00	55,275.00
		SC01/5180250000	Adult Ed		5,844.46	11,786.26		17,630.72
		SC01/5180500000	AID SCH DIST	18,059.00				18,059.00
		SC01/5180630000	AID SCH-EMPLR CONT	378,882.00	613,297.00	538,497.00	241,906.66	1,772,582.66
		SC01/5180640000	AID SCH-ED FIN ACT	1,491,410.19	1,211,677.70	1,293,171.42	539,688.75	4,535,948.06
		SC01/5180960000	AID SCH-RET INS	44,861.00	223,431.30	257,768.64	107,403.60	633,464.54
	INVENTORY REVOLVING	SC01/5021479211	RUBBISH REMOVAL	44,001.00	223,431.30	1,250.00	107,403.00	1,250.00
	INVENTORT REVOLVING	SC01/5021540000	NON-IT OTHER PRO SRV		2,500.00	1,230.00	2,500.00	5,000.00
				2 500 00	2,500.00		2,500.00	
		SC01/5150010000	NON REAL EST-WTR UTL	2,500.00				2,500.00
	OPERATING REVENUE	SC01/5031520000	BUS & SUPPORT PARTS		1,600.00			1,600.00
		SC01/5170500000	ALLOC SCH DIST			7,000.00		7,000.00
	SCHOOL FOOD SERV-FEI	SC01/5170700000	ALLOC ST AGENCIES		261,522.00	608,333.86	157,302.90	1,027,158.76
	EDUCATION DEPARTMENT Total			6,692,891.22	6,375,304.31	5,797,376.90	1,945,970.39	20,811,542.82
H710	WIL LOU GRAY OPPORT CAP PROJ-OTHER FD	SC01/5070310000	BASIC EQUIPMENT		18,078.00			18,078.00
	GENERAL FUND	SC01/5021479211	RUBBISH REMOVAL				1,250.00	1,250.00
		SC01/5030010000	OFFICE SUPPLIES		990.00			990.00
		SC01/5031010000	LAUNDRY SUPPLIES		125.00			125.00
	WIL LOU GRAY OPPORTUN SCH Total				19,193.00		1,250.00	20,443.00
H730	VOCATIONAL REHABILI CONSOLIDATED FEDERA	SC01/5021330000	CONTR-GOVT/NONPRFIT	7,515.00				7,515.00
	VOCATIONAL REHABILITATION Total			7,515.00				7,515.00
H750	DEAF & BLIND SCHOOL OPERATING REVENUE	SC01/5020077112	NCV- DATA NET	•	300.00	300.00		600.00
		SC01/5020130000	DP SVCS - STATE	300.00				300.00
		SC01/5021330000	CONTR-GOVT/NONPRFIT	51,117.46	58,189.96	67,578.47	25,476.49	202.362.38
	DEAF & BLIND SCHOOL Total	_ 50 ., 552 100000	33	51,417.46	58,489.96	67,878.47	25,476.49	203,262.38
H790	ARCHIVES & HISTORY D GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	01,411.40	00,400.00	07,070.47	1,560.07	1,560.07
11750	ARCHIVES & HISTORY D GENERAL FOND	SC01/5021479212	SPECIAL SURFACE MNTC				1,500.07	1,300.07
		SC01/5021570000	CONTR SVCS-LUMP SUM			534.00	3,000.00	3,534.00
						534.00	3,000.00	3,534.00
		SC01/5040070000	OPER-RNT-ST OWN RL P		504.00	•		504.65
	<b>ODEOU</b>	SC01/5040510000	INSURANCE-STATE		534.00			534.00
	SPECIAL DEPOSITS	SC01/5021540000	NON-IT OTHER PRO SRV		86.00	885.00	231.74	1,202.74
		SC01/5030010000	OFFICE SUPPLIES	49.00	4.25	30.50	9.25	93.00
		SC01/5031030011	MISC SUPPLIES				30.00	30.00
	ARCHIVES & HISTORY DEPT Total			49.00	624.25	1,449.50	4,831.06	6,953.81
H870	STATE LIBRARY FEDERAL	SC01/5024990000	OTH CNT-NON-IT & REA	1,516.00				1,516.00
		SC01/5031020000	BUILDING MATERIALS	608.00				608.00
	GENERAL FUND	SC01/5021570000	CONTR SVCS-LUMP SUM			534.00	1,250.00	1,784.00
		SC01/5024990000	OTH CNT-NON-IT & REA		534.00			534.00
		SC01/5033990000	OTHER SUPPLIES			183.75		183.75

870	STATE LIBRARY Total				2,124.00	534.00	717.75	1,250.00	4,62
H910	ARTS COMMISSION LOCA	CAL	SC01/5021540000	NON-IT OTHER PRO SRV	300.00				30
		CIAL PROJ-FED	SC01/5030010000	OFFICE SUPPLIES		417.05			41
	ARTS COMMISSION Total				300.00	417.05			71
950		NERAL FUND	SC01/5021470000	LAUNDRY SERVICES	445.00	534.00			97
550	MODEOW COMMISSION GEN	VERALIOND	SC01/5021470000 SC01/5021479211	RUBBISH REMOVAL	443.00	334.00	534.00	1.750.00	2,28
	MUSEUM COMMISSION Total		5001/5021479211	RUBBISH REIVIOVAL	445.00	504.00		1,750.00	
	MUSEUM COMMISSION Total				445.00	534.00	534.00	1,750.00	3,26
20	DEPT OF HEALTH & HUN CON	NSOLIDATED FEDERA		PRINTED ITEMS	14,050.70	43,370.89	44,834.08	14,538.61	116,79
			SC01/5030030001	PRT COMM-CONSUM	151.74				1
			SC01/5030067180	EQUIP&SUPP- PRINTENT	4,305.32				4,3
	EDU	JC IMPROVEMENT	SC01/5030030000	PRINTED ITEMS		1,579.69	153.38		1,7
	GEN	NERAL FUND	SC01/5030030000	PRINTED ITEMS	11,817.54	32,880.21	34,246.90	12,214.60	91,1
			SC01/5030030001	PRT COMM-CONSUM	50.58	,		, ,	
			SC01/5030067180	EQUIP&SUPP- PRINTENT	3,033.56				3,0
	MED	DICAID ASST DAVM	SC01/5030037100 SC01/5030030000	PRINTED ITEMS		469.75	707.97	614.20	2,6
	MED	DICAID ASST PAYM			830.24	469.75	707.97	014.20	
			SC01/5030067180	EQUIP&SUPP- PRINTENT	143.07				_ 1
	MED	DICAID SPONS WORK	SC01/5030030000	PRINTED ITEMS	147.21	2,037.69	2,359.78	507.78	5,0
			SC01/5030067180	EQUIP&SUPP- PRINTENT	91.17				
	SPEC	ECIAL GRANTS	SC01/5030030000	PRINTED ITEMS	481.19	824.79	1,099.47	81.90	2,4
			SC01/5030067180	EQUIP&SUPP- PRINTENT	851.95				8
	DEPT OF HEALTH & HUMAN SER	RVICE Total			35,954.27	81,163.02	83,401.58	27,957.09	228,4
040	HEALTH & ENVIRON CN DHE		SC01/5020030000	PRINT / BIND / ADV	196,470.46	93,461.94	158,896.44	31,911.71	480,7
	TIERETTI & ENTINON ON DITE		SC01/5020030000 SC01/5020030001	PRNT, BIND, AD-COM	-	00,701.07	100,000.44	01,011.71	400,1
			SC01/502030001 SC01/5021320000	BUILDING RENOVATION	3,036.00				3,0
					3,036.00				
			SC01/5021330000	CONTR-GOVT/NONPRFIT			1,500.00		1,
			SC01/5021479211	RUBBISH REMOVAL			27,000.00		27,
			SC01/5021540000	NON-IT OTHER PRO SRV	356.30				;
			SC01/5024990000	OTH CNT-NON-IT & REA	27,000.00	27,000.00			54,0
			SC01/5030010000	OFFICE SUPPLIES	34,032.50	16,613.00	2,679.26		53,3
			SC01/5030030000	PRINTED ITEMS	1,982.17	3,390.44	800.13		6,
			SC01/5031010000	LAUNDRY SUPPLIES	7,417.00	0,000.11	000.10		7,4
			SC01/5031530000	GASOLINE	960.42		2,835.84		3,
					960.42	004.40	2,035.04		
			SC01/5032010016	Signs & Markers		981.49			9
			SC01/5032010020	Signs & Markers-Logo	530.20				
			SC01/5033030000	PROMOTIONAL SUPPLIES	69.39	26,740.88	-	846.00	27,6
			SC01/5033050000	CLOTHING SUPPLIES			223.00		2
			SC01/5033990000	OTHER SUPPLIES	486.43		110.00		5
	ENV	/ PROT FEE (Ext)	SC01/5020030000	PRINT / BIND / ADV	221.94			89.40	3
	2		SC01/5030030000	PRINTED ITEMS	174.49	161.21		00.10	3
			SC01/5033030000	PROMOTIONAL SUPPLIES	55.83	101.21			,
		NED AL				140 700 40	00 704 00	04 004 05	007.
	FEDI	DERAL	SC01/5020030000	PRINT / BIND / ADV	85,156.75	149,789.13	30,761.86	21,981.35	287,6
			SC01/5030010000	OFFICE SUPPLIES	8,973.99	27,461.00	13,893.00	2,505.00	52,8
			SC01/5032010016	Signs & Markers		1,495.60			1,4
			SC01/5033030000	PROMOTIONAL SUPPLIES	656.87		510.00		1,
	GEN	NERAL FD - C/F	SC01/5020030000	PRINT / BIND / ADV		3,350.00			3,3
	GEN	NERAL FUND	SC01/5020030000	PRINT / BIND / ADV	6,278.29	56,417.19	65,457.59	439.92	128,
	32	12.0.2.0.13	SC01/5021479211	RUBBISH REMOVAL	0,2.0.20	33,	00, 107.00	27,000.00	27,
			SC01/5021479604	SIGNAGE				951.27	21,
			SC01/5021479604 SC01/5030010000			4 500 00		931.27	
				OFFICE SUPPLIES		4,563.00			4,
			SC01/5030030000	PRINTED ITEMS	4,613.46	1,121.11	1,252.24		6,
			SC01/5032010016	Signs & Markers	9 400 00	384.99	1,621.80		10,
					8,490.00	004.00			
			SC01/5033030000	PROMOTIONAL SUPPLIES	315.42	004.00			;
						100.00			
			SC01/5033030000 SC01/5033090000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD				27,85	
	MED	DICAID (GRT EXT)	SC01/5033030000 SC01/5033090000 SC01/5033990000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES	315.42			27.85	,
		DICAID (GRT EXT)	SC01/5033030000 SC01/5033090000 SC01/5033990000 SC01/5030010000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES OFFICE SUPPLIES		100.00		27.85	3,
	SAV	/ANNAH HBR STLMNT	SC01/5033030000 SC01/5033090000 SC01/5033990000 SC01/5030010000 SC01/5032010016	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES OFFICE SUPPLIES Signs & Markers	315.42 3,550.51		4 700 00		3,8
	SAV/ SMK	/ANNAH HBR STLMNT KG PREV CESS TR RE	SC01/5033030000 SC01/5033090000 SC01/5033990000 SC01/5030010000 SC01/5032010016 SC01/5020030000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES OFFICE SUPPLIES Signs & Markers PRINT / BIND / ADV	315.42	100.00 2,009.71	1,788.28	27.85 304.08	3,5 2,0 8,7
	SAV/ SMK SUPI	/ANNAH HBR STLMNT KG PREV CESS TR RE PERB ACCOUNT	SC01/5033030000 SC01/5033090000 SC01/5033990000 SC01/5030010000 SC01/5032010016 SC01/5020030000 SC01/5020030000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES OFFICE SUPPLIES Signs & Markers PRINT / BIND / ADV PRINT / BIND / ADV	315.42 3,550.51 6,058.50	100.00 2,009.71 260.73	1,788.28	304.08	3,5 2,0 8,7
	SAV/ SMK SUPI	/ANNAH HBR STLMNT KG PREV CESS TR RE	SC01/5033030000 SC01/5033090000 SC01/5033990000 SC01/5030010000 SC01/5032010016 SC01/50220030000 SC01/50220030000 SC01/50220030000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES OFFICE SUPPLIES Signs & Markers PRINT / BIND / ADV PRINT / BIND / ADV PRINT / BIND / ADV	315.42 3,550.51 6,058.50 468.58	100.00 2,009.71 260.73 221.49	1,788.28		3,5 2,0 8,7
	SAV/ SMK SUPI	/ANNAH HBR STLMNT KG PREV CESS TR RE PERB ACCOUNT	SC01/5033030000 SC01/5033090000 SC01/5033990000 SC01/5030010000 SC01/5032010016 SC01/5020030000 SC01/5020030000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES OFFICE SUPPLIES Signs & Markers PRINT / BIND / ADV PRINT / BIND / ADV	315.42 3,550.51 6,058.50	100.00 2,009.71 260.73	1,788.28	304.08	3,4 2,0 8,7
	SAV/ SMK SUPI	/ANNAH HBR STLMNT KG PREV CESS TR RE PERB ACCOUNT	\$C01/5033030000 \$C01/5033090000 \$C01/5033990000 \$C01/5030010000 \$C01/5020030000 \$C01/5020030000 \$C01/5020030000 \$C01/5020030000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES OFFICE SUPPLIES Signs & Markers PRINT / BIND / ADV	315.42 3,550.51 6,058.50 468.58 13.57	100.00 2,009.71 260.73 221.49	1,788.28	304.08	3,4 2,0 8,7
	SAV/ SMK SUPI UNB	/ANNAH HBR STLMNT KG PREV CESS TR RE PERB ACCOUNT BD SOLID WASTE EXT	SC01/5033030000 SC01/5033090000 SC01/5033990000 SC01/5030010000 SC01/5032010016 SC01/50220030000 SC01/50220030000 SC01/50220030000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES OFFICE SUPPLIES Signs & Markers PRINT / BIND / ADV PRINT / BIND / ADV PRINT / BIND / ADV	315.42 3,550.51 6,058.50 468.58 13.57 18.23	100.00 2,009.71 260.73 221.49 50.72		304.08 45.19	3,, 2,( 8,
120	SAV/ SMK SUP/ UNB HEALTH & ENVIRON CNTL DEPT	VANNAH HBR STLMNT KG PREV CESS TR RE PERB ACCOUNT BD SOLID WASTE EXT	SC01/5033030000 SC01/5033090000 SC01/5033990000 SC01/5032010000 SC01/5032010016 SC01/5020030000 SC01/5020030000 SC01/5020030000 SC01/5030030000 SC01/5030030000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES OFFICE SUPPLIES Signs & Markers PRINT / BIND / ADV PRINT / BIND / ADV PRINT / BIND / ADV PRINTED ITEMS PROMOTIONAL SUPPLIES	315.42 3,550.51 6,058.50 468.58 13.57 18.23 397,387.30	100.00 2,009.71 260.73 221.49	1,788.28 <b>309,329.44</b>	304.08	3,4 2,1 8,
20	SAV/ SMK SUPI UNB  HEALTH & ENVIRON CNTL DEPT  MENTAL HEALTH DEPT 2015	VANNAH HBR STLMNT KG PREV CESS TR RE PERB ACCOUNT BD SOLID WASTE EXT  Total 5 SEVERE FLOODING	\$C01/5033030000 \$C01/5033090000 \$C01/5033990000 \$C01/5030010000 \$C01/5032010016 \$C01/5020030000 \$C01/5020030000 \$C01/5020030000 \$C01/5030030000 \$C01/5030030000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES OFFICE SUPPLIES Signs & Markers PRINT / BIND / ADV PRINTED ITEMS PROMOTIONAL SUPPLIES PRINTED ITEMS	315.42 3,550.51 6,058.50 468.58 13.57 18.23 397,387.30 187.09	100.00 2,009.71 260.73 221.49 50.72		304.08 45.19	3,4 2,1 8,
120	SAV/ SMK SUPI UNB  HEALTH & ENVIRON CNTL DEPT MENTAL HEALTH DEPT 2015 2016	/ANNAH HBR STLMNT KG PREV CESS TR RE PERB ACCOUNT BD SOLID WASTE EXT  Total 5 SEVERE FLOODING 6 HURRCNE MATTHEN	\$C01/5033030000 \$C01/5033090000 \$C01/5033990000 \$C01/5032010016 \$C01/5020030000 \$C01/5020030000 \$C01/5020030000 \$C01/5020030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES OFFICE SUPPLIES Signs & Markers PRINT / BIND / ADV PRINTED ITEMS PROMOTIONAL SUPPLIES PRINTED ITEMS PRINTED ITEMS PRINTED ITEMS	315.42 3,550.51 6,058.50 468.58 13.57 18.23 397,387.30	100.00 2,009.71 260.73 221.49 50.72	309,329.44	304.08 45.19 <b>86,101.77</b>	3,5 2,0 8,1 2 7
1120	SAV/ SMK SUPP UNB  HEALTH & ENVIRON CNTL DEPT MENTAL HEALTH DEPT 2016 2018	/ANNAH HBR STLMNT (G PREV CESS TR RE PERB ACCOUNT BD SOLID WASTE EXT  Total 5 SEVERE FLOODING 6 HURRCNE MATTHEN 8 HURRCNE FLORNCI	\$C01/5033030000 \$C01/5033090000 \$C01/5033090000 \$C01/5032010000 \$C01/5032010016 \$C01/5020030000 \$C01/5020030000 \$C01/5020030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES OFFICE SUPPLIES Signs & Markers PRINT / BIND / ADV PRINT / BIND / ADV PRINT / BIND / ADV PRINTED ITEMS PROMOTIONAL SUPPLIES PRINTED ITEMS PRINTED ITEMS PRINTED ITEMS PRINTED ITEMS	315.42 3,550.51 6,058.50 468.58 13.57 18.23 397,387.30 187.09	100.00 2,009.71 260.73 221.49 50.72 415,573.63		304.08 45.19	1,208,3
J120	SAV/SMK SUP! UNB  HEALTH & ENVIRON CNTL DEPT  MENTAL HEALTH DEPT 2016 2018 2018 CAP	/ANNAH HBR STLMNT GC PREV CESS TR RE PERB ACCOUNT 3D SOLID WASTE EXT  Total 5 SEVERE FLOODING 6 HURRCNE MATTHEV 8 HURRCNE FLORNCE P PROJ-ST APPR	\$C01/5033030000 \$C01/5033090000 \$C01/5033990000 \$C01/5030010000 \$C01/5032010016 \$C01/5020030000 \$C01/5020030000 \$C01/5020030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES OFFICE SUPPLIES Signs & Markers PRINT / BIND / ADV PRINT / BIND / ADV PRINT / BIND / ADV PRINTED ITEMS PROMOTIONAL SUPPLIES  PRINTED ITEMS PRINTED ITEMS PRINTED ITEMS PRINTED ITEMS RENOV-BLDG & ADD INT	315.42 3,550.51 6,058.50 468.58 13.57 18.23 <b>397,387.30</b> 187.09 99.87	100.00 2,009.71 260.73 221.49 50.72	309,329.44	304.08 45.19 <b>86,101.77</b>	10 3,55 2,00 8,11; 20 7; 1,208,33 1; 5; 20 7,9
120	SAV/SMK SUP! UNB  HEALTH & ENVIRON CNTL DEPT  MENTAL HEALTH DEPT 2016 2018 2018 CAP	/ANNAH HBR STLMNT (G PREV CESS TR RE PERB ACCOUNT BD SOLID WASTE EXT  Total 5 SEVERE FLOODING 6 HURRCNE MATTHEN 8 HURRCNE FLORNCI	\$C01/5033030000 \$C01/5033090000 \$C01/5033090000 \$C01/5032010000 \$C01/5032010016 \$C01/5020030000 \$C01/5020030000 \$C01/5020030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES OFFICE SUPPLIES Signs & Markers PRINT / BIND / ADV PRINT / BIND / ADV PRINT / BIND / ADV PRINTED ITEMS PROMOTIONAL SUPPLIES PRINTED ITEMS PRINTED ITEMS PRINTED ITEMS PRINTED ITEMS	315.42 3,550.51 6,058.50 468.58 13.57 18.23 397,387.30 187.09	100.00 2,009.71 260.73 221.49 50.72 415,573.63	309,329.44	304.08 45.19 <b>86,101.77</b>	10 3,55 2,00 8,11; 20 7; 1,208,33 1; 5; 20 7,9
120	SAV/SMK SUP! UNB  HEALTH & ENVIRON CNTL DEPT  MENTAL HEALTH DEPT 2016 2018 2018 CAP	/ANNAH HBR STLMNT GC PREV CESS TR RE PERB ACCOUNT 3D SOLID WASTE EXT  Total 5 SEVERE FLOODING 6 HURRCNE MATTHEV 8 HURRCNE FLORNCE P PROJ-ST APPR	\$C01/5033030000 \$C01/5033090000 \$C01/5033990000 \$C01/5030010000 \$C01/5032010016 \$C01/5020030000 \$C01/5020030000 \$C01/5020030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000 \$C01/5030030000	PROMOTIONAL SUPPLIES EMPLOYEE RECOG AWARD OTHER SUPPLIES OFFICE SUPPLIES Signs & Markers PRINT / BIND / ADV PRINT / BIND / ADV PRINT / BIND / ADV PRINTED ITEMS PROMOTIONAL SUPPLIES  PRINTED ITEMS PRINTED ITEMS PRINTED ITEMS PRINTED ITEMS RENOV-BLDG & ADD INT	315.42 3,550.51 6,058.50 468.58 13.57 18.23 <b>397,387.30</b> 187.09 99.87	100.00 2,009.71 260.73 221.49 50.72 415,573.63	309,329.44	304.08 45.19 <b>86,101.77</b>	33 10 2 3,55 2,00 8,18 26 77 6 1 1,208,38 18 22 7,99

