MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



For the 3 Months Ended December 31, 2022 This page left blank intentionally.

MONTGOMERY COUNTY, TEXAS

MONTHLY REPORT TO COMMISSIONERS COURT AND DISTRICT JUDGES

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE Rakesh Pandey, CPA County Auditor

Information is presented based on ledger balances and entries posted through January 13, 2023 for the month ended December 31, 2022. This is unaudited information.

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<u>MONTGOMERY COUNTY, TEXAS</u> <u>Monthly Report to Commissioners Court and District Judges</u> <u>As of December 31, 2022</u>

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Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

January 24, 2023

The Board of District Judges The Commissioners' Court Montgomery County, Texas

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from December 1, 2022 through December 31, 2022. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

This Monthly Report presents several segments: **Report of Cash Balances, Summary of Changes in Fund Balance, Schedule of Expenditures, Schedule of Indebtedness**, and **Other Information**. Included in the Report of Cash Balance are a listing of account balances held by the County. The Summary of Changes in Fund Balance report the aggregate fund balance in each County fund. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedule of Indebtedness includes a list of County's outstanding bonded debt and capital leases.

This report is designed to provide a general overview of Montgomery County's finances for the District Judges and Commissioners' Court as prescribed in Chapter 114 Section 025 of the Local Government Code. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey Montgomery County Auditor

RP/gg

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<u>MONTGOMERY COUNTY, TEXAS</u> <u>Report of Cash & Investment Balances - County's Depository</u> <u>For the 3 Months Ended December 31, 2022</u>

	 Balance
Cash - County	327,917,511
Cash - Montgomery County Toll Road Authority	340,591
Total Cash Balance	\$ 328,258,102
	 Balance
Investments - County	115,557,328
Investments - Montgomery County Toll Road Authority	33,829,335
Total Investments	\$ 149,386,663

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Summary of Changes in Fund Balance - All Funds</u> <u>For the 3 Months Ended December 31, 2022</u>

Fund	Fund Description	Fund Bal	, December 1, 2022		/enues/Other ncing Sources	-	enditures/Other nancing Uses		und Balance, December 31, 2022
Tunu	ENTITY 1	T und Du	, December 1, 2022	I IIId.	lieing bources		nuneing eses		2022
100	General Fund	\$	128,059,679	\$	1,694,561	\$	28,527,896	\$	101,226,344
200	Road & Bridge	+	24,937,424	Ŧ	518,326	*	4,374,995	+	21,080,755
201	Worthless Check		20,475		-		-		20,475
202	Forfeitures		1,427,504		-		8,295		1,419,209
203	Jail Commissary		1,640,262		-		125,835		1,514,427
204	Law Library		562,922		5,339		25,677		542,584
205	Pre-Trial Diversion		43,872		1,400		1,165		44,107
206	County Clerk Records Mgt and Pres		2,356,393		67,731		32,680		2,391,444
207	County Records Management		51,147		147		-		51,294
208	District Clerk Records Mgt & Pres		424,600		_		690		423,910
209	Distict Clerk Records Preservation		227,077		-		-		227,077
210	County & District Courts Digital Pres		563,045		-		-		563,045
211	County & District Court Technology		30,669		1,075		1,688		30,056
212	Court Guardianship		19,260		4,170		-		23,430
213	Court Reporter Service		359,202		4,340		14,146		349,396
214	Courthouse Security County/Dist		141,700		17,222		1,207		157,715
215	Courthouse Security JP		408,715		- · ,		8,661		400,054
216	Justice Court Technology		473,381		-		7,048		466,333
217	Juvenile Case Manager		(315,533)		-		27,143		(342,676)
218	CC Vital Records Preservation		78,648		2,294		2,901		78,041
219	Contract Election Service		(44,268)		-		47,529		(91,797)
220	Grants		90,351,004		53,283		2,921,635		87,482,652
221	HAVA		283,866		-		3,768		280,098
222	Joe Corely Pass-Thru		960,432		-		-		960,432
224	Court Facility Fee		139,407		2,840		-		142,247
225	Language Access		47,054		426		-		47,480
300	Debt Service		16,887,609		-		3,010		16,884,599
400	Local Capital Projects		9,393,782		-		1,666,448		7,727,334
401	C/P Revenue Toll Bonds 10		5,462,242		-		-		5,462,242
402	C/P Certificates of Obligation 2012		1,871		-		-		1,871
403	C/P Pass Thru Toll Projects		8,965,977		-		-		8,965,977
404	C/P Road Bonds 2016		9,574		-		-		9,574
405	C/P Road Bonds 2016A		8,750		-		6,892		1,858
406	C/P Road Bonds 2018		13,362		-		(592,392)		605,754
407	C/P Road Bonds 2018B		48,351,514		182,571		1,657,914		46,876,171
408	C/P Sheriff Projects		2,271,577		-		-		2,271,577
421	Road Bond Pass-Through		-		-		-		-
500	Self Insurance		1,780,356		3,345,301		3,381,536		1,744,121
501	Workers Compensation		3,010,316		41,349		85,573		2,966,092
502	Property/Casualty ENTITY 2		(3,069,356)		-		132,347		(3,201,703)
100	General Fund		(33,601,293)		702		-		(33,600,591)
101	249 Operations		43,226,062		-		63,864		43,162,198
300	Debt Service		175,358		-		,		175,358
	Total - All Funds	\$	356,135,638	\$	5,943,077	\$	42,538,151	\$	319,540,563

					Page 1 of 4
	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
100 GENERAL FUND					
<u>10 General Government</u>					
2000 County Judge	678,724	92,391	178,399	-	500,325
2100 Human Resources	729,505	77,974	169,112	-	560,393
2101 Civil Service	4,610	-	-	-	4,610
2200 Risk Management	1,027,381	97,861	215,948	-	811,433
2300 County Clerk	3,194,694	310,615	662,644	26	2,532,024
250* Elections Administrator	2,362,702	422,523	1,166,033	1,403	1,195,266
2600 Information Technology	12,141,517	1,215,290	4,399,396	108,715	7,633,405
3000 Building Custodial Services	3,835,534	344,161	803,886	848	3,030,800
3100 Building Maintenance	8,201,083	887,906	2,212,731	144,564	5,843,788
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	14,637,700	579,075	793,206	27,600	13,816,894
3211 Contingency	153,823	-	-	-	153,823
4001 Permits	591,878	63,523	139,869	-	452,009
Total General Government	48,059,060	4,091,319	10,741,224	283,156	37,034,679
20 Financial Administration					
2302 Court Collections	549,074	43,458	98,293	-	450,781
3210 Non-Departmental	7,521,634	-	-	56,000	7,465,634
3300 Purchasing Agent	1,209,429	131,135	275,583	156	933,690
3400 County Auditor	2,630,148	275,639	588,921	550	2,040,677
3500 Budget Office	500,961	48,239	108,045	-	392,916
3600 County Treasurer	619,887	69,990	156,463	-	463,424
370* Tax Assessor/Collector	5,742,579	567,202	1,273,343	1,980	4,467,256
3800 Payroll	601,284	66,949	138,929	-	462,355
Total Financial Administration	19,374,995	1,202,613	2,639,577	58,686	16,676,732
30 Health and Human Services					
2400 Veterans Service	385,247	40,099	86,885	-	298,363
3200 Other	1,449,274	7,500	574,600	-	874,674
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,000	5,154	9,581	-	111,419
4000 Environmental Health	2,151,041	240,491	521,666	-	1,629,375
4100 Animal Services	5,861,498	557,439	1,238,274	92,674	4,530,550
4200 Forensic Services	2,887,065	260,574	538,469	16,702	2,331,894
4300 MCCD County	309,553	33,295	68,803	-	240,750
4600 Extension Agents	847,528	83,419	186,579	-	660,949
Total Health and Human Services	14,012,205	1,227,972	3,224,857	109,375	10,677,974
<u>40 Culture and Recreation</u>	11,012,200	1,227,372	5,221,007	109,570	10,077,977
3200 Other					
3240 Historical Commission	- 30,000	-	100	-	- 29,900
		-		- 7 500	
3242 Heritage Museum	15,000	-	3,750	7,500	3,750
4400 Convention Center	1,074,544	114,142	237,346	8,057	829,142
4401 Fairgrounds/EXPO Center	45,000	-	-	-	45,000
4500 Memorial Library	11,431,781	1,022,146	2,212,659	82,763	9,136,359
Total Culture and Recreation	12,596,325	1,136,287	2,453,855	98,320	10,044,150

<u>Duugeenna rea</u>	<u>1-to-Date Actual</u>				Page 2 of 4
		Current	Year-		
	Adjusted	Month	to-Date		Unexpended
50 Law Enforcement & Corrections	Budget	Actual	Actual	Encumbrances	Budget
3200 Other					
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	32,432	69,666	-	236,292
51* District Attorney	13,991,365	1,584,672	3,377,251	4,858	10,609,256
5200 Office of Homeland Security	874,735	118,041	203,123	43,154	628,458
530* Fire Marshal	2,592,825	256,054	541,935	69,860	1,981,030
540* Juvenile Probation	7,177,052	656,947	1,303,130	5,537	5,868,385
550* Adult Probation	54,454	538,426	1,059,159	-	(1,004,705)
56* Commissions	364,086	5,058	23,609	25,862	314,616
6* Sheriff	75,841,078	8,027,067	17,114,061	449,678	58,277,339
6601 Jail	28,998,774	2,955,427	7,286,314	66,552	21,645,908
7100 Constable Precinct 1	5,808,065	660,891	1,483,897	72,699	4,251,469
7200 Constable Precinct 2	2,993,769	306,731	662,251	10,096	2,321,421
7300 Constable Precinct 3	8,421,331	814,783	1,707,662	5,519	6,708,150
7400 Constable Precinct 4	6,000,018	617,339	1,357,385	28,907	4,613,726
7500 Constable Precinct 5	5,004,929	593,993	1,358,755	10,491	3,635,684
Total Law Enforcement & Correction	s 158,758,031	17,167,862	37,548,198	793,211	120,416,622
60 Legal and Judicial					
2700 District Clerk	4,233,882	441,984	967,591	-	3,266,291
280* County Attorney	4,017,231	493,840	941,043	-	3,076,188
3210 Non-Departmental	-	-	-	-	-
3220 Alternate Dispute Resolution	162,000	21,735	-	-	162,000
8000 2nd Judicial Region	-	21,100	42,813	-	(42,813)
8100 Court Operations	9,742,015	92,842	264,647	12,000	9,465,368
8101 Indigent Defense - Criminal	-	588,876	1,295,618	2,781,921	(4,077,539)
8102 Indigent Defense - Civil 8103 Office of Court Administration	- 1,258,752	83,673 69,961	254,582 125,389	- 50	(254,582) 1,133,313
8210 County Court at Law 1	546,236	63,392	125,589	-	415,327
8220 County Court at Law 2	1,056,125	113,112	234,743	-	821,382
8230 County Court at Law 3	894,378	88,368	192,022	490	701,866
8240 County Court at Law 4	570,316	63,735	136,086	-	434,230
8250 County Court at Law 5	580,249	63,825	133,202	-	447,046
8260 County Court at Law 6	693,805	75,074	157,488	-	536,317
8310 9th District Court	410,695	43,475	95,938	-	314,757
8320 221st District Court	575,518	83,887	183,908	-	391,610
8330 284th District Court	725,843	78,174	170,196	-	555,647
8340 359th District Court	481,283	50,382	112,141	-	369,143
8350 410th District Court	746,488	79,017	170,522	-	575,966
8360 418th District Court	757,418	83,213	179,592	-	577,826
8370 435th District Court	410,117	60,594	130,651	-	279,466
8380 457th District Court	649,848	72,773	160,412	378	489,058
8401 Drug Court	696,096	67,926	112,925	3,454	579,718
8402 DWI Drug Court	303,042	33,633	51,492	5,818	245,732
-					

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		Current	Year-		
	Adjusted	Month	to-Date		Unexpended
	Budget	Actual	Actual	Encumbrances	Budget
<u>60 Legal and Judicial, (cont'd.)</u>					
8403 Mental Health Court Service	410,391	41,014	93,945	-	316,446
8510 Justice of the Peace Precinct 1	1,130,145	110,879	236,715	-	893,430
8520 Justice of the Peace Precinct 2	659,771	70,887	144,830	-	514,941
8530 Justice of the Peace Precinct 3	1,422,172	141,287	295,987	-	1,126,185
8540 Justice of the Peace Precinct 4	1,078,237	107,227	230,171	-	848,066
8550 Justice of the Peace Precinct 5	697,304	69,311	146,438	-	550,866
Total Legal and Judicial	34,909,358	3,475,195	7,391,996	2,804,110	24,713,252
70 Transportation					
5000 Airport	1,041,571	214,957	308,955	75	732,541
5050 Customs Facility	343,839	7,653	65,463	5,913	272,463
5060 Airport Resc/Firefighting (ARF)	10,600	4,037	4,037	-	6,563
Total Transportation	1,396,010	226,647	378,455	5,988	1,011,567

TOTAL GENERAL FUND	289,105,984	28,527,896	64,378,162	4,152,847	220,574,975
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	43,690,991	4,220,637	10,423,065	2,160,217	31,107,709
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,271,279	15,376	96,915	30,555	1,143,809
203 Sheriff Commissary Fund	2,638,936	346,175	510,017	40,642	2,088,277
204 Law Library Fund	398,413	26,647	77,145	-	321,268
205 Pre-Trial Diversion Fund	58,675	1,122	4,190	-	54,486
206 Records Management and Preservation	636,539	43,326	93,439	-	543,100
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	3,565	4,345	-	101,923
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	34,650	261	1,949	-	32,701
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	177,865	12,968	33,954	-	143,911
214 Courthouse Security Fund	275,000	1,207	2,413	-	272,587
215 Justice Court Building Security Fund	112,880	12,379	25,983	-	86,898
216 Justice Court Technology Fund	99,635	25,463	33,888	-	65,747
217 Juvenile Case Manager Fund	324,724	32,842	76,618	-	248,106
218 Vital Records Preservation Fund	17,100	-	2,901	-	14,199
219 Contract Elections Fund	-	226,323	338,762	-	(338,762)
220 Grants Fund *	207,099,440	2,652,590	5,359,615	18,068,527	183,671,298
221 HAVA Grant Fund	-	7,197	10,966	-	(10,966)
222 Joe Corley Pass Through Fund	12,000,000	-	4,116,235	-	7,883,765
224 Court Facility Fee	21,175	8,750	8,750		12,425
TOTAL SPECIAL REVENUE FUNDS	269,170,570	7,636,829	21,221,549	20,299,940	227,649,080

