

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 1100 GENERAL FUND | | | | | | |
| 7-1100-412-00-001-001-0-432 92ND DC-EQUIP R&M SERVICE | 25.00 | 25.00 | .00 | .00 | .00 | 100.00 |
| 7-1100-412-00-002-001-0-432 93RD DC-EQUIP R&M SERVICE | 600.00 | 500.00 | .00 | .00 | 100.00 | 83.33 |
| 7-1100-412-00-003-001-0-432 139TH DC-EQUIP R&M SERVICE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 7-1100-412-00-004-001-0-432 206TH DC-EQUIP R&M SERVICE | 1,000.00 | 112.50 | 527.70 | 527.70 | 359.80 | 64.02 |
| 7-1100-412-00-005-001-0-432 275TH DC-EQUIP R&M SERVICE | 480.00 | .00 | 480.00 | 480.00 | .00 | 100.00 |
| 7-1100-412-00-006-001-0-432 332ND DC-EQUIP R&M SERVICE | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 7-1100-412-00-008-001-0-432 389TH DC-EQUIP R&M SERVICE | 1,031.50 | 504.00 | 252.00 | 252.00 | 275.50 | 73.29 |
| 7-1100-412-00-009-001-0-432 398TH DC-EQUIP R&M SERVICE | 1,420.00 | 250.00 | 894.00 | 894.00 | 276.00 | 80.56 |
| 7-1100-412-00-022-001-0-432 CCL#2-EQUIP R&M SERVICE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 7-1100-412-00-025-001-0-432 CCL#5-EQUIP R&M SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 7-1100-412-00-040-001-0-432 CRT OF CIV APP-EQUIP R&M SERVICE | 580.00 | .00 | .00 | .00 | 580.00 | .00 |
| 7-1100-412-00-061-001-0-432 JP PCT 1/PL 1-EQUIP R&M SERVICE | 536.00 | .00 | 4.70 | 4.70 | 531.30 | .88 |
| 7-1100-412-00-062-001-0-432 JP PCT 1/PL 2-EQUIP R&M SERVICE | 277.00 | .00 | .00 | .00 | 277.00 | .00 |
| 7-1100-412-00-064-001-0-432 JP PCT 2/PL 2-EQUIP R&M SERVICE | 219.00 | .00 | .00 | .00 | 219.00 | .00 |
| 7-1100-412-00-065-001-0-432 JP PCT 3/PL 1-EQUIP R&M SERVICE | 10.00 | .00 | .00 | .00 | 10.00 | .00 |
| 7-1100-412-00-066-001-0-432 JP PCT 3/PL 2-EQUIP R&M SERVICE | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 7-1100-412-00-067-001-0-432 JP PCT 4/PL 1-EQUIP R&M SERVICE | 500.00 | 160.10 | 301.90 | 301.90 | 38.00 | 92.40 |
| 7-1100-412-00-069-001-0-432 JP PCT 5/PL 1-EQUIP R&M SERVICE | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 7-1100-412-00-080-002-0-432 CRIM DA-EQUIP R&M SERVICE | 5,000.00 | 2,073.68 | 2,390.72 | 2,390.72 | 535.60 | 89.29 |
| 7-1100-412-00-090-001-0-432 DIST CLERK-EQUIP R&M SERVICE | .00 | 200.00 | .00 | .00 | -200.00 | .00 |
| 7-1100-413-00-110-006-0-432 CO JUDGE-EQUIP R&M SERVICE | 1,800.00 | 645.00 | .00 | .00 | 1,155.00 | 35.83 |
| 7-1100-414-00-130-001-0-432 ELECTIONS DEPT-EQUIP R&M SERVICE | 12,750.00 | 2,696.91 | 3,086.00 | 3,086.00 | 6,967.09 | 45.36 |
| 7-1100-415-00-200-001-0-432 INFO TECH DEPT-EQUIP R&M SERVICE | 1,021.71 | 361.71 | .00 | .00 | 660.00 | 35.40 |