J120	MENTAL HEALTH DEPT	DISPRO MEDICAID	SC01/5021330000	CONTR-GOVT/NONPRFIT	-				-
			SC01/5021470000	LAUNDRY SERVICES	16.92				16.92
			SC01/5021540000	NON-IT OTHER PRO SRV	1,225.00				1,225.00
			SC01/5030010000	OFFICE SUPPLIES	1,244.76	5,967.00			7,211.76
			SC01/5030030000	PRINTED ITEMS	923.04	3,360.71	548.02		4,831.77
			SC01/5031010000	LAUNDRY SUPPLIES	12,848.00	2,185.00			15,033.00
			SC01/5031010001	FURNISHINGS	12,040.00	20,944.00			20,944.00
					10.264.40		17,835.10		
		DDI IO ADDIOTO TOTADEI	SC01/5033050000	CLOTHING SUPPLIES	10,364.40	31,978.80			60,178.30
		DRUG ADDICTS TRT&REF		OFFICE SUPPLIES			1,074.00		1,074.00
			SC01/5030030000	PRINTED ITEMS	435.39	2,483.27	632.78		3,551.44
		ENSOR TRUST	SC01/5030030000	PRINTED ITEMS			1,500.78		1,500.78
		FEDERAL	SC01/5024990000	OTH CNT-NON-IT & REA			6,666.78	9,522.97	16,189.75
			SC01/5030010000	OFFICE SUPPLIES	1,752.00				1,752.00
			SC01/5030030000	PRINTED ITEMS		1,366.89			1,366.89
		GENERAL FUND	SC01/5010580000	CLASSIFIED POSITIONS	3,200.00	1,000.00			3,200.00
		CENTERVIETONE	SC01/5020030000	PRINT / BIND / ADV	111.82				111.82
			SC01/5020080000	FREIGHT EXPRESS DELV	111.02				111.02
					-	0.400.00			450 007 47
			SC01/5021330000	CONTR-GOVT/NONPRFIT	148,131.47	2,106.00			150,237.47
			SC01/5021450000	MOTOR VEHICLE SVCS	335.00	1,305.00	75.00		1,715.00
			SC01/5021460000	GENERAL REPAIR	2,790.79				2,790.79
			SC01/5021470000	LAUNDRY SERVICES	-				-
			SC01/5021479211	RUBBISH REMOVAL		534.00			534.00
			SC01/5021479604	SIGNAGE			60.72	19.07	79.79
			SC01/5021520000	TEMPORARY SERVICES	108,809.07				108,809.07
			SC01/5024990000	OTH CNT-NON-IT & REA	100,000.07		534.00	1,250.00	1,784.00
			SC01/5030010000		26 608 00	0.430.00	3,028.00	1,230.00	
				OFFICE SUPPLIES	26,698.00	9,439.00		0.450.47	39,165.00
			SC01/5030030000	PRINTED ITEMS	15,516.32	15,029.18	19,025.31	2,450.17	52,020.98
			SC01/5031010000	LAUNDRY SUPPLIES	6,371.84	968.00			7,339.84
			SC01/5031010001	FURNISHINGS			8,240.00		8,240.00
			SC01/5031029000	BLDG RENOVATION SUPP			500.00		500.00
			SC01/5031030000	MAINT PARTS PAINT	357.04				357.04
			SC01/5031469300	CARPENTRY (SUPPLIES)		2,726.00			2,726.00
			SC01/5033010000	FOOD SUPPLIES - FOOD	54,272.40				54,272.40
			SC01/5033050000	CLOTHING SUPPLIES	10,374.00	11,131.20			21,505.20
			SC01/5033090000	EMPLOYEE RECOG AWARD	10,01 1.00	424.00			424.00
					2.024.00	424.00			
			SC01/5040070000	OPER-RNT-ST OWN RL P	2,924.00		444744		2,924.00
			SC01/5110010000	CLIENT PAYMENTS			4,117.14		4,117.14
			SC01/5150010000	NON REAL EST-WTR UTL	4,498.95				4,498.95
			SC01/5150020000	NATURAL GAS-NON REAL	88.12				88.12
			SC01/5150030000	ELECTRICITY-NON REAL	35,892.86				35,892.86
		INSTITUTIONAL REV	SC01/5021450000	MOTOR VEHICLE SVCS				1,200.67	1,200.67
			SC01/5030010000	OFFICE SUPPLIES		1,650.00			1,650.00
			SC01/5030030000	PRINTED ITEMS	7,094.26	5,331.65	8,302.23	251.18	20,979.32
			SC01/5031010001	FURNISHINGS	***	1,880.00	8,491.00		10,371.00
			SC01/5033050000	CLOTHING SUPPLIES		1,000.00	4,219.20		4,219.20
		INVENTORY REVOLVING	SC01/5030030000	PRINTED ITEMS	1,064.16	362.52	5,944.10	798.19	8,168.97
					1,064.16	362.52	5,944.10	790.19	0,100.97
		MCO OPERATIONS	SC01/5020010000	OFFICE EQUIP SERVICE	-				-
			SC01/5021460000	GENERAL REPAIR	2,648.75				2,648.75
			SC01/5021479604	SIGNAGE		23.06			23.06
			SC01/5030010000	OFFICE SUPPLIES	2,274.02				2,274.02
			SC01/5030030000	PRINTED ITEMS	15,893.58	3,732.43	6,157.26	905.60	26,688.87
		MEDICAID ASST PAY	SC01/5021460000	GENERAL REPAIR	1,210.00	421.92	8,738.00		10,369.92
			SC01/5021479604	SIGNAGE			15.18	17.93	33.11
			SC01/5021540000	NON-IT OTHER PRO SRV	70.00	186.66	608.00		864.66
			SC01/5030010000	OFFICE SUPPLIES	14,689.30	1,230.14	11,588.00		27,507.44
			SC01/5030010009	Office Mach Rep Pts	14,000.00	1,200.14	11,000.00		21,001.44
			SC01/5030010003	PRINTED ITEMS	11,868.42	27,621.98	22,465.00	7,880.78	69,836.18
						27,021.90	22,465.00	7,000.70	
			SC01/5031010000	LAUNDRY SUPPLIES	11,278.84		4 500 00		11,278.84
			SC01/5031010001	FURNISHINGS			1,520.00		1,520.00
			SC01/5033050000	CLOTHING SUPPLIES	777.60		8,568.00		9,345.60
		MEDICAID CASH MATCH	SC01/5030010000	OFFICE SUPPLIES			11,078.00		11,078.00
			SC01/5030030000	PRINTED ITEMS		400.48	322.84		723.32
			SC01/5031010001	FURNISHINGS			1,017.00		1,017.00
		NON-RECUR MEDICAID	SC01/5021450000	MOTOR VEHICLE SVCS			1,750.00		1,750.00
			SC01/5030010000	OFFICE SUPPLIES			88.00		88.00
			SC01/5030030000	PRINTED ITEMS		338.96	1,128.55	244.93	1,712.44
			SC01/5031010000	LAUNDRY SUPPLIES	550.00	000.00	1,120.00	277.00	550.00
			SC01/5031010001	FURNISHINGS	330.00		2,940.00		2,940.00
			SC01/5033090000	EMPLOYEE RECOG AWARD			400.00		400.00

	NON-RECURRING REV	SC01/5030030000	PRINTED ITEMS		3,659.11	4,316.50		7,975.61
		SC01/5031019603	SIGNAGE SUPPLIES			9.50		9.50
	OPERATING REVENUE	SC01/5030030000	PRINTED ITEMS			213.64	398.27	611.91
		SC01/5033050000	CLOTHING SUPPLIES			837.60		837.60
	OPERATION OF CLINICS	SC01/5020030000	PRINT / BIND / ADV			15.50		15.50
		SC01/5021469314	OTHER MAINT EXPENSES			2,730.00		2,730.00
		SC01/5021479604	SIGNAGE		115.88	67.71		183.59
		SC01/5021480000	PROMOTIONAL		62.71	07.71		62.71
			OFFICE SUPPLIES			-	1,603.00	
		SC01/5030010000			48.31			1,651.31
		SC01/5030030000	PRINTED ITEMS	8,280.61	19,471.75	22,473.30	11,879.80	62,105.46
		SC01/5031010001	FURNISHINGS			1,920.00		1,920.00
		SC01/5031019603	SIGNAGE SUPPLIES				121.40	121.40
		SC01/5041020004	FF - LICENSING		55.65			55.65
	PAYING PATIENT ACCT	SC01/5030030000	PRINTED ITEMS	598.33	743.63	1,226.79	340.40	2,909.15
		SC01/5031010000	LAUNDRY SUPPLIES	11,835.00	5,294.00			17,129.00
		SC01/5031010001	FURNISHINGS				3,170.00	3,170.00
		SC01/5031030011	MISC SUPPLIES				33.49	33.49
		SC01/5033050000	CLOTHING SUPPLIES	15,880.80	1,440.00	38,942.40		56,263.20
	MENTAL HEALTH DEPT Total			559,568.65	193,933.89	242,051.40	42,208.32	1,037,762.26
J160	DEPT OF DISABILITIES & CAP PROJ-EXC DS RES	SC01/5070310000	BASIC EQUIPMENT	,	35,118.69	,	,	35,118.69
0.00	MEDICAID ASST PAY	SC01/5020010000	OFFICE EQUIP SERVICE	875.00	30,110.00			875.00
	WEDIO/ND /NOT 1 //	SC01/5020030000	PRINT / BIND / ADV	070.00	1,140.98			1,140.98
		SC01/5021479604	SIGNAGE		102.40			102.40
		SC01/5021540000	NON-IT OTHER PRO SRV	468.10	102.40			468.10
					4 505 00	4.050.00		
		SC01/5030010000	OFFICE SUPPLIES	5,092.68	1,595.29	1,050.82	0.404.04	7,738.79
		SC01/5030030000	PRINTED ITEMS	12,426.60	25,992.76	9,823.19	2,431.34	50,673.89
		SC01/5031010000	LAUNDRY SUPPLIES		4,205.00	146.02		4,351.02
		SC01/5031010001	FURNISHINGS	24,418.00	710.00	27,966.29		53,094.29
		SC01/5031019603	SIGNAGE SUPPLIES		779.68	303.23		1,082.91
		SC01/5033090000	EMPLOYEE RECOG AWARD		60.50			60.50
		SC01/5033990000	OTHER SUPPLIES	22.00				22.00
		SC01/5040510000	INSURANCE-STATE			-		-
	OPERATING REVENUE	SC01/5031010001	FURNISHINGS	18,840.00				18,840.00
	SPECIAL CONTRIBUTION	SC01/5031010001	FURNISHINGS	1,800.00				1,800.00
	DEPT OF DISABILITIES & SPECIAL Total			63,942.38	69,705.30	39,289.55	2,431.34	175,368.57
J200	DEPT OF DISABILITIES & SPECIAL Total DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT	SC01/5170700000	ALLOC ST AGENCIES	63,942.38	<b>69,705.30</b> 4,599.37	<b>39,289.55</b> 29,901.47	<b>2,431.34</b> 51,785.05	<b>175,368.57</b> 86,285.89
J200		SC01/5170700000	ALLOC ST AGENCIES	63,942.38				
J200 K050	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT	SC01/5170700000 SC01/5020030000	ALLOC ST AGENCIES PRINT / BIND / ADV	63,942.38	4,599.37	29,901.47	51,785.05	86,285.89
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total			<b>63,942.38</b> 445.00	4,599.37	29,901.47	51,785.05 <b>51,785.05</b> 416.35	86,285.89 <b>86,285.89</b> 416.35
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD	SC01/5020030000 SC01/5021330000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT	445.00	4,599.37 <b>4,599.37</b>	29,901.47 <b>29,901.47</b>	51,785.05 <b>51,785.05</b>	86,285.89 <b>86,285.89</b> 416.35 2,763.00
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total	SC01/5020030000 SC01/5021330000 SC01/5020030000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV	445.00 415.25	4,599.37 <b>4,599.37</b>	29,901.47 <b>29,901.47</b>	51,785.05 <b>51,785.05</b> 416.35	86,285.89 86,285.89 416.35 2,763.00 415.25
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV	445.00	4,599.37 <b>4,599.37</b> 534.00	29,901.47 <b>29,901.47</b>	51,785.05 <b>51,785.05</b> 416.35 1,250.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/5021540000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV	445.00 415.25 16.00	4,599.37 <b>4,599.37</b>	29,901.47 29,901.47 534.00	51,785.05 <b>51,785.05</b> 416.35	86,285.89 <b>86,285.89</b> 416.35 2,763.00 415.25 16.00 338.00
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/5021540000 SC01/5030010003	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL	445.00 415.25 16.00 1,047.00	4,599.37 <b>4,599.37</b> 534.00	29,901.47 <b>29,901.47</b>	51,785.05 <b>51,785.05</b> 416.35 1,250.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD DRIVING UNDER SUSP	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/5020080000 SC01/5030010003 SC01/5030030000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS	445.00 415.25 16.00 1,047.00 622.69	4,599.37 4,599.37 534.00 106.00 306.44	29,901.47 29,901.47 534.00 6,910.00	51,785.05 51,785.05 416.35 1,250.00 232.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/5021540000 SC01/5030010003 SC01/5030030000 SC01/5020030000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV	445.00 415.25 16.00 1,047.00 622.69 15,202.29	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42	29,901.47 29,901.47 534.00 6,910.00 11,145.90	51,785.05 51,785.05 416.35 1,250.00 232.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD DRIVING UNDER SUSP	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/50201540000 SC01/5030010003 SC01/5030030000 SC01/5020030000 SC01/50213300000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT	445.00 415.25 16.00 1,047.00 622.69	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30	29,901.47 29,901.47 534.00 6,910.00	51,785.05 51,785.05 416.35 1,250.00 232.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD DRIVING UNDER SUSP	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/5021540000 SC01/5030010003 SC01/5030030000 SC01/5020030000 SC01/50201330000 SC01/5021330000 SC01/5021340000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00	29,901.47 29,901.47 534.00 6,910.00 11,145.90	51,785.05 51,785.05 416.35 1,250.00 232.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD DRIVING UNDER SUSP	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/5021540000 SC01/5030010003 SC01/5030030000 SC01/5020030000 SC01/5021330000 SC01/5021340000 SC01/5021540000 SC01/5021540000 SC01/502150000000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30	29,901.47 29,901.47 534.00 6,910.00 11,145.90	51,785.05 51,785.05 416.35 1,250.00 232.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD  DRIVING UNDER SUSP  DUI ALC/DRUG FINE	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/5021540000 SC01/5030010003 SC01/5030030000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5030010003 SC01/5030010003	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00 206.69
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD DRIVING UNDER SUSP	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/5021540000 SC01/5030010003 SC01/5030030000 SC01/50213300000 SC01/5021540000 SC01/5021540000 SC01/5030030000 SC01/5021540000 SC01/5030030000 SC01/50300300000 SC01/5170700100	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00 206.69 382,393.00
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD  DRIVING UNDER SUSP  DUI ALC/DRUG FINE	SC01/5020030000 SC01/5021330000 SC01/502030000 SC01/5020080000 SC01/5020080000 SC01/5030010003 SC01/5030030000 SC01/5020030000 SC01/5021330000 SC01/5021340000 SC01/5020030000 SC01/5020030000 SC01/5020030000 SC01/5030010003 SC01/5030010003 SC01/5030010003 SC01/5170700100 SC01/5170700200	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-CONTR	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00 206.69 382,393.00 274,175.00
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD  DRIVING UNDER SUSP  DUI ALC/DRUG FINE	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/5021540000 SC01/5030010003 SC01/5030030000 SC01/5021330000 SC01/5021330000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/50200300000 SC01/50200300000 SC01/5170700000 SC01/5170700000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-CONTR ALLOC STATE-OTHER	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 206.69 382,393.00 274,175.00 46,252.00
	DEPT OF ALCOHOL&OT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/5020080000 SC01/5030010003 SC01/5030030000 SC01/50213300000 SC01/5021540000 SC01/5030030000 SC01/5030010003 SC01/5030010003 SC01/5030010003 SC01/5170700100 SC01/5170700200 SC01/5170700300 SC01/5170700600	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-CONTR ALLOC STATE-OTHER ALLOC STATE-OTHER ALLOC STATE-TEQUIP	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00 15,719.00	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00 206.69 382,393.00 274,175.00 46,252.00 85,357.00
	DEPT OF ALCOHOL&OT COMM YTH ACT PG - PT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD  DRIVING UNDER SUSP  DUI ALC/DRUG FINE	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/5021540000 SC01/5030010003 SC01/5030030000 SC01/5021330000 SC01/5021330000 SC01/5021540000 SC01/5030030000 SC01/5021540000 SC01/51707001000 SC01/5170700200 SC01/5170700300 SC01/5170700300 SC01/5170700300 SC01/5170700300 SC01/5170700300 SC01/5170700300 SC01/5170700300 SC01/5170700300 SC01/5170700300	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-PERS ALLOC STATE-CONTR ALLOC STATE-EQUIP OFF SUP&EQ-NON-IT PL	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 929.13 33,134.36 69,153.55 445.00 12,230.00 206.69 382,393.00 274,175.00 46,252.00 85,357.00 318.75