* Grants Fund Adjusted Budget is Life-to-Date

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
-	Dudger		Tietuur	Lifeumoranees	Dudget
DEBT SERVICE FUND	12 772 522	2 010	6 225		42 716 207
Debt Service Fund	43,722,532	3,010	6,235		43,716,297
TOTAL DEBT SERVICE FUND	43,722,532	3,010	6,235		43,716,297
INTERNAL SERVICE FUNDS					
500 Self-Insurance Medical	-	4,598,209	9,858,000		(9,858,000)
501 Self-Insurance Workers Compensation	-	21,147	282,222		(282,222)
502 Self-Insurance Accident and Liability	-	291,016	687,434		(687,434)
TOTAL INTERNAL SERVICE FUNDS	-	4,910,372	10,827,656		(10,827,656)
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	11,875,636	424,405	773,942	4,591,787	6,509,907
TOTAL ENTERPRISE FUNDS	11,875,636	424,405	773,942	4,591,787	6,509,907
TOTAL ALL FUNDS	613,874,722	41,502,512	97,207,544	29,044,574	487,622,604

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MONTGOMERY COUNTY, TEXAS Schedule of Indebtedness As of December 31, 2022

	Interest	Issue	Maturity	Balances
	Rate (%)	Date	Date	Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,340,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS P.	AYABLE			440,805,000
CERTIFICATES OF OBLIGATION: Series 2010B TOTAL CERTIFICATES OF OBLIGATION	3.00-5.40	2010	2039	23,395,000
TOTAL BONDED DEBT				464,200,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				13,412,531
MONTGOMERY COUNTY TOLL ROAD AU				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUN	TY TOLL ROA	AD AUTH	IORITY	87,680,000
FOTAL INDEBTEDNESS				\$ 565,292,531

Reconciliation of Cash and Investment Balances County General Ledger to Statement of Balances For the Month Ended December 31, 2022

	Cash	Investment
General Ledger Balance	328,258,102	149,386,663
Additions:		
Accounts Classified as Investments		
for Treasurer but Cash for County		
Amounts journalized in following month - County	2 0 52 2 51	
Custodial Accounts controlled by Treasurer	2,052,251	
Subtractions:		
Accounts Classified as Investments		
for Treasurer but Cash for County		
Accounts not handled by Treasurer		
SIT Escrow	(3,753,201)	
County Attorney Discretionary	(187,998)	
District Attorney State Admin	(7,971)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,721,656)	
Jail Commissary	(1,873,801)	
Contract Election Fund	(2,742,276)	
Elections Chap 19	(130,278)	
Joe Corley	(8,568)	
Constables Special Accounts	(74,422)	
Cash on Hand (various funds)	(34,605)	
Amounts journalized in following month - County	(2,456,349)	(28,544)
	317,319,153	149,358,119
Statement of Balances	317,319,153	149,358,119
Variance	0	-

Any variance exists due to rounding of amounts

MONTGOMERY COUNTY, TEXAS Other Information of Interest As of December 31, 2022

	APPENDIX
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	Α
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	В
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	С
COMPLETED AUDITS	D

Executive summary

Key status points

Phase 1/Phase 2:

Issue review meetings are monthly now.

Rakesh has reached out to Michele regarding projects coming over to S3 on time records. Incident 16901938 has been opened with support. A call with support and the MCTX team was held on November 21, 2022, with Michele. A project can be put on the time record in WFM and is displayed on PR36. Need to do another test with GHR to S3 again. Stephanie updated the incident with the findings from this week with support. Michele escalated today as there has been no update from support since 11/23/2022.

Phase 3

Build for CRP needs to be done again in Train. Need to plan new dates for CRP. This is significantly delayed in implementing Talent Acquisition. We need to have dates for CRP, System Test, UAT and Go live planned in January for this module. This is one of 4 other items that are still needed to be finalized.

Phase 4

Weekly calls are being held for LMS with Patrick Matyja (CSM for LMS) from Infor with MCTX team.

Designed for Progress.™

Enterprise Cloud Software, Built for Your Industry

Executive summary

Key status points

Key risks: Risks will be reviewed again at the start of Phase 3.

- Key asks/assistance required: None at this time

Enterprise Cloud Software, Built for Your Industry



Consent-Auditor

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Rakesh Pandey, Auditor

DATE: 12/20/2022

SUBJECT: Consider and accept the report that complies with Local Government Code Section 114.023.

Attachments

12.20.22 LGC 023 Report

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



For the 2 Months Ended November 30, 2022 This page left blank intentionally.

MONTGOMERY COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE Rakesh Pandey, CPA County Auditor

Information is presented based on ledger balances and entries posted through December 13, 2022 for the month ended November 30, 2022. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS Unaudited Monthly Financial Report As of November 30, 2022

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Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

December 20, 2022

The Commissioners' Court Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from November 1, 2022 through November 30, 2022. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

The Monthly Financial Report is presented in three sections: **Financial Statements**, **Budget Status**, and **Schedules**. Included in the Financial Statements are a Consolidated Balance Sheet and a Statement of Changes in Fund Balance. These statements report on all funds of the County. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedules section includes a Schedule of Bonded Debt and a Schedule of Transfers to and from each fund.

This report is designed to provide a general overview of Montgomery County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey Montgomery County Auditor

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FINANCIAL STATEMENTS

(unaudited)

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<u>MONTGOMERY COUNTY, TEXAS</u> <u>Consolidated Balance Sheet</u> <u>Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund</u> <u>For the 2 Months Ended November 30, 2022</u>