| 7-1100-415-00-200-002-0-432 COMPUTER DEPT-EQUIP R&M SERVICES | 49,957.96 | 3,001.00 | 38,679.86 | 38,679.86 | 8,277.10 | 83.43 |
| 7-1100-415-14-115-001-0-432 DBM-BUDGET DIV-EQUIP R&M SERVICE | 500.00 | .00 | 73.40 | 73.40 | 426.60 | 14.68 |
| 7-1100-415-15-140-001-0-432 TAX OFF-EQUIP R&M SERVICE | 16,920.00 | 1,168.00 | 9,528.48 | 9,528.48 | 6,223.52 | 63.22 |
| 7-1100-415-16-150-001-0-432 CO TREASURER-EQUIP R&M SERVICE | 1,365.00 | .00 | 659.00 | 659.00 | 706.00 | 48.28 |
| 7-1100-415-18-160-001-0-432 PURCHASING-EQUIP R&M SERVICE | 1,075.00 | .00 | 300.00 | 300.00 | 775.00 | 27.91 |
| 7-1100-415-21-170-001-0-432 CO AUDITOR-EQUIP R&M SERVICE | 3,241.41 | 1,084.84 | 254.85 | 254.85 | 1,901.72 | 41.33 |

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|---------------------------------|-------------------------------------|---------------------|------------------------|-----------------------|--------------------------|-------------------------|
| 1100 GENERAL FUND | | | | | | |
| 7-1100-415-40-180-001-0-432 | CO CLERK-EQUIP R&M SERVICE | 3,300.00 | 823.90 | 487.00 | 487.00 | 1,989.10 39.72 |
| 7-1100-415-50-190-001-0-432 | CIVIL SERVICE-EQUIP R&M SERVICE | 1,800.00 | 600.00 | 1,200.00 | 1,200.00 | .00 100.00 |
| 7-1100-415-50-190-002-0-432 | HUMAN RESOURCES-EQUIP R&M SERVICE | 3,150.00 | 600.00 | 2,198.55 | 2,198.55 | 351.45 88.84 |
| 7-1100-419-10-210-001-0-432 | PLANNING DEPT-EQUIP R&M SERVICE | 1,000.00 | .00 | .00 | .00 | 1,000.00 .00 |
| 7-1100-419-40-220-001-0-432 | GEN GOVT BLDG-EQUIP R&M SERVICE | 33,000.00 | 1,784.30 | 6,968.70 | 6,968.70 | 24,247.00 26.52 |
| 7-1100-419-40-220-003-0-432 | CRTHSE PK LOT-EQUIP R&M SERVICE | 350.00 | .00 | .00 | .00 | 350.00 .00 |
| 7-1100-419-50-115-059-0-432 | DBM-SAFETY DIV-EQUIP R&M SERVICE | 900.00 | .00 | 22.45 | 22.45 | 877.55 2.49 |
| 7-1100-421-00-115-027-0-432 | TX DPS-EQUIP R&M SERVICE | 829.00 | .00 | .00 | .00 | 829.00 .00 |
| 7-1100-421-00-280-001-0-432 | SHERIFF-EQUIP R&M SERVICE | 75,000.00 | 8,670.36 | 5,175.62 | 5,175.62 | 61,154.02 18.46 |
| 7-1100-421-00-291-001-0-432 | CONSTABLE PCT.1-EQUIP R&M SERVICE | 736.00 | 125.00 | 32.80 | 32.80 | 578.20 21.44 |
| 7-1100-421-00-292-001-0-432 | CONSTABLE PCT.2-EQUIP R&M SERVICE | 4,000.00 | 1,999.20 | 140.00 | 140.00 | 1,860.80 53.48 |
| 7-1100-421-00-293-001-0-432 | CONSTABLE PCT.3-EQUIP R&M SERVICE | 750.15 | 330.15 | 298.29 | 298.29 | 121.71 83.78 |
| 7-1100-421-00-294-001-0-432 | CONSTABLE PCT.4-EQUIP R&M SERVICE | 3,500.00 | 500.00 | .00 | .00 | 3,000.00 14.29 |
| 7-1100-421-00-295-001-0-432 | CONSTABLE PCT.5-EQUIP R&M SERVICE | 1,200.00 | .00 | .00 | .00 | 1,200.00 .00 |
| 7-1100-422-10-300-001-0-432 | FIREFIGHTING-EQUIP R&M SERVICE | 3,650.00 | 2,038.40 | 411.60 | 411.60 | 1,200.00 67.12 |
| 7-1100-423-00-320-001-0-432 | ADULT PROB-EQUIP R&M SERVICE | 12,580.00 | 1,088.38 | 1,354.62 | 1,354.62 | 10,137.00 19.42 |
| 7-1100-423-21-280-002-0-432 | JAIL-EQUIP R&M SERVICE | 77,000.00 | 19,699.67 | 36,894.28 | 36,894.28 | 20,406.05 73.50 |
| 7-1100-423-32-330-001-0-432 | JUV DET HM-EQUIP R&M SERVICE | 2,035.00 | .00 | 1,084.00 | 1,084.00 | 951.00 53.27 |
| 7-1100-432-00-121-001-0-432 | SANITATION PCT.1-EQUIP R&M SERVICE | 1,700.00 | 181.20 | 627.21 | 627.21 | 891.59 47.55 |
| 7-1100-432-00-122-001-0-432 | SANITATION PCT.2-EQUIP R&M SERVICE | 1,500.00 | 680.00 | 77.20 | 77.20 | 742.80 50.48 |
| 7-1100-432-00-123-001-0-432 | SANITATION PCT.3-EQUIP R&M SERVICE | 14,000.00 | 1,337.20 | 6,761.23 | 6,761.23 | 5,901.57 57.85 |
| 7-1100-432-00-124-001-0-432 | SANITATION PCT.4-EQUIP R&M SERVICE | 18,500.00 | 205.00 | 12,125.32 | 12,125.32 | 6,169.68 66.65 |
| 7-1100-441-00-340-001-0-432 | HEALTH ADM-EQUIP R&M SERVICE | 6,000.00 | 1,746.05 | 204.00 | 204.00 | 4,049.95 32.50 |
| 7-1100-441-00-340-003-0-432 | HEALTH CLINICS-EQUIP R&M SERVICE | 6,000.00 | 2,564.00 | 1,310.92 | 1,310.92 | 2,125.08 64.58 |
| 7-1100-444-00-240-001-0-432 | HUMAN SERVICES-EQUIP R&M SERVICE | 1,020.00 | .00 | .00 | .00 | 1,020.00 .00 |
| 7-1100-461-00-380-001-0-432 | TX COOP EXTENSION-EQUIP R&M SERVICE | 1,000.00 | 40.00 | 379.00 | 379.00 | 581.00 41.90 |
| 1100 GENERAL FUND | | 378,859.73 | 57,795.55 | 135,185.40 | 135,185.40 | 185,878.78 50.94 |
| 1200 R&B COUNTY WIDE | | | | | | |
| 7-1200-431-00-122-004-0-432 | CO SHOP-EQUIP R&M SERVICE | 2,140.90 | 846.42 | 858.48 | 858.48 | 436.00 79.63 |

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|---|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 1200 R&B COUNTY WIDE | | | | | | |
| 7-1200-431-00-260-001-0-432 R-O-W DEPT-EQUIP R&M SERVICE | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| 1200 R&B COUNTY WIDE | 5,640.90 | 846.42 | 858.48 | 858.48 | 3,936.00 | 30.22 |
| 1201 R&B PRECINCT NO.1 | | | | | | |
| 7-1201-431-00-121-004-0-432 PCT.1 RD ADM-EQUIP R&M SERVICE | 502.50 | 81.20 | 18.80 | 18.80 | 402.50 | 19.90 |
| 7-1201-431-00-121-005-0-432 PCT.1 P/U RD-EQUIP R&M SERVICE | 13,300.00 | 750.61 | 7,005.52 | 7,005.52 | 5,543.87 | 58.32 |
| 1201 R&B PRECINCT NO.1 | 13,802.50 | 831.81 | 7,024.32 | 7,024.32 | 5,946.37 | 56.92 |
| 1202 R&B PRECINCT NO.2 | | | | | | |
| 7-1202-431-00-122-005-0-432 PCT.2 RD ADM-EQUIP R&M SERVICE | 950.00 | 175.00 | .00 | .00 | 775.00 | 18.42 |
| 7-1202-431-00-122-006-0-432 PCT.2 P/U RD-EQUIP R&M SERVICE | 10,000.00 | 2,440.86 | 2,300.87 | 2,300.87 | 5,258.27 | 47.42 |
| 1202 R&B PRECINCT NO.2 | 10,950.00 | 2,615.86 | 2,300.87 | 2,300.87 | 6,033.27 | 44.90 |
| 1203 R&B PRECINCT NO.3 | | | | | | |
| 7-1203-431-00-123-004-0-432 PCT.3 RD ADM-EQUIP R&M SERVICE | 1,397.47 | 774.73 | 271.25 | 271.25 | 351.49 | 74.85 |
| 7-1203-431-00-123-005-0-432 PCT.3 P/U RD-EQUIP R&M SERVICE | 45,587.12 | 10,802.57 | 9,737.90 | 9,737.90 | 25,046.65 | 45.06 |
| 1203 R&B PRECINCT NO.3 | 46,984.59 | 11,577.30 | 10,009.15 | 10,009.15 | 25,398.14 | 45.94 |
| 1204 R&B PRECINCT NO.4 | | | | | | |
| 7-1204-431-00-124-005-0-432 PCT.4 RD ADM-EQUIP R&M SERVICE | 1,690.00 | .00 | 630.00 | 630.00 | 1,060.00 | 37.28 |
| 7-1204-431-00-124-007-0-432 PCT.4 P/U RD-EQUIP R&M SERVICE | 27,079.30 | 2,034.18 | 10,754.27 | 10,754.27 | 14,290.85 | 47.23 |
| 1204 R&B PRECINCT NO.4 | 28,769.30 | 2,034.18 | 11,384.27 | 11,384.27 | 15,350.85 | 46.64 |
| 1211 PARKS PRECINCT NO.1 | | | | | | |
| 7-1211-452-00-121-013-0-432 PARKS PCT.1-EQUIP R&M SERVICE | 3,500.00 | 358.81 | 2,053.84 | 2,053.84 | 1,087.35 | 68.93 |
| 1211 PARKS PRECINCT NO.1 | 3,500.00 | 358.81 | 2,053.84 | 2,053.84 | 1,087.35 | 68.93 |
| 1212 PARKS PRECINCT NO.2 | | | | | | |
| 7-1212-452-00-122-008-0-432 PARKS PCT.2-EQUIP R&M SERVICE | 2,300.00 | 670.38 | 1,443.79 | 1,443.79 | 185.83 | 91.92 |
| 1212 PARKS PRECINCT NO.2 | 2,300.00 | 670.38 | 1,443.79 | 1,443.79 | 185.83 | 91.92 |
| 1213 PARKS PRECINCT NO.3 | | | | | | |
| 7-1213-452-00-123-008-0-432 PARKS PCT.3-EQUIP R&M SERVICE | 5,900.00 | 282.35 | 231.15 | 231.15 | 5,386.50 | 8.70 |
| 1213 PARKS PRECINCT NO.3 | 5,900.00 | 282.35 | 231.15 | 231.15 | 5,386.50 | 8.70 |
| 1214 PARKS PRECINCT NO.4 | | | | | | |
| 7-1214-452-00-124-009-0-432 PARKS PCT.4-EQUIP R&M SERVICE | 1,600.00 | .00 | .00 | .00 | 1,600.00 | .00 |
| 1214 PARKS PRECINCT NO.4 | 1,600.00 | .00 | .00 | .00 | 1,600.00 | .00 |
| 1222 DISTRICT ATTORNEY BAD CHECK PROCESSING | | | | | | |
| 7-1222-412-00-080-006-0-432 DA BAD CK-EQUIP R&M SERVICE | 1,336.00 | 336.00 | .00 | .00 | 1,000.00 | 25.15 |
| 1222 DISTRICT ATTORNEY BAD CHECK PROCESSING | 1,336.00 | 336.00 | .00 | .00 | 1,000.00 | 25.15 |
| 1223 DISTRICT ATTORNEY INVESTIGATION HB65 | | | | | | |
| 7-1223-412-00-080-007-0-432 DA INVESTIGATION HB65-EQUIP R&M SERVICE | 200.00 | .00 | .00 | .00 | 200.00 | .00 |

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|--|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| 1223 DISTRICT ATTORNEY INVESTIGATION HB65 | | | | | | |
| 1223 DISTRICT ATTORNEY INVESTIGATION HB65 | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER | | | | | | |
| 7-1237-415-40-180-003-0-432 CC REC MGMT-EQUIP R&M SERVICE | 9,450.00 | .00 | .00 | .00 | 9,450.00 | .00 |
| 1237 COUNTY CLERK RECORDS MANAGEMENT & PRESER | 9,450.00 | .00 | .00 | .00 | 9,450.00 | .00 |
| 1238 COUNTY RECORDS MANAGEMENT & PRESERVATION | | | | | | |
| 7-1238-415-40-180-004-0-432 COUNTY RECORDS MGMT-EQUIP R&M SERVICE | 1,800.00 | .00 | .00 | .00 | 1,800.00 | .00 |
| 1238 COUNTY RECORDS MANAGEMENT & PRESERVATION | 1,800.00 | .00 | .00 | .00 | 1,800.00 | .00 |
| 1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05 | | | | | | |
| 7-1242-412-00-060-001-0-432 JUSTICE CRT TECH-EQUIP R&M SERVICES | 38,581.52 | 60.02 | 1,759.49 | 1,759.49 | 36,762.01 | 4.72 |
| 1242 JUSTICE COURT TECHNOLOGY FUND 9/01-8/05 | 38,581.52 | 60.02 | 1,759.49 | 1,759.49 | 36,762.01 | 4.72 |
| 1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND | | | | | | |
| 7-1246-415-15-140-003-0-432 TAX OFF-EQUIP R&M SERVICE | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 1247 LAW LIBRARY | | | | | | |
| 7-1247-412-50-100-001-0-432 LAW LIBRARY-EQUIP R&M SERVICE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 1247 LAW LIBRARY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 1284 DESIGNATED PURPOSE GRANTS LVL 4 | | | | | | |
| 7-1284-421-51-280-030-0-432 LRGVDC 911 PROGRAM-R&M SRV-EQUIPMENT | 299.76 | .00 | 299.76 | 299.76 | .00 | 100.00 |
| 1284 DESIGNATED PURPOSE GRANTS LVL 4 | 299.76 | .00 | 299.76 | 299.76 | .00 | 100.00 |
| 1285 DESIGNATED PURPOSE GRANTS LVL 5 | | | | | | |
| 7-1285-421-00-293-009-7-432 CONST PCT 3 BSEO-EQUIP R&M SERVICE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 1285 DESIGNATED PURPOSE GRANTS LVL 5 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 1291 HIDTA | | | | | | |
| 7-1291-412-00-270-002-0-432 HIDTA TF COMMAND CTR-EQUIP R&M SERVICE | 3,000.00 | 929.21 | 383.89 | 383.89 | 1,686.90 | 43.77 |
| 7-1291-412-00-270-003-6-432 HIDTA TASK FORCE-EQUIP R&M SERVICE | 750.00 | .00 | 750.00 | 750.00 | .00 | 100.00 |
| 7-1291-412-00-270-003-7-432 HIDTA TASK FORCE-EQUIP R&M SERVICE | 288.00 | .00 | 288.00 | 288.00 | .00 | 100.00 |
| 1291 HIDTA | 4,038.00 | 929.21 | 1,421.89 | 1,421.89 | 1,686.90 | 58.22 |
| 1292 WIC | | | | | | |
| 7-1292-441-00-350-001-7-432 WIC ADM-EQUIP R&M SERVICE | 16,791.45 | 2,806.97 | 12,943.80 | 12,943.80 | 1,040.68 | 93.80 |
| 1292 WIC | 16,791.45 | 2,806.97 | 12,943.80 | 12,943.80 | 1,040.68 | 93.80 |
| 1293 HEALTH DEPARTMENT | | | | | | |
| 7-1293-441-00-340-013-6-432 TDH PHPSB-EQUIP R&M SERVICE | 18,013.30 | 350.00 | .00 | .00 | 17,663.30 | 1.94 |
| 1293 HEALTH DEPARTMENT | 18,013.30 | 350.00 | .00 | .00 | 17,663.30 | 1.94 |
| 1294 JUVENILE PROBATION | | | | | | |
| 7-1294-423-00-330-014-0-432 COMPUTERIZATION-EQUIP R&M SERVICE | 15,116.01 | .00 | 6,088.34 | 6,088.34 | 9,027.67 | 40.28 |
| 1294 JUVENILE PROBATION | 15,116.01 | .00 | 6,088.34 | 6,088.34 | 9,027.67 | 40.28 |

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|---|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| 1295 POST ADJUDICATION JUVENILE BOOT CAMP | | | | | | |
| 7-1295-423-00-330-028-0-432 WESL B/C-EQUIP R&M SERVICE | 4,850.00 | 3,005.96 | 1,843.78 | 1,843.78 | .26 | 99.99 |
| 1295 POST ADJUDICATION JUVENILE BOOT CAMP | 4,850.00 | 3,005.96 | 1,843.78 | 1,843.78 | .26 | 99.99 |
| 1297 ADULT PROBATION | | | | | | |
| 7-1297-423-00-320-002-7-432 BASIC SUPERVISION-EQUIP R&M SERVICE | 9,943.07 | 593.68 | 5,126.11 | 5,126.11 | 4,223.28 | 57.53 |
| 7-1297-423-00-320-002-8-432 BASIC SUPERVISION-EQUIP R&M SERVICE | 50,000.00 | 6,586.87 | .00 | .00 | 43,413.13 | 13.17 |
| 7-1297-423-00-320-005-7-432 RESTITUTION CTR-EQUIP R&M SERVICE | 2,243.00 | 983.00 | 871.30 | 871.30 | 388.70 | 82.67 |
| 7-1297-423-00-320-005-8-432 RESTITUTION CTR-EQUIP R&M SERVICE | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 7-1297-423-00-320-008-7-432 COMM CORR-EQUIP R&M SERVICE | 5,939.25 | 735.55 | 2,902.25 | 2,902.25 | 2,301.45 | 61.25 |
| 7-1297-423-00-320-008-8-432 COMM CORR-EQUIP R&M SERVICE | 14,650.00 | .00 | .00 | .00 | 14,650.00 | .00 |
| 7-1297-423-00-320-013-7-432 CCP-DP-EQUIP R&M SERVICE | 41,747.00 | 1,795.80 | .00 | .00 | 39,951.20 | 4.30 |
| 1297 ADULT PROBATION | 127,522.32 | 10,694.90 | 8,899.66 | 8,899.66 | 107,927.76 | 15.37 |
| 1334 CERT OF OBLIG,SERIES 2004 | | | | | | |
| 7-1334-415-00-200-004-0-432 C.O.,2004-IT DEPT-EQUIP R&M SERVICES | 18,430.68 | .00 | .00 | .00 | 18,430.68 | .00 |
| 1334 CERT OF OBLIG,SERIES 2004 | 18,430.68 | .00 | .00 | .00 | 18,430.68 | .00 |
| 2201 SELF-FUNDED HEALTH INSURANCE | | | | | | |
| 7-2201-415-00-115-009-0-432 DBM-HEALTH INS ADM-EQUIP R&M SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2201 SELF-FUNDED HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2202 SELF-FUNDED WORKERS' COMP | | | | | | |
| 7-2202-419-50-115-065-0-432 DBM-W/C DIV-EQUIP R&M SERVICE | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 2202 SELF-FUNDED WORKERS' COMP | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 7 YEAR | 757,536.06 | 95,195.72 | 203,747.99 | 203,747.99 | 458,592.35 | 39.46 |