	DEPT OF ALCOHOL&OT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DEPARTMENT OF PUBLI DPS BUILDING FUND-AD DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT  FEDERAL	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/5020080000 SC01/5030010003 SC01/5030030000 SC01/5021330000 SC01/5021330000 SC01/5030010003 SC01/5030010003 SC01/5030010003 SC01/5170700100 SC01/5170700100 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5030010003 SC01/5030010003	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-CONTR ALLOC STATE-CONTR ALLOC STATE-EQUIP OFF SUP&EQ-NON-IT PL PRINTED ITEMS	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00 85,357.00	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00 15,719.00 318.75	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 206.69 382,393.00 274,175.00 46,252.00 85,357.00 318.75 123.99
	DEPT OF ALCOHOL&OT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/5020080000 SC01/5020080000 SC01/5030010003 SC01/5020030000 SC01/50213300000 SC01/50213300000 SC01/5030010003 SC01/5030010003 SC01/5170700100 SC01/5170700100 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5030000000 SC01/5030000000000000000000000000000000000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-CONTR ALLOC STATE-CONTR ALLOC STATE-CHER ALLOC STATE-GUIP OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINTED ITEMS PRINTED ITEMS PRINTED ITEMS	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00 85,357.00	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00 123.99 8,406.40	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00 15,719.00	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00 206.69 382,393.00 274,175.00 46,252.00 85,357.00 318.75 123.99 23,866.66
	DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD  DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT  FEDERAL  FEDERAL - PT	SC01/5020030000 SC01/502030000 SC01/5020030000 SC01/5020080000 SC01/5020540000 SC01/5030010003 SC01/5030030000 SC01/5021330000 SC01/5021330000 SC01/5021330000 SC01/50213300000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5020000000 SC01/5020000000 SC01/50200000000 SC01/50200000000 SC01/50300000000 SC01/5030000000000000000000000000000000000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-PERS ALLOC STATE-CONTR ALLOC STATE-OTHER ALLOC STATE-OTHER ALLOC STATE-EQUIP OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV PRINTED ITEMS	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00 85,357.00	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00 15,719.00 318.75	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00 206.69 382,393.00 274,175.00 46,252.00 85,357.00 318.75 123.99 23,866.66 9,160.10
	DEPT OF ALCOHOL&OT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DEPARTMENT OF PUBLI DPS BUILDING FUND-AD DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT  FEDERAL FEDERAL - PT GENERAL FD - C/F	SC01/5020030000 SC01/5021330000 SC01/502030000 SC01/5020080000 SC01/5020080000 SC01/5030010003 SC01/5030030000 SC01/5021330000 SC01/5021340000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5030010003 SC01/5030010003 SC01/5170700000 SC01/5170700600 SC01/5170700600 SC01/5170700600 SC01/5030010003 SC01/5030030000 SC01/50300300000 SC01/50300300000 SC01/50300300000 SC01/50300300000 SC01/50200300000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-PERS ALLOC STATE-OTHER ALLOC STATE-EQUIP OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV PRINTED ITEMS PRINT / BIND / ADV	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00 85,357.00	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00 123.99 8,406.40 1,797.98	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00 15,719.00 318.75 9,291.30 146.79	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00 4,954.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 206.69 382,393.00 274,175.00 46,252.00 85,357.00 318.75 123.99 23,866.66 9,160.10 146.79
	DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD  DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT  FEDERAL  FEDERAL - PT	SC01/5020030000 SC01/502030000 SC01/5020030000 SC01/5020080000 SC01/5020540000 SC01/5030010003 SC01/5030030000 SC01/5021330000 SC01/5021330000 SC01/5021330000 SC01/50213300000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5020000000 SC01/5020000000 SC01/50200000000 SC01/50200000000 SC01/50300000000 SC01/5030000000000000000000000000000000000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-PERS ALLOC STATE-CONTR ALLOC STATE-OTHER ALLOC STATE-OTHER ALLOC STATE-EQUIP OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV PRINTED ITEMS	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00 85,357.00	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00 123.99 8,406.40	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00 15,719.00 318.75 9,291.30	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00 206.69 382,393.00 274,175.00 46,252.00 85,357.00 318.75 123.99 23,866.66 9,160.10
	DEPT OF ALCOHOL&OT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DEPARTMENT OF PUBLI DPS BUILDING FUND-AD DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT  FEDERAL FEDERAL - PT GENERAL FD - C/F	SC01/5020030000 SC01/5021330000 SC01/502030000 SC01/5020080000 SC01/5020080000 SC01/5030010003 SC01/5030030000 SC01/5021330000 SC01/5021340000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5030010003 SC01/5030010003 SC01/5170700000 SC01/5170700600 SC01/5170700600 SC01/5170700600 SC01/5030010003 SC01/5030030000 SC01/50300300000 SC01/50300300000 SC01/50300300000 SC01/50300300000 SC01/50200300000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-PERS ALLOC STATE-OTHER ALLOC STATE-EQUIP OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV PRINTED ITEMS PRINT / BIND / ADV	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00 85,357.00	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00 123.99 8,406.40 1,797.98	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00 15,719.00 318.75 9,291.30 146.79	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00 4,954.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 206.69 382,393.00 274,175.00 46,252.00 85,357.00 318.75 123.99 23,866.66 9,160.10 146.79
	DEPT OF ALCOHOL&OT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DEPARTMENT OF PUBLI DPS BUILDING FUND-AD DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT  FEDERAL FEDERAL - PT GENERAL FD - C/F	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/5020080000 SC01/50201540000 SC01/5020030000 SC01/5020030000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5030010003 SC01/5030010003 SC01/5030010003 SC01/5170700100 SC01/5170700100 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/50300100003 SC01/50300000000 SC01/50200300000 SC01/50200300000 SC01/50200300000 SC01/50200300000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-PERS ALLOC STATE-CONTR ALLOC STATE-COHER ALLOC STATE-EQUIP OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV PRINTED ITEMS PRINT / BIND / ADV PRINT / BIND / ADV PRINT / BIND / ADV	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00 85,357.00	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00 123.99 8,406.40 1,797.98 27.20	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00 15,719.00 318.75 9,291.30 146.79 2,636.25	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00 4,954.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00 274,175.00 46,252.00 85,357.00 318.75 123.99 23,866.66 9,160.10 146.79 2,816.78
	DEPT OF ALCOHOL&OT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DEPARTMENT OF PUBLI DPS BUILDING FUND-AD DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT  FEDERAL FEDERAL - PT GENERAL FD - C/F	SC01/5020030000 SC01/5021330000 SC01/502030000 SC01/5020080000 SC01/5020080000 SC01/5030010003 SC01/5030030000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5030010003 SC01/5030010003 SC01/5170700100 SC01/5170700200 SC01/5170700300 SC01/5170700300 SC01/5170700300 SC01/5170700300 SC01/5030030000 SC01/5030030000 SC01/5030030000 SC01/5030030000 SC01/5020030000 SC01/5020030000 SC01/5020030000 SC01/5020030000 SC01/5020030000 SC01/5020030000 SC01/50200300000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-CONTR ALLOC STATE-OTHER ALLOC STATE-OTHER ALLOC STATE-EQUIP OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV PRINTY / BIND / ADV PRINTY / BIND / ADV PRINTY / BIND / ADV NON-IT OTHER PRO SRV	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00 85,357.00 6,168.96 7,362.12	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00 123.99 8,406.40 1,797.98 27.20	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00 15,719.00 318.75 9,291.30 146.79 2,636.25 76.00	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00 4,954.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00 206.69 382,393.00 274,175.00 46,252.00 85,357.00 318.75 123.99 23,866.66 9,160.10 146.79 2,816.78 1,566.00 5,866.25
	DEPT OF ALCOHOL&OT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DEPARTMENT OF PUBLI DPS BUILDING FUND-AD DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT  FEDERAL FEDERAL - PT GENERAL FD - C/F	SC01/5020030000 SC01/5021330000 SC01/5020030000 SC01/5020080000 SC01/5021540000 SC01/5030010003 SC01/5030030000 SC01/5020030000 SC01/5021330000 SC01/5021330000 SC01/50213300000 SC01/5021330000 SC01/50213000000 SC01/5170700100 SC01/5170700200 SC01/5170700300 SC01/5170700300 SC01/5170700300 SC01/5170700300 SC01/5170700300 SC01/5170700000 SC01/5020030000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-PERS ALLOC STATE-CONTR ALLOC STATE-CONTR ALLOC STATE-GUIP OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV PRINTED ITEMS PRINT / BIND / ADV PRINTED ITEMS PRINT / BIND / ADV PRINTTED ITEMS PRINT / BIND / ADV PRINTT OTHER PRO SRV OFF SUP&EQ-NON-IT PL	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00 85,357.00 6,168.96 7,362.12	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00 123.99 8,406.40 1,797.98 27.20 1,490.00 910.91	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00 15,719.00 318.75 9,291.30 146.79 2,636.25 76.00	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00 4,954.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00 274,175.00 46,252.00 85,357.00 318.75 123.99 23,866.66 9,160.10 146.79 2,816.78 1,566.00 5,866.25 973.97
	DEPT OF ALCOHOL&OT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DEPARTMENT OF PUBLI DPS BUILDING FUND-AD DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT  FEDERAL FEDERAL - PT GENERAL FD - C/F	SC01/5020030000 SC01/5021330000 SC01/502030000 SC01/5020080000 SC01/5020080000 SC01/5020080000 SC01/5030010003 SC01/5030030000 SC01/5021540000 SC01/5021540000 SC01/5030010003 SC01/5030010003 SC01/5030010003 SC01/5170700100 SC01/5170700200 SC01/5170700300 SC01/5170700300 SC01/5170700300 SC01/5030030000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-CONTR ALLOC STATE-OTHER ALLOC STATE-OTHER ALLOC STATE-EQUIP OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV PRINT / BIND / ADV PRINT / BIND / ADV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS EMPLOYEE RECOG AWARD	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00 85,357.00 6,168.96 7,362.12	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00 123.99 8,406.40 1,797.98 27.20 1,490.00	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00 15,719.00 318.75 9,291.30 146.79 2,636.25 76.00	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00 4,954.00 153.33	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00 206.69 382,393.00 274,175.00 46,252.00 85,357.00 318.75 123.99 23,866.66 9,160.10 146.79 2,816.78 1,566.00 5,866.25 973.97 28.00
	DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD  DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT  FEDERAL FEDERAL FEDERAL - PT  GENERAL FUND	SC01/5020030000 SC01/502030000 SC01/502030000 SC01/502080000 SC01/5020540000 SC01/5030010003 SC01/5030030000 SC01/502030000 SC01/5021330000 SC01/5021330000 SC01/50213300000 SC01/50213300000 SC01/5021540000 SC01/5021540000 SC01/50213000000 SC01/5170700100 SC01/5170700200 SC01/5170700300 SC01/5170700300 SC01/5170700000 SC01/5030030000 SC01/5033000000 SC01/5033000000 SC01/5033000000 SC01/5033000000 SC01/50330000000 SC01/5033000000 SC01/5033000000 SC01/5033000000 SC01/5033000000 SC01/5033000000 SC01/5033000000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-PERS ALLOC STATE-CONTR ALLOC STATE-GUIP OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV PRINT / BIND / AD	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00 85,357.00 6,168.96 7,362.12	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00 123.99 8,406.40 1,797.98 27.20 1,490.00 910.91 28.00	29,901.47 29,901.47 534.00  6,910.00 11,145.90 23,301.25  88,575.00 71,644.00 15,719.00 318.75 9,291.30 146.79 2,636.25 76.00 4,693.25	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00 4,954.00 153.33 185.00 105,000.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00 206.69 382,393.00 274,175.00 46,252.00 85,357.00 318.75 123.99 23,866.66 9,160.10 146.79 2,816.78 1,566.00 5,866.25 973.97 28.00 105,000.00
	DEPT OF ALCOHOL&OT DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DEPARTMENT OF PUBLI DPS BUILDING FUND-AD DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT  FEDERAL FEDERAL - PT GENERAL FD - C/F	SC01/5020030000 SC01/5021330000 SC01/502030000 SC01/5020080000 SC01/5020080000 SC01/5030010003 SC01/5030030000 SC01/502030000 SC01/502030000 SC01/502030000 SC01/5030010003 SC01/5030010003 SC01/5030010003 SC01/5170700200 SC01/5170700200 SC01/5170700600 SC01/5170700600 SC01/5170700600 SC01/5030030000 SC01/50300300000 SC01/5030000000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-PERS ALLOC STATE-EQUIP OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV PRINTED ITEMS EMPLOYEE RECOG AWARD AID ST AGENCIES PRINT / BIND / ADV	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00 85,357.00 6,168.96 7,362.12	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00 123.99 8,406.40 1,797.98 27.20 1,490.00 910.91 28.00 359.28	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00 15,719.00 318.75 9,291.30 146.79 2,636.25 76.00	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00 4,954.00 153.33	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 206.69 382,393.00 274,175.00 46,252.00 85,357.00 318.75 123.99 23,866.66 9,160.10 146.79 2,816.78 1,566.00 5,866.25 973.97 28.00 105,000.00 1,752.78
	DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD  DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT  FEDERAL FEDERAL FEDERAL - PT  GENERAL FD - C/F GENERAL FUND  HALL OF FAME	SC01/5020030000 SC01/5021330000 SC01/502030000 SC01/5020080000 SC01/5020080000 SC01/5020080000 SC01/5030010003 SC01/5030030000 SC01/50213300000 SC01/5021540000 SC01/5030030000 SC01/5030010003 SC01/5170700100 SC01/5170700200 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5030000000 SC01/5030000000 SC01/5030000000 SC01/5030000000 SC01/50300300000 SC01/50300000000 SC01/50300000000 SC01/50300000000 SC01/50300000000 SC01/50300000000 SC01/50300000000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-CONTR ALLOC STATE-CONTR ALLOC STATE-CONTR ALLOC STATE-GUIP OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV PRINTED ITEMS PRINT / BIND / ADV PRINTED ITEMS PRINT / BIND / ADV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS EMPLOYEE RECOG AWARD AID ST AGENCIES PRINT / BIND / ADV PRINT / BIND / ADV PRINTED ITEMS EMPLOYEE RECOG AWARD AID ST AGENCIES PRINT / BIND / ADV PRINTED ITEMS	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00 85,357.00 6,168.96 7,362.12	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00 123.99 8,406.40 1,797.98 27.20 1,490.00 910.91 28.00	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00 15,719.00 318.75 9,291.30 146.79 2,636.25 76.00 4,693.25	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00 4,954.00 153.33 185.00 105,000.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00 274,175.00 46,252.00 85,357.00 318.75 123.99 23,866.66 9,160.10 146.79 2,816.78 1,566.00 5,866.25 973.97 28.00 105,000.00 1,752.78 903.88
	DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD  DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT  FEDERAL FEDERAL FEDERAL - PT  GENERAL FUND	SC01/5020030000 SC01/5021330000 SC01/502030000 SC01/502080000 SC01/5020540000 SC01/5030010003 SC01/5030030000 SC01/5020030000 SC01/5021540000 SC01/5021540000 SC01/5021540000 SC01/5030010003 SC01/5030010003 SC01/5170700100 SC01/5170700200 SC01/5170700300 SC01/5170700300 SC01/5170700300 SC01/5170700300 SC01/5030010003 SC01/5030010003 SC01/5030010003 SC01/5030010003 SC01/5030030000 SC01/5030000000 SC01/5030000000 SC01/5030000000 SC01/5030000000 SC01/5030000000 SC01/5030000000 SC01/5030000000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-PERS ALLOC STATE-CONTR ALLOC STATE-OTHER ALLOC STATE-GUIP OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV PRINTED ITEMS EMPLOYEE RECOG AWARD AID ST AGENCIES PRINT / BIND / ADV PRINTED ITEMS EMPLOYEE RECOG AWARD AID ST AGENCIES PRINT / BIND / ADV PRINTED ITEMS PRINT / BIND / ADV	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00 85,357.00 6,168.96 7,362.12 988.00 63.06	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00 123.99 8,406.40 1,797.98 27.20 1,490.00 910.91 28.00 359.28	29,901.47 29,901.47 534.00  6,910.00 11,145.90 23,301.25  88,575.00 71,644.00 15,719.00 318.75 9,291.30 146.79 2,636.25 76.00 4,693.25	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00 4,954.00 153.33 185.00 105,000.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00 206.69 382,393.00 274,175.00 46,252.00 85,357.00 318.75 123.99 23,866.66 9,160.10 146.79 2,816.78 1,566.00 5,866.25 973.97 28.00 105,000.00 1,752.78 903.88
	DEPT OF ALCOHOL&OTHER DRUG ABU Total DEPARTMENT OF PUBLI DPS BUILDING FUND-AD  DRIVING UNDER SUSP  DUI ALC/DRUG FINE  FED INTERFD/AGY - PT  FEDERAL FEDERAL FEDERAL - PT  GENERAL FD - C/F GENERAL FUND  HALL OF FAME	SC01/5020030000 SC01/5021330000 SC01/502030000 SC01/5020080000 SC01/5020080000 SC01/5020080000 SC01/5030010003 SC01/5030030000 SC01/50213300000 SC01/5021540000 SC01/5030030000 SC01/5030010003 SC01/5170700100 SC01/5170700200 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5170700000 SC01/5030000000 SC01/5030000000 SC01/5030000000 SC01/5030000000 SC01/50300300000 SC01/50300000000 SC01/50300000000 SC01/50300000000 SC01/50300000000 SC01/50300000000 SC01/50300000000	PRINT / BIND / ADV CONTR-GOVT/NONPRFIT PRINT / BIND / ADV FREIGHT EXPRESS DELV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV CONTR-GOVT/NONPRFIT NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS ALLOC STATE-PERS ALLOC STATE-CONTR ALLOC STATE-CONTR ALLOC STATE-CONTR ALLOC STATE-GUIP OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV PRINTED ITEMS PRINT / BIND / ADV PRINTED ITEMS PRINT / BIND / ADV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS PRINT / BIND / ADV NON-IT OTHER PRO SRV OFF SUP&EQ-NON-IT PL PRINTED ITEMS EMPLOYEE RECOG AWARD AID ST AGENCIES PRINT / BIND / ADV PRINT / BIND / ADV PRINTED ITEMS EMPLOYEE RECOG AWARD AID ST AGENCIES PRINT / BIND / ADV PRINTED ITEMS	445.00 415.25 16.00 1,047.00 622.69 15,202.29 22,778.00 11,193.00 206.69 119,152.00 84,343.00 14,459.00 85,357.00 6,168.96 7,362.12	4,599.37 4,599.37 534.00 106.00 306.44 6,453.42 21,393.30 445.00 1,037.00 132,739.00 64,108.00 11,120.00 123.99 8,406.40 1,797.98 27.20 1,490.00 910.91 28.00 359.28	29,901.47 29,901.47 534.00 6,910.00 11,145.90 23,301.25 88,575.00 71,644.00 15,719.00 318.75 9,291.30 146.79 2,636.25 76.00 4,693.25	51,785.05 51,785.05 416.35 1,250.00 232.00 332.75 1,681.00 41,927.00 54,080.00 4,954.00 153.33 185.00 105,000.00	86,285.89 86,285.89 416.35 2,763.00 415.25 16.00 338.00 7,957.00 929.13 33,134.36 69,153.55 445.00 12,230.00 274,175.00 46,252.00 85,357.00 318.75 123.99 23,866.66 9,160.10 146.79 2,816.78 1,566.00 5,866.25 973.97 28.00 105,000.00 1,752.78 903.88

		MISC REV-STP	SC01/5020030000	PRINT / BIND / ADV			1,092.05	520.71	1,612.76
			SC01/5021540000	NON-IT OTHER PRO SRV			198.00		198.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	689.00	687.00		338.00	1,714.00
		0.5557/4 05.4459	SC01/5030030000	PRINTED ITEMS	804.17	185.77			989.94
		SAFETY & GRANTS	SC01/5020030000	PRINT / BIND / ADV	544.00	730.65	4 005 00		730.65
			SC01/5030010003 SC01/5030030000	OFF SUP&EQ-NON-IT PL PRINTED ITEMS	541.00 5,749.44		1,295.00		1,836.00 5,749.44
		SIZE & WT REVIT PGM	SC01/5030030000 SC01/5021540000	NON-IT OTHER PRO SRV	5,749.44		708.80		708.80
		SIZE & WI KEVII FOW	SC01/5031030000	PRINTED ITEMS		147.13	700.00		147.13
		TRAFFIC REC DATA REV	SC01/5020030000	PRINT / BIND / ADV		147.15	2,376.17		2,376.17
		UNINSURED ENFORCE	SC01/5020030000	PRINT / BIND / ADV			854.77		854.77
			SC01/5021450001	MOTOR VEH REP - COMM			75.00		75.00
			SC01/5030010003	OFF SUP&EQ-NON-IT PL	870.00			4,212.00	5,082.00
	DEPARTMENT OF PUBLIC S	SAFETY Total			384,597.88	253,466.98	243,471.15	215,787.18	1,097,323.19
L040	SOCIAL SERVICES DEPT		SC01/5030030000	PRINTED ITEMS	413.39	46.67			460.06
		CONSOLIDATED FEDERA	SC01/5020030000	PRINT / BIND / ADV	49,322.59	2,884.41			52,207.00
			SC01/5021540000	NON-IT OTHER PRO SRV	1,470.06				1,470.06
			SC01/5024990000	OTH CNT-NON-IT & REA	2,036.01				2,036.01
			SC01/5030010000	OFFICE SUPPLIES	3,233.27	444 000 44	405.000.00	04 400 00	3,233.27
		GENERAL FUND	SC01/5030030000 SC01/5020030000	PRINTED ITEMS PRINT / BIND / ADV	123,302.47 19,343.94	141,633.41 1,920.04	185,062.86	31,439.92	481,438.66 21,263.98
		GENERAL FUND	SC01/5020030000 SC01/5021540000	NON-IT OTHER PRO SRV	834.24	1,920.04			834.24
			SC01/5021940000 SC01/5024990000	OTH CNT-NON-IT & REA	989.69				989.69
			SC01/5030010000	OFFICE SUPPLIES	530.37				530.37
			SC01/5030030000	PRINTED ITEMS	70,541.79	94,004.14	123,193.90	20,929.08	308,668.91
		MEDICAID ASST PAY	SC01/5020030000	PRINT / BIND / ADV	1,391.41	178.90	,	,	1,570.31
			SC01/5021540000	NON-IT OTHER PRO SRV	52.05				52.05
			SC01/5024990000	OTH CNT-NON-IT & REA	59.30				59.30
			SC01/5030010000	OFFICE SUPPLIES	57.89				57.89
			SC01/5030030000	PRINTED ITEMS	5,058.50	8,758.74	11,478.50	1,950.04	27,245.78
		PROJECT FAIR ADMIN	SC01/5030030000	PRINTED ITEMS	1,539.76				1,539.76
1000	SOCIAL SERVICES DEPT TO		0004/5000040000	OFFICE OLIDBLIFO	280,176.73	249,426.31	319,735.26	54,319.04	903,657.34
L060	DEPARTMENT ON AGING	CONSOLIDATED FEDERA GENERAL FUND	SC01/5030010000 SC01/5030010000	OFFICE SUPPLIES OFFICE SUPPLIES			3.75 6.25	5.00 5.00	8.75 11.25
		GENERAL FUND	SC01/5030010000 SC01/5030010002	OFF SUP - MIN OFF EQ			1,153.00	5.00	1,153.00
	DEPARTMENT ON AGING T	otal	3001/3030010002	OFF SUP - MIIN OFF EQ			1,163.00	10.00	1,173.00
L080		FOSTER CARE MEDICAID	SC01/5021540000	NON-IT OTHER PRO SRV			1,100.00	449.35	449.35
			SC01/5051540000	LEASED CAR-ST OWNED					-
		GENERAL FUND	SC01/5030010002	OFF SUP - MIN OFF EQ				561.00	561.00
			SC01/5031010001	FURNISHINGS				561.00	561.00
	DEPT OF CHILDREN'S ADV							1,571.35	1,571.35
L120	JOHN DE LA HOWE SCH	GENERAL FUND	SC01/5021450000	MOTOR VEHICLE SVCS	4,002.00				4,002.00
			SC01/5030010000	OFFICE SUPPLIES		1,300.00			1,300.00
			SC01/5030030000	PRINTED ITEMS	677.65				677.65
			SC01/5031010001	FURNISHINGS	400.40			912.00	912.00
	JOHN DE LA HOWE SCHOO	N. Total	SC01/5033090000	EMPLOYEE RECOG AWARE	100.16 <b>4,779.81</b>	1,300.00		912.00	100.16 <b>6,991.81</b>
L240	BLIND COMMISSION	FEDERAL	SC01/5020080000	FREIGHT EXPRESS DELV	4,779.81	1,300.00	1,000.00	912.00	<b>6,991.81</b> 1,000.00
LLTV	DEIND COMMISSION	LULIVAL	SC01/502000000 SC01/5021450000	MOTOR VEHICLE SVCS			1,000.00	50.00	50.00
			SC01/5021469302	CARPENTRY (SERVICES)		5,939.96		30.00	5,939.96
			SC01/5021479211	RUBBISH REMOVAL		0,000.00	432.54		432.54
			SC01/5024990000	OTH CNT-NON-IT & REA				962.50	962.50
			SC01/5030030000	PRINTED ITEMS	194.91				194.91
			SC01/5031510000	MOTOR VEHICLE SUPP				210.55	210.55
			SC01/5150010000	NON REAL EST-WTR UTL	351.55	437.88			789.43
		GENERAL FUND	SC01/5020080000	FREIGHT EXPRESS DELV				500.00	500.00
			SC01/5021479211	RUBBISH REMOVAL			101.46		101.46
			SC01/5024990000	OTH CNT-NON-IT & REA				287.50	287.50
			SC01/5030030000	PRINTED ITEMS	183.17	00.40			183.17
	BLIND COMMISSION Total		SC01/5150010000	NON REAL EST-WTR UTL	93.45	96.12 6.473.06	1 524 00	2.040.55	189.57
L320	HOUSING AUTHORITY	AFS-ADMIN FEES-FED	SC01/5021540000	NON-IT OTHER PRO SRV	823.08	6,473.96 41.06	1,534.00	2,010.55	<b>10,841.59</b> 41.06
LJZU	HOUSING AUTHORITY	AFS-FEDERAL	SC01/5021540000 SC01/5021540000	NON-IT OTHER PRO SRV NON-IT OTHER PRO SRV		41.06 2.94			2.94
		AFS-FHA MULTI FAM DE	SC01/5021540000 SC01/5021540000	NON-IT OTHER PRO SRV		79.51			79.51
		AFS-HUD-SCT 8 EXS HS	SC01/5021540000 SC01/5021540000	NON-IT OTHER PRO SRV		51.37			51.37
		AFS-RENTAL REHAB	SC01/5021540000 SC01/5021540000	NON-IT OTHER PRO SRV		15.06			15.06
		AFS-SHA FINANCE OPR	SC01/5021460000	GENERAL REPAIR	538.00	.0.00			538.00
			SC01/5021540000	NON-IT OTHER PRO SRV	779.00	728.06	534.00		2,041.06
			SC01/5024990000	OTH CNT-NON-IT & REA				1,250.00	1,250.00

L320	HOUSING AUTHORITY AFS-SHA FINANCE OPR	SC01/5030010000	OFFICE SUPPLIES	474.00				474.00
	HOUSING AUTHORITY Total			1,791.00	918.00	534.00	1,250.00	4,493.00
L360	HUMAN AFFAIRS COMM GENERAL FUND	SC01/5021400000	EDUC TRNG-NON STATE	41.00				41.00
		SC01/5024990000	OTH CNT-NON-IT & REA	445.00	534.00	534.00	1,250.00	2,763.00
		SC01/5030010000	OFFICE SUPPLIES	88.00	29.75		,	117.75
		SC01/5030010000	OFFICE SUPP TELE	00.00	59.50			
				0.500.04		202.52		59.50
		SC01/5030030000	PRINTED ITEMS	2,568.04	3,451.43	338.50		6,357.97
		SC01/5031030011	MISC SUPPLIES		233.03			233.03
		SC01/5033990000	OTHER SUPPLIES	56.00	84.00			140.00
	OPERATING REVENUE	SC01/5030010000	OFFICE SUPPLIES	34.00				34.00
		SC01/5030030000	PRINTED ITEMS	1,326.18		102.00		1,428.18
	HUMAN AFFAIRS COMM Total	0001/000000000	TRINTED ITEMO	4,558.22	4,391.71	974.50	1,250.00	11,174.43
NO40		CC04/F020040000	OFF CUR. MINI OFF FO			974.50	1,230.00	
N040	CORRECTIONS DEPART CANTEEN FUND	SC01/5030010002	OFF SUP - MIN OFF EQ	1,045.63	2,235.10			3,280.73
		SC01/5030030000	PRINTED ITEMS	18.00	498.68	622.24		1,138.92
		SC01/5031010001	FURNISHINGS			1,397.00	1,868.00	3,265.00
		SC01/5031019603	SIGNAGE SUPPLIES		1,475.00		458.74	1,933.74
		SC01/5031510000	MOTOR VEHICLE SUPP	17,928.99	23,045.58	13,072.84	5,431.87	59,479.28
		SC01/5034020003	INVENTORY PROCURE	16,098.00	15,885.00			31,983.00
	CAP PROJ-ST APP-R&M	SC01/5070310000	BASIC EQUIPMENT	.,	559.36			559.36
	EDUCATION FIN ACT CF	SC01/5030030000	PRINTED ITEMS	365.19	1,744.54	3,581.67		5,691.40
	EDUCATION FIN ACT OF			303.19	1,744.54			
		SC01/5031010001	FURNISHINGS			3,100.00		3,100.00
		SC01/5031019603	SIGNAGE SUPPLIES				13.33	13.33
		SC01/5032810000	EDUCATIONAL SUPPLIES	665.86				665.86
		SC01/5032810001	EDUCATIONAL BOOKS	238.14				238.14
		SC01/5033050000	CLOTHING SUPPLIES	8,553.20				8,553.20
		SC01/5033990000	OTHER SUPPLIES	231.18	240.47	15.25		486.90
	EDUCATION LOTTERY	SC01/5031010001	FURNISHINGS			973.00		973.00
	FARM PROCEEDS	SC01/5030030000	PRINTED ITEMS	668.77	993.93	839.76	62.08	2,564.54
	TARANTROCEBO	SC01/5031010001	FURNISHINGS	000.77	1,290.00	1,055.00	02.00	2,345.00
				20.740.00			40 400 50	
		SC01/5031510000	MOTOR VEHICLE SUPP	39,718.06	43,902.39	36,968.04	13,486.58	134,075.07
		SC01/5150030000	ELECTRICITY-NON REAL	2,108.39				2,108.39
		SC01/5150039400	ELECTRICITY		3,843.37	5,901.44	2,177.38	11,922.19
	FEDERAL	SC01/5030030000	PRINTED ITEMS	8,815.22	1,807.47	1,697.67	230.59	12,550.95
		SC01/5031010001	FURNISHINGS			2,761.22	2,542.00	5,303.22
		SC01/5032810000	EDUCATIONAL SUPPLIES	553.51				553.51
	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	1,784.28	125.10			1,909.38
		SC01/5020040000	MICROFILM PROCESSING	58,303.06	60,894.23	16,327.78		135,525.07
		SC01/5021469314	OTHER MAINT EXPENSES			227.00		227.00
		SC01/5021540000	NON-IT OTHER PRO SRV			95.50		95.50
		SC01/5024990000	OTH CNT-NON-IT & REA	108.00	250.00			682.00
					250.00	324.00		
		SC01/5030010000	OFFICE SUPPLIES	156.63		1,024.00		1,180.63
		SC01/5030010002	OFF SUP - MIN OFF EQ	168,210.44	129,988.47	856.00		299,054.91
		SC01/5030019111	GENERAL OFFICE SPPLY	127.80				127.80
		SC01/5030030000	PRINTED ITEMS	51,564.89	75,926.64	50,326.83	13,377.35	191,195.71
		SC01/5030050000	PHOTO & VISUAL SUPP		67.28			67.28
		SC01/5030067181	PRGM LIC - PRINT ENT		37.00			37.00
		SC01/5031010000	LAUNDRY SUPPLIES	15,975.00	28,662.00			44,637.00
		SC01/5031010001	FURNISHINGS	,	233,632.00	129,146.40	16,517.33	379,295.73
		SC01/5031019603	SIGNAGE SUPPLIES	3,033.21	6,107.84	9,851.90	2,726.97	21,719.92
		SC01/5031469308	OTHER MAINT SUPPLIES	9.106.10	0,107.04	9,031.90	2,720.37	
								9,106.10
		SC01/5031510000	MOTOR VEHICLE SUPP	8,588.00	8,432.00	5,552.00	9,289.00	31,861.00
		SC01/5033010000	FOOD SUPPLIES - FOOD	5,333,499.59	5,519,921.04	5,499,128.03	2,154,172.52	18,506,721.18
		SC01/5033019000	FOOD SERVICES - SUPP			110.00		110.00
		SC01/5033040004	AGR/MAR/FTRY MINR EQ	1,000.00				1,000.00
		SC01/5033050000	CLOTHING SUPPLIES		5,543.93	1,706.00		7,249.93
		SC01/5033050001	CLOTHING - INMATE	3,962.50				3,962.50
		SC01/5033090000	EMPLOYEE RECOG AWARE	308.00				308.00
		SC01/5033990000	OTHER SUPPLIES	15,739.20	7,797.21	5,385.62	745.86	29,667.89
		SC01/5033990000 SC01/5034020003	INVENTORY PROCURE				952,048.19	7,799,442.32
	LIOPTION THE SECOND			1,966,707.43	2,137,043.55	2,743,643.15	902,048.19	
	HORTICULTURE SPEC FC		AGR/MAR/FRSTRY SUPP			350.00		350.00
	IDC RETAINED	SC01/5030010002	OFF SUP - MIN OFF EQ	4,326.32				4,326.32
	INMATE TRUST FUND	SC01/5030030000	PRINTED ITEMS	1,342.50		944.49		2,286.99
	INMATE WELFARE FUND	SC01/5030030000	PRINTED ITEMS			886.94	3,421.95	4,308.89
	PRISON INDUSTRIES	SC01/5021480000	PROMOTIONAL		409.77			409.77
		SC01/5030010000	OFFICE SUPPLIES	2,647.06	25.50	110.60		2,783.16
		SC01/5030010002	OFF SUP - MIN OFF EQ		698.00	955.49	980.01	2,633.50
		SC01/5030030000	PRINTED ITEMS	696.70				696.70
		SC01/5031010001	FURNISHINGS			1,449.30		1,449.30
		SC01/5031030000	MAINT PARTS PAINT	86.60		.,		86.60
		2301/000100000		00.00				00.00

SOME										
SOURSESTANDS   SOUR				SC01/5031510000	MOTOR VEHICLE SUPP	41,236.22	16,032.82	26,892.00	13,526.54	97,687.58
SOURCE   S				SC01/5031530000	GASOLINE	9,895.89	8,505.14	6,390.80	3,355.16	28,146.99
SOURCE   S										89,237,65
Commonweight   Comm								2 1, 100.21	0,017107	2,864.98
CLOTHINGS   MANTE   21.00							2,008.00			
SCHIOLOGIC SECON MARK   2.00   1.07										191.41
MINO				SC01/5033050001	CLOTHING - INMATE	213.00				213.00
PROBATION PAROLE   PERFORMANCE   PERFORMAN				SC01/5033090000	EMPLOYEE RECOG AWARD	25.00				25.00
PROBLEM   PROB				SC01/5033130000	FACTORY SUPPLIES		70 91	831.50		902.41
SOLIFICATION OF CREET CONTINUES   SOLI									1 970 26	4,530.82
SCHIPSIANS SUPPLIES   1,284,49   32,57 22   1,020 0   4,72   1,284,69   1,2								1,449.09	1,070.20	
SCHISPASH-000003   NVENTREY PROCUPE   1,244.09   1,205.09   1,477   1,106.00   1,106.00   1,206.0						2,264.59	4,159.79			6,424.38
SCOTISTONIANO   CARE   SERVER   CASTO   CAST				SC01/5033990002	SHIPPING SUPPLIES			130.00		130.00
PURC CARD IN CRED   PURC CARD IN CRED   SCORISSOURCE   SCORISSOU				SC01/5034020003	INVENTORY PROCURE	1,284.69		302.50	44.72	1,631.91
PURC CARD IN CRED   PURC CARD IN CRED   SCORISSOURCE   SCORISSOU				SC01/5150019400	WATER & SEWER			49.50		49.50
PIREC CARD IN RED   SCHIRADINSON   100						5 275 60	4 251 74		1 020 90	13,085.45
RECYCLING PROGRAM   SOCIESSADIOMOST   FIRST TIME SILENDER   1,000 of 15,867.08   1,000 of 16,867.18   1,000 of 16,867.08   1,000 of 1								2,551.22	1,020.00	
PROBATION PAROLE & PARODO SERV Total   PROBATION PAROLE			PURC CARD INC REB			1,050.00	1,298.50			2,348.50
MORE									1,998.58	1,998.58
VEASERT 14-4-04   SOOT 1600-0000000   PRINTED ITEMS   261.00   2			RECYCLING PROGRAM	SC01/5030030000	PRINTED ITEMS	18.00				18.00
PROBATION PAROLE & FAREFRENCH PROBATION PAGE   FAREFRENCH PAGE   FAREFRENCH PROBATION PAGE   FAREFRENCH PROBATION PAGE   FAREFRENCH PROBATION PAGE   FAREFRENCH PROBATION PAGE   FAREFRENCH PAGE   FAREFRENCH PROBATION PAGE   FAREFRENCH PAGE   FAREF				SC01/5031510000	MOTOR VEHICLE SUPP	16,550.67	15,857.06	15,693.19	7,303.43	55,404.35
VICRESTITUTION PRO			VIC ASSIST 24-3-40							406.32
CORRECTIONS DEPARTMENT Total   SCHINGSOUGH   PRIVED ITEMS   2,418.77   2,612.72   2,527.39   1,393.10   1,245.71   1,24						264.00		100.02		261.00
PROBATION PAROLE & PINCES			VIC RESTITUTION PRO			261.00				
CORRECTIONS DEPARTMENT Total   DACOUR ADMIN FEE   CORRECTIONS DEPARTMENT TOTAL S   DACOUR ADMIN FEE   CORRECTIONS DEPARTMENT TOTAL S   DACOUR ADMIN FEE   CORRECTIONS DEPARTMENT TOTAL S   CORRECTIO										44.00
M99   PROBATION PAROLE   A DACINE AUMINO PROBATION PROBATIO				SC01/5030030000	PRINTED ITEMS	2,418.37	2,612.72	2,567.39	1,389.10	8,987.58
M89					SIGNAGE SUPPLIES				16.21	16.21
NABO		CORRECTIONS DEPARTME	NT Total			7.859,383.42	8,393,434.51	8,622,165.88		
FEDERAL   SCO17500000000   PRINTED ITEMS   439.05   1.012.67   1	NOSO			SC01/5030030000	PRINTED ITEMS		0,000,707.01	5,522,100.00	0,2.0,021.02	924.85
GENERAL FUND   CONDITION   CONDITION   CONDITION   CONTROL SUPPLIES   238.00   CONTROL SUPPLIES   238.00   CONTROL SUPPLIES   24.00   238.00   CONTROL SUPPLIES   C	NUOU	FRUDATION PARULE &								
Committee   Comm						436.05				436.05
SCO1/6303900000   PRINTED ITEMS   24.1.09   17,833.75   4,634.93   22,000.00			GENERAL FUND	SC01/5113010069	CS SRV OTH TRAINING		1,012.67			1,012.67
SC01/6303900000   EMPLOYEE RECOG AWARD   534.00   534.00   526.0			OMNIBUS CRIM ACT1985	SC01/5030010000	OFFICE SUPPLIES		238.00			238.00
SCO1/503090000   EMPLOYEE RECOG AWARD   534.00   534.00   520.00   2				SC01/5030030000	PRINTED ITEMS	241.09	17.883.75	4.634.93		22,759,77
CPERATING REVENUE   SC01/620080000   FREIGHT PRESS DELV   141.00   2,500.00				SC01/5033090000	EMPLOYEE RECOG AWARD			181 00	28.00	209.00
OPERATING REVENUE   SCO1/5020408000   FRINTED ITEMS   SCO1/502040000   OFFICE SUPPLIES   SCO1/502040000   OFFICE SUPPLI							F24.00			
SOCI#5021540000   OFFICE SUPPLIES   S20.0   SOCI#503000000   OFFICE SUPPLIES   S20.0   SOCI#5030000000   OFFICE SUPPLIES   S20.0   SOCI#50300000000   OFFICE SUPPLIES   S20.0   SOCI#50300000000000000000000000000000000000							554.00	534.00		2,318.00
SCO1/5030300000   PRINTED TEMS   SCO1/42   18,111.30   4.378.12   1.00			OPERATING REVENUE						2,500.00	2,500.00
PROBATION PAROLE & PARDON SERV TOTAL   PROBATION PAROLE & PARDON SERV TOTAL   N120   DEPT OF JUVENILE JUS   CONSOLIDATED FEDERA				SC01/5021540000	NON-IT OTHER PRO SRV		41.00			41.00
PROBATION PAROLE & PARDIN SERV Total   SC01/5033090000   SC01/5030010002   OFF SUP - MIN OFF EQ   3,078.00   24,573.23   8,186.50   81,087.00   10,000.00   10,0				SC01/5030010000	OFFICE SUPPLIES	520.00				520.00
PROBATION PAROLE & PARDON SERV Total   PROBATION PAROLE & PAR				SC01/5030030000	PRINTED ITEMS	26 014 42		19 111 30	4 379 12	49,504.84
PROBATION PAROLE & PARDON SERV Total   N120   DEPT OF JUVENILE JUS   CONSOLIDATED FEDERA   CONTROSOUTONOS FEVE   CONTROSOUTONOS FEVE   CONTROSOUTONOS FEVE   CONTROSOUTONOS FEVE   CONTROSOUTONOS FEVE   CONTROSOUTONOS   CONTROS						20,014.42				141.38
PROBATION PAROLE & PARDON SERV Total   CF SUP - MIN OFF EQ   3,076.00   CF SUP - MIN OFF EQ   CF SUP - MIN O						445.00		112.00	29.30	
M120   DEPT OF JUVENILE JUST   CONSCULDATED FEDERA   SCO1/60300100005   SCO1/1603130000   SCO1/1603130000   SCO1/160300100005   SCO1/160300100005   SCO1/160300100005   SCO1/16030000000   PRINTED ITEMS   1,378.62   91,00   527.54   16.00   1.00				SC01/5150010006	NON REAL EST-GARBAGE					445.00
CRT FINE-DETENT CEN						28,581.41	-,	24,573.23	8,186.50	81,050.56
SC01/5021990108   REPRDCTN SRVC (COPY)   590.97   106.00	N120	DEPT OF JUVENILE JUS	CONSOLIDATED FEDERA	SC01/5030010002	OFF SUP - MIN OFF EQ		3,078.00			3,078.00
SC01/5021990108   REPRDCTN SRVC (COPY)   590.97   106.00			CRT FINE-DETENT CEN	SC01/5021330000	CONTR-GOVT/NONPRFIT		843 21			
SC01/5030101005   CONTROLLABLE OFF SUP   106.00   SC01/503030000   PRINTED ITEMS   1,378.52   91.00   527.54   1   1   1   1   1   1   1   1   1										843.21
SC01/5030030000   PRINTED ITEMS   1,378.52   91.00   527.54   1			011.1.112.22.12.11.02.11	SC01/5021599108	REPROCTN SRVC (COPY)					
SC01/50300001781   PRGM LIC - PRINT ENT   1,003.14			O					106.00		590.97
SC01/503100000				SC01/5030010005	CONTROLLABLE OFF SUP	4 270 50	590.97			590.97 106.00
SC01/5033050001 CLOTHING SUPPLIES				SC01/5030010005 SC01/5030030000	CONTROLLABLE OFF SUP PRINTED ITEMS	1,378.52	590.97 91.00			590.97 106.00 1,997.06
SC01/5023050001   CLOTHING - INMATE   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,599.50   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,724.16   57.75   1,559.50   1,599.50   1			3, 32 32	SC01/5030010005 SC01/5030030000 SC01/5030067181	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT		590.97 91.00			590.97 106.00 1,997.06 1,003.14
SCO1/5023050001   CLOTHING - INMATE   57.75   1,559.50   1,724.16   32.000   32.00				SC01/5030010005 SC01/5030030000 SC01/5030067181	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT		590.97 91.00			590.97 106.00 1,997.06
SC01/502133000   PRINT / BIND / ADV   78.94   10,946.89   5,387.68   843.84   17   17   17   17   17   17   17   1				SC01/5030010005 SC01/5030030000 SC01/5030067181 SC01/5031010000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES	1,375.00	590.97 91.00			590.97 106.00 1,997.06 1,003.14 1,375.00
SC01/5021430000   MOTOR VEHICLE SVCS   81,673.74   79,903.00   75,328.36   32,729.39   268   2601/5021460000   GENERAL REPAIR   80.00   12,000.00   5,000.00   25   20,000.00				SC01/5030010005 SC01/5030030000 SC01/5030067181 SC01/5031010000 SC01/5033050000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES	1,375.00 8,475.00	590.97 91.00 1,003.14		1 774 16	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00
SC01/5021450000   MOTOR VEHICLE SVCS   81,673.74   79,903.00   75,328.36   32,729.39   265   32,01/5021460000   GENERAL REPAIR   80.00   12,000.00   12,000.00   5,000.00   25   5,000.00				SC01/5030010005 SC01/5030030000 SC01/5030067181 SC01/5031010000 SC01/5033050000 SC01/5033050001	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE	1,375.00 8,475.00 57.75	590.97 91.00 1,003.14 1,559.50	527.54		590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41
SC01/5021460000   GENERAL REPAIR   80.00   12,000.00   12,000.00   5,000.00   25,000.00				SC01/5030010005 SC01/5030030000 SC01/5030067181 SC01/5031010000 SC01/5033050000 SC01/5033050001 SC01/5020030000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV	1,375.00 8,475.00 57.75 78.94	590.97 91.00 1,003.14 1,559.50 10,946.89	527.54 5,387.68		590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35
SC01/5021479210   PEST CNTL/EXTRMNATNG   12,000.00   12,000.00   5,000.00   25   5001/5021479604   SIGMAGE   658.07   739.42   1,061.95   2   5001/5021599108   REPROENT SRVC (COPY)   632.61				SC01/5030010005 SC01/5030030000 SC01/5030067181 SC01/5031010000 SC01/5033050000 SC01/5033050001 SC01/5020030000 SC01/5021330000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT	1,375.00 8,475.00 57.75 78.94 9,536.52	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85	527.54 5,387.68 27,118.00	843.84	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37
SC01/5021479210   PEST CNTL/EXTRMNATNG   12,000.00   12,000.00   5,000.00   25   5001/5021479604   SIGNAGE   658.07   739.42   1,061.95   2   5   5   5   5   5   5   5   5				SC01/5030010005 SC01/5030030000 SC01/5030067181 SC01/5031010000 SC01/5033050001 SC01/5020030000 SC01/5021330000 SC01/5021330000 SC01/5021330000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT	1,375.00 8,475.00 57.75 78.94 9,536.52	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85	527.54 5,387.68 27,118.00	843.84	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35
SC01/5021479904   SIGNAGE   658.07   739.42   1,061.95   2				SC01/5030010005 SC01/5030030000 SC01/5030067181 SC01/5031010000 SC01/5033050001 SC01/5020030000 SC01/5021330000 SC01/5021330000 SC01/5021330000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85	527.54 5,387.68 27,118.00	843.84	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37
SC01/5021599108   REPRDCTN SRVC (COPY)   632.61				SC01/5030010005 SC01/5030030000 SC01/5030067181 SC01/5031010000 SC01/5033050000 SC01/5033050001 SC01/50203300000 SC01/5021330000 SC01/5021450000 SC01/5021450000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00	527.54 5,387.68 27,118.00 75,328.36	843.84 32,729.39	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00
SC01/5024990000   OTH CNT-NON-IT & REA   59,391.70   16,569.00   12,915.00   4,680.00   93   5001/5030010000   OFFICE SUPPLIES   2,955.00   563.31   40.00   3   5001/5030010005   OFF SUP - MIN OFF EQ   5,883.00   29,464.22   6,797.00   42   5001/5030010005   CONTROLLABLE OFF SUP   1,028.00   1,				SC01/5030010005 SC01/5030000000 SC01/5030067181 SC01/5031010000 SC01/5033050001 SC01/5020030000 SC01/5020030000 SC01/5021330000 SC01/5021450000 SC01/5021460000 SC01/5021479210	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRMNATNG	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00 12,000.00	5,387.68 27,118.00 75,328.36 12,000.00	843.84 32,729.39 5,000.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 29,000.00
SC01/5030010000				SC01/5030010005 SC01/5030030000 SC01/5030067181 SC01/5031010000 SC01/5033050000 SC01/5033050001 SC01/502030000 SC01/5021330000 SC01/5021450000 SC01/5021450000 SC01/5021479210 SC01/5021479210	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CONTL/EXTRINATING SIGNAGE	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00 12,000.00 658.07	5,387.68 27,118.00 75,328.36 12,000.00	843.84 32,729.39 5,000.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 29,000.00 2,459.44
SC01/5030010002   OFF SUP - MIN OFF EQ   5,883.00   29,464.22   6,797.00   42				\$C01/5030010005 \$C01/5030030000 \$C01/5030067181 \$C01/5031010000 \$C01/5033050001 \$C01/5033050001 \$C01/5021330000 \$C01/5021330000 \$C01/5021450000 \$C01/5021450000 \$C01/5021479210 \$C01/5021479210	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRMNATNG SIGNAGE REPRDCTN SRVC (COPY)	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00 12,000.00 658.07 632.61	527.54 5,387.68 27,118.00 75,328.36 12,000.00 739.42	843.84 32,729.39 5,000.00 1,061.95	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 29,000.00 2,459.44 632.61
SC01/5030010002   OFF SUP - MIN OFF EQ   5,883.00   29,464.22   6,797.00   42				SC01/5030010005 SC01/5030000000 SC01/5030067181 SC01/5031010000 SC01/5033050001 SC01/5020030000 SC01/5020030000 SC01/5021450000 SC01/5021460000 SC01/5021479604 SC01/5021479604 SC01/5021499000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRMNATNG SIGNAGE REPROCTN SRVC (COPY) OTH CNT-NON-IT & REA	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00 12,000.00 658.07 632.61 16,569.00	527.54 5,387.68 27,118.00 75,328.36 12,000.00 739.42	843.84 32,729.39 5,000.00 1,061.95 4,680.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 29,000.00 2,459.44 632.61 93,555.70
SC01/5030010005 SC01/5030030000 SC01/5030030000 PRINTED ITEMS         9,763.24 9,763.24         860.08 80.08         9,996.61         20           SC01/5031010000 SC01/5031019600 SC01/5033050001 SC01/5033050001 SC01/5033050002         FURNISHINGS GROUNDS MAINT SPPLY CLOTHING - INMATE         4,637.00 4,637.00         1,514.00 4,552.50         4,262.50 4,262.50         15           SC01/5033050001 SC01/5033090000         EMPLOYEE RECOG AWARE SC01/5033090000         205.87 5001/5113020002         160.00 1,209.86         1           SC01/5110010001 SC01/5150010001         WATER UTILITIES         20,147.91 4,929.11         209.86         1				SC01/5030010005 SC01/5030000000 SC01/5030067181 SC01/5031010000 SC01/5033050001 SC01/5020030000 SC01/5020030000 SC01/5021450000 SC01/5021460000 SC01/5021479604 SC01/5021479604 SC01/5021499000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRMNATNG SIGNAGE REPROCTN SRVC (COPY) OTH CNT-NON-IT & REA	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00 12,000.00 658.07 632.61 16,569.00	527.54 5,387.68 27,118.00 75,328.36 12,000.00 739.42	843.84 32,729.39 5,000.00 1,061.95 4,680.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 29,000.00 2,459.44 632.61
SC01/5030030000         PRINTED ITEMS         9,763.24         860.08         9,996.61         20           SC01/5031010000         LAUNDRY SUPPLIES         11,129.45         212.81         11           SC01/5031010001         FURNISHINGS         999.00         1,514.00         4,262.50         6           SC01/5031019600         GROUNDS MAINT SPPLY         54.00         54.00         55.00         55.00         155.75         55.00         155.75         55.00         155.75         55.00         155.75         55.00         155.75         55.00         155.75         55.00         155.75         55.00         150.00         55.00         150.00         55.00         150.00         55.00         150.00         55.00         150.00         55.75         55.75         55.00         150.00         55.75         55.75         55.75         55.00         55.75         55.75         55.00         55.75         55.75         55.75         55.00         55.75         55.75         55.00         55.75         55.75         55.00         55.75         55.75         55.75         55.75         55.75         55.75         55.75         55.75         55.75         55.75         55.75         55.75         55.75         55.75         55				SC01/5030010005 SC01/50300000000 SC01/5030067181 SC01/5030067181 SC01/5033050000 SC01/5033050001 SC01/5020030000 SC01/502030000 SC01/5021430000 SC01/5021460000 SC01/5021479604 SC01/5021479604 SC01/5021599108 SC01/5021599100 SC01/50215000000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRINATING SIGNAGE REPRDCTN SRVC (COPY) OTH CNT-NON-IT & REA OFFICE SUPPLIES	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00 12,000.00 658.07 632.61 16,569.00 563.31	527.54 5,387.68 27,118.00 75,328.36 12,000.00 739.42 12,915.00	843.84 32,729.39 5,000.00 1,061.95 4,680.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 29,000.00 2,459.44 632.61 93,555.70
SC01/5031010000 SC01/5031010001 FURNISHINGS     LAUNDRY SUPPLIES     11,129.45     212.81     11,514.00     4,262.50     6       SC01/5031019600 SC01/5033050001 CLOTHING - IMMATE     4,637.00     14,552.50     155.75       SC01/5033050002 SC01/5033050002 SC01/5033090000 EMPLOYEE RECOG AWARL     205.87     160.00       SC01/513020002 SC01/513020000 SC01/513020000 SC01/513020000 SC01/51100001 WATER UTILITIES     20,147.91     1,209.86     1       SC01/5150010001 SC01/5150010002 SEWER UTILITIES     49,292.11     49,292.11     48				SC01/5030010005 SC01/5030030000 SC01/5030067181 SC01/5031010000 SC01/5033050000 SC01/5020030000 SC01/502030000 SC01/5021330000 SC01/5021450000 SC01/5021450000 SC01/5021479210 SC01/5021479210 SC01/5021479210 SC01/5021599108 SC01/5021599108 SC01/50215000000 SC01/5030010000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRMATNG SIGNAGE REPROCTN SRVC (COPY) OTH CNT-NON-IT & REA OFFICE SUPPLIES OFF SUP - MIN OFF EQ	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00 12,000.00 658.07 632.61 16,569.00 563.31	5,387.68 27,118.00 75,328.36 12,000.00 739.42 12,915.00 6,797.00	843.84 32,729.39 5,000.00 1,061.95 4,680.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 299,634.49 80.00 2,459.44 632.61 93,555.70 3,558.31 42,144.22
SC01/5031010001 SC01/5031019600 SC01/5033050001 SC01/5033050001 CLOTHING - INMATE         Head of the control				SC01/5030010005 SC01/5030000000 SC01/5030067181 SC01/5030067181 SC01/5033050000 SC01/5033050001 SC01/5020030000 SC01/5021330000 SC01/5021450000 SC01/5021479210 SC01/5021479604 SC01/5021479604 SC01/5021479604 SC01/5030010000 SC01/5030010000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRMNATNG SIGNAGE REPRDCTN SRVC (COPY) OTH CNT-NON-IT & REA OFFICE SUPPLIES OFF SUP - MIN OFF EQ CONTROLLABLE OFF SUP	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00 59,391.70 2,955.00 5,883.00	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00 12,000.00 658.07 632.61 16,569.00 563.31 29,464.22	527.54  5,387.68 27,118.00 75,328.36  12,000.00 739.42  12,915.00  6,797.00 1,028.00	843.84 32,729.39 5,000.00 1,061.95 4,680.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 29,000.00 2,459.44 632.61 93,555.70 3,558.31 42,144.22 1,028.00
SC01/5031019600 SC01/5033050001 SC01/5033050002 CLOTHING - INMATE         54.00 4,637.00 14,552.50         15           SC01/5033050002 SC01/5033090000 SC01/513020002 SC01/5110010001         EMPLOYEE RECOG AWARL CS SVC OTH-CRP PR FD         205.87 160.00         160.00 1,209.86         1           SC01/5150010001 SC01/5150010002         WATER UTILITIES         20,147.91 49,292.11         320.86         4				SC01/5030010005 SC01/50300000000 SC01/5030067181 SC01/5030067181 SC01/5033050000 SC01/5033050001 SC01/5020030000 SC01/5021330000 SC01/5021430000 SC01/5021479000 SC01/5021479604 SC01/502159108 SC01/502159108 SC01/5030010000 SC01/5030010000 SC01/5030010000 SC01/5030010000 SC01/5030010000 SC01/5030010000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRINATING SIGNAGE REPRDCTN SRVC (COPY) OTH CNT-NON-IT & REA OFFICE SUPPLIES OFF SUP - MIN OFF EQ CONTROLLABLE OFF SUP PRINTED ITEMS	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00 59,391.70 2,955.00 5,883.00 9,763.24	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00 12,000.00 658.07 632.61 16,569.00 563.31 29,464.22 860.08	527.54  5,387.68 27,118.00 75,328.36  12,000.00 739.42  12,915.00  6,797.00 1,028.00	843.84 32,729.39 5,000.00 1,061.95 4,680.00	590.97 106.00 1,997.06 1,903.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 29,000.00 2,459.44 632.61 93,555.70 3,558.31 42,144.22 1,028.00 20,019.93
SC01/5033050001       CLOTHING - INMATE       4,637.00       14,552.50       15         SC01/5033050002       CLOTHING - OFFICER       605.50       155.75         SC01/5033090000       EMPLOYEE RECOG AWARL       205.87       160.00         SC01/5113020002       CS SVC OTH-CRP PR FD       1,209.86       1         SC01/5150010001       WATER UTILITIES       20,147.91       20         SC01/5150010002       SEWER UTILITIES       49,292.11       49				\$C01/5030010005 \$C01/50300000000 \$C01/5030067181 \$C01/5030067181 \$C01/5031010000 \$C01/5033050001 \$C01/5020030000 \$C01/5021330000 \$C01/5021430000 \$C01/5021450000 \$C01/5021479604 \$C01/5021479604 \$C01/5021479604 \$C01/5020300000 \$C01/5030010000 \$C01/5030010000 \$C01/5030010000 \$C01/5030010000 \$C01/5030010000 \$C01/5030010000 \$C01/5030010000 \$C01/503000000005	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRIMATING SIGNAGE REPRDCTN SRVC (COPY) OTH CNT-NON-IT & REA OFFICE SUPPLIES OFF SUP - MIN OFF EQ CONTROLLABLE OFF SUP PRINTED ITEMS LAUNDRY SUPPLIES	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00 59,391.70 2,955.00 5,883.00 9,763.24	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00 12,000.00 658.07 632.61 16,569.00 563.31 29,464.22 860.08 212.81	527.54 5,387.68 27,118.00 75,328.36 12,000.00 739.42 12,915.00 6,797.00 1,028.00 9,996.61	843.84 32,729.39 5,000.00 1,061.95 4,680.00 40.00	590.97 106.00 1.997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 299,634.49 80.00 29,000.00 2,459.44 632.61 93,555.70 3,558.31 42,144.22 1,028.00 20,619.93 11,342.26
SC01/5033050001         CLOTHING - INMATE         4,637.00         14,552.50         15           SC01/5033050002         CLOTHING - OFFICER         605.50         155.75           SC01/5033090000         EMPLOYEE RECOG AWARL         205.87         160.00           SC01/5113020002         CS SVC OTH-CRP PR FD         1,209.86         1           SC01/5150010001         WATER UTILITIES         20,147.91         20           SC01/5150010002         SEWER UTILITIES         49,292.11         49				\$C01/5030010005 \$C01/5030080000 \$C01/5030067181 \$C01/5030067181 \$C01/5031010000 \$C01/5033050000 \$C01/5033050001 \$C01/5020030000 \$C01/5021330000 \$C01/5021450000 \$C01/5021450000 \$C01/5021479210 \$C01/5021479210 \$C01/5021479604 \$C01/5021599108 \$C01/5021599108 \$C01/5030010000 \$C01/5030010000 \$C01/5030010000 \$C01/5030010000 \$C01/50300100000 \$C01/50300100000 \$C01/50300100000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRMNATNG SIGNAGE REPRDCTN SRVC (COPY) OTH CNT-NON-IT & REA OFFICE SUPPLIES OFF SUP - MIN OFF EQ CONTROLLABLE OFF SUP PRINTED ITEMS LAUNDRY SUPPLIES FURNISHINGS	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00 59,391.70 2,955.00 5,883.00 9,763.24	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00 12,000.00 658.07 632.61 16,569.00 563.31 29,464.22 860.08 212.81 999.00	527.54 5,387.68 27,118.00 75,328.36 12,000.00 739.42 12,915.00 6,797.00 1,028.00 9,996.61	843.84 32,729.39 5,000.00 1,061.95 4,680.00 40.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 2,459.44 632.61 93,555.70 3,558.31 42,144.22 1,028.00 20,619.93 11,342.26 6,775.50
SC01/5033050002     CLOTHING - OFFICER     605.50     155.75       SC01/5033090000     EMPLOYEE RECOG AWARE     205.87     160.00       SC01/5113020002     CS SVC OTH-CRP PR FD     1,209.86     1       SC01/5150010001     WATER UTILITIES     20,147.91     20       SC01/5150010002     SEWER UTILITIES     49,292.11     49,292.11				\$C01/5030010005 \$C01/5030080000 \$C01/5030067181 \$C01/5030067181 \$C01/5031010000 \$C01/5033050000 \$C01/5033050001 \$C01/5020030000 \$C01/5021330000 \$C01/5021450000 \$C01/5021450000 \$C01/5021479210 \$C01/5021479210 \$C01/5021479604 \$C01/5021599108 \$C01/5021599108 \$C01/5030010000 \$C01/5030010000 \$C01/5030010000 \$C01/5030010000 \$C01/50300100000 \$C01/50300100000 \$C01/50300100000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRMNATNG SIGNAGE REPRDCTN SRVC (COPY) OTH CNT-NON-IT & REA OFFICE SUPPLIES OFF SUP - MIN OFF EQ CONTROLLABLE OFF SUP PRINTED ITEMS LAUNDRY SUPPLIES FURNISHINGS	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00 59,391.70 2,955.00 5,883.00 9,763.24	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00 12,000.00 658.07 632.61 16,569.00 563.31 29,464.22 860.08 212.81 999.00	527.54 5,387.68 27,118.00 75,328.36 12,000.00 739.42 12,915.00 6,797.00 1,028.00 9,996.61	843.84 32,729.39 5,000.00 1,061.95 4,680.00 40.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 2,459.44 632.61 93,555.70 3,558.31 42,144.22 1,028.00 20,619.93 11,342.26 6,775.50
SC01/5033090000         EMPLOYEE RECOG AWART         205.87         160.00           SC01/5113020002         CS SVC OTH-CRP PR FD         1,209.86         1           SC01/5150010001         WATER UTILITIES         20,147.91         20           SC01/5150010002         SEWER UTILITIES         49,292.11         49				\$C01/5030010005 \$C01/5030000000000000000000000000000000000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRMNATNG SIGNAGE REPRDCTN SRVC (COPY) OTH CNT-NON-IT & REA OFFICE SUPPLIES OFF SUP - MIN OFF EQ CONTROLLABLE OFF SUP PRINTED ITEMS LAUNDRY SUPPLIES FURNISHINGS GROUNDS MAINT SPPLY	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00 59,391.70 2,955.00 5,883.00 9,763.24 11,129.45	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00 12,000.00 658.07 632.61 16,569.00 563.31 29,464.22 860.08 212.81 999.00 54.00	527.54 5,387.68 27,118.00 75,328.36 12,000.00 739.42 12,915.00 6,797.00 1,028.00 9,996.61	843.84 32,729.39 5,000.00 1,061.95 4,680.00 40.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 29,000.00 2,459.44 632.61 93,555.70 3,558.31 42,144.22 1,028.00 20,619.93 11,342.26 6,775.50 54.00
SC01/5113020002       CS SVC OTH-CRP PR FD       1,209.86       1         SC01/5150010001       WATER UTILITIES       20,147.91       20         SC01/5150010002       SEWER UTILITIES       49,292.11       49,292.11				\$C01/5030010005 \$C01/5030060000 \$C01/5030067181 \$C01/5030067181 \$C01/5030667181 \$C01/503050000 \$C01/5033050001 \$C01/5020030000 \$C01/5021330000 \$C01/5021430000 \$C01/5021479604 \$C01/5021479600 \$C01/5030010000 \$C01/5031010000 \$C01/5030010005 \$C01/5030010000 \$C01/50310100001 \$C01/50310100001 \$C01/5031019600 \$C01/5033050001	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRIMATNG SIGNAGE REPRDCTN SRVC (COPY) OTH CNT-NON-IT & REA OFFICE SUPPLIES OFF SUP - MIN OFF EQ CONTROLLABLE OFF SUP PRINTED ITEMS LAUNDRY SUPPLIES FURNISHINGS GROUNDS MAINT SPPLY CLOTHING - INMATE	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00 59,391.70 2,955.00 5,883.00 9,763.24 11,129.45	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00 12,000.00 658.07 632.61 16,569.00 563.31 29,464.22 860.08 212.81 999.00 54.00 14,552.50	527.54 5,387.68 27,118.00 75,328.36 12,000.00 739.42 12,915.00 6,797.00 1,028.00 9,996.61	843.84 32,729.39 5,000.00 1,061.95 4,680.00 40.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 299,634.49 80.00 2,459.44 632.61 93,555.70 3,558.31 42,144.22 1,028.00 20,619.93 11,342.26 6,775.50 54.00
SC01/5150010001         WATER UTILITIES         20,147.91         20           SC01/5150010002         SEWER UTILITIES         49,292.11         49				\$C01/5030010005 \$C01/5030080000 \$C01/50300807181 \$C01/5030067181 \$C01/5031010000 \$C01/5033050000 \$C01/5033050000 \$C01/50233050000 \$C01/5021450000 \$C01/5021450000 \$C01/5021479210 \$C01/5021479210 \$C01/5021479210 \$C01/5021479210 \$C01/50214792000 \$C01/50214793000 \$C01/5021599108 \$C01/5021599108 \$C01/5030010000 \$C01/5030010000 \$C01/5030010000 \$C01/5030010000 \$C01/5030010000 \$C01/5030010001 \$C01/5030010001 \$C01/5030010001 \$C01/5030010001	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRMNATNG SIGNAGE REPRDCTN SRVC (COPY) OTH CNT-NON-IT & REA OFFICE SUPPLIES OFF SUP - MIN OFF EQ CONTROLLABLE OFF SUP PRINTED ITEMS LAUNDRY SUPPLIES FURNISHINGS GROUNDS MAINT SPPLY CLOTHING - INMATE CLOTHING - OFFICER	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00 59,391.70 2,955.00 5,883.00 9,763.24 11,129.45	590.97 91.00 1,003.14 1,559.50 10,946.89 27,963.85 79,903.00 12,000.00 658.07 632.61 16,569.00 563.31 29,464.22 860.08 212.81 999.00 54.00 14,552.50 155.75	527.54 5,387.68 27,118.00 75,328.36 12,000.00 739.42 12,915.00 6,797.00 1,028.00 9,996.61	843.84 32,729.39 5,000.00 1,061.95 4,680.00 40.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 2,459.44 632.61 93,555.70 3,558.71 1,028.00 20,619.93 11,342.26 6,775.50 54.00 19,189.07 761.25
SC01/5150010002 SEWER UTILITIES 49,292.11 49				SC01/5030010005 SC01/5030000000000000000000000000000000000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRMNATNG SIGNAGE REPROCTN SRVC (COPY) OTH CNT-NON-IT & REA OFFICE SUPPLIES OFF SUP - MIN OFF EQ CONTROLLABLE OFF SUP PRINTED ITEMS LAUNDRY SUPPLIES FURNISHINGS GROUNDS MAINT SPPLY CLOTHING - INMATE CLOTHING - OFFICER EMPLOYEE RECOG AWARE	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00 59,391.70 2,955.00 5,883.00 9,763.24 11,129.45	590.97  91.00 1,003.14  1,559.50 10,946.89 27,963.85 79,903.00  12,000.00 658.07 632.61 16,569.00 563.31 29,464.22  860.08 212.81 999.00 54.00 14,552.50 155.75 160.00	527.54 5,387.68 27,118.00 75,328.36 12,000.00 739.42 12,915.00 6,797.00 1,028.00 9,996.61	843.84 32,729.39 5,000.00 1,061.95 4,680.00 40.00	590.97 106.00 1,997.06 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 29,000.00 2,459.44 632.61 93,555.70 3,558.31 42,144.22 1,028.00 20,619.93 11,342.26 6,775.50 54.00 19,188.50 761.25
SC01/5150010002 SEWER UTILITIES 49,292.11 49				SC01/5030010005 SC01/5030000000000000000000000000000000000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRMNATNG SIGNAGE REPROCTN SRVC (COPY) OTH CNT-NON-IT & REA OFFICE SUPPLIES OFF SUP - MIN OFF EQ CONTROLLABLE OFF SUP PRINTED ITEMS LAUNDRY SUPPLIES FURNISHINGS GROUNDS MAINT SPPLY CLOTHING - INMATE CLOTHING - OFFICER EMPLOYEE RECOG AWARE	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00 59,391.70 2,955.00 5,883.00 9,763.24 11,129.45 4,637.00 605.50 205.87	590.97  91.00 1,003.14  1,559.50 10,946.89 27,963.85 79,903.00  12,000.00 658.07 632.61 16,569.00 563.31 29,464.22  860.08 212.81 999.00 54.00 14,552.50 155.75 160.00	527.54 5,387.68 27,118.00 75,328.36 12,000.00 739.42 12,915.00 6,797.00 1,028.00 9,996.61	843.84 32,729.39 5,000.00 1,061.95 4,680.00 40.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,6118.37 269,634.49 80.00 29,000.00 2,459.44 632.61 93,555.70 3,558.31 42,144.22 1,028.00 20,619.93 11,342.26 6,775.50 54.00 19,189.50 761.25
				SC01/5030010005 SC01/5030000000000000000000000000000000000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRINNATNG SIGNAGE REPRDCTN SRVC (COPY) OTH CNT-NON-IT & REA OFFICE SUPPLIES OFF SUP - MIN OFF EQ CONTROLLABLE OFF SUP PRINTED ITEMS LAUNDRY SUPPLIES FURNISHINGS GROUNDS MAINT SPPLY CLOTHING - INMATE CLOTHING - OFFICER EMPLOYEE RECOG AWARI CS SVC OTH-CRP PR FD	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00 59,391.70 2,955.00 5,883.00 9,763.24 11,129.45 4,637.00 605.50 205.87	590.97  91.00 1,003.14  1,559.50 10,946.89 27,963.85 79,903.00  12,000.00 658.07 632.61 16,569.00 563.31 29,464.22  860.08 212.81 999.00 54.00 14,552.50 155.75 160.00	527.54 5,387.68 27,118.00 75,328.36 12,000.00 739.42 12,915.00 6,797.00 1,028.00 9,996.61	843.84 32,729.39 5,000.00 1,061.95 4,680.00 40.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 29,000.00 2,459.44 632.61 93,555.70 3,558.31 42,144.22 1,028.00 20,619.93 11,342.26 6,775.50 54.00 19,189.50 761.25 365.87
				\$C01/5030010005 \$C01/5030080000 \$C01/50300800181 \$C01/5030067181 \$C01/5031010000 \$C01/5033050000 \$C01/5033050000 \$C01/50233050000 \$C01/5021450000 \$C01/5021450000 \$C01/5021479210 \$C01/5021479210 \$C01/5021479210 \$C01/5021479210 \$C01/50214799000 \$C01/50214799000 \$C01/5021599108 \$C01/5021599108 \$C01/5030010000 \$C01/5030010000 \$C01/5030010000 \$C01/5030010000 \$C01/5030010001 \$C01/5030010001 \$C01/5030010001 \$C01/5030050000 \$C01/5030050000 \$C01/503050000 \$C01/5030050000 \$C01/5030050000 \$C01/5030050000 \$C01/5030050000 \$C01/5030050000 \$C01/5030050000 \$C01/5030050000 \$C01/503000000 \$C01/5030050000 \$C01/5030050000 \$C01/5030050000 \$C01/5030050000 \$C01/5030050000 \$C01/50300500000 \$C01/50300500000 \$C01/5030500000 \$C01/50300500000 \$C01/5030000000000000000000000000000000000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRMNATNG SIGNAGE REPRDCTN SRVC (COPY) OTH CNT-NON-IT & REA OFFICE SUPPLIES OFF SUP - MIN OFF EQ CONTROLLABLE OFF SUP PRINTED ITEMS LAUNDRY SUPPLIES FURNISHINGS GROUNDS MAINT SPPLY CLOTHING - INMATE CLOTHING - OFFICER EMPLOYEE RECOG AWARI CS SVC OTH-CRP PR FD WATER UTILITIES	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00 59,391.70 2,955.00 5,883.00 9,763.24 11,129.45 4,637.00 605.50 205.87	590.97  91.00 1,003.14  1,559.50 10,946.89 27,963.85 79,903.00  12,000.00 658.07 632.61 16,569.00 563.31 29,464.22  860.08 212.81 999.00 54.00 14,552.50 155.75 160.00	527.54 5,387.68 27,118.00 75,328.36 12,000.00 739.42 12,915.00 6,797.00 1,028.00 9,996.61	843.84 32,729.39 5,000.00 1,061.95 4,680.00 40.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 29,000.00 2,459.44 632.61 93,555.70 3,558.31 42,144.22 1,028.00 20,619.93 11,342.26 6,775.50 54.00 19,189.50 761.25 365.87 1,209.86 20,147.91
				SC01/5030010005 SC01/5030000000000000000000000000000000000	CONTROLLABLE OFF SUP PRINTED ITEMS PRGM LIC - PRINT ENT LAUNDRY SUPPLIES CLOTHING SUPPLIES CLOTHING - INMATE PRINT / BIND / ADV CONTR-GOVT/NONPRFIT MOTOR VEHICLE SVCS GENERAL REPAIR PEST CNTL/EXTRMNATNG SIGNAGE REPRDCTN SRVC (COPY) OTH CNT-NON-IT & REA OFFICE SUPPLIES OFF SUP - MIN OFF EQ CONTROLLABLE OFF SUP PRINTED ITEMS LAUNDRY SUPPLIES FURNISHINGS GROUNDS MAINT SPPLY CLOTHING - INMATE CLOTHING - OFFICER EMPLOYEE RECOG AWARI CS SVC OTH-CRP PR FD WATER UTILITIES SEWER UTILITIES	1,375.00 8,475.00 57.75 78.94 9,536.52 81,673.74 80.00 59,391.70 2,955.00 5,883.00 9,763.24 11,129.45 4,637.00 605.50 205.87	590.97  91.00 1,003.14  1,559.50 10,946.89 27,963.85 79,903.00  12,000.00 658.07 632.61 16,569.00 563.31 29,464.22  860.08 212.81 999.00 54.00 14,552.50 155.75 160.00 1,209.86	527.54  5,387.68 27,118.00 75,328.36  12,000.00 739.42  12,915.00 6,797.00 1,028.00 9,996.61  1,514.00	843.84 32,729.39 5,000.00 1,061.95 4,680.00 40.00	590.97 106.00 1,997.06 1,003.14 1,375.00 8,475.00 3,341.41 17,257.35 64,618.37 269,634.49 80.00 29,000.00 2,459.44 632.61 93,555.70 3,558.31 42,144.22 1,028.00 20,619.93 11,342.26 6,775.50 54.00 19,189.50 761.25 365.87 1,209.86

	GENERAL FUND	SC01/5150020000	NATURAL GAS-NON REAL	16,098.52	4,482.25			20,580.77
		SC01/5150029400	GAS		2,092.73	5,705.88	2,295.66	10,094.27
	LAW ENFORCE FD TCKT	SC01/5021460000	GENERAL REPAIR	1,280.00				1,280.00
		SC01/5021469302	CARPENTRY (SERVICES)		248.00			248.00
		SC01/5030010002	OFF SUP - MIN OFF EQ	222.25	17,239.25			17,239.25
		SC01/5030030000	PRINTED ITEMS	688.85				688.85
		SC01/5031010000	LAUNDRY SUPPLIES	1,375.00				1,375.00
		SC01/5033050001 SC01/5033050002	CLOTHING - INMATE	3,055.50 182.42				3,055.50 182.42
			CLOTHING - OFFICER	182.42	45 007 04			
		SC01/5150019400 SC01/5150029400	WATER & SEWER GAS		15,697.31 3,237.93			15,697.31 3,237.93
	SALE OF MEALS	SC01/5024990000	OTH CNT-NON-IT & REA		3,237.93		9,386.00	9,386.00
DEPT OF I	UVENILE JUSTICE Total	3001/3024990000	OTTICNT-NON-IT & REA	289,346.54	299,698.52	203,046.77	82,185.41	874,277.24
	FORCEMENT TR CJA \$5 SURCHARGE	SC01/5020030000	PRINT / BIND / ADV	2,097.56	233,030.32	203,040.77	02,103.41	2,097.56
	Citozimini Con Co Contentini Co	SC01/5021330000	CONTR-GOVT/NONPRFIT	10,887.75	11,369.25			22,257.00
		SC01/5031010001	FURNISHINGS	10,001.70	11,000.20	828.00		828.00
		SC01/5033990000	OTHER SUPPLIES	555.00				555.00
		SC01/5150030000	ELECTRICITY-NON REAL	1,757.19	4,422.18			6,179.37
		SC01/5150039400	ELECTRICITY			11,100.25		11,100.25
	CJA COURT FINES	SC01/5020030000	PRINT / BIND / ADV	186.34	2,331.77	1,070.10		3,588.21
		SC01/5021310000	MEDICAL & HEALTH SVC				3,040.27	3,040.27
		SC01/5021330000	CONTR-GOVT/NONPRFIT	61,503.50	76,305.00	61,995.75		199,804.25
		SC01/5021450000	MOTOR VEHICLE SVCS	1,389.33		3,018.28	1,116.44	5,524.05
		SC01/5021460000	GENERAL REPAIR	8,400.00				8,400.00
		SC01/5021469314	OTHER MAINT EXPENSES		145.00			145.00
		SC01/5030010000	OFFICE SUPPLIES	5,490.00	796.21	248.82		6,535.03
		SC01/5031019603	SIGNAGE SUPPLIES		108.58		414.37	522.95
		SC01/5031029000	BLDG RENOVATION SUPP		2,758.00			2,758.00
		SC01/5033050000	CLOTHING SUPPLIES	100.00	1,653.20			1,653.20
		SC01/5033990000	OTHER SUPPLIES ELECTRICITY-NON REAL	106.00	3,521.00			3,627.00
		SC01/5150030000 SC01/5150039400	ELECTRICITY-NON REAL ELECTRICITY	8,411.79	9,154.37 5,259.65	4,857.65		17,566.16 10,117.30
	FEDERAL	SC01/5020030400	PRINT / BIND / ADV	20,362.00	8,598.64	4,285.63	344.03	33,590.30
	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV	189.56	273.64	333.13	2,532.21	3,328.54
	GENERALI GND	SC01/5021310000	MEDICAL & HEALTH SVC	103.50	275.04	600.00	2,002.21	600.00
		SC01/5021330000	CONTR-GOVT/NONPRFIT	42,391.00	42,785.00	000.00		85,176.00
		SC01/5021450000	MOTOR VEHICLE SVCS	347.88	1,970.05	3,290.58	1,989.16	7,597.67
		SC01/5030010000	OFFICE SUPPLIES	829.51	,	47.50	,	877.01
		SC01/5031010000	LAUNDRY SUPPLIES	1,740.90				1,740.90
		SC01/5031019603	SIGNAGE SUPPLIES			72.20		72.20
		SC01/5033050000	CLOTHING SUPPLIES		950.40			950.40
		SC01/5033990000	OTHER SUPPLIES	164.96	61,710.00			61,874.96
		SC01/5150030000	ELECTRICITY-NON REAL	26,973.78				26,973.78
		SC01/5150039400	ELECTRICITY		15,171.48	3,476.15	10,801.29	29,448.92
	MISCELLANEOUS REV	SC01/5021330000	CONTR-GOVT/NONPRFIT			70,644.50	46,647.00	117,291.50
		SC01/5150030000	ELECTRICITY-NON REAL			6,897.81		6,897.81
	RCEMENT TRN COUNCIL Total	0004/500000000	DDINIT (DINID (AD))	193,784.05	249,283.42	172,766.35	66,884.77	682,718.59
P120 FORESTI	RY COMMISSIOI FEDERAL GENERAL FUND	SC01/5020030000 SC01/5020030000	PRINT / BIND / ADV PRINT / BIND / ADV		956.54		61.95	61.95 956.54
	GENERAL FUND	SC01/5020030000 SC01/5020030002	PRINT.BIND.ADV-COMM	772.87	894.85	173.20		1,840.92
		SC01/502030002 SC01/5021330000	CONTR-GOVT/NONPRFIT	578.00	094.00	173.20		578.00
		SC01/5021450000	MOTOR VEHICLE SVCS	378.00			2,954.55	2,954.55
		SC01/5021479211	RUBBISH REMOVAL	445.00	534.00	534.00	1,250.00	2,763.00
	OPERATING REVENUE	SC01/5020030002	PRINT,BIND,ADV-COMM	1.10.00	3,468.93	00 1.00	1,200.00	3,468.93
	REGIONS SERVICE FUND	SC01/5020030002	PRINT,BIND,ADV-COMM		-,	167.52		167.52
	SALE OF ASSETS	SC01/5021330000	CONTR-GOVT/NONPRFIT				169.20	169.20
	STATE FORESTS	SC01/5020030000	PRINT / BIND / ADV			537.04		537.04
		SC01/5020030002	PRINT, BIND, ADV-COMM	420.03		573.55		993.58
		SC01/5020080000	FREIGHT EXPRESS DELV			37.80		37.80
	COMMISSION Total			2,215.90	5,854.32	2,023.11	4,435.70	14,529.03
P160 AGRICUL	TURE DEPART CATTLE/BEEF COUNCIL	SC01/5030030000	PRINTED ITEMS		50.00			50.00
	COLUMBIA MKT	SC01/5021479604	SIGNAGE		43.44			43.44
	COTTON BOARD	SC01/5020080000	FREIGHT EXPRESS DELV			21.00		21.00
		SC01/5030030000	PRINTED ITEMS			287.04		287.04
	FEDERAL	SC01/5020030000	PRINT / BIND / ADV	3,475.75				3,475.75
	05115511 51115	SC01/5030030000	PRINTED ITEMS		141.47			141.47
	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV		3,560.51	645.68	247.60	4,453.79
		SC01/5020077180 SC01/5021540000	SERVICES- PRINT ENTR		1 000 40	2,250.00		2,250.00
		acu 1/302 1340000	NON-IT OTHER PRO SRV		1,008.42			1,008.42

P160	AGRICULTURE DEPART GENERAL FUND	SC01/5024990000	OTH CNT-NON-IT & REA			534.00	1,250.00	1,784.00
		SC01/5030010000	OFFICE SUPPLIES	1,298.82				1,298.82
		SC01/5030030000	PRINTED ITEMS	1,130.14	422.42		1,123.61	2,676.17
		SC01/5032010016	Signs & Markers		6,236.00	12,472.00		18,708.00
		SC01/5033030000	PROMOTIONAL SUPPLIES	2,250.00				2,250.00
		SC01/5033990000	OTHER SUPPLIES		3,577.00			3,577.00
		SC01/5150010000	NON REAL EST-WTR UTL	445.00	534.00			979.00
	GRAIN GRAD/INSPECT	SC01/5020030000	PRINT / BIND / ADV	50.13				50.13
		SC01/5030010000	OFFICE SUPPLIES	101.98				101.98
		SC01/5030030000	PRINTED ITEMS	121.45		220.59		342.04
	GRANTS-NONFEDERAL	SC01/5030010000	OFFICE SUPPLIES	1,920.00				1,920.00
	GREENVILLE FARM	SC01/5020080000	FREIGHT EXPRESS DELV	**		28.00		28.00
		SC01/5030030000	PRINTED ITEMS			237.32		237.32
	PEACH COUNCIL	SC01/5030030000	PRINTED ITEMS		327.61			327.61
	PROD STD RURAL INFRA		CONTR-GOVT/NONPRFIT	11,264.72				11,264.72
	SEED LICENSING	SC01/4120110000	SEED INSPECTION LIC	,	236.08			236.08
	SOYBEAN BD REV	SC01/5030010000	OFFICE SUPPLIES	111.51				111.51
		SC01/5030030000	PRINTED ITEMS		50.00			50.00
	WATERMELON BD	SC01/5030030000	PRINTED ITEMS		50.00			50.00
	AGRICULTURE DEPARTMENT Total			22,169.50	16,236.95	16,695.63	2,621.21	57,723.29
P240	DEPT OF NATURAL RES BOAT TITLE/REG-ADMIN	SC01/5021540000	NON-IT OTHER PRO SRV	,	1,000.00	,	_,	1,000.00
		SC01/5031010001	FURNISHINGS		49,797.00			49,797.00
	BOAT TITLE/REG-DREWS		PRINT / BIND / ADV		.,	426.25		426.25
		SC01/5021450000	MOTOR VEHICLE SVCS			-	1,313.15	1,313.15
		SC01/5021540000	NON-IT OTHER PRO SRV	76.00	1,214.00	2,832.00	,	4,122.00
		SC01/5030010002	OFF SUP - MIN OFF EQ		849.00	_,		849.00
		SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,617.00	349.00	3,164.00	250.00	6,380.00
		SC01/5033090000	EMPLOYEE RECOG AWARD	453.00	742.00			1,195.00
	FEDERAL	SC01/5020030000	PRINT / BIND / ADV	9,542.85	5,894.00		9,433.50	24,870.35
		SC01/5021540000	NON-IT OTHER PRO SRV	528.00	11,787.50			12,315.50
		SC01/5030010003	OFF SUP&EQ-NON-IT PL		1,320.00	1,052.00		2,372.00
		SC01/5030019110	DIR USER COSTS SPPLY		1,129.50			1,129.50
		SC01/5030030000	PRINTED ITEMS	3,756.60				3,756.60
		SC01/5033040004	AGR/MAR/FTRY MINR EQ			2,947.00		2,947.00
	FISH & WILD PROT-ADM	SC01/5030010000	OFFICE SUPPLIES	16,973.32				16,973.32
	FISH&WILD PROT FUND	SC01/5021469302	CARPENTRY (SERVICES)		1,551.12			1,551.12
		SC01/5030010002	OFF SUP - MIN OFF EQ		897.00			897.00
		SC01/5030010003	OFF SUP&EQ-NON-IT PL		440.00			440.00
		SC01/5030019110	DIR USER COSTS SPPLY		376.50			376.50
		SC01/5031010001	FURNISHINGS			432.00		432.00
	GENERAL FUND	SC01/5021450000	MOTOR VEHICLE SVCS		993.94	2,827.37	150.00	3,971.31
		SC01/5021450003	MOTOR VEH SRV INT	4,359.37	2,428.09	**		6,787.46
		SC01/5021540000	NON-IT OTHER PRO SRV	910.44	241.00			1,151.44
		SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,724.00				2,724.00
		SC01/5031510000	MOTOR VEHICLE SUPP		33.05		1,239.10	1,272.15
		SC01/5031510005	MTR VEH SUP-TIRE&BAT			590.06		590.06
		SC01/5033990000	OTHER SUPPLIES	254.80				254.80
		SC01/5040490000	OPER LSE-RENT-OTHER	317.41				317.41
	HERITAGE TR-CULTURAL		PRINT / BIND / ADV	441.00				441.00
		SC01/5021479604	SIGNAGE		372.40			372.40
	MARINE RES FD-LE	SC01/5021540000	NON-IT OTHER PRO SRV		3,772.00			3,772.00
	MITIGATION TRUST -OP	SC01/5020030000	PRINT / BIND / ADV	121.80				121.80
		SC01/5033990000	OTHER SUPPLIES	67.68				67.68
	OPER REV-PITT-ROB MT	SC01/5031019603	SIGNAGE SUPPLIES			1,372.59		1,372.59
	OPERATING REV - MRD	SC01/5030010003	OFF SUP&EQ-NON-IT PL	2,451.26				2,451.26
	WATER REC RES FD-LE	SC01/5020010000	OFFICE EQUIP SERVICE	•	762.00			762.00
		SC01/5020030000	PRINT / BIND / ADV	20.00				20.00
		SC01/5031479208	WOOD MAINTENNCE SUPL		2,418.00			2,418.00
	DEPT OF NATURAL RESOURCES Total			45,614.53	88,367.10	15,643.27	12,385.75	162,010.65
P280	PARKS RECREATION & GENERAL FUND	SC01/5021540000	NON-IT OTHER PRO SRV			2,425.00		2,425.00
		SC01/5030010000	OFFICE SUPPLIES			294.77		294.77
		SC01/5030067160	EQUIP&SUPP- MGT ADMN			14,018.00		14,018.00
	OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT	115,215.91	128,033.99	150,602.13	54,049.74	447,901.77
		SC01/5021479215	WOOD MAINTENANCE		416.00	385.00		801.00
		SC01/5033150000	PUR RESALE-CONS GDS		399.00			399.00
		SC01/5033990000	OTHER SUPPLIES			1,058.53		1,058.53
	SPEC SECURITIES DEP	SC01/5031010001	FURNISHINGS		981.00			981.00
	PARKS RECREATION & TOURISM Total			115,215.91	129,829.99	168,783.43	54,049.74	467,879.07
P320	DEPARTMENT OF COMN ENTER ZONE ACT 1995	SC01/5020030000	PRINT / BIND / ADV	112.14	54.16	67.30	11.89	245.49

P320	DEPARTMENT OF COMN FEDERAL	SC01/5020030000	PRINT / BIND / ADV	265.53	128.25	174.06	39.94	607.78
	OFNEDAL FUND	SC01/5020080000	FREIGHT EXPRESS DELV	0.000.00	49.80	4 000 70	4 007 40	49.80
	GENERAL FUND	SC01/5020030000	PRINT / BIND / ADV NON-IT OTHER PRO SRV	2,393.88	1,115.80	1,863.79	1,027.12	6,400.59
		SC01/5021540000 SC01/5030010000	OFFICE SUPPLIES	90.00 92.00	231.00			90.00 323.00
	GRTS FR STATE AGYS	SC01/5030010000 SC01/5020030000	PRINT / BIND / ADV	92.00 51.56	24.90	30.94	8.88	116.28
	ST RURAL INFRA ADM	SC01/5020030000 SC01/5020030000	PRINT / BIND / ADV	154.68	74.71	92.82	21.30	343.51
	STRA HIWAY PROG ADM		PRINT / BIND / ADV	204.89	34.24	42.55	13.31	294.99
	DEPARTMENT OF COMMERCE Total			3,364.68	1,712.86	2,271.46	1,122.44	8,471.44
P360	PATRIOTS POINT DEV A AFS-ADMISSIONS REV	SC01/5020030000	PRINT / BIND / ADV	377.79	,	,	,	377.79
		SC01/5031030000	MAINT PARTS PAINT	7,320.00				7,320.00
		SC01/5033990000	OTHER SUPPLIES		11,808.00	9,107.25	3,147.00	24,062.25
	PATRIOTS POINT DEV AUTH Total			7,697.79	11,808.00	9,107.25	3,147.00	31,760.04
P450	RURAL INFRASTRUCTUI LN FEE-DRINK WTR SRF		PRINT / BIND / ADV	278.35				278.35
	LOAN CLOSING FEES	SC01/5020030000	PRINT / BIND / ADV	246.15	795.18	424.21		1,465.54
	Rural Inf Fund	SC01/5020030000	PRINT / BIND / ADV	734.96	421.85	395.21	404.00	1,956.02
		SC01/5030010000	OFFICE SUPPLIES		1,031.99			1,031.99
R040	RURAL INFRASTRUCTURE AUTHORITY Total	CC04/F000000000	DDINT / DIND / ADV	1,259.46	2,249.02	819.42	404.00	4,731.90
KU40	PUBLIC SERVICE COMM OPERATING REVENUE	SC01/5020030000	PRINT / BIND / ADV	58.00	-	200.00		58.00
		SC01/5020077180 SC01/5021330003	SERVICES- PRINT ENTR CONTR-STATE	445.00	534.00	329.02 534.00	1,250.00	329.02 2,763.00
		SC01/5021330003 SC01/5021479211	RUBBISH REMOVAL	445.00	554.00	554.00	1,250.00	2,763.00
		SC01/5021479604	SIGNAGE		117.28		-	117.28
		SC01/5030030000	PRINTED ITEMS		163.49			163.49
		SC01/5033090000	EMPLOYEE RECOG AWARD		35.00			35.00
	PUBLIC SERVICE COMMISSION Total			503.00	849.77	863.02	1,250.00	3,465.79
R060	OFFICE OF REGULATOR FEDERAL	SC01/5030010000	OFFICE SUPPLIES		62.06		,	62.06
	OPERATING REVENUE	SC01/5021330000	CONTR-GOVT/NONPRFIT				1,250.00	1,250.00
		SC01/5021540000	NON-IT OTHER PRO SRV		534.00	534.00		1,068.00
		SC01/5024990000	OTH CNT-NON-IT & REA	445.00				445.00
	OFFICE OF REGULATORY STAFF Total			445.00	596.06	534.00	1,250.00	2,825.06
R080	S C WORKERS' COMPEN PENALTIES FINES	SC01/5020030000	PRINT / BIND / ADV	2,599.44				2,599.44
		SC01/5024990000	OTH CNT-NON-IT & REA	445.00	534.00	534.00	1,250.00	2,763.00
		SC01/5030010000	OFFICE SUPPLIES	10,694.75	2,509.93	3,092.08		16,296.76
		SC01/5030010002 SC01/5030030000	OFF SUP - MIN OFF EQ PRINTED ITEMS		1,312.00	2,343.00	1,209.54	3,655.00 1,209.54
		SC01/5030030000 SC01/5031010001	FURNISHINGS				1,321.72	1,209.54
	S C WORKERS' COMPENSATION COMM Total	3001/3031010001	1 OKKIONIII VOO	13,739.19	4.355.93	5,969.08	3,781.26	27,845.46
R120	STATE ACCIDENT FUND AFS - WORKS' COMP FD	SC01/5021479211	RUBBISH REMOVAL	10,700.10	469.92	469.92	0,701.20	939.84
		SC01/5030030000	PRINTED ITEMS			444.63		444.63
		SC01/5030030001	PRT COMM-CONSUM	2,082.36	1,034.83	1,385.08	995.12	5,497.39
		SC01/5150010000	NON REAL EST-WTR UTL	400.50				400.50
	AFS-UNINSURED EMPLR	SC01/5021479211	RUBBISH REMOVAL		64.08	64.08		128.16
		SC01/5030030000	PRINTED ITEMS			60.63		60.63
		SC01/5030030001	PRT COMM-CONSUM	196.81	141.14	188.88	135.70	662.53
		SC01/5150010000	NON REAL EST-WTR UTL	44.50				44.50
	STATE ACCIDENT FUND Total			2,724.17	1,709.97	2,613.22	1,130.82	8,178.18
R200	INSURANCE DEPARTME CAPTIVE INS REG	SC01/5021469302	CARPENTRY (SERVICES)		1,048.56			1,048.56
		SC01/5021469314	OTHER MAINT EXPENSES				48.17	48.17
		SC01/5021540000 SC01/5021599107	NON-IT OTHER PRO SRV		250.00			250.00
		SC01/5021599107 SC01/5030010000	OTH PROFESSIONAL FEE OFFICE SUPPLIES	1,629.44	1,274.53	516.80		3,420.77
	GENERAL FUND	SC01/5021469314	OTHER MAINT EXPENSES	1,029.44	1,274.55	310.00	1,026.01	1,026.01
	OENEIO ET OND	SC01/5021540000	NON-IT OTHER PRO SRV	164.00	269.00		1,020.01	433.00
		SC01/5021599107	OTH PROFESSIONAL FEE	101.00	150.00			150.00
		SC01/5030010000	OFFICE SUPPLIES	7,413.09	2.662.07	1.822.63	505.90	12.403.69
	HURR DAMA MIT PROG	SC01/5021469314	OTHER MAINT EXPENSES				7.93	7.93
		SC01/5021540000	NON-IT OTHER PRO SRV	47.00				47.00
		SC01/5030010000	OFFICE SUPPLIES	252.75	54.51	150.98		458.24
	OPERATING REVENUE	SC01/5021469314	OTHER MAINT EXPENSES				135.07	135.07
		SC01/5021540000	NON-IT OTHER PRO SRV	47.00				47.00
		SC01/5030010000	OFFICE SUPPLIES	4,340.80	3,648.55	3,317.99	62.76	11,370.10
	INSURANCE DEPARTMENT Total		B B	13,894.08	9,357.22	5,808.40	1,785.84	30,845.54
R230	BOARD OF FINANCIAL II OPERATING REVENUE	SC01/5021320000	BUILDING RENOVATION	550.00				550.00
		SC01/5021329000	BUILDING RENOVATION	204.00			250.00	250.00
		SC01/5021540000	NON-IT OTHER PRO SRV	624.00	47.400.00			624.00
		SC01/5030010000 SC01/5030030000	OFFICE SUPPLIES PRINTED ITEMS	3,444.70 11.00	17,460.00	328.82		20,904.70 339.82
		SC01/5030030000 SC01/5031010001	FURNISHINGS	11.00		35,763.00		35,763.00
		3501/3031010001	I GININGI IIINGG			33,703.00		33,703.00

230	BOARD OF FINANCIAL INSTIT	TUTION Total			4,629.70	17,460.00	36,091.82	250.00	58,431.52
R280	CONSUMER AFFAIRS CC	GENERAL FUND	SC01/5030030000	PRINTED ITEMS	·	343.85	523.60	1,320.40	2,187.8
			SC01/5041020000	FEES AND FINES	445.00	534.00	534.00	1,250.00	2,763.00
	CONSUMER AFFAIRS COMM				445.00	877.85	1,057.60	2,570.40	4,950.8
R360	DEPT OF LABOR, LICENS O		SC01/5030030000	PRINTED ITEMS			27.00		27.0
		GENERAL FUND	SC01/5030030000	PRINTED ITEMS			3.00		3.0
	C	OPERATING REVENUE	SC01/5021450000	MOTOR VEHICLE SVCS		4.070.04	1100111	1,110.00	1,110.0
			SC01/5021469322	VEHICLE MAINTENANCE		1,073.04	14,864.14	EE0 00	15,937.1
			SC01/5021479211	RUBBISH REMOVAL	420.00	700.50	234.96	550.00	784.9
			SC01/5021479604 SC01/5030010000	SIGNAGE OFFICE SUPPLIES	139.08 17,482.00	782.56 19,291.00	816.28 405.00		1,737.9 37,178.0
			SC01/5030010000 SC01/5030030000	PRINTED ITEMS	5,249.80	4,803.13	7,101.30	5,389.17	22,543.4
			SC01/5030050000 SC01/5030067180	EQUIP&SUPP- PRINTENT	3,243.00	2,434.84	7,101.30	5,563.17	2,434.8
			SC01/5031010001	FURNISHINGS		2,404.04	9,750.00		9,750.0
			SC01/5031510000	MOTOR VEHICLE SUPP			0,7 00.00	4,449.43	4,449.4
			SC01/5033090000	EMPLOYEE RECOG AWARD			12.32	1, 110.10	12.3
			SC01/5050070000	IN ST-REGISTR FEES			139.00		139.0
	C	OSHA-FEDERAL	SC01/5030030000	PRINTED ITEMS		343.18			343.1
	F	POLA REVENUE	SC01/5020077240	DP SERVICES - STATE	-				-
			SC01/5021330000	CONTR-GOVT/NONPRFIT	-				-
			SC01/5021469322	VEHICLE MAINTENANCE	7.50	2,687.42	11.20		2,706.1
			SC01/5021479211	RUBBISH REMOVAL	445.00	534.00	299.04	700.00	1,978.0
			SC01/5021479604	SIGNAGE	119.00		15.68		134.6
			SC01/5030010000	OFFICE SUPPLIES		51.00			51.0
			SC01/5030030000	PRINTED ITEMS	16,295.06	25,274.69	20,868.59	6,300.00	68,738.3
			SC01/5030067180	EQUIP&SUPP- PRINTENT		2,753.86	· ·		2,753.8
	DEDT OF LABOR LIGHTNING	A REQUEST	SC01/5033090000	EMPLOYEE RECOG AWARE	28.00	56.00	15.68	40 400 00	99.6
400	DEPT OF LABOR,LICENSING,		0004/5074000000	OTHER CONCTRICTOR	39,765.44	60,084.72	54,563.19	18,498.60	172,911.9
R400	DEPARTMENT OF MOTO	CAP PROJ-OTHER FD	SC01/5071260000 SC01/5020077180	OTHER CONSTR/RENOV SERVICES- PRINT ENTR	2,842.00	2 227 40			2,842.0
	(	CAP RES FD OPER	SC01/5020077180 SC01/5021480000	PROMOTIONAL		3,337.40 2,507.22	2,845.84		3,337.4 5,353.0
			SC01/5021480000 SC01/5030010002	OFF SUP - MIN OFF EQ		3,432.00	2,045.04		3,432.0
	г	DMV OP WHSE INV	SC01/5030010002 SC01/5020077180	SERVICES- PRINT ENTR	112,268.32	3,432.00			112,268.3
		GENERAL FUND	SC01/5020077180	SERVICES- PRINT ENTR	222,995.41	109,028.93			332,024.3
		CENTER (NET ONE)	SC01/5021330000	CONTR-GOVT/NONPRFIT	445.00	534.00			979.0
			SC01/5021479211	RUBBISH REMOVAL	440.00	504.00	534.00		534.0
			SC01/5030010002	OFF SUP - MIN OFF EQ	6,154.00	11,244.00	5,499.08		22,897.0
			SC01/5030030000	PRINTED ITEMS	-,	19,447.16	256,250.36	62,610.86	338,308.3
			SC01/5030067180	EQUIP&SUPP- PRINTENT	45,683.85	-,	,	. ,	45,683.8
			SC01/5031010001	FURNISHINGS			7,851.00		7,851.0
			SC01/5031019603	SIGNAGE SUPPLIES	1,133.64				1,133.6
	F	PLATE REPLACEMENT FE	SC01/5030067180	EQUIP&SUPP- PRINTENT	43,919.96	53,123.46			97,043.4
			SC01/5033140000	LICENSE PLATE SUPPL		31,918.52	90,677.80	45,319.73	167,916.0
	DEPARTMENT OF MOTOR VE				435,442.18	234,572.69	363,658.08	107,930.59	1,141,603.5
40		GENERAL FUND	SC01/5030030000	PRINTED ITEMS	13,507.28				13,507.2
	C	OPERATING REVENUE	SC01/5021540000	NON-IT OTHER PRO SRV	49.00	1,657.00	528.00	87.56	2,321.5
			SC01/5024990000	OTH CNT-NON-IT & REA		418,447.92	188,549.04		606,996.9
			SC01/5024990002	OTH CNT SER-KEYS		-			-
			SC01/5030010000	OFFICE SUPPLIES	3,290.75	20,890.21	59,305.54		83,486.5
			SC01/5030010002	OFF SUP - MIN OFF EQ			-		
			SC01/5030030000	PRINTED ITEMS	120,023.24	125,113.26	131,785.77	16,073.59	392,995.8
			SC01/5030067180	EQUIP&SUPP- PRINTENT	4 500 00	37.26	1,826.28	74.04	1,863.5
		CO DUIC ONE CTOD DDO I	SC01/5033990000	OTHER SUPPLIES	1,560.00	113.00	12,787.08	71.61	14,531.6
	DEPARTMENT OF REVENUE T	SC BUS ONE STOP PROJ	SC01/5030030000	PRINTED ITEMS	120 120 27	566,258.65	86.77	46 222 76	86.7
20	STATE ETHICS COMMIS: 0		SC01/5021540000	NON-IT OTHER PRO SRV	138,430.27	236.48	394,868.48	16,232.76	<b>1,115,790.1</b> 236.4
520		OPERATING REVENUE	SC01/5021540000 SC01/5020077240	DP SERVICES – STATE		230.40			230.4
		OFERATING REVENUE	SC01/5020077240 SC01/5021540000	NON-IT OTHER PRO SRV			125.00	60.00	185.0
	STATE ETHICS COMMISSION	Total	3001/3021340000	NON-II OTTER FRO SKV		236.48	125.00 125.00	60.00	421.4
R600	DEPT OF EMPLOYMENT A		SC01/5031019603	SIGNAGE SUPPLIES		37.56	123.00	53.64	91.2
	DELITOR EMILEOTIMENT	ADMINISTRATION TOND	SC01/5033990000	OTHER SUPPLIES		37.30	66.00	33.04	66.0
	F	FEDERAL	SC01/5033990000 SC01/5033990000	OTHER SUPPLIES	6,842.07	832.99	00.00		7,675.0
	DEPT OF EMPLOYMENT & WO		0001/000000000	O MERCOOTT EIEO	6,842.07	870.55	66.00	53.64	7,832.2
U120	DEPARTMENT OF TRAN: A		SC01/5030010000	OFFICE SUPPLIES	297.43	31 0.00	00.00	00.04	297.4
	,		SC01/5033150000	PUR RESALE-CONS GDS		642.27			642.2
	А	AFS-HIWY&PUBLIC TRAN	SC01/5020030000	PRINT / BIND / ADV		3,2.2.	51.00		51.0
	·		SC01/5021329000	BUILDING RENOVATION		28,575.27	1,220.00	250.00	30,045.2
			SC01/5021330000	CONTR-GOVT/NONPRFIT	110,220.00	96,070.00	86,355.00	13,995.00	306,640.0
			SC01/5021330003	CONTR-STATE			2,000.00	14,991.55	16,991.5

U120	DEPARTMENT OF TRAN: AFS-HIWY&PUBLIC TRAN	SC01/5021460000	GENERAL REPAIR	396.00	1,267.89			1,663.89
0.20		SC01/5021540000	NON-IT OTHER PRO SRV	686.00	783.00	1,803.00	94.61	3,366.61
		SC01/5030010000	OFFICE SUPPLIES	13,480.32	16,872.00	2,259.93	420.60	33,032.85
		SC01/5030010002	OFF SUP - MIN OFF EQ	45,024.30	440.00	3,705.00	120.00	49,169.30
		SC01/5030030000	PRINTED ITEMS	324.42		432.66		757.08
		SC01/5030030001	PRT COMM-CONSUM	192.58		402.00		192.58
		SC01/5030050000	PHOTO & VISUAL SUPP	2,231.00	2.440.00			4,671.00
		SC01/5031010001	FURNISHINGS	2,201.00	37,557.00	10,041.00	889.00	48,487.00
		SC01/5031020000	BUILDING MATERIALS	55,336.28	07,007.00	10,041.00	000.00	55,336.28
		SC01/5031510010	MTR VH TIRES & TUBES	784.00	2,394.00	1,286.00		4,464.00
		SC01/5032010000	HIGHWAY MAINT SUPP	503.28	2,004.00	1,200.00		503.28
		SC01/5032010016	Signs & Markers	406,184.60	362,495.13	120,923.94	11,439.40	901,043.07
		SC01/5070310000	BASIC EQUIPMENT	100,101.00	-	120,020.01	11,100.10	-
		SC01/5071230000	RENOV-BLDG & ADD INT		2,500.00	6,000.00		8,500.00
		SC01/5071230002	RENOV-CONST MAT		269.027.27	81,561.37	41,882.00	392,470.64
	AFS-WORK FUND STOR	SC01/5030010000	OFFICE SUPPLIES		8,611.65	3,183.32	11,002.00	11,794.97
	All o World Const of the	SC01/5030030000	PRINTED ITEMS		0,011.00	672.65		672.65
		SC01/5032010016	Signs & Markers		7,496.00	7,496.00		14,992.00
		SC01/5033150000	PUR RESALE-CONS GDS	28,291.05	18,106.18	11,552.48	7,496.00	65,445.71
	DEPARTMENT OF TRANSPORTATION Total			663,951.26	855,277.66	340,543.35	91,458.16	1,951,230.43
U150	S C TRANSP INFRASTRU AFS-STATE HIWAY ACCT	SC01/5030010003	OFF SUP&EQ-NON-IT PL	,	,	214,21212	390.00	390.00
		SC01/5030010005	CONTROLLABLE OFF SUP			1,358.00		1,358.00
		SC01/5030030000	PRINTED ITEMS			322.75		322.75
	S C TRANSP INFRASTRUCTURE BANK Total					1,680.75	390.00	2,070.75
U300	SC AERONAUTICS STATE AVIATION FUND	SC01/5024990000	OTH CNT-NON-IT & REA	50.44	640.80	,		691.24
		SC01/5033990000	OTHER SUPPLIES	231.40	2,925.35	1,004.28	8,874.22	13,035.25
	SC AERONAUTICS Total			281.84	3,566.15	1,004.28	8,874.22	13,726.49
Grand Total				19,544,159.04	19,591,443.58	18,497,528.85	6,517,484.17	64,150,615.64
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