Assets: 230,060,278 5 269,166 5 230,329,444 Investments, at Fair Value 115,759,361 32,590,983 148,350,344 Receivables: - - - Taxes (net) 10,319,712 - 10,319,712 Interest - - - Accounts (net) 63,513,868 - 63,513,868 Other Receivables - - - Due From Other Funds 1,087,866,610 457,594,971 1,545,461,581 Due From Other Governments - - - - Inventory, at Cost - - - - Inventory, at Cost - - - - Prepaid Items 862,252 - 862,252 - 862,252 Capital Assets, net of accumulated depreciation - - - - - Current Liabilities: - - - - - - - - - - - - </th <th></th> <th>Gover</th> <th colspan="2">Total Governmental Funds</th> <th>nery County Id Authority</th> <th colspan="2">Total</th>		Gover	Total Governmental Funds		nery County Id Authority	Total	
Investments, at Fair Value 115,759,361 32,590,983 148,350,344 Restricted Cash - - - Receivables: 10,319,712 - 10,319,712 Taxes (net) 10,319,712 - 10,319,712 Interest - - - Accounts (net) 63,513,868 - 63,513,868 Other Receivables - - - Due From Other Funds 1,087,866,610 457,594,971 1,545,461,581 Due From Other Governments - - - Loans Receivable - - - Inventory, at Cost - - - Prepaid Items 862,252 - 862,252 Capital Assets 1,558,595,233 566,225,068 2,074,820,301 Unrent Liabilities: Accounts Payable 8,776,242 - 8,776,242 Other Funds 1,095,845,688 457,594,971 1,553,440,659 Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659 Due to Other Funds 1,095,845,688 457,594,	Assets:						
Restricted Cash - - Receivables: 10,319,712 - 10,319,712 Interest - - - Accounts (net) 63,513,868 - 63,513,868 Other Receivables - - - Due From Other Funds 1,087,866,610 457,594,971 1,545,461,581 Due From Other Governments - - - Loans Receivable - - - Inventory, at Cost - - - Inventory, at Cost - - - Inventory, at Cost - - - Tatal Assets 1,508,595,233 566,225,068 2,074,820,301 LIABILITIES AND FUND BALANCES (NET POSITION): Current Liabilities: Accounts Payable 8,776,242 - 8,776,242 Other Payables 6,111,998 182,667 6,294,665 6,294,665 Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659 Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659 Due to Other Funds 1,095,845,688 4	Cash	\$	230,060,278	\$	269,166	\$	230,329,444
Receivables: Taxes (net) 10,319,712 - 10,319,712 Interest - - - Accounts (net) 63,513,868 - 63,513,868 Other Receivables - - - Due From Other Funds 1,087,866,610 457,594,971 1,545,461,581 Due From Other Entities 213,152 4,103,229 4,316,381 Due From Other Governments - - - Loans Receivable - - - Inventory, at Cost - - - Prepaid Items 862,252 - 862,252 Capital Assets, net of accumulated depreciation - 71,666,719 71,666,719 Total Assets 1,508,595,233 566,225,068 2,074,820,301 LIABILITIES AND FUND BALANCES (NET POSITION): Current Liabilities: - - - Accounts Payable 6,111,998 182,667 6,294,665 Due to Other Funds 1,095,845,688 457,594,971 1,53,440,659 Due to Other Funds 1,095,845,688 457,594,971 1,53,4	Investments, at Fair Value		115,759,361		32,590,983		148,350,344
Taxes (net) 10,319,712 - 10,319,712 Interest - - - Accounts (net) 63,513,868 - 63,513,868 Other Receivables - - - Due From Other Funds 1,087,866,610 457,594,971 1,545,461,581 Due From Other Funds 213,152 4,103,229 4,316,381 Due From Other Governments - - - Loans Receivable - - - Inventory, at Cost - - - Prepaid Items 862,252 - 862,252 Capital Assets, net of accumulated depreciation - 71,666,719 71,666,719 Total Assets 1,508,595,233 566,225,068 2,074,820,301 Lusent Liabilities: - - 8,776,242 - 8,776,242 Other Payables 6,111,998 182,667 6,294,665 - 7,805 Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659 - 7,895 Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659	Restricted Cash		-		-		-
Interest - - - Accounts (net) 63,513,868 - 63,513,868 Other Receivables - - - Due From Other Funds 1,087,866,610 457,594,971 1,545,461,581 Due From Other Entities 213,152 4,103,229 4,316,381 Due From Other Entities 213,152 4,103,229 4,316,381 Due From Other Governments - - - Loans Receivable - - - - Inventory, at Cost - - - - - Inventory, at Cost - - - - - Total Assets, net of accumulated depreciation - 71,666,719 71,666,719 71,666,719 Current Liabilitities: - - 8,776,242 - 8,776,242 Other Payables 6,111,998 182,667 6,294,665 - 1,53,440,659 Due to Other Funds 1,095,845,688 457,594,971 1,53,440,659 - 7,895 -	Receivables:						
Accounts (net) 63,513,868 - 63,513,868 Other Receivables - - - - Due From Other Funds 1,087,866,610 457,594,971 1,545,461,581 Due From Other Entities 213,152 4,103,229 4,316,381 Due From Other Governments - - - Loans Receivable - - - Inventory, at Cost - - - Prepaid Items 862,252 - 862,252 Capital Assets, net of accumulated depreciation - 71,666,719 71,666,719 Total Assets 1,508,595,233 566,225,068 2,074,820,301 LABELLTIES AND FUND BALANCES (NET POSITION): Current Liabilities: - - Accounts Payable 6,111,998 182,667 6,294,665 Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659 Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659 Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659	Taxes (net)		10,319,712		-		10,319,712
Other Receivables - - - Due From Other Funds 1,087,866,610 457,594,971 1,545,461,581 Due From Other Entitites 213,152 4,103,229 4,316,381 Due From Other Governments - - - Loans Receivable - - - Inventory, at Cost - - - Prepaid Items 862,252 - 862,252 Capital Assets 1,508,595,233 566,225,068 2,074,820,301 LLABILITIES AND FUND BALANCES (NET POSITION): - - 8,776,242 - 8,776,242 Current Liabilities: Accounts Payable 6,111,998 182,667 6,294,665 5 Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659 - 7,895 - 7,895 Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659 - 8,785,25 - 2,878,525 - 2,878,525 - 7,895 - 7,895 - 7,895 -	Interest		-		-		-
Due From Other Funds 1,087,866,610 457,594,971 1,545,461,581 Due From Other Entities 213,152 4,103,229 4,316,381 Due From Other Governments - - - Loans Receivable - - - Inventory, at Cost - - - Prepaid Items 862,252 - 862,252 Capital Assets, net of accumulated depreciation 71,666,719 71,666,719 Total Assets 1,508,595,233 566,225,068 2,074,820,301 ULABILITIES AND FUND BALANCES (NET POSITION): - - 8,776,242 Current Liabilities: - - 7,876,242 - Accounts Payable 6,111,998 182,667 6,294,665 Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659 Due to Other Funds 7,895 - 7,895 Unearned Revenue 77,401,474 - 77,401,474 Deferred Inflows 2,878,525 - 2,878,525 Revenue Bonds Payable - <	Accounts (net)		63,513,868		-		63,513,868
Due From Other Entities Due From Other Governments Prepaid Items 862,252 Get From Other From Other Funds Prepaid Items 862,252 Get From Other Governments Prepaid Items 8776,242 S776,242 S776,242	Other Receivables		-		-		-
Due From Other Governments - - - Loans Receivable - - - Inventory, at Cost - - - Prepaid Items 862,252 - 862,252 Capital Assets, net of accumulated depreciation - 71,666,719 71,666,719 Total Assets 1,508,595,233 566,225,068 2,074,820,301 LIABILITIES AND FUND BALANCES (NET POSITION): - - 8,776,242 Current Liabilities: - - 8,776,242 - 8,776,242 Other Payable 6,111,998 182,667 6,294,665 - - - Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659 - 7,895 - 7,895 Due to Other Entities 255,748 4,056,797 4,312,545 - 2,878,525 - 2,878,525 - 2,878,525 - 2,878,525 - 2,878,525 - 2,878,525 - 2,878,525 - 2,878,525 - 2,878,525 - 2,878,525 - 2,878,525 - 2,876,680,000 0,97	Due From Other Funds		1,087,866,610	-	457,594,971		1,545,461,581
Due From Other Governments - </td <td>Due From Other Entities</td> <td></td> <td>213,152</td> <td></td> <td>4,103,229</td> <td></td> <td>4,316,381</td>	Due From Other Entities		213,152		4,103,229		4,316,381
Inventory, at Cost - - - Prepaid Items 862,252 - 862,252 Capital Assets, net of accumulated depreciation - 71,666,719 71,666,719 Total Assets 1,508,595,233 566,225,068 2,074,820,301 LIABILITIES AND FUND BALANCES (NET POSITION): - 8,776,242 - 8,776,242 Current Liabilities: - 6,111,998 182,667 6,294,665 Due to Other Payables 6,111,998 182,667 6,294,665 Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659 Due to Other Entities 255,748 4,056,797 4,312,545 Due to Other Governments 7,895 - 7,895 Unearned Revenue 77,401,474 - 77,401,474 Deferred Inflows 2,878,525 - 2,878,525 Revenue Bonds Payable - 87,680,000 87,680,000 Unamortized Premium on Bonds - 6,973,668 6,973,668 Total liabilities 1,191,277,570 556,488,103 1,747,765,673 Fund Balances (Net Position): - 71	Due From Other Governments		-		-		-
Prepaid Items 862,252 - 862,252 Capital Assets, net of accumulated depreciation - 71,666,719 71,666,719 Total Assets 1,508,595,233 566,225,068 2,074,820,301 LIABILITIES AND FUND BALANCES (NET POSITION): - 8,776,242 - 8,776,242 Current Liabilities: - 8,776,242 - 8,776,242 - 8,776,242 Other Payables 6,111,998 182,667 6,294,665 - <td>Loans Receivable</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	Loans Receivable		-		-		-
Capital Assets, net of accumulated depreciation - 71,666,719 71,666,719 Total Assets 1,508,595,233 566,225,068 2,074,820,301 LIABILITIES AND FUND BALANCES (NET POSITION): Current Liabilities: - 8,776,242 - 8,776,242 Other Payables 6,111,998 182,667 6,294,665 - - 8,776,242 - - 8,776,242 - - 8,776,242 -	Inventory, at Cost		-		-		-
Total Assets 1,508,595,233 566,225,068 2,074,820,301 LIABILITIES AND FUND BALANCES (NET POSITION): Current Liabilities: Accounts Payable 8,776,242 - 8,776,242 Other Payables 6,111,998 182,667 6,294,665 Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659 Due to Other Entities 255,748 4,056,797 4,312,545 Due to Other Governments 7,895 - 7,895 Unearned Revenue 77,401,474 - 77,401,474 Deferred Inflows 2,878,525 - 2,878,525 Revenue Bonds Payable - 87,680,000 87,680,000 Unamortized Premium on Bonds - 6,973,668 6,973,668 Total liabilities 1,191,277,570 556,488,103 1,747,765,673 Fund Balances (Net Position): Net investment in capital assets - 71,666,719 71,666,719 Reserved 204,536,883 - 204,536,883 - 204,536,883	Prepaid Items		862,252		-		862,252
LIABILITIES AND FUND BALANCES (NET POSITION): Current Liabilities: Accounts Payable 8,776,242 Other Payables 6,111,998 Due to Other Funds 1,095,845,688 Due to Other Entities 255,748 Due to Other Governments 7,895 Due to Other Governments 7,895 Unearned Revenue 77,401,474 Deferred Inflows 2,878,525 Revenue Bonds Payable 87,680,000 Unamortized Premium on Bonds - Total liabilities 1,191,277,570 Fund Balances (Net Position): - Net investment in capital assets - 204,536,883 - 204,536,883	Capital Assets, net of accumulated depreciation		-		71,666,719		71,666,719
Current Liabilities: 8,776,242 8,776,242 Other Payables 6,111,998 182,667 6,294,665 Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659 Due to Other Entities 255,748 4,056,797 4,312,545 Due to Other Governments 7,895 7,895 7,895 Unearned Revenue 77,401,474 77,401,474 Deferred Inflows 2,878,525 2,878,525 2,878,525 Revenue Bonds Payable 87,680,000 87,680,000 Unamortized Premium on Bonds - 6,973,668 6,973,668 Total liabilities 1,191,277,570 556,488,103 1,747,765,673 Fund Balances (Net Position): - 71,666,719 71,666,719 Net investment in capital assets - 71,666,719 71,666,719 Reserved 204,536,883 - 204,536,883 -	Total Assets		1,508,595,233		566,225,068		2,074,820,301
Other Payables 6,111,998 182,667 6,294,665 Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659 Due to Other Entities 255,748 4,056,797 4,312,545 Due to Other Governments 7,895 - 7,895 Unearned Revenue 77,401,474 - 77,401,474 Deferred Inflows 2,878,525 - 2,878,525 Revenue Bonds Payable - 87,680,000 87,680,000 Unamortized Premium on Bonds - 6,973,668 6,973,668 Total liabilities 1,191,277,570 556,488,103 1,747,765,673 Fund Balances (Net Position): - 71,666,719 71,666,719 Net investment in capital assets - 71,666,719 71,666,719 Reserved 204,536,883 - 204,536,883 -		<u>OSITION</u>	<u>):</u>				
Due to Other Funds 1,095,845,688 457,594,971 1,553,440,659 Due to Other Entities 255,748 4,056,797 4,312,545 Due to Other Governments 7,895 - 7,895 Unearned Revenue 77,401,474 - 77,401,474 Deferred Inflows 2,878,525 - 2,878,525 Revenue Bonds Payable - 87,680,000 87,680,000 Unamortized Premium on Bonds - 6,973,668 6,973,668 Total liabilities 1,191,277,570 556,488,103 1,747,765,673 Fund Balances (Net Position): - 71,666,719 71,666,719 Net investment in capital assets - 71,666,719 71,666,719 Reserved 204,536,883 - 204,536,883 -	Accounts Payable		8,776,242		-		8,776,242
Due to Other Entities 255,748 4,056,797 4,312,545 Due to Other Governments 7,895 - 7,895 Unearned Revenue 77,401,474 - 77,401,474 Deferred Inflows 2,878,525 - 2,878,525 Revenue Bonds Payable - 87,680,000 87,680,000 Unamortized Premium on Bonds - 6,973,668 6,973,668 Total liabilities 1,191,277,570 556,488,103 1,747,765,673 Fund Balances (Net Position): - 71,666,719 71,666,719 Net investment in capital assets - 71,666,719 71,666,719 Reserved 204,536,883 - 204,536,883	Other Payables		6,111,998		182,667		6,294,665
Due to Other Governments 7,895 - 7,895 Unearned Revenue 77,401,474 - 77,401,474 Deferred Inflows 2,878,525 - 2,878,525 Revenue Bonds Payable - 87,680,000 87,680,000 Unamortized Premium on Bonds - 6,973,668 6,973,668 Total liabilities 1,191,277,570 556,488,103 1,747,765,673 Fund Balances (Net Position): - 71,666,719 71,666,719 Net investment in capital assets - 71,666,719 71,666,719 Reserved 204,536,883 - 204,536,883	Due to Other Funds		1,095,845,688		457,594,971		1,553,440,659
Unearned Revenue 77,401,474 - 77,401,474 Deferred Inflows 2,878,525 - 2,878,525 Revenue Bonds Payable - 87,680,000 87,680,000 Unamortized Premium on Bonds - 6,973,668 6,973,668 Total liabilities 1,191,277,570 556,488,103 1,747,765,673 Fund Balances (Net Position): - 71,666,719 71,666,719 Net investment in capital assets - 71,666,719 71,666,719 Reserved 204,536,883 - 204,536,883	Due to Other Entities		255,748		4,056,797		4,312,545
Deferred Inflows 2,878,525 - 2,878,525 Revenue Bonds Payable - 87,680,000 87,680,000 Unamortized Premium on Bonds - 6,973,668 6,973,668 Total liabilities 1,191,277,570 556,488,103 1,747,765,673 Fund Balances (Net Position): - 71,666,719 71,666,719 Net investment in capital assets - 71,666,719 71,666,719 Reserved 204,536,883 - 204,536,883	Due to Other Governments		7,895		-		7,895
Revenue Bonds Payable - 87,680,000 Unamortized Premium on Bonds - 6,973,668 Total liabilities 1,191,277,570 556,488,103 Fund Balances (Net Position): - 71,666,719 Net investment in capital assets - 71,666,719 Reserved 204,536,883 - 204,536,883	Unearned Revenue		77,401,474		-		77,401,474
Unamortized Premium on Bonds - 6,973,668 6,973,668 Total liabilities 1,191,277,570 556,488,103 1,747,765,673 Fund Balances (Net Position): - 71,666,719 71,666,719 Net investment in capital assets - 71,666,719 71,666,719 Reserved 204,536,883 - 204,536,883	Deferred Inflows		2,878,525		-		2,878,525
Total liabilities 1,191,277,570 556,488,103 1,747,765,673 Fund Balances (Net Position): - 71,666,719 71,666,719 Net investment in capital assets - 71,666,719 204,536,883 Reserved 204,536,883 - 204,536,883	Revenue Bonds Payable		-		87,680,000		87,680,000
Total liabilities 1,191,277,570 556,488,103 1,747,765,673 Fund Balances (Net Position): - 71,666,719 71,666,719 Net investment in capital assets - 71,666,719 71,666,719 Reserved 204,536,883 - 204,536,883	Unamortized Premium on Bonds		-		6,973,668		6,973,668
Net investment in capital assets - 71,666,719 71,666,719 Reserved 204,536,883 - 204,536,883	Total liabilities		1,191,277,570	-			1,747,765,673
Reserved 204,536,883 - 204,536,883	Fund Balances (Net Position):						<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
Reserved 204,536,883 - 204,536,883	Net investment in capital assets		-		71,666,719		71,666,719
	Reserved		204,536,883		-		
	Unreserved		112,780,780		(61,929,754)		50,851,026

317,317,663

\$ 1,508,595,233 **\$**

9,736,965

566,225,068 \$ 2,074,820,301

327,054,628

Total Fund Balances (Net Position)

FUND BALANCES (NET POSITION)

TOTAL LIABILITIES AND

	 General Fund	 Special Revenue Funds	 Debt Service Funds	 Capital Project Funds	gomery County Toll Road Authority	 Total All Funds
Fund Bal, November 1, 2022	\$ 134,824,868	\$ 125,188,258	\$ 14,355,962	\$ 74,478,649	\$ 9,800,127	\$ 358,647,864
Revenues/Other Financing Sources	\$ 1,245,409	\$ 678,593	\$ -	\$ 182,571	\$ 702	\$ 2,107,275
Expenditures/Other Financing Uses	\$ (23,289,497)	\$ (7,605,063)	\$ (3,225)	\$ (2,738,862)	\$ (63,864)	\$ (33,700,511)
Fund Bal, November 30, 2022	\$ 112,780,780	\$ 118,261,788	\$ 14,352,737	\$ 71,922,358	\$ 9,736,965	\$ 327,054,628

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Statement of Changes in Fund Balance</u> <u>Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund</u> <u>For the Month Ended November 30, 2022</u>

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Statement of Net Position</u> <u>Internal Service Funds</u> <u>For the 2 Months Ended November 30, 2022</u>

	Total Internal Service Funds			
Assets:				
Cash	\$	7,689,665		
Investments at Fair Value		-		
Restricted Cash		-		
Receivables:		-		
Taxes (net)		-		
Accounts (net)		258,870		
Other Receivables		-		
Due From Other Funds		71,081,878		
Due From Other Entities		-		
Due From Other Governments		-		
Loans Receivable		-		
Inventory, at Cost		-		
Prepaid Items		1,275,128		
Capital Assets (net of accumulated depreciation):		768,656		
Total assets		81,074,197		
Liabilities:				
Accounts Payable		-		
Other Payables		16,494,670		
Due to Other Funds		63,071,017		
Due to Other Entities		-		
Due to Other Governments		-		
Unearned Revenue		-		
Deferred Inflows		-		
Revenue Bonds Payable		-		
Unamortized Premium on Bonds		-		
Total liabilities		79,565,687		
Net Position:				
Invested in capital assets		768,656		
Unreserved		739,854		
Total Net Position		1,508,510		

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MONTGOMERY COUNTY, TEXAS Statement of Changes in Net Position Internal Service Funds For the Month Ended November 30, 2022

	Total Internal Service Funds		
Total Net Position - November 1, 2022	\$	1,721,316	
Revenues / Other Financing Sources		3,386,650	
Expenditures / Other Financing Uses		(3,599,456)	
Change in net position		(212,806)	
Total Net Position - November 30, 2022	\$	1,508,510	

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BUDGET STATUS

(unaudited)

					Page 1 of 4
		Current	Year-		I In our on dod
	Adjusted Budget	Month Actual	to-Date Actual	Encumbrances	Unexpended Budget
100 GENERAL FUND	Budget	Actual	Actual	Enclimbrances	Duuget
10 General Government					
2000 County Judge	676,474	52,985	86,008	16	590,450
2100 Human Resources	729,505	53,258	91,138	-	638,367
2101 Civil Service	4,610	,	-	-	4,610
2200 Risk Management	1,027,381	74,358	118,087	-	909,294
2300 County Clerk	804,730	222,182	352,029	-	452,701
250* Elections Administrator	2,292,702	627,675	743,510	-	1,549,192
2600 Information Technology	12,194,291	2,536,256	3,181,452	71,258	8,941,581
3000 Building Custodial Services	3,835,534	281,350	459,755	848	3,374,931
3100 Building Maintenance	6,794,262	921,497	1,313,054	202,615	5,278,593
3200 Other	499,909	,	-	-	499,909
3210 Non-Departmental	16,020,642	130,917	214,956	27,888	15,777,798
3211 Contingency	93,366	-	-	-	93,366
4001 Permits	591,971	46,348	76,346	-	515,625
Total General Government	45,565,377	4,946,826	6,636,335	302,625	38,626,417
20 Financial Administration					· · · · · · · · · · · · · · · · · · ·
2302 Court Collections	549,074	31,262	54,027	-	495,047
3210 Non-Departmental	7,521,634	18,000	-	56,000	7,465,634
-	1,209,429	92,064	144,447	78	1,064,904
3300 Purchasing Agent		92,004 194,210	313,282	550	2,316,316
3400 County Auditor	2,630,148	36,524	59,805	550	441,156
3500 Budget Office 3600 County Treasurer	500,961 611,665	50,524 57,796	86,473	-	525,192
370* Tax Assessor/Collector	5,742,579	436,429	706,141	31	5,036,407
3800 Payroll	599,473	46,015	71,979	1,817	525,677
Total Financial Administration	19,364,963	912,300	1,436,154	58,476	17,870,333
<u>30 Health and Human Services</u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,150,151		
2400 Veterans Service	385,247	28,463	46,786	_	338,461
3200 Other	1,449,274	554,600	562,100	_	887,174
3210 Non-Departmental	1,447,274	554,000	502,100	_	-
3250 Child Welfare	- 96,000	4,278	4,427	_	91,573
		4,278	281,175	-	1,866,163
4000 Environmental Health 4100 Animal Services	2,147,338 5,856,498	449,871	680,196	22,415	5,153,887
4200 Forensic Services		192,340	277,650	188	2,609,227
	2,887,065	-		100	2,009,227
4300 MCCD County	309,553	23,598	35,508	-	
4600 Extension Agents	847,528	60,359	103,160	1,130	743,238
Total Health and Human Services	13,978,503	1,498,230	1,991,002	23,733	11,963,768
40 Culture and Recreation					
3200 Other	-	5,000	5,000	-	(5,000)
3240 Historical Commission	30,000	-	100	-	29,900
3242 Heritage Museum	15,000	3,750	3,750	11,250	-
4400 Convention Center	1,074,544	66,681	123,204	20,131	931,209
4401 Fairgrounds/EXPO Center	45,000	-	-	-	45,000
4500 Memorial Library	11,400,841	747,001	1,189,812	85,695	10,125,334
Total Culture and Recreation	12,565,385	822,432	1,321,866	117,076	11,126,443

	I-IO-Date Attua				Page 2 of 4
		Current	Year-		
	Adjusted	Month	to-Date		Unexpended
	Budget	Actual	Actual	Encumbrances	Budget
50 Law Enforcement & Corrections					_
3200 Other 3210 Non-Departmental	- 329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	23,204	37,234	-	268,724
51* District Attorney	13,956,942	1,176,691	1,792,579	10,065	12,154,298
5200 Office of Homeland Security	802,984	52,804	85,082	1,410	716,492
530* Fire Marshal	2,592,825	186,656	285,881	8,719	2,298,225
540* Juvenile Probation	7,148,009	370,459	646,556	4,026	6,497,427
550* Adult Probation	54,454	339,019	520,734	-,020	(466,280)
56* Commissions	364,086	18,551	18,551	10,862	334,673
6* Sheriff	75,864,501	5,824,769	9,080,343	497,220	66,286,938
6601 Jail	28,876,424	2,306,638	4,330,886	69,675	24,475,863
7100 Constable Precinct 1	5,757,364	490,441	822,407	58,492	4,876,465
7200 Constable Precinct 2	2,988,769	220,709	350,630	4,093	2,634,046
7300 Constable Precinct 3	8,240,517	550,462	892,879	6,643	7,340,995
7400 Constable Precinct 4	5,995,018	455,847	722,950	20,195	5,251,873
7500 Constable Precinct 5			757,805	7,922	4,002,941
	4,768,668	515,360			
Total Law Enforcement & Correction	s 158,046,112	12,531,610	20,344,517	699,322	137,002,273
60 Legal and Judicial		225.044	505 (05		2 709 775
2700 District Clerk	4,233,882	335,244	525,607	-	3,708,275
280* County Attorney	4,017,231	268,335	447,126	180	3,569,925
3210 Non-Departmental 3220 Alternate Dispute Resolution	162,000	-	(21,735)	_	183,735
8000 2nd Judicial Region	-	14,476	21,713	-	(21,713)
8100 Court Operations	9,352,672	104,974	173,367	12,592	9,166,713
8101 Indigent Defense - Criminal	-	489,829	706,743	3,210,095	(3,916,838)
8102 Indigent Defense - Civil	-	112,294	170,909	-	(170,909)
8103 Office of Court Administration	1,258,752	33,327	55,428	93	1,203,231
8210 County Court at Law 1	139,007	44,021	67,517	-	71,490
8220 County Court at Law 2	1,056,125	78,067	121,631	-	934,494
8230 County Court at Law 3	894,378	67,799	103,654	-	790,724
8240 County Court at Law 4	144,932	44,993	72,351	-	72,581
8250 County Court at Law 5	580,249	45,190	69,377	-	510,872
8260 County Court at Law 6	693,805	52,986	82,414	-	611,391
8310 9th District Court	410,695	30,842	52,463	-	358,232
8320 221st District Court	574,318	60,590	100,021	-	474,297
8330 284th District Court	725,843	56,771	92,022	-	633,821
8340 359th District Court	572,699	40,554	61,758	-	510,941
8350 410th District Court	746,488	56,215	91,505	-	654,983
8360 418th District Court	757,418	58,707	96,380	-	661,038
8370 435th District Court	408,917	43,893	70,056	-	338,861
8380 457th District Court	649,848	56,278	87,721	-	562,127
8401 Drug Court	696,096	28,929	44,999	-	651,097
8402 DWI Drug Court	303,042	10,244	17,464	395	285,183
z.ug ovur	200,012	·~, - ···			.,

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	410,391	31,023	52,931	-	357,460
8510 Justice of the Peace Precinct 1	1,130,145	84,768	125,836	-	1,004,309
8520 Justice of the Peace Precinct 2	659,771	45,366	73,801	-	585,970
8530 Justice of the Peace Precinct 3	1,422,172	95,300	154,700	-	1,267,472
8540 Justice of the Peace Precinct 4	1,068,237	76,197	122,944	-	945,293
8550 Justice of the Peace Precinct 5	697,304	49,535	77,127	-	620,177
Total Legal and Judicial	33,766,417	2,516,747	3,917,830	3,223,355	26,625,232
70 Transportation					
5000 Airport	897,545	59,237	93,998	-	803,547
5050 Customs Facility	343,839	2,115	57,810	5,913	280,116
5060 Airport Resc/Firefighting (ARF)	10,600	-	-	-	10,600
Total Transportation	1,251,984	61,352	151,808	5,913	1,094,263
80 Capital Projects 2600 Information Technology	-	-	-	-	-
Total Transportation			<u> </u>		
TOTAL GENERAL FUND	284,538,741	23,289,497	35,799,512	4,430,500	244,308,729
SPECIAL REVENUE FUNDS 200 Road and Bridge Fund	42,957,670	4,374,995	6,260,320	1,369,828	35,327,522
201 Worthless Checks Fund	-	-	-	-	1,128,908
202 Forfeitures Fund	1,204,132	8,295	67,342	7,882	2,542,927
203 Sheriff Commissary Fund	2,761,286	125,835	162,738	55,621	2,342,927 347,914
204 Law Library Fund	398,413	25,677	50,499	-	55,608
205 Pre-Trial Diversion Fund	58,675	1,165	3,067 50,113	- 60	586,366
206 Records Management and Preservation	636,539	32,680	50,115	-	77,000
207 Records Management County Fund	77,000	-	- 780	-	105,488
208 Records Management District Clerk Fund	106,268	690	780	-	60,000
209 District Clerk Records Preservation Fund	60,000	- 1,688	- 1,688	-	32,962
211 Court Technology County and District Fund	34,650	1,000	400	-	69,600
212 Court Guardianship Fund	70,000	-	20,986	-	156,714
213 Court Reporter Service Fund 214 Courthouse Security Fund	177,700 275,000	14,146 1,207	1,207	_	273,793
*			13,604	-	99,276
215 Justice Court Building Security Fund	112,880	8,661 7,048	8,425	_	91,210
216 Justice Court Technology Fund 217 Juvenile Case Manager Fund	99,635 224,724	27,143	43,775	-	280,949
218 Vital Records Preservation Fund	324,724		2,901	-	14,199
	17,100	2,901	85,327	102	(85,429)
219 Contract Elections Fund 220 Grants Fund *	-	47,529		679,788	210,242,889
	215,557,978	2,921,635	4,635,301	013,100	(3,768)
221 HAVA Grant Fund	-	3,768	3,768	-	12,000,000
222 Joe Corley Pass Through Fund	12,000,000	-	-	-	21,175
224 Court Facility Fee TOTAL SPECIAL REVENUE FUNDS	21,175	7,605,063		2,113,281	263,425,303
			,,	_,,	

* Grants Fund Adjusted Budget is Life-to-Date

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Schedule of Expenditures - All Departments</u> <u>Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2022</u>

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
DEBT SERVICE FUND					
Debt Service Fund	43,722,532	3,225	3,225		43,719,307
TOTAL DEBT SERVICE FUND	43,722,532	3,225	3,225		43,719,307
INTERNAL SERVICE FUNDS 500 Self-Insurance Medical 501 Self-Insurance Workers Compensation 502 Self-Insurance Accident and Liability TOTAL INTERNAL SERVICE FUNDS	5,272,703 271,648 494,075 6,038,426	3,381,536 85,573 132,347 3,599,456	5,259,792 261,075 <u>396,417</u> 5,917,284		12,911 10,573 97,658 121,142
- <u>ENTERPRISE FUNDS</u> Montgomery County Toll Road Authority TOTAL ENTERPRISE FUNDS	11,875,636	63,864	157,232	4,660,196	7,058,208
I VIAL ENTERI RISE FUNDS	11,875,050	05,804	157,252	4,500,170	.,050,200
TOTAL ALL FUNDS	623,126,160	34,561,105	53,289,494	11,203,977	558,632,689

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SCHEDULES (unaudited)

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Schedule of Revenues and Expenses - Montgomery County Toll Road Authority</u> <u>Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2022</u>

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	45,275	-	(45,275)
1300 Debt Service	-	-	14,162	-	(14,162)
5702 249 Operations	14,586,136	-	-	-	14,586,136
5703 242 Operations	-	702	1,969	-	(1,969)
Total Revenue	14,586,136	702	61,406		14,524,730
Expenses:					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5701 249 Construction	-	3,355	3,355	-	(3,355)
5702 249 Operations	7,339,546	60,509	153,877	124,106	7,061,563
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	4,536,090	-	-	4,536,090	-
5705 Debt Service	-	-	-	-	-
Total Expenses	11,875,636	63,864	157,232	4,660,196	7,058,208

MONTGOMERY COUNTY, TEXAS Schedule of Transfers In and Out by Fund For the 2 Months Ended November 30, 2022

	Transfers In	Transfe	ers Out
TOTAL FINANCING USES	<u>\$</u>	\$	

MONTGOMERY COUNTY, TEXAS Schedule of Bond Indebtedness As of November 30, 2022

	Interest	Issue	Maturity	Balances
	Rate (%)	Date	Date	Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,340,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PA	YABLE			440,805,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
TOTAL CERTIFICATES OF OBLIGATION				23,395,000
TOTAL BONDED DEBT				\$ 464,200,000

MONTGOMERY COUNTY TOLL ROAD AUTHORITY Schedule of Bond Indebtedness As of November 30, 2022

	Interest Rate (%)	Issue Date	Maturity Date	(Balances Dutstanding
REVENUE BONDS:	<u>`</u>				· · · · ·
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048		87,680,000
TOTAL REVENUE BONDS PAYABLE					87,680,000
TOTAL BONDED DEBT				\$	87,680,000

=

Reconciliation of Cash and Investment Balances County General Ledger to Statement of Balances For the Month Ended November 30, 2022

	Cash	Investment
General Ledger Balance	230,329,444	148,350,344
Additions:		
Accounts Classified as Investments		
for Treasurer but Cash for County		(9)
Amounts journalized in following month - County		
Custodial Accounts controlled by Treasurer	2,676,260	
Subtractions:		
Accounts Classified as Investments		
for Treasurer but Cash for County	9	
Accounts not handled by Treasurer		
SIT Escrow	(3,388,907)	
County Attorney Discretionary	(117,642)	
District Attorney State Admin	(9,820)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,444,294)	
Jail Commissary	(1,753,462)	
Contract Election Fund	(2,800,081)	
Elections Chap 19	(130,278)	
Constable Pct 3	(73,697)	
Cash on Hand (various funds)	(34,605)	
Amounts journalized in following month - County	11,940,467	1,204,291
	235,193,319	149,554,626
Statement of Balances	235,193,319	149,554,626
Variance	(0)	-

Any variance exists due to rounding of amounts

#3 101A2 DEC 13 2022

Consent-Auditor

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Rakesh Pandey, Auditor

DATE: 12/13/2022

SUBJECT: Consider and accept the report that complies with Local Government Code Section 114.024.

Attachments

12.13.22 024 Report FY22 12.13.22 024 Report FY23



Montgomery County, Texas

Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

TO: Commissioners Co

FROM: Rakesh Pandey, County Auditor R

DATE: December 13, 2022

RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

December 5, 2022

	284,717,705.9
SENERAL OPERATIONS	284,717,705.99
1100	1,113,282.28
710120	•
SALARY/OTHER	-
770100	1,113,282.28
	1,113,282.28
740627	_
TELEPHONE - CONTROLLED 2000	
710100	590,340.42
	159,425.59
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	159,425.59
SALARY/REGULAR	228,628.86
710130	228,628.86
SALARY/OVERTIME	716.00
SALART/OVERTIME 710140	716.00
SALARY/CELL PHONE ALLOWANCE	1,927.22
720100	1,927.22
SOCIAL SECURITY	28,349.91
720110	28,349.91
EMPLOYEE INSURANCE	56,305.04
720120	56,305.04
RETIREMENT	48,737.21 48,737.21
720140	48,737.21
STATE UNEMPLOYMENT TAX	27.00
730100	6,488.83
OFFICE SUPPLIES	6,488.83
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	196.00
PERIODICALS	196.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	18.79
TRAVEL EXPENSE	18.79
740580	438.65
PRINTING	438.65
740660	5,387,19
EQUIPMENT RENTAL	5,387.19
740720	52,094.25
INDIGENT INTERMENT	52,094.25
730101	247.29
FOOD SUPPLIES	247.29

710100	649,419.57 146,630.18
SALARY/OFFICIAL-DEPARTMENT HEAD	146,630.18
710110	291,302.79
SALARY/REGULAR	291,302.79
	285.46
SALARY/OVERTIME	285.46
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	32,771.18
SOCIAL SECURITY	32,771.18
720110	79,647.9
EMPLOYEE INSURANCE	79,647.90
720120	54,791,19
	54,791.19
720140	190.89
STATE UNEMPLOYMENT TAX	190.8
730100	6,342.5
OFFICE SUPPLIES	6,342.5
730210	0,342.3. 244.1(
DATA PROCESSING SUPPLIES	244.1(
740120	4,313.5
MEDICAL SERVICES	4,313.58
740420	4,513.56
COURIER SERVICE	15.64
740512	A TALL AN LAND LETTER CONSISTENCY AND AND AND AND AN AN ANALYS.
PROFESSIONAL SERVICES	26,799.00
740660	26,799.00
EQUIPMENT RENTAL	3,665.64 3,665.64
740680	1,450.90
MEMBERSHIP/ASSOCIATION DUES	1,450.90
740250	5.00
PENALTY/LATE CHARGE	5.00
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	
	918,735.39
NATARANA SANA ANA ANA ANA ANA ANA ANA ANA ANA	142,269.15
710100	
710100 SALARY/OFFICIAL-DEPARTMENT HEAD	142,269.15
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	142,269.15 441,473.98
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	142,269.15 441,473.98 441,473.98
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140	142,269.15 441,473.98 441,473.98 982.93
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE	142,269.15 441,473.98 441,473.98 982.93 982.93 982.93
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100	142,269.15 441,473.98 441,473.98 982.93 982.93 43,605.15
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	142,269.15 441,473.98 441,473.98 982.93 982.93 982.93 43,605.15 43,605.15
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	142,269.15 441,473.98 441,473.98 982.93 982.93 982.93 43,605.15 43,605.15 115,404.56
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	142,269.15 441,473.98 441,473.98 982.93 982.93 982.93 43,605.15 43,605.15 115,404.56 115,404.56
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	142,269.15 441,473.98 441,473.98 982.93 982.93 43,605.15 43,605.15 115,404.56 115,404.56 72,973.14
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	142,269.15 441,473.98 982.93 982.93 982.93 43,605.15 43,605.15 115,404.56 115,404.56 72,973.14 72,973.14
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	142,269.15 441,473.98 982.93 982.93 43,605.15 43,605.15 115,404.56 115,404.56 72,973.14 72,973.14 302.76
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	142,269.15 441,473.98 441,473.98 982.93 982.93 43,605.15 43,605.15 115,404.56 115,404.56 72,973.14 72,973.14 302.76 302.76
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	142,269.15 441,473.98 441,473.98 982.93 982.93 43,605.15 43,605.15 115,404.56 115,404.56 72,973.14 72,973.14 302.76

	312.7
730390	10,005.7
MEDICAL SUPPLIES	10,005.7
740140	71.8
VEHICLE MAINTENANCE - CONTROLLED	71.8
740510	3,796.0
PROFESSIONAL DEVELOPMENT	3,796.0
740512	14,286.6
PROFESSIONAL SERVICES	14,286.6
740530	1,778.0
MOBILE PHONE AND DATA	1,778.0
740540	8,166.9
	8,166.9
740550	34,883.3
SAFETY PROGRAM	34,883.3
740660	3,375.5
EQUIPMENT RENTAL	3,375.5
740680	3,249.8
MEMBERSHIP/ASSOCIATION DUES	3,249.8
740950	71.0
BONDS-NOTARIES	71.0
750400	19,894.0
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,894.0
790100	(7,840.0
REIMBURSEMENTS CLEARING	***************************************
2300 1, Julian State Sta	2,602,508.8
2300 710100	2,602,508.8 139,576.1
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	2,602,508.8 139,576.1 139,576.1
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	2,602,508.8 139,576.1 139,576.1 1,592,798.6
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 126,616.8
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 126,616.8 475,432.5
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 126,616.8 475,432.5 475,432.5
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 126,616.8 475,432.5 475,432.5 216,007.6
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 126,616.8 475,432.5 475,432.5 216,007.6 216,007.6
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 126,616.8 475,432.5 475,432.5 216,007.6 216,007.6 911.5
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 126,616.8 475,432.5 475,432.5 216,007.6 216,007.6 911.5 911.5
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 475,432.5 475,432.5 216,007.6 216,007.6 911.5 911.5 911.5
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 475,432.5 216,007.6 216,007.6 911.5 911.5 911.5
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 126,616.8 475,432.5 216,007.6 216,007.6 911.5 911.5 14,022.0
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 126,616.8 475,432.5 475,432.5 216,007.6 216,007.6 911.5 911.5 911.5 14,022.0 14,022.0
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 126,616.8 475,432.5 216,007.6 216,007.6 911.5 911.5 911.5 14,022.0 450.0 450.0
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE	2,602,508.8 139,576.1 139,576.1 1,592,798.6 126,616.8 126,616.8 475,432.5 216,007.6 216,007.6 911.5 911.5 14,022.0 14,022.0 450.0 500.0
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730120	2,602,508.8 139,576.1 139,576.1 1,592,798.6 126,616.8 126,616.8 475,432.5 216,007.6 216,007.6 911.5 911.5 14,022.0 14,022.0 450.0 500.0
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730120 BOOK SUPPLEMENTS	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 126,616.8 475,432.5 216,007.6 216,007.6 911.5 911.5 14,022.0 14,022.0 450.0 500.0 500.0
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730120 BOOK SUPPLEMENTS 730170	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 126,616.8 475,432.5 216,007.6 216,007.6 911.5 911.5 14,022.0 450.0 450.0 500.0 11,018.4 11,018.4
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730120 BOOK SUPPLEMENTS 730170 BIRTH CERTIFICATES	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 126,616.8 475,432.5 216,007.6 216,007.6 911.5 911.5 911.5 14,022.0 450.0 450.0 500.0 500.0 11,018.4 11,018.4
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730120 BOOK SUPPLEMENTS 730170 BIRTH CERTIFICATES 730210	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 126,616.8 475,432.5 475,432.5 216,007.6 216,007.6 911.5 911.5 911.5 14,022.0 450.0 500.0 500.0 11,018.4 11,018.4 4,462.1 4,462.1
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730120 BOOK SUPPLEMENTS 730170 BIRTH CERTIFICATES 730210 DATA PROCESSING SUPPLIES	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 126,616.8 475,432.5 216,007.6 216,007.6 216,007.6 911.5 911.5 911.5 14,022.0 450.0 500.0 500.0 11,018.4 11,018.4 4,462.1 4,462.1 135.0
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730120 BOOK SUPPLEMENTS 730170 BIRTH CERTIFICATES 730210 DATA PROCESSING SUPPLIES 730370 PERIODICALS	2,602,508.8 139,576.1 139,576.1 1,592,798.6 1,592,798.6 126,616.8 475,432.5 475,432.5 216,007.6 216,007.6 911.5 911.5 14,022.0 450.00 500.00 500.00 11,018.43 11,018.43 4,462.19 4,462.19 135.00 135.00
2300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730120 BOOK SUPPLEMENTS 730170 BIRTH CERTIFICATES 730210 DATA PROCESSING SUPPLIES 730370	(7,840.00 2,602,508.84 139,576.12 1,592,798.63 1,592,798.63 1,592,798.63 126,616.89 475,432.54 216,007.63 216,007.63 216,007.63 911.55 911.55 14,022.03 11,018.43 11,0

PROFESSIONAL DEVELOPMENT	2,400.0
740512	284.0
PROFESSIONAL SERVICES	284.0
740540 Martin Control of Control	5,350.5
TRAVEL EXPENSE	5,350.5
740580	1,810.0
PRINTING	1,810.0
740660	10,677.6
EQUIPMENT RENTAL	10,677.6
740680	175.0
MEMBERSHIP/ASSOCIATION DUES	175.0
790100	(189.2
REIMBURSEMENTS CLEARING	(189.2
2302	400,016.4
710110	242,819.1
SALARY/REGULAR	242,819.1
720100	17,627.2
SOCIAL SECURITY	17,627.2
	70,381.3
EMPLOYEE INSURANCE	70,381.3
720120	30,308.2
RETIREMENT	30,308.2
720140 House and the second se	45.0
	45.(
730100	2,567.3
OFFICE SUPPLIES	2,567.3
	8,876.4
	8,876.4
740510	100.0
PROFESSIONAL DEVELOPMENT	100.0
740512	14,955.5
	14,955.
740540	1,206.3
	1,206.3
740640	8,218.3
	8,218.3
	2,951.5
	2,951.5
	(40.0 (40.0
REIMBURSEMENTS CLEARING	
	352,044.9
	90,953.9
SALARY/OFFICIAL-DEPARTMENT HEAD	90,953.9
	146,351.9
	146,351.5
720100 SOCIAL SECURITY	17,385.8 17,385.8
CONTRACTOR AND A	
	56,305.0 56,305.0
EMPLOYEE INSURANCE 720120	56,305.0
	29,608.4
RETIREMENT	29,608.4

730100	1,791.22
OFFICE SUPPLIES	1,791.22
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	4,457.05
TRAVEL EXPENSE	4,457.05
740580	368.36
PRINTING	368.36
740660	2,461.84
EQUIPMENT RENTAL	
10000000001100000000100000000000000000	2,461.84
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260 ALANA AND AN	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,522,543.80
	130,635.76
SALARY/OFFICIAL-DEPARTMENT HEAD	130,635.76
The second	1,334,935.09
SALARY/REGULAR	1,334,935.09
710130	200,157.45
SALARY/OVERTIME	200,157.45
720100	125,817.15
	125,817.15
	152,122.82
	152,122.82
	103,835.82
RETIREMENT	103,835.82
720140	6,932.90
STATE UNEMPLOYMENT TAX	6,932.90
730100	45,662.05
OFFICE SUPPLIES	45,662.05
730110	36.95
POSTAGE	36.95
730120	
BOOK SUPPLEMENTS	
730210	70,837.07
DATA PROCESSING SUPPLIES	70,837.07
730220	566.43
	566.43
730240	713.04
FUEL - CONTROLLED	713.04
730250	150.00
SHOP SUPPLIES	150.00
Tan 1997 730370	223.15
PERIODICALS	223.15
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	155,371.37
PROFESSIONAL SERVICES	
The second s	155,371.37
740530	7,976.65
MOBILE PHONE AND DATA	7,976.65
	11,696.34
	11,696.34
740580	83,892.21

PRINTING	83,892.21
740628	2,304.00
TELEPHONE-FIBER OPTIC - CONTROLLED	2,304.00
740654	2,581.00
COMMUNITY BUILDING/VOTING BOX	2,581.00
740656	4,420.80
RENT AND LEASES	4,420.80
740660	1,351.63
EQUIPMENT RENTAL	1,351.63
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
790100	(410.93)
REIMBURSEMENTS CLEARING	(410.93)
740625	1,430.00
REFUSE COLLECTION - CONTROLLED	1,430.00
2501	20,325.14
730100	3,233.31
OFFICE SUPPLIES	3,233.31
	2,676.40
DATA PROCESSING SUPPLIES	2,676.40
730320	11,201.82
	11,201.82
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	11,976,239.66
710100	137,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,455.62
710110	2,917,314.62
SALARY/REGULAR	2,917,314.62
	Man Marine Carlos and Anna Anna Anna Anna Anna Anna Anna
SALARY/OTHER	-
710140	6,629.51
SALARY/CELL PHONE ALLOWANCE	6,629.51
720100	227,526.85
SOCIAL SECURITY	227,526.85
720110	530,806.71
EMPLOYEE INSURANCE	530,806.71
720120	382,193.12
	382,193.12
	1,054.02
	1,054.02
730100	47,808.98
OFFICE SUPPLIES	47,808.98
	35,513.25
	35,513.25
	31,354.27
	31,354.27 C C20 F7
730220	6,639.57
REPLACEMENTS	6,639.57
	2,183.77
SHOP SUPPLIES	2,183.77
730270	12,700.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	1,422,141.08
	1,422,141.08
730330	454,791.41
	454,791.41
	372,643.33
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	372,643.33
740110	2,571,363.82
	2,571,363.82
	45,123.91
VEHICLE MAINTENANCE - CONTROLLED	45,123.91
740420	7,951.00
COURIER SERVICE	7,951.00
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	581,233.59
PROFESSIONAL SERVICES	581,233.59
740530	32,479.13
MOBILE PHONE AND DATA	32,479.13
740540	8,043.70
TRAVEL EXPENSE	8,043.70
740620	840.00
ELECTRICITY - CONTROLLED	840.00
740628	227,259.24
TELEPHONE-FIBER OPTIC - CONTROLLED	227,259.24
740640	33,005.83
CONTRACT SERVICES	33,005.83
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	2,232.14
EQUIPMENT RENTAL	2,232.14
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	173.00
750400	marter a marter and the second consecution of
	61,307.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,307.56
	544,671.58
MAJOR PROJECTS	544,671.58
790100	(6,490.88)
REIMBURSEMENTS CLEARING	(6,490.88)
	892,525.37
TELEPHONE - CONTROLLED	892,525.37
740100	24,429.60
	24,429.60
740240	
CHANGE OF VENUE	-
2700	3,800,957.14
710100	139,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.12
710110	2,367,394.82
SALARY/REGULAR	2,367,394.82
720100	183,949.33
SOCIAL SECURITY	183,949.33

EMPLOYEE INSURANCE	760,158.5
720120	312,810.9
RETIREMENT	312,810.9
720140	1,956.8
STATE UNEMPLOYMENT TAX	1,956.8
730100	10,155.2
OFFICE SUPPLIES	10,155.20
740110	40.0
IT SOFTWARE MAINTENANCE	40.0
740510	1,360.0
PROFESSIONAL DEVELOPMENT	1,360.0
740540	4,759.4
TRAVEL EXPENSE	4,759.4
740580	750.0
PRINTING	750.00
740640	6,251.4
CONTRACT SERVICES	6,251.4
740660	12,173.4
EQUIPMENT RENTAL	12,173.4
740680	175.0
MEMBERSHIP/ASSOCIATION DUES	175.0
790100	(554.0
REIMBURSEMENTS CLEARING	(554.0
2800	3,738,859.4
710100	192,900.4
SALARY/OFFICIAL-DEPARTMENT HEAD	192,900.44
710110	2,352,497.8
SALARY/REGULAR	2,352,497.8
710130	54.5
SALARY/OVERTIME	54.5
710140	1,686.58
SALARY/CELL PHONE ALLOWANCE	1,686.58
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	193,169.79
SOCIAL SECURITY	193,169.79
720110	423,204.4
EMPLOYEE INSURANCE	423,204.49
720120	326,424.46
RETIREMENT	326,424.46
	314.3
720140	314.3
720140 STATE UNEMPLOYMENT TAX 730100	25,240,29
STATE UNEMPLOYMENT TAX	
STATE UNEMPLOYMENT TAX 730100	25,240.29
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	25,240.29 28,215.57
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120	25,240.29 28,215.57 28,215.57
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740220	25,240.29 28,215.55 28,215.55 88,812.24
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740220 LEGAL/LITIGATION COSTS	25,240.29 28,215.55 28,215.55 88,812.24 88,812.24 88,812.24
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740220 LEGAL/LITIGATION COSTS 740504	25,240.29 28,215.57 28,215.57 88,812.24 88,812.24 21,876.99
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740220 LEGAL/LITIGATION COSTS 740504 ONLINE SERVICES	25,240.25 28,215.57 28,215.57 88,812.24 88,812.24 21,876.95 21,876.95
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740220 LEGAL/LITIGATION COSTS 740504	25,240.29 25,240.29 28,215.57 28,215.57 88,812.24 88,812.24 21,876.99 21,876.95 14,991.86 14,991.86

	0 503 40
	8,507.18
740580	642.00
PRINTING	642.00
740640	2,196.69
CONTRACT SERVICES	2,196.69
740660	7,535.52
	7,535.52
740680	4,275.00
MEMBERSHIP/ASSOCIATION DUES	4,275.00
740970	344.17
FREIGHT AND HANDLING	344.17
790100	(530.46)
REIMBURSEMENTS CLEARING	(530.46)
2801	117,326.84
710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	1,274.60
OFFICE SUPPLIES	1,274.60
730110	27.43
POSTAGE	27.43
730210	
DATA PROCESSING SUPPLIES	
2730320	3,551.38
IT HARDWARE	3,551.38
730330	270.63
IT SOFTWARE	270.63
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	
COURT REPORTER TRANSCRIPT	
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740640	72,864.82
CONTRACT SERVICES	72,864.82
740680	6,227.00
MEMBERSHIP/ASSOCIATION DUES	6,227.00
	80.98
FOOD SUPPLIES	80.98
CONTRACTOR AND	(172.00)
	(172.00)
SERVICE/CITATIONS	349.00
	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	
3000 Na sana amin'ny faritr'o dia kaodim-paositra dia mampiasa amin'ny faritr'i Antonina amin'ny faritr'i Angela Roma	3,405,866.94
	119,414.94
SALARY/OFFICIAL-DEPARTMENT HEAD	119,414.94
	1,771,906.51
SALARY/REGULAR	1,771,906.51
710120	(768.06
SALARY/OTHER	(768.06)
710130	187,538.77
SALARY/OVERTIME	187,538.77
720100	154,776.22

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SOCIAL SECURITY	154,776.22
720110	486,785.8
EMPLOYEE INSURANCE	486,785.8
720120	260,169.5
RETIREMENT	260,169.5
720140	1,906.7
STATE UNEMPLOYMENT TAX	1,906.7
730100	and the second of the second o
	5,812.4
	5,812.4
730140	233,822.0
	233,822.0
	25,161.5
	25,161.5
730240	28,296.2
FUEL - CONTROLLED	28,296.2
730250	545.6
SHOP SUPPLIES	545.6
730260	291.4
VEHICLE SUPPLIES	291.4
730300	319.2
COMMUNITY AWARENESS SUPPLIES	319.2
730310	9,929.2
	9,929.2
740140	40,878.9
VEHICLE MAINTENANCE - CONTROLLED	40,878.9
740510	. TEXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
PROFESSIONAL DEVELOPMENT	1,710.99
Carl 1.1.2. The Carl Carl Carl Carl Carl Carl Carl Carl	1,710.99
740512	64,806.34
PROFESSIONAL SERVICES	64,806.34
740530	10,757.90
	10,757.96
740660	1,767.52
	1,767.53
740260	36.9
INTEREST ON CREDIT CARDS	36.9
3100	9,789,770.43
710100	132,730.30
SALARY/OFFICIAL-DEPARTMENT HEAD	132,730.30
	2,372,926.1
710110	
710110	2,372.926.10
710110 SALARY/REGULAR	2,372,926.10
710110 SALARY/REGULAR 710120	2,372,926.1(
710110 SALARY/REGULAR 710120 SALARY/OTHER	
710110 SALARY/REGULAR 710120 SALARY/OTHER 710130	- - 79,642.7
710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME	- 79,642.74 79,642.74
710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME 720100	- 79,642.7 79,642.7 192,925.9
710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY	- 79,642.74 79,642.74 192,925.93 192,925.93
710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110	- 79,642.7 79,642.7 192,925.9 192,925.9 618,903.3
710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	- 79,642.7 79,642.7 192,925.9 192,925.9 618,903.3 618,903.3
710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	- 79,642.7 79,642.7 192,925.9 192,925.9 618,903.3 618,903.3
710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	- 79,642.7 79,642.7 192,925.9 192,925.9 618,903.3 618,903.3 324,940.3
710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	- 79,642.7 79,642.7 192,925.9 192,925.9 618,903.3 618,903.3 324,940.3 324,940.3
710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	- 79,642.74 79,642.74 192,925.92 192,925.92 618,903.34 618,903.34 618,903.34 324,940.34 324,940.34 565.6
710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	2,372,926.10 - 79,642.74 79,642.74 192,925.92 192,925.92 618,903.36 618,903.36 324,940.36 324,940.36 565.67 565.67 1,740.89

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730140 JANITOR SUPPLIES	184.0
730220	184.0
REPLACEMENTS	682,509.1
730240	682,509.1
	168,029.89
FUEL - CONTROLLED	168,029.89
730250	113,902.60
SHOP SUPPLIES	113,902.60
730310	18,859.5
	18,859.5
740140	31,763.7
	31,763.7
740150	62,821.2
	62,821.2
	3,479.3
PROFESSIONAL DEVELOPMENT	3,479.3
740512	180,933.1
PROFESSIONAL SERVICES	180,933.13
740530	13,218.1
MOBILE PHONE AND DATA	13,218.12
740620	3,429,490.2
ELECTRICITY - CONTROLLED	3,429,490.22
740622	166,702.74
GAS - CONTROLLED	166,702.74
740624	931,493.74
WATER AND SEWER - CONTROLLED	931,493.74
740640	147,451.07
CONTRACT SERVICES	147,451.07
740660	24,425.82
EQUIPMENT RENTAL	24,425.82
740750	110,982.25
	110,982.25
750800	3,697.54
MAJOR PROJECTS	3,697.54
790100	(24,549.13
REIMBURSEMENTS CLEARING	(24,549.13
3200	
730100	1,765,425.57
OFFICE SUPPLIES	
730390	-
MEDICAL SUPPLIES	93,920.57
A CANADARY AND A CANADARY MARKANING AND	93,920.57
740120	97,500.00
MEDICAL SERVICES	97,500.00
ECONOMIC DEVELOPMENT	-
740512	361,525.00
	361,525.00
	1,196,873.00
	1,196,873.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690 COURT COST	607.00

	5,696,000.00
	5,696,000.00
720120	10,000,000.00
	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
730100	8,099.29
OFFICE SUPPLIES	8,099.29
730110	585,679.88
POSTAGE	585,679.88
730370	1,678.50
PERIODICALS	1,678.50
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	2,945.79
MEDICAL SERVICES	2,945.79
740220	13,350.00
LEGAL/LITIGATION COSTS	13,350.00
740400	75,800.00
AUDIT	75,800.00
740500	4,200,437.20
ECONOMIC DEVELOPMENT	4,200,437.20
740502	2,099,400.99
CENTRAL APPRAISAL DISTRICT	2,099,400.99
740512	108,430.88
PROFESSIONAL SERVICES	108,430.88
740570	77,263.20
	77,263.20
740640	349,386.17
CONTRACT SERVICES	349,386.17
740656	29,865.36
RENT AND LEASES	29,865.36
740660	1,065.48
EQUIPMENT RENTAL	1,065.48
740662	1,959,354.53
LEASE TO PURCHASE	
740680	1,959,354.53
	32,542.72
	32,542.72
740700	500,000.00
	500,000.00
	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
740627	551.05
TELEPHONE - CONTROLLED	551.05
740100	438.60
	438.60
730410	(0.97)
	(0.97)
760710 State 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	375,240.00
CONTINGENCY-OPERATIONS	375,240.00
3220	178,484.23
740512	178,484.23
PROFESSIONAL SERVICES	178,484.23

SALARY/REGULAR	189,222.4 189,222.4
720100	14,003.(
SOCIAL SECURITY	14,003.0
720110	56,305.0
EMPLOYEE INSURANCE	56,305.0
720120	23,609.0
RETIREMENT	23,609.0
720140	36.0
STATE UNEMPLOYMENT TAX	36.(
730100	449.5
OFFICE SUPPLIES	449.9
3240	32,733.2
740512	32,733.
PROFESSIONAL SERVICES	32,733.2
3250	47,224.3
710120	,,920.(
SALARY/OTHER	1,920.0
730100	33.9
OFFICE SUPPLIES	33.5
730160	10,464.1
CLOTHING	10,464.1
740120	2,241.(
MEDICAL SERVICES	2,241.0
740510	550.0
PROFESSIONAL DEVELOPMENT	550.0
740560	2,003.6
TRANSPORTATION	2,003.6
740770	28,270.0
ALLOWANCE	28,270.0
740627	1,371.7
TELEPHONE - CONTROLLED	1,371.7
740450	370.0
SERVICE/CITATIONS	370.0 370.0
алабалалалан полология полология составляет составляет составляется с с с с пололого с с с с с с с с с с с с с с с с с с	1,101,188.4
710100	AND
SALARY/OFFICIAL-DEPARTMENT HEAD	149,321.9 149,321.9
710110	623,561.1
SALARY/REGULAR	623,561.1
710120	
SALARY/OTHER	
710130	-
SALARY/OVERTIME	600.4
720100	600.4 57.076 8
SOCIAL SECURITY	57,076.8
720110	57,076.8
EMPLOYEE INSURANCE	151,082.3
720120	151,082.3
	96,594.0
RETIREMENT	96,594.0
	197.5
STATE UNEMPLOYMENT TAX	
730100	7,819.6
OFFICE SUPPLIES	7,819.6

VEHICLE MAINTENANCE - CONTROLLED 740510	741.4 5,353.3
PROFESSIONAL DEVELOPMENT	5,353.3
740530	911.7
MOBILE PHONE AND DATA	911.7
740540	7,022.8
TRAVEL EXPENSE	7,022.8
740680	915.8
MEMBERSHIP/ASSOCIATION DUES	915.8
790100	(10.5
REIMBURSEMENTS CLEARING	(10.5)
	2,379,314.6
710100	158,038.4
SALARY/OFFICIAL-DEPARTMENT HEAD	158,038.4
	1,494,756.3
SALARY/REGULAR	1,494,756.3
710130	919.3
SALARY/OVERTIME	919.3
	122,525.3
SOCIAL SECURITY	122,525.3
720110	339,678.6
	339,678.6
720120 RETIREMENT	206,320.3
SECTED THERE REPORTED AND AND AND AND AND AND AND AND AND AN	206,320.3
720140 STATE UNEMPLOYMENT TAX	1,094.0
730100	1,094.0
OFFICE SUPPLIES	15,217.6
730110	15,217.6
POSTAGE	8.9 /
730240	94.0
FUEL - CONTROLLED	94.0
740140	141.5
VEHICLE MAINTENANCE - CONTROLLED	141.5
740510	11,160.2
PROFESSIONAL DEVELOPMENT	11,160.2
740512	476.9
PROFESSIONAL SERVICES	476.9
740530	1,323.6
MOBILE PHONE AND DATA	1,323.63
740540	7,988.6
TRAVEL EXPENSE	7,988.62
740640	9,500.0
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	7,859.39
EQUIPMENT RENTAL	7,859.39
740680	2,173.9
MEMBERSHIP/ASSOCIATION DUES	2,173.9
790100	(275.0
REIMBURSEMENTS CLEARING	(275.00
3500	418,821.23
710100	131,730.85

SALARY/OFFICIAL-DEPARTMENT HEAD	131,730.8
	168,589.4
SALARY/REGULAR	168,589.4
710140 SALARY/CELL PHONE ALLOWANCE	963.6
720100	963.6
SOCIAL SECURITY	22,483.3
720110	22,483.3
EMPLOYEE INSURANCE	47,738.8
720120	47,738.8
RETIREMENT	37,614.0
720140	37,614.0
	115.0
STATE UNEMPLOYMENT TAX	115.0
	1,602.94
OFFICE SUPPLIES	1,602.94
730140	1,514.00
JANITOR SUPPLIES	1,514.00
740510	855.00
	855.00
740530	569.8
	569.8
740540	2,412.99
	2,412.99
740580	62.8
	62.83
740660	2,448.4
	2,448.47
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	781,774.99
710100	150,185.40
SALARY/OFFICIAL-DEPARTMENT HEAD	150,185.40
710110	384,260.92
SALARY/REGULAR	384,260.92
710130	1,159.37
SALARY/OVERTIME	1,159.37
720100	39,302.32
SOCIAL SECURITY	39,302.32
720110	112,588.75
	112,588.75
720120	66,814.11
	66,814.11
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	4,799.99
OFFICE SUPPLIES	4,799.99
740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	4,262.80
TRAVEL EXPENSE	4,262.80
740640	12,791.13
CONTRACT SERVICES	12,791.13
740660	2,635.95
EQUIPMENT RENTAL	2,635.9

MEMBERSHIP/ASSOCIATION DUES	390.0
3700	4,997,116.1
710100	162,542.8
SALARY/OFFICIAL-DEPARTMENT HEAD	162,542.8
710110	3,032,796.7
SALARY/REGULAR	3,032,796.7
710130	37,273.7
SALARY/OVERTIME	37,273.7
710140	963.6
SALARY/CELL PHONE ALLOWANCE	963.6
720100	239,793.6
SOCIAL SECURITY	239,793.6
720110	850,045.1
EMPLOYEE INSURANCE	850,045.1
720120	403,470.1
RETIREMENT	403,470.1
720140	2,065.2
STATE UNEMPLOYMENT TAX	2,065.2
730100	62,457.9
OFFICE SUPPLIES	62,457.9
730210	28,858.0
DATA PROCESSING SUPPLIES	28,858.0
740140	1,344.6
VEHICLE MAINTENANCE - CONTROLLED	1,344.6
740510	7,735.0
PROFESSIONAL DEVELOPMENT	7,735.0
740540	3,311.2
TRAVEL EXPENSE	3,311.2
740580	53,926.3
PRINTING	53,926.3
740640	106,741.5
CONTRACT SERVICES	106,741.5
740660	200.1
EQUIPMENT RENTAL	200.1
740680	3,590.0
MEMBERSHIP/ASSOCIATION DUES	
790100	3,590.0
REIMBURSEMENTS CLEARING	
3701	- 15,019.0
740510	INAARASTATISTIK TATIMIT
PROFESSIONAL DEVELOPMENT	1,850.0
740540	1,850.0
TRAVEL EXPENSE	13,169.0
4000	13,169.0
4000 710100	2,131,488.9
	125,449.8
SALARY/OFFICIAL-DEPARTMENT HEAD	125,449.8
710110	1,346,003.7
SALARY/REGULAR	1,346,003.7
SALARY/OTHER	GULTITE EU Adaptitation Alianti
	107,355.0
SOCIAL SECURITY 720110	107,355.0

EMPLOYEE INSURANCE 720120	291,928.08 183,605.05
RETIREMENT	183,605.05
720140	183,003.03
STATE UNEMPLOYMENT TAX	197.60
730100	8,088.97
OFFICE SUPPLIES	8,088.97
730120	1,210.00
BOOK SUPPLEMENTS	1,210.00
730240	7,489.33
FUEL - CONTROLLED	7,489.33
730310	1,036.11
UNIFORMS	1,036.11
730370	88.00
PERIODICALS	88.00
740140	2,568.93
VEHICLE MAINTENANCE - CONTROLLED	2,568.93
740510	2,768.00
PROFESSIONAL DEVELOPMENT	2,768.00
740528	26,536.50
PROFESSIONAL SERVICES-STORMWATER	26,536.50
740530	15,580.91
MOBILE PHONE AND DATA	15,580.91
740540	4,833.22
TRAVEL EXPENSE	4,833.22
740580	2,517.05
PRINTING	2,517.05
740660	3,269.52
EQUIPMENT RENTAL	3,269.52
740680	963.00
MEMBERSHIP/ASSOCIATION DUES	963.00
4001	588,885.96
	113,312.70
SALARY/OFFICIAL-DEPARTMENT HEAD	113,312.70
710110	284,332.67
SALARY/REGULAR	284,332.67
	672.72
SALARY/OVERTIME	672.72
710140	834.39
SALARY/CELL PHONE ALLOWANCE	834.39
	29,259.35
SOCIAL SECURITY	29,259.35
720110	95,560.85
EMPLOYEE INSURANCE	95,560.85
	49,825.55
RETIREMENT	49,825.55
720140	245.25
STATE UNEMPLOYMENT TAX	245.25
730100	10,372.88
OFFICE SUPPLIES	10,372.88
	85.00
740510	
740510 PROFESSIONAL DEVELOPMENT	85.00

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PRINTING	559.88
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	5,071,468.55
710100	132,730.10
SALARY/OFFICIAL-DEPARTMENT HEAD	132,730.10
710110	2,039,250.23
SALARY/REGULAR	2,039,250.23
710130	149,684.37
SALARY/OVERTIME	149,684.37
710140	6,663.73
SALARY/CELL PHONE ALLOWANCE	6,663.73
720100	173,743.06
SOCIAL SECURITY	173,743.06
	624,148.32
EMPLOYEE INSURANCE	624,148.32
720120	290,492.10
RETIREMENT	290,492.10
720140	2,174.48
STATE UNEMPLOYMENT TAX	2,174.48
730100	167,371.30
OFFICE SUPPLIES	167,371.30
730140	7,883.72
JANITOR SUPPLIES	7,883.72
730220	26,859.34
REPLACEMENTS	26,859.34
730240	80,286.42
FUEL - CONTROLLED	80,286.42
730250	27,407.72
SHOP SUPPLIES	27,407.72
730260	26,463.75
VEHICLE SUPPLIES	26,463.75
730280	133,086.10
CANINE EXPENSES	133,086.10
730290	123,325.00
SPAY/NEUTER PROGRAM EXPENSE	123,325.00
730310	13,429.64
UNIFORMS	13,429.64
730390	551,356.34
MEDICAL SUPPLIES	551,356.34
740140	20,339.81
VEHICLE MAINTENANCE - CONTROLLED	20,339.81
740410	
TOLLS	1,602.63
740510	1,602.63
PROFESSIONAL DEVELOPMENT	8,283.90
740512	8,283.90
PROFESSIONAL SERVICES	42,337.23
740530	42,337.23
	10,119.34
MOBILE PHONE AND DATA 740540	10,119.34 38,053.23

TRAVEL EXPENSE	38,053.23
740580	995.37
PRINTING	995.37
740640	7,650.00
CONTRACT SERVICES	7,650.00
740660	16,024.87
EQUIPMENT RENTAL	16,024.87
750400 (1997) (1	342,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	342,500.00
790100	(1,120.00
REIMBURSEMENTS CLEARING	(1,120.00
	255.00
INVOICE TOLERANCE*	255.00
740145	8,071.45
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,071.45
4200	2,303,396.51
710100	301,905.73
SALARY/OFFICIAL-DEPARTMENT HEAD	301,905.73
710110	884,623.19
SALARY/REGULAR	884,623.19
710120	
SALARY/OTHER	- -
710130	34,438.34
SALARY/OVERTIME	34,438.34
720100	69,537.34
SOCIAL SECURITY	69,537.34
	127,903.19
EMPLOYEE INSURANCE	127,903.19
720120	152,430.39
RETIREMENT	152,430.39
720140	126.00
STATE UNEMPLOYMENT TAX	126.00
730100	7,585.21
OFFICE SUPPLIES	7,585.21
730110	1,499.46
POSTAGE	1,499.46
730220	20,929.10
REPLACEMENTS	20,929.10
	2,005.94
FUEL - CONTROLLED	2,005.94
730310	1,636.08
UNIFORMS	1,636.08
730390	48,974.68
MEDICAL SUPPLIES	48,974.68
740120	3,068.15
MEDICAL SERVICES	3,068.15
740140	1,454.06
VEHICLE MAINTENANCE - CONTROLLED	1,454.06
740420	2,736.00
COURIER SERVICE	2,736.00
740510	3,711.70
PROFESSIONAL DEVELOPMENT	3,711.70
740512	3,974.10
PROFESSIONAL SERVICES	3,974.10

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MOBILE PHONE AND DATA	2,234.5
740540	2,189.3
TRAVEL EXPENSE	2,189.3
740560	250,781.4
TRANSPORTATION	250,781.4
740640	371,896.2
CONTRACT SERVICES	371,896.2
740656	3,678.4
RENT AND LEASES	3,678.4
740660	2,038.4
EQUIPMENT RENTAL	2,038.4
740680	1,380.0
MEMBERSHIP/ASSOCIATION DUES	1,380.00
790100	(310.0
REIMBURSEMENTS CLEARING	(310.00
730101	27.4
FOOD SUPPLIES	27.4
740145	942.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	942.00
	163,983.58
710100	121,192.29
SALARY/OFFICIAL-DEPARTMENT HEAD	121,192.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	9,204.68
SOCIAL SECURITY	9,204.68
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	15,241.40
RETIREMENT	15,241.40
	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,225.98
OFFICE SUPPLIES	1,225.98
730240	1,177.36
FUEL - CONTROLLED	1,177.36
740510	719.00
PROFESSIONAL DEVELOPMENT	719.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
	980,211.74
710100	115,714.04
SALARY/OFFICIAL-DEPARTMENT HEAD	115,714.04
710110	330,454.67
SALARY/REGULAR	330,454.67
710120	
SALARY/OTHER	
710130	3,354.96
SALARY/OVERTIME	3,354.96
720100	33,429.18
EOCIAL CEQUE	
SOCIAL SECURITY	33,429,18
720110 EMPLOYEE INSURANCE	33,429.18 116,278.43

RETIREMENT	56,312.6
720140	56,312.60
STATE UNEMPLOYMENT TAX	255.49
730100	255.49
OFFICE SUPPLIES	566.23
730140	566.23
	27,971.49
JANITOR SUPPLIES	27,971.45
	16,370.20
REPLACEMENTS	16,370.20
730240	9,100.56
FUEL - CONTROLLED	9,100.56
730250	7,855.99
SHOP SUPPLIES	7,855.99
	1,853.58
VEHICLE SUPPLIES	1,853.58
730310	1,756.67
UNIFORMS	1,756.67
730330	825.22
IT SOFTWARE	825.22
730350	4,256.07
AGRICULTURE SUPPLIES	4,256.07
730370	235.61
PERIODICALS	235.61
	5,402.72
AUDIO/VISUAL SUPPLIES	5,402.72
740110	500.00
IT SOFTWARE MAINTENANCE	500.00
740140	1,580.96
VEHICLE MAINTENANCE - CONTROLLED	1,580.96
740150	83,648.46
740510	83,648.46
PROFESSIONAL DEVELOPMENT	2,507.58
740530	2,507.58
MOBILE PHONE AND DATA	4,370.95
740540	4,370.95
TRAVEL EXPENSE	717.95
1996) '' (PORCENT'' 'PERGERAR' AND AND A PARAMAN AND A PARAMAN AND A PARAMANAN AND A PARAMANANANANANANANANANANANANANANANANANAN	717.95
740570	3,099.00
	3,099.00
740640	130,390.74
CONTRACT SERVICES	130,390.74
740660	3,416.20
	3,416.20
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	
REIMBURSEMENTS CLEARING	-
740145	17,076.17
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	17,076.17
4500	9,860,892.23
710100	98,162.50
SALARY/OFFICIAL-DEPARTMENT HEAD	98,162.50
710110	5,882,497.32

710130	5,882,497. -
SALARY/OVERTIME	-
720100	445,852.
SOCIAL SECURITY	445,852.3
720110	1,636,757.9
EMPLOYEE INSURANCE	1,636,757.9
720120	746,254.
RETIREMENT	746,254.7
720140	4,100.7
STATE UNEMPLOYMENT TAX	4,100.7
730100	23,348.5
OFFICE SUPPLIES	23,348.9
730110	258.9
POSTAGE	258.9
730210	45,227.1
DATA PROCESSING SUPPLIES	45,227.1
730220	42,527.5
REPLACEMENTS	42,527.5
730240	9,201.5
FUEL - CONTROLLED	9,201.5
730300	4,404.3
COMMUNITY AWARENESS SUPPLIES	4,404.3
730320	8,764.9
IT HARDWARE	8,764.9
730370	143,753.8
PERIODICALS	143,753.8
730380	289,095.0
AUDIO/VISUAL SUPPLIES	289,095.0
740110	10,324.5
IT SOFTWARE MAINTENANCE	10,324.5
740140	3,797.6
VEHICLE MAINTENANCE - CONTROLLED	3,797.6
740510	3,212.0
PROFESSIONAL DEVELOPMENT	3,212.0
740512	116,140.2
PROFESSIONAL SERVICES	116,140.2
740530	250.9
MOBILE PHONE AND DATA	250.9
740540	6,266.7
TRAVEL EXPENSE	6,266.7
740550	44,217.2
SAFETY PROGRAM	44,217.2
740580	1,942.0
PRINTING	1,942.0
740640	23,154.2
CONTRACT SERVICES	23,154.2
740660	11,030.6
EQUIPMENT RENTAL	11,030.6
740680	65,000.0
MEMBERSHIP/ASSOCIATION DUES	65,000.0
	05,000.0
740700	그는 것이 같은 것이 같아요. 유명한 문화

CAPITAL OUTLAY-BOOKS	75,225.21
790100	(3.57)
REIMBURSEMENTS CLEARING	(3.57)
740670	120,126.98
BOOK RENTAL	120,126.98
	725,616.22
	254,507.44
	254,507.44
710120 The second	205,257.75
SALARY/OTHER	205,257.75
	421.18
SALARY/OVERTIME	421.18
720100	34,416.49
SOCIAL SECURITY	34,416.49
720110	137,240.64
EMPLOYEE INSURANCE	137,240.64
720120	35,455.98
RETIREMENT	35,455.98
720140	543.85
STATE UNEMPLOYMENT TAX	543.85
	5,090.33
OFFICE SUPPLIES	5,090.33
730210	1,204.20
DATA PROCESSING SUPPLIES	1,204.20
730220	2,504.64
REPLACEMENTS	2,504.64
730370	174.75
PERIODICALS	174.75
A A MARK AND A MARKAN AND AN	2,250.00
PROFESSIONAL DEVELOPMENT	2,250.00
	265.35
PROFESSIONAL SERVICES	265.35
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	30,868.23
TRAVEL EXPENSE	30,868.23
740580	1,253.31
PRINTING	1,253.31
740640	1,155.00
CONTRACT SERVICES	1,155.00
740660	8,820.91
EQUIPMENT RENTAL	8,820.91
	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(1,582.93)
REIMBURSEMENTS CLEARING	(1,582.93)
740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
	723,871.69
710100	119,402.25
SALARY/OFFICIAL-DEPARTMENT HEAD	119,402.25
710110	337,186.88
SALARY/REGULAR	337,186.88
710130	715.94

SALARY/OVERTIME 710140	715 481
SALARY/CELL PHONE ALLOWANCE	481
720100	33,979
SOCIAL SECURITY	33,979
720110	93,619
	93,619
720120	57,112
	57,112
720140	152
STATE UNEMPLOYMENT TAX	152
	1,345
OFFICE SUPPLIES	1,345
730220 REPLACEMENTS	28,664
730230	28,664
MARINE/AIR EXPENSE	3,344
730240	3,344
FUEL - CONTROLLED	12,824
730310	12,824
UNIFORMS	679
740140	679
VEHICLE MAINTENANCE - CONTROLLED	10,908
740150	10,908
	12,298
740420	12,298.
COURIER SERVICE	43. 43.
740510	
PROFESSIONAL DEVELOPMENT	1,254.
740512	3,127.
PROFESSIONAL SERVICES	3,127.
740528	200.
PROFESSIONAL SERVICES-STORMWATER	200.
740530	1,938.
MOBILE PHONE AND DATA	1,938.
740540	1,960.
	1,960.
740580	100.
	100.
740660	1,381.
	1,381.
740680	1,254.
MEMBERSHIP/ASSOCIATION DUES	1,254.
790100	(105.
REIMBURSEMENTS CLEARING	(105.
5050	326,300.
740512	326,480.
PROFESSIONAL SERVICES	326,480.
790100	(180.
REIMBURSEMENTS CLEARING	(180.)
	5,304.3
740512	5,304.3
PROFESSIONAL SERVICES	5,304.2

SALARY/OFFICIAL-DEPARTMENT HEAD	41,242.7
710110	8,835,311.8
SALARY/REGULAR	8,835,311.8
710120	
SALARY/OTHER	-
710130	234,641.4
SALARY/OVERTIME	234,641.4
710140	963.6
SALARY/CELL PHONE ALLOWANCE	963.6
710150	235,746.8
SALARY/SPECIAL PAY	235,746.8
	697,825.9
SOCIAL SECURITY	697,825.9
720110	1,412,375.8
EMPLOYEE INSURANCE	1,412,375.8
720120	1,167,011.4
RETIREMENT	1,167,011.42
720140	2,318.4(
STATE UNEMPLOYMENT TAX	2,318.40
730100	96,377.56
OFFICE SUPPLIES	96,377.56
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	64,915.05
FUEL - CONTROLLED	64,915.05
730310	6,738.34
UNIFORMS	6,738.34
730330	29,414.31
IT SOFTWARE	29,414.31
	35,393.88
IT SOFTWARE MAINTENANCE	35,393.88
740140	38,196.15
VEHICLE MAINTENANCE - CONTROLLED	38,196.15
740160	32,623.25
SPECIAL INVESTIGATION	32,623.25
740420	801.20
COURIER SERVICE	801.20
740460	5,681.11
	5,681.11
	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	6,299.66
	6,299.66
740504	4,859.69
	4,859.69
740510	47,362.62
PROFESSIONAL DEVELOPMENT	47,362.62
740512	63,456.31
PROFESSIONAL SERVICES	63,456.31
740530	33,373.96
MOBILE PHONE AND DATA	33,373.96
740540	96,996.86

CONTRACT SERVICES	65,932.6 65,932.6
740660	52,511.1
EQUIPMENT RENTAL	52,511.3
740680	17,239.(
MEMBERSHIP/ASSOCIATION DUES	17,239.0
740692	602.9
DA WITNESS EXPENSE	602.9
740694	
FOOD SERVICE	-
740750	167,911.5
REMODEL	167,911.5
790100	(32,921.2
REIMBURSEMENTS CLEARING	(32,921.2
730101	
FOOD SUPPLIES	
	58,023.1
CARRYOVER FROM PREVIOUS YEAR	58,023.1
790910	(1,725.4
FINAL ADJUSTMENT TO BUDGET	(1,725.4
5101	21,072.9
710150	15,568.6
SALARY/SPECIAL PAY	15,568.6
720100	1,171.9
SOCIAL SECURITY	1,171.9
	2,386.5
EMPLOYEE INSURANCE	2,386.5
	1,945.1
	1, 9 45.1
	0.7
STATE UNEMPLOYMENT TAX	0.7
5200	1,025,979.4
710100	92,991.4
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.4
710110	449,085.0
	449,085.0
710130	3,131.5
	3,131.5
720100	40,333.7
SOCIAL SECURITY	40,333.7
720110	90,344.6
	90,344.6
720120 RETIREMENT	67,938.8
720140	67,938.8
STATE UNEMPLOYMENT TAX	385.7
	385.7
ACCANNEL AND	3,828.3
730100	3,828.3
730100 OFFICE SUPPLIES	
730100 OFFICE SUPPLIES 730140	
730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES	(1,011.8)
730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730240	(1,011.8 24,077.8
730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES	(1,011.8

VEHICLE SUPPLIES	2,728
730310	584
UNIFORMS	584
730390	
MEDICAL SUPPLIES	
740140	15,821
VEHICLE MAINTENANCE - CONTROLLED	15,821
740510	3,235
PROFESSIONAL DEVELOPMENT	3,235
740512	32,194
PROFESSIONAL SERVICES	32,194
740530	5,078
MOBILE PHONE AND DATA	5,078
740540	2,948
TRAVEL EXPENSE	2,948
740640	1,260
CONTRACT SERVICES	1,260
740656	176,000
RENT AND LEASES	176,000
740660	2,874
EQUIPMENT RENTAL	2,874
750600	7,688
CAPITAL OUTLAY-VEHICLES	7,688
790100	(825
REIMBURSEMENTS CLEARING	(825
790900	1,315
CARRYOVER FROM PREVIOUS YEAR	1,315
740145	807
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	807
5300	1,049,005
710100	72,300
	72,300
SALARY/OFFICIAL-DEPARTMENT HEAD	536,385
SALARY/OFFICIAL-DEPARTMENT HEAD	536,385
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	пактесть с насеатоблата о а
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	51,078
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150	51,078 51,078
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY	51,078 51,078 20,358
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100	51,078 51,078 20,358 20,358
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY	51,078, 51,078, 20,358, 20,358, 51,012,
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100	51,078 51,078 20,358 20,358 51,012 51,012
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	536,385 51,078 51,078 20,358 20,358 51,012 51,012 91,215 91,215
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	51,078 51,078 20,358 20,358 51,012 51,012 91,215
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	51,078 51,078 20,358 20,358 51,012 51,012 91,215 91,215
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	51,078 51,078 20,358 20,358 51,012 51,012 91,215 91,215 84,828 84,828
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	51,078 51,078 20,358 20,358 51,012 51,012 91,215 91,215 84,828 84,828 258
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	51,078 51,078 20,358 20,358 51,012 51,012 91,215 91,215 84,828 84,828 258 258
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	51,078 51,078 20,358 20,358 51,012 51,012 91,215 91,215 84,828 84,828 258 258 134
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	51,078 51,078 20,358 20,358 51,012 51,012 91,215 91,215 84,828 84,828 258 258 134 134
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	51,078 51,078 20,358 20,358 51,012 51,012 91,215 91,215 84,828 84,828 258 258 258 134 134 36,862
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240	51,078 51,078 20,358 20,358 51,012 51,012 91,215 91,215 84,828 84,828 258 258 134 134

LAW ENFORCEMENT SPECIFIC SUPPLIES	46,035.6
730280	2,601.2
	2,601.2
730310	3,462.8
UNIFORMS	3,462.8
740140	20,342.74
VEHICLE MAINTENANCE - CONTROLLED	20,342.74
740510	1,879.5
PROFESSIONAL DEVELOPMENT	1,879.50
740530 Table And Andrew	6,165.20
MOBILE PHONE AND DATA	6,165.26
740540	6,186.5:
TRAVEL EXPENSE	6,186.5
740660	1,789.4
EQUIPMENT RENTAL	1,789.49
740680	979.7
MEMBERSHIP/ASSOCIATION DUES	979.73
750400	6,381.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,381.91
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,163.55
REIMBURSEMENTS CLEARING	(1,163.55
5301	1,240,135.67
710100	
SALARY/OFFICIAL-DEPARTMENT HEAD	71,773.06
710110	71,773.06
SALARY/REGULAR	754,861.93
710130	754,861.93
SALARY/OVERTIME	1,606.82
720100	1,606.82
SOCIAL SECURITY	61,006.08
THE AND THE SECTION AND A DESCRIPTION OF THE SECTION AND A DESCRIPTION OF THE ADDRESS OF THE ADDRESS AND ADDRESS	61,006.08
EMPLOYEE INSURANCE	144,306.33
720120	144,306.33
	103,400.93
	103,400.93
720140	432.29
	432.29
730100	444.73
OFFICE SUPPLIES	444.73
	39,674.82
	39,674.82
	3,811.00
	3,811.00
	22,514.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,514.54
740110	4,505.41
IT SOFTWARE MAINTENANCE	4,505.41
740140	10,122.19
VEHICLE MAINTENANCE - CONTROLLED	10,122.19
740504	1,712.28
ONLINE SERVICES	1,712.28
	4,938.82

MOBILE PHONE AND DATA	9,263.6
740540	2,319.7
	2,319.7
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	514,94
MEMBERSHIP/ASSOCIATION DUES	514.94
5400	2,015,162.08
	157,503.48
SALARY/OFFICIAL-DEPARTMENT HEAD	157,503.48
710110	1,198,903.10
SALARY/REGULAR	1,198,903.10
710130	6,612.68
SALARY/OVERTIME	6,612.68
710140	926.69
SALARY/CELL PHONE ALLOWANCE	926.69
720100	101,850.40
SOCIAL SECURITY	101,850.40
720110	347,220.42
EMPLOYEE INSURANCE	347,220.42
720120	174,140.35
RETIREMENT	174,140.35
720140	1,521.88
STATE UNEMPLOYMENT TAX	1,521.88
730100	3,191.86
OFFICE SUPPLIES	3,191.86
740140	75.84
	CONTRACTOR CONTRACTOR CONTRACTOR
740140	75.84 75.84
740140 VEHICLE MAINTENANCE - CONTROLLED	75.84 75.84 472.50
740140 VEHICLE MAINTENANCE - CONTROLLED 740510	75.84 75.84
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT	75.84 75.84 472.50
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518	75.84 75.84 472.50
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH	75.84 75.84 472.50
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540	75.84 75.84 472.50 472.50
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE	75.84 75.84 472.50 472.50 - - - - 22,582.88
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660	75.84 75.84 472.50 472.50 - - - - - - - - - - - - - - - - - - -
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL	75.84 75.84 472.50 472.50 - - - - - - - - - - - - - - - - - - -
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 740790	75.84 75.84 472.50 472.50 - - - - - - - - - - - - - - - - - - -
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 740790 ELECTRONIC MONITORING	75.84 75.84 472.50 472.50 - - - - - - - - - - - - - - - - - - -
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 740790 ELECTRONIC MONITORING 5401 710110	75.84 75.84 472.50 472.50 - - - 22,582.88 22,582.88 22,582.88 160.00 160.00 3,814,887.13 2,486,442.28
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 740790 ELECTRONIC MONITORING 5401 710110 SALARY/REGULAR	75.84 75.84 472.50 472.50 22,582.88 22,582.88 160.00 160.00 3,814,887.13 2,486,442.28 2,486,442.28
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 740790 ELECTRONIC MONITORING 5401 710110 SALARY/REGULAR 710130	75.84 75.84 472.50 472.50 22,582.88 22,582.88 160,00 160,00 3,814,887.13 2,486,442.28 2,486,442.28 38,369.08
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 740790 ELECTRONIC MONITORING 5401 710110 SALARY/REGULAR	75.84 75.84 472.50 472.50 - - - 22,582.88 22,582.88 160.00 160.00 3,814,887.13 2,486,442.28 38,369.08 38,369.08
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 740790 ELECTRONIC MONITORING 5401 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140	75.84 75.84 472.50 472.50 - - - - - - - - - - - - - - - - - - -
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 740790 ELECTRONIC MONITORING 5401 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	75.84 75.84 472.50 472.50 - - 22,582.88 22,582.88 22,582.88 160.00 3,814,887.13 2,486,442.28 2,486,442.28 38,369.08 38,369.08 963.61 963.61
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 740790 ELECTRONIC MONITORING 5401 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100	75.84 75.84 472.50 472.50 - - 22,582.88 22,582.88 22,582.88 160.00 160.00 3,814,887.13 2,486,442.28 2,486,442.28 38,369.08 38,369.08 963.61 963.61 188,993.74
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 740790 ELECTRONIC MONITORING 5401 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	75.84 75.84 472.50 472.50 22,582.88 22,582.88 22,582.88 160.00 160.00 3,814,887.13 2,486,442.28 38,369.08 38,369.08 963.61 963.61 188,993.74
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 740790 ELECTRONIC MONITORING 5401 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	75.84 75.84 472.50 472.50 - - - - - - - - - - - - - - - - - - -
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 740790 ELECTRONIC MONITORING 5401 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	75.84 75.84 472.50 472.50 - - - - - - - - - - - - - - - - - - -
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 740790 ELECTRONIC MONITORING 5401 710110 SALARY/REGULAR 710130 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	75.84 75.84 472.50 472.50 - - - - - - - - - - - - - - - - - - -
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740518 PROFESSIONAL SERVICES-POLYGRAPH 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 740790 ELECTRONIC MONITORING 5401 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	75.84 75.84 472.50 472.50 - - - - - - - - - - - - - - - - - - -

OFFICE SUPPLIES	4,423.6
730140	17,610.8
JANITOR SUPPLIES	17,610.8
730160	7,201.6
CLOTHING	7,201.6
730220	20,473.1
REPLACEMENTS	
730310	20,473.1 617.1
UNIFORMS	617.1 617.1
740120	30,000.0
MEDICAL SERVICES	a daniani ana ang ang ang ang ang ang ang ang ang
740130	30,000.0
PHYSICIAN SERVICES	2,500.0
740140	2,500.0
VEHICLE MAINTENANCE - CONTROLLED	3,349.8
740512	3,349.8 8 456 4
PROFESSIONAL SERVICES	8,456.4
740660	8,456.4
EQUIPMENT RENTAL	183.8
730101	183.8
	33,991.6
FOOD SUPPLIES	33,991.6
5402	1,565.9
730100	874.2
	874.2
740512	429.9
PROFESSIONAL SERVICES	429.9
740694	261.8
FOOD SERVICE	261.8
	4,154,454.8
	162,995.1
SALARY/OFFICIAL-DEPARTMENT HEAD	162,995.1
710110	3,253,607.6
SALARY/REGULAR	3,253,607.6
710120	
	- 91/807-10000009480
710130	7,554.1
SALARY/OVERTIME	7,554.1
710140	11,563.3
SALARY/CELL PHONE ALLOWANCE	11,563.3
	247,805.4
	247,805.4
720120	429,054.1
	429,054.1
720140	1,926.6
STATE UNEMPLOYMENT TAX	1,926.6
	1,985.4
OFFICE SUPPLIES	1,985.4
730320	8,580.1
	8,580.1
740640	26,539.5
CONTRACT SERVICES	26,539.5

T40100 IT HARDWARE MAINTENANCE	2,714.7
5501	2,714.7
740120	916.6
MEDICAL SERVICES	916.6
5600	916.6
730100	143,351.9
OFFICE SUPPLIES	872.8
730220	872.8
REPLACEMENTS	934.5
730262	934.5
RADIO SUPPLIES	1,576.0
730270	1,576.0
	63,896.0
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,896.0
	685.0
	685.0
5, 730310	3,857.2
	3,857.2
740512	1,307.2
	1,307.2
740540	2,583.4
	2,583.4
740570	11,029.50
	11,029.50
740656	
RENT AND LEASES	-
740660	6,996.00
EQUIPMENT RENTAL	6,996.00
740930	378.79
DAMAGE REPAIRS	378.75
	37,224.27
CAPITAL OUTLAY-VEHICLