



Iowa Department of Human Services

Terry E. Branstad
Governor

Kim Reynolds
Lt. Governor

Charles M. Palmer
Director

June 30, 2014

The Honorable Jack Hatch Co-chair Health and Human Services Appropriations Committee
The Honorable Dave Heaton Co-chair Health and Human Services Appropriations Committee
Glen Dickinson, Director Legislative Service Agency
David Roederer, Director Iowa Department of Management
Legislative Fiscal Committee
Legislative Council
State Capitol Building
LOCAL

Dear Senator Hatch, Representative Heaton, Director Roederer and Mr. Dickinson:

Per Iowa Code 8.62 Use of reversions, please find attached a report from the Iowa Department of Human Services. The report details expenditures for fiscal year '14 funds encumbered by the Department.

Please feel free to contact me if you need additional information.

Sincerely,

Jennifer Davis Harbison
Policy Advisor

JDH/js

cc: Terry E. Branstad, Governor
Representative Dave Heaton
Representative Lisa Heddens
Legislative Service Agency
Mike Marshall, Secretary of the Senate
Carmine Boal, Chief Clerk of the House
Aaron Todd, Senate Democratic Caucus
Josh Bronsink, Senate Republican Caucus
Carrie Malone, House Republican Caucus
Zeke Furlong, House Democratic Caucus

**FY 2014 Training Technology Carry-Forward Report For
Woodward Resource Center (M42)**

Training and Technology Funds

8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: Woodward Resource Center (412)

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-412-6295-3810	Hewlett Packard Company	Computers	80,927.26
	Total		80,927.26

**FY 2014 Training Technology Carry-Forward Report For
Independence Mental Health Institute (M34)**

Training and Technology Funds

8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: Independence Mental Health Institute (409)

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-409-3989-2263	Iowa Prison Industries	Housekeeping Supplies	10,953.09
0001-409-3989-2299	Iowa Prison Industries	Supplies	4,951.70
0001-409-3989-3329	Iowa Prison Industries	Furniture	11,442.50
	Total		27,347.29

**FY 2014 Training Technology Carry-Forward Report For
Cherokee Mental Health Institute (M30)**

Training and Technology Funds

8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: Cherokee Mental Health Institute (407)

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-407-1950-3820	Heartland Payment Systems	Nutri-Kids software	2,845.00
0001-407-1950-3830	Hewlett Packard Company	display port to VGA adaptor	96.00
0001-407-1950-3810	Hewlett Packard Company	computer monitors	755.00
0001-407-1950-3810	Hewlett Packard Company	desktop pc's	2,594.50
0001-407-1950-3950	Infor Global Solutions	software maintenance	1,880.88
0001-407-1950-2262	Iowa Prison Industries	dietary supplies	811.19
0001-407-1950-2263	Iowa Prison Industries	housekeeping supplies	5,610.08
0001-407-1950-2265	Iowa Prison Industries	personal supplies	536.40
0001-407-1950-2266	Iowa Prison Industries	laundry supplies	2,783.76
0001-407-1950-2280	Iowa Prison Industries	signs	165.00
0001-407-1950-2263	Iowa Prison Industries	housekeeping supplies	3,336.72
0001-407-1950-2263	Iowa Prison Industries	housekeeping supplies	6,875.04
0001-407-1950-2263	Iowa Prison Industries	housekeeping supplies	2,931.40
0001-407-1950-3332	Iowa Prison Industries	patient beds	17,366.09
	Total		48,587.06

**FY 2014 Training Technology Carry-Forward Report For
Clarinda Mental Health Institute (M32)**

Training and Technology Funds

8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: Clarinda Mental Health Institute (408)

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-408-2394-3920	Public Insight Sector	Licensing	2,204.02
0001-408-2394-4030	Anixter	fiber optic repair parts	1,328.60
0001-408-2394-3910	Dell	Server	3,154.43
0001-408-2394-3810	Hewlett Packard	computers	8,958.08
0001-408-2394-3810	Color ID	badge printer	1,440.00
0001-408-2394-4710	Thermopatch	laundry tagging system	1,476.20
0001-408-2394-3920	Public Insight Sector	Windows Server License	1,140.12
0001-408-2394-3920	Iowa Prison Industries	housekeeping supplies	1,613.66
0001-408-2394-2266	Iowa Prison Industries	laundry supplies	458.50
	Total		21,773.61

**FY 2014 Training Technology Carry-Forward Report For
Mt. Pleasant Mental Health Institute (M36)**

Training and Technology Funds

8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: Mt. Pleasant Mental Health Institute (Agency 410)

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
0001-410-4284-4730	Office Max	IT Supplies	1,259.18
0001-410-4284-3910	Pomeroy IT Solutions	Switch	5,834.00
0001-410-4284-4711	Ricoh USA, Inc.	Copier/Scanner/Fax	20,628.00
0001-410-4284-3367	Siemens Industry	Electronic lock system	9,252.18
0001-410-4284-2320	Iowa Prison Industries	Office supplies	314.00
0001-410-4284-2263	Iowa Prison Industries	Furniture repair	2,575.00
0001-410-4284-3316	Iowa Prison Industries	Chairs	1,240.00
0001-410-4284-3910	HP	Server	9,531.82
0001-410-4284-3810	HP	Computers	5,702.55
	Total		56,336.73

**FY 2014 Training Technology Carry-Forward Report For
Iowa Juvenile Home - Toledo (M20)**

Training and Technology Funds

8.62 Use of reversions

Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.

On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.

Agency: Iowa Juvenile Home - Toledo (404)

<u>Coding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
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Agency 404 carried forward \$225,905.63 for internet-based employee training, technology enhancement, and purchases of goods and services from Iowa prison industries.

It is anticipated that all funds carried forward for this purpose will be reverted at the end of SFY14.

**FY 2014 Training Technology Carry-Forward Report For
Field Operations (M10)**

Training and Technology Funds 8.62 Use of reversions
Moneys encumbered under this section shall only be used by the agency during the succeeding fiscal year for internet-based employee training, technology enhancement, or purchases of goods and services from Iowa prison industries.
On or before June 30 of the fiscal year following the fiscal year in which funds were encumbered under this section, an agency encumbering funds under this section shall report to the joint appropriations subcommittee which recommends funding for the agency, the legislative services agency, the department of management, and the legislative fiscal committee of the legislative council detailing how the moneys were expended.
Agency: 402, DHS Community Services - Appropriation M10, Field Operations

DESCRIPTION	AMOUNT
Special Forms & Supplies Total	\$115,563.37
Printing Costs Total	3,974.51
Delivery Service Total	2,587.09
Training Total	5,294.67
Reimburse ITD Services Total	160,605.63
ITE Directory Services Utility Total	11,056.56
I/3 System Utility Total	249,824.04
IT Professional Services Total	19,890.62
IT Technical Consultants Total	53,802.83
Chairs Non Inventory Total	26,994.00
Desktop HW Purchase or Lease-Non Inventory Total	272,475.38
Desktop SW Purchase or License Total	31,475.12
Desktop Misc,Parts,Supplies,Consumable Total	164,800.79
Desktop HW Maintenance,Consumable Total	6,300.00
Desktop SW Maintenance,Consumable Total	17,629.00
Server HW Purchase or Lease-Non Inventory Total	305,555.38
Server HW Purchase or Lease-Inventory Total	92,382.28
Server SW Purchase or License Total	16,186.45
Server Misc,Parts,Supplies,Consumable Total	1,270.26
Server HW Maintenance,Consumable Total	88,513.64
Server SW Maintenance,Consumable Total	453,029.28
Network HW Purchase or Lease-Non Inventory Total	43,099.76
Network SW Purchase or License Total	8,910.24
Network Misc,Parts,Supplies,Consumable Total	421.62
Network HW Maintenance,Consumable Total	55,400.32
Network SW Maintenance,Consumable Total	67,476.73
Printer HW Purchase or Lease-Non Inventory Total	2,937.00
Printer HW Purchase or Lease-Inventory Total	12,590.00
Printer SW Purchase or License Total	500.00
Printer Misc,Parts,Supplies,Consumable Total	16,796.10
Printer HW Maintenance,Consumable Total	6,017.60
Printer SW Maintenance,Consumable Total	8,570.70
ELIAS charges billed to Field operations	<u>2,353,383.73</u>
Total Cost (including federal funding):	<u>\$4,675,314.70</u>
State Only Share (of Total Cost):	\$3,919,526.17
Training and tech \$ available:	<u>\$4,249,942.00</u>
Dollars remaining available	<u>\$330,415.83</u>

Total Amount includes some items delivered but not yet paid for as of 6/30/14.
See attached Excel document for detailed information on actual expenditures through 6/27/14.

**FY 2014 Training Technology Carry-Forward Report For
Field Operations (M10)- Detail of actual expenditures**

CODING		VENDOR	DESCRIPTION	AMOUNT
0001 402 6912	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,739.17
0001 402 6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 730.34
0001 402 6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 336.96
0001 402 6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 2,728.04
0001 402 6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,816.09
0001 402 6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 161.16
0001 402 6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 0.45
0001 402 6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 618.80
0001 402 6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 2,371.01
0001 402 6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,244.11
0001 402 6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 4,110.33
0001 402 6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,765.80
0001 402 6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 201.05
0001 402 6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 4,216.81
0001 402 6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,546.27
0001 402 6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,251.30
0001 402 6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,866.40
0001 402 6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,595.21
0001 402 6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 533.70
0001 402 6912	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 876.76
0001 402 6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 2,057.78
0001 402 6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 578.09
0001 402 6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 888.36
0001 402 6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 48.11
0001 402 6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,467.19
0001 402 6099	LT 2320	Iowa Prison Industries	Special Forms & Supplies	\$ 5,177.70
0001 402 6912	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,210.87
0001 402 6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 684.75
0001 402 6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 540.00
0001 402 6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 652.25
0001 402 6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,699.56
0001 402 6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 227.53
0001 402 6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ -
0001 402 6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 295.00
0001 402 6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 732.16
0001 402 6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 300.75
0001 402 6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 2,883.65
0001 402 6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,081.42
0001 402 6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 3,387.17
0001 402 6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,447.31
0001 402 8110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 580.47
0001 402 8210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 4,949.60
0001 402 6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,680.80
0001 402 8410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,432.49
0001 402 6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,074.32
0001 402 6912	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,158.00
0001 402 6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 852.00
0001 402 6410	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,215.05
0001 402 6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 7,821.08
0001 402 6912	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 2,114.30
0001 402 6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 503.59
0001 402 6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,109.32
0001 402 6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 6,422.40
0001 402 6210	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 180.00
0001 402 6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 2,784.96
0001 402 6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,090.89
0001 402 6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,972.42
0001 402 6510	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,573.90
0001 402 6310	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 380.51
0001 402 6110	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 1,092.95
0001 402 6912	2320	Iowa Prison Industries	Special Forms & Supplies	\$ 300.00
0001 402 6912	2319	Iowa Prison Industries	Printing Costs	\$ 560.00
0001 402 6912	2319	Iowa Prison Industries	Printing Costs	\$ 560.00
0001 402 6912	2319	Iowa Prison Industries	Printing Costs	\$ 183.76
0001 402 6210	2488	Iowa Prison Industries	Delivery Service	\$ 1,697.13
0001 402 6110	2488	Iowa Prison Industries	Delivery Service	\$ 76.83
0001 402 6110	2488	Iowa Prison Industries	Delivery Service	\$ 45.82
0001 402 6210	2488	Iowa Prison Industries	Delivery Service	\$ 128.42
0001 402 6110	2488	Iowa Prison Industries	Delivery Service	\$ 29.88
0001 402 6210	2488	Iowa Prison Industries	Delivery Service	\$ 38.32
0001 402 6110	2488	Iowa Prison Industries	Delivery Service	\$ 140.95
0001 402 6210	2488	Iowa Prison Industries	Delivery Service	\$ 118.82
0001 402 6210	2488	Iowa Prison Industries	Delivery Service	\$ 76.56
0001 402 6210	2488	Iowa Prison Industries	Delivery Service	\$ 54.19
0001 402 6110	2488	Iowa Prison Industries	Delivery Service	\$ 63.99
0001 402 6210	2488	Iowa Prison Industries	Delivery Service	\$ -
0001 402 6210	2488	Iowa Prison Industries	Delivery Service	\$ 59.67
0001 402 6110	2488	Iowa Prison Industries	Delivery Service	\$ 41.85
0001 402 6110	2488	Iowa Prison Industries	Delivery Service	\$ 78.59
0001 402 6210	2488	Iowa Prison Industries	Delivery Service	\$ 174.26
0001 402 6210	2488	Iowa Prison Industries	Delivery Service	\$ 186.76
0001 402 6110	2488	Iowa Prison Industries	Delivery Service	\$ 158.85
0001 402 6210	2488	Iowa Prison Industries	Delivery Service	\$ 119.37
0001 402 6110	2488	Iowa Prison Industries	Delivery Service	\$ 119.13
0001 402 6210	2488	Iowa Prison Industries	Delivery Service	\$ 111.58
0001 402 6210	2488	Iowa Prison Industries	Delivery Service	\$ 18.03
0001 402 6110	2488	Iowa Prison Industries	Delivery Service	\$ 118.04
0001 402 6510	4670	DAS	Training	\$ 3,500.00
0001 402 6310	4670	DAS	Training	\$ 49.00
0001 402 6910	4670	DAS	Training	\$ 76.00
0001 402 6913	4670	DAS	Training	\$ 239.00
0001 402 6915	4670	DAS	Training	\$ 75.00
0001 402 6912	4670	DAS	Training	\$ 189.00
0001 402 6912	4670	DAS	Training	\$ 189.00
0001 402 6912	4670	DAS	Training	\$ 114.00
0001 402 6926	4670	DAS	Training	\$ 244.00
0001 402 6926	4670	DAS	Training	\$ 174.00
0001 402 6915	4670	DAS	Training	\$ 130.00
0001 402 6099	ID 2501	DAS	Reimburse ITD Services	\$ 4,821.94
0001 402 6911	2501	DAS	Reimburse ITD Services	\$ 26.12
0001 402 6099	ID 2501	DAS	Reimburse ITD Services	\$ 4,821.94
0001 402 6911	2501	DAS	Reimburse ITD Services	\$ 28.59
0001 402 6099	CT 2501	DAS	Reimburse ITD Services	\$ 19,423.57
0001 402 6099	ID 2501	DAS	Reimburse ITD Services	\$ 4,821.94
0001 402 6911	2501	DAS	Reimburse ITD Services	\$ 32.74
0001 402 6099	CT 2501	DAS	Reimburse ITD Services	\$ 14,845.62
0001 402 6099	CT 2501	DAS	Reimburse ITD Services	\$ 5,258.74
0001 402 6099	ID 2501	DAS	Reimburse ITD Services	\$ 4,821.94
			Enterprise System Services Gartner Subscription	\$ -
			Enterprise System Services - Microsoft Premier Support	\$ -
			0913 ITE E-mail Services (Spam Mail & Secure Mail Services)	\$ -

CODING	VENDOR	DESCRIPTION	AMOUNT
0001 402 6099 LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 272.00
0001 402 6099 LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 5,560.00
0001 402 6099 LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 320.00
0001 402 6099 LT 3830	US BANK CARDMEMBER SERV	Desktop Misc,Parts,Supplies,Consumable	\$ 849.00
0001 402 6099 LT 3830	Embarcik Inc	Desktop Misc,Parts,Supplies,Consumable	\$ 68.00
0001 402 6099 LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 450.00
0001 402 6510 3830	CDW Government Inc	Desktop Misc,Parts,Supplies,Consumable	\$ 1,508.00
0001 402 6510 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 258.00
0001 402 6099 LT 3830	CDW Government Inc	Desktop Misc,Parts,Supplies,Consumable	\$ 299.00
0001 402 6099 LT 3830	CDW Government Inc	Desktop Misc,Parts,Supplies,Consumable	\$ 42.30
0001 402 6099 LT 3830	CDW Government Inc	Desktop Misc,Parts,Supplies,Consumable	\$ 1,794.00
0001 402 6099 LT 3830	CDW Government Inc	Desktop Misc,Parts,Supplies,Consumable	\$ 169.20
0001 402 6099 LT 3830	CDW Government Inc	Desktop Misc,Parts,Supplies,Consumable	\$ 84.80
0001 402 6099 LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 7,089.00
0001 402 6099 LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 29,051.00
0001 402 6099 LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 19,400.00
0001 402 6099 LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 18,209.00
0001 402 6099 LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 8,201.00
0001 402 6099 LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 13,344.00
0001 402 6099 LT 3830	HEWLETT-PACKARD COMPANY	Desktop Misc,Parts,Supplies,Consumable	\$ 1,290.00
0001 402 6099 LT 3840	HEWLETT-PACKARD COMPANY	Desktop HW Maintenance,Consumable	\$ 210.00
0001 402 6099 LT 3840	HEWLETT-PACKARD COMPANY	Desktop HW Maintenance,Consumable	\$ 5,250.00
0001 402 6099 LT 3840	HEWLETT-PACKARD COMPANY	Desktop HW Maintenance,Consumable	\$ 840.00
0001 402 6099 LT 3850	Telecorp Products, Inc.	Desktop SW Maintenance,Consumable	\$ 7,903.00
0001 402 6099 LT 3850	Telecorp Products, Inc.	Desktop SW Maintenance,Consumable	\$ 9,726.00
0001 402 6099 LT 3910	Dell Marketing Lp	Server HW Purchase or Lease-Non Inventory	\$ 6,076.56
0001 402 6099 LT 3910	Dell Marketing Lp	Server HW Purchase or Lease-Non Inventory	\$ 50,877.53
0001 402 6099 LT 3910	Dell Marketing Lp	Server HW Purchase or Lease-Non Inventory	\$ 4,179.43
0001 402 6099 LT 3910	Dell Marketing Lp	Server HW Purchase or Lease-Non Inventory	\$ 3,177.87
0001 402 6099 LT 3910	Dell Marketing Lp	Server HW Purchase or Lease-Non Inventory	\$ 4,179.43
0001 402 6099 CT 3911	Insight Public Sector	Server HW Purchase or Lease-Inventory	\$ 10,050.13
0001 402 6099 LT 3911	HEWLETT-PACKARD COMPANY	Server HW Purchase or Lease-Inventory	\$ 14,270.10
0001 402 6099 LT 3911	HEWLETT-PACKARD COMPANY	Server HW Purchase or Lease-Inventory	\$ 2,212.80
0001 402 6099 LT 3911	Dell Marketing Lp	Server HW Purchase or Lease-Inventory	\$ 15,965.30
0001 402 6099 LT 3911	Dell Marketing Lp	Server HW Purchase or Lease-Inventory	\$ 9,976.79
0001 402 6099 LT 3911	Dell Marketing Lp	Server HW Purchase or Lease-Inventory	\$ 19,953.58
0001 402 6099 CT 3920	Insight Public Sector	Server SW Purchase or License	\$ 2,428.69
0001 402 6099 CT 3920	Insight Public Sector	Server SW Purchase or License	\$ 2,322.28
0001 402 6099 CT 3920	Insight Public Sector	Server SW Purchase or License	\$ 164.94
0001 402 6099 CT 3920	Insight Public Sector	Server SW Purchase or License	\$ 11,360.54
0001 402 6099 CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 69.61
0001 402 6099 CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 69.61
0001 402 6099 CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 69.61
0001 402 6099 CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 69.61
0001 402 6099 CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 69.61
0001 402 6099 CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 69.61
0001 402 6099 CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 69.61
0001 402 6099 CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 69.61
0001 402 6099 CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 69.61
0001 402 6099 CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 69.61
0001 402 6099 CT 3930	Dell Marketing Lp	Server Misc,Parts,Supplies,Consumable	\$ 69.61
0001 402 6099 CT 3940	Dell Marketing Lp	Server HW Maintenance,Consumable	\$ 1,700.47
0001 402 6099 CT 3940	Dell Marketing Lp	Server HW Maintenance,Consumable	\$ 15,683.98
0001 402 6099 CT 3940	Dell Marketing Lp	Server HW Maintenance,Consumable	\$ 11,300.86
0001 402 6099 CT 3940	HEWLETT-PACKARD COMPANY	Server HW Maintenance,Consumable	\$ 26,326.48
0001 402 6099 CT 3940	AOSNC LLC	Server HW Maintenance,Consumable	\$ 8,576.10
0001 402 6099 CT 3940	AOSNC LLC	Server HW Maintenance,Consumable	\$ (6,576.10)
0001 402 6099 CT 3940	AOSNC LLC	Server HW Maintenance,Consumable	\$ 31,882.61
0001 402 6099 CT 3940	Oracle America Inc	Server HW Maintenance,Consumable	\$ 308.97
0001 402 6099 CT 3940	Oracle America Inc	Server HW Maintenance,Consumable	\$ 255.32
0001 402 6099 CT 3940	Oracle America Inc	Server HW Maintenance,Consumable	\$ 255.32
0001 402 6099 CT 3940	Oracle America Inc	Server HW Maintenance,Consumable	\$ 308.97
0001 402 6099 CT 3940	Oracle America Inc	Server HW Maintenance,Consumable	\$ 255.32
0001 402 6099 CT 3940	Oracle America Inc	Server HW Maintenance,Consumable	\$ 255.32
0001 402 6099 LT 3950	SEQUOIA CONSULTING GROUP	Server SW Maintenance,Consumable	\$ 8,855.00
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 1,258.99
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 1,258.99
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 463.65
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 1,271.72
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 2,779.45
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 2,731.92
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 10,071.94
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 238.58
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 9,115.82
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 53,122.20
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 14,680.87
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 113,948.17
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 12,248.28
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 1,686.66
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 23,472.81
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 3,520.07
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 1,877.06
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 1,150.08
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 4,216.96
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ (1,877.06)
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 6,378.19
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 127.61
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 5,683.53
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 7,398.80
0001 402 6099 LT 3950	VITAL_HOLDING INC	Server SW Maintenance,Consumable	\$ 271.00
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 144,340.84
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 16,974.04
0001 402 6099 CT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 1,455.81
0001 402 6099 CT 3950	Oracle America Inc	Server SW Maintenance,Consumable	\$ 127.61
0001 402 6099 CT 3950	Oracle America Inc	Server SW Maintenance,Consumable	\$ 127.60
0001 402 6099 LT 3950	Insight Public Sector	Server SW Maintenance,Consumable	\$ 3,198.08
0001 402 6099 LT 4010	US BANK CARDMEMBER SERV	Network HW Purchase or Lease-Non Inventory	\$ 235.96
0001 402 6099 CT 4020	VITAL_HOLDING INC	Network SW Purchase or License	\$ 810.24
0001 402 6099 CT 4030	US BANK CARDMEMBER SERV	Network Misc,Parts,Supplies,Consumable	\$ 8,145.25
0001 402 6099 CT 4030	Dell Marketing Lp	Network Misc,Parts,Supplies,Consumable	\$ 43.12
0001 402 6099 CT 4030	Dell Marketing Lp	Network Misc,Parts,Supplies,Consumable	\$ 43.12
0001 402 6099 CT 4030	Dell Marketing Lp	Network Misc,Parts,Supplies,Consumable	\$ 43.12
0001 402 6099 CT 4030	Dell Marketing Lp	Network Misc,Parts,Supplies,Consumable	\$ 43.12
0001 402 6099 CT 4030	Dell Marketing Lp	Network Misc,Parts,Supplies,Consumable	\$ 43.12
0001 402 6099 CT 4030	US BANK CARDMEMBER SERV	Network Misc,Parts,Supplies,Consumable	\$ 40.73
0001 402 6099 CT 4030	Dell Marketing Lp	Network Misc,Parts,Supplies,Consumable	\$ 42.32
0001 402 6099 CT 4030	Dell Marketing Lp	Network Misc,Parts,Supplies,Consumable	\$ 42.32
0001 402 6099 CT 4030	Dell Marketing Lp	Network Misc,Parts,Supplies,Consumable	\$ 42.32
0001 402 6099 CT 4040	VITAL_HOLDING INC	Network HW Maintenance,Consumable	\$ 25,781.91
0001 402 6911 4040	VITAL_HOLDING INC	Network HW Maintenance,Consumable	\$ 935.00
0001 402 6912 4040	VITAL_HOLDING INC	Network HW Maintenance,Consumable	\$ 598.40
0001 402 6925 4040	VITAL_HOLDING INC	Network HW Maintenance,Consumable	\$ 3,159.45
0001 402 6926 CT 4040	AOSNC LLC	Network HW Maintenance,Consumable	\$ 24,945.56
0001 402 6911 4050	VITAL_HOLDING INC	Network SW Maintenance,Consumable	\$ 4,319.25
0001 402 6912 4050	VITAL_HOLDING INC	Network SW Maintenance,Consumable	\$ 4,895.15
0001 402 6911 4050	VITAL_HOLDING INC	Network SW Maintenance,Consumable	\$ 22,776.17
0001 402 6926 4050	VITAL_HOLDING INC	Network SW Maintenance,Consumable	\$ 28,271.76

CODING		VENDOR	DESCRIPTION	AMOUNT
0001	402	6911 4050	VITAL HOLDING INC Network SW Maintenance,Consumable	71978 042314 040414-2409 \$ 4,319.25
0001	402	6912 4050	VITAL HOLDING INC Network SW Maintenance,Consumable	72016 042314 040414-2410 \$ 4,895.15
0001	402	6099 LT 4710	HEWLETT-PACKARD COMPANY Printer HW Purchase or Lease-Non Inventory	53492725 102113 101713-1005 \$ 837.00
0001	402	6912 4710	RICOH USA INC Printer HW Purchase or Lease-Non Inventory	1044162327 122713 121213-1456 \$ 3,700.00
0001	402	6099 LT 4710	RICOH USA INC Printer HW Purchase or Lease-Non Inventory	Workspace Inc \$ (1,600.00)
0001	402	6099 LT 4711	Koch Brothers Printer HW Purchase or Lease-Inventory	INV94881 083013 082013-477 \$ 12,590.00
0001	402	6099 LT 4720	Koch Brothers Printer SW Purchase or License	INV94881 083013 082013-477 \$ 500.00
0001	402	6911 4730	US BANK CARDMEMBER SERV Printer Misc,Parts,Supplies,Consumable	0713 072213 6990 JULY13 \$ 130.95
0001	402	6912 4730	US BANK CARDMEMBER SERV Printer Misc,Parts,Supplies,Consumable	0713 072213 6990 JULY13 \$ 523.81
0001	402	6912 4730	US BANK CARDMEMBER SERV Printer Misc,Parts,Supplies,Consumable	6990 082113 AUG2013 \$ 916.66
0001	402	6960 4730	US BANK CARDMEMBER SERV Printer Misc,Parts,Supplies,Consumable	6990 082113 AUG2013 \$ 130.95
0001	402	6099 LT 4730	Koch Brothers Printer Misc,Parts,Supplies,Consumable	INV94881 083013 082013-477 \$ 2,067.00
0001	402	6911 4730	US BANK CARDMEMBER SERV Printer Misc,Parts,Supplies,Consumable	6990 092313 SEPT2013 \$ 643.36
0001	402	6912 4730	US BANK CARDMEMBER SERV Printer Misc,Parts,Supplies,Consumable	6990 092313 SEPT2013 \$ 359.75
0001	402	6911 4730	RICOH USA INC Printer Misc,Parts,Supplies,Consumable	10411717153 082713 CS4024094 \$ 630.00
0001	402	6911 4730	RICOH USA INC Printer Misc,Parts,Supplies,Consumable	10411717265 082713 CS4024094 \$ 255.00
0001	402	6912 4730	Dell Marketing Lp Printer Misc,Parts,Supplies,Consumable	XJ8373R68 102413 20131023CSA6912 \$ 1,607.92
0001	402	6912 4730	US BANK CARDMEMBER SERV Printer Misc,Parts,Supplies,Consumable	6990 102213 OCT2013 \$ 143.67
0001	402	6960 4730	US BANK CARDMEMBER SERV Printer Misc,Parts,Supplies,Consumable	6990 102213 OCT2013 \$ 177.52
0001	402	6099 LT 4730	Dell Marketing Lp Printer Misc,Parts,Supplies,Consumable	XJ8J18WXS5 111913 20131119DFO8099 \$ 1,004.95
0001	402	6912 4730	Dell Marketing Lp Printer Misc,Parts,Supplies,Consumable	XJ8KPP1K7 112413 20131122CSA6912 \$ 803.96
0001	402	6960 4730	Dell Marketing Lp Printer Misc,Parts,Supplies,Consumable	XJ8KKN5J9 112213 20131122CSA6950 \$ 200.99
0001	402	6960 4730	US BANK CARDMEMBER SERV Printer Misc,Parts,Supplies,Consumable	6990 1113 112113 NOV13 \$ 508.37
0001	402	6926 4730	US BANK CARDMEMBER SERV Printer Misc,Parts,Supplies,Consumable	6990 122313 DEC13 \$ 183.81
0001	402	6912 4730	Dell Marketing Lp Printer Misc,Parts,Supplies,Consumable	XJ9X3RK99 013114 20140116CSA6912 \$ 1,406.93
0001	402	6912 4730	US BANK CARDMEMBER SERV Printer Misc,Parts,Supplies,Consumable	6990 0214 FEB14 \$ 187.68
0001	402	6936 4730	US BANK CARDMEMBER SERV Printer Misc,Parts,Supplies,Consumable	6990 0214 FEB14 \$ 406.94
0001	402	6960 4730	US BANK CARDMEMBER SERV Printer Misc,Parts,Supplies,Consumable	6990 0214 FEB14 \$ 178.95
0001	402	6912 4730	Dell Marketing Lp Printer Misc,Parts,Supplies,Consumable	XJC7KD4P9 022014 20140219VSA6912 \$ 1,205.94
0001	402	6960 4730	Dell Marketing Lp Printer Misc,Parts,Supplies,Consumable	XJC7M5MC9 022014 20140219CSA6950 \$ 200.99
0001	402	6912 4730	Dell Marketing Lp Printer Misc,Parts,Supplies,Consumable	XJD6657M8 040614 20140409CSA6912 \$ 1,406.93
0001	402	6960 4730	US BANK CARDMEMBER SERV Printer Misc,Parts,Supplies,Consumable	6990 0414 APR14 \$ 223.38
0001	402	6912 4730	Dell Marketing Lp Printer Misc,Parts,Supplies,Consumable	0514 MA005B27160WSCA XREFR005051514 \$ 1,004.95
0001	402	6099 LT 4730	US BANK CARDMEMBER SERV Printer Misc,Parts,Supplies,Consumable	6990 052014 MAY2014 \$ 144.74
0001	402	6099 LT 4740	Koch Brothers Printer HW Maintenance,Consumable	INV94881 083013 082013-477 \$ 5,876.00
0001	402	6099 LT 4740	HEWLETT-PACKARD COMPANY Printer HW Maintenance,Consumable	53500393 102213 101713-1005 \$ 141.80
0001	402	6099 CT 4750	Insight Public Sector Printer SW Maintenance,Consumable	DaeJa Viewer Annual Maintenance see PRC BD014062113 pd 070813 \$ 6,128.78
0001	402	6099 CT 4750	RICOH USA INC Printer SW Maintenance,Consumable	DocAccel Annual Maintenance see PRC BD004061413 pd 070813 \$ 2,443.92
				\$ 1,932,654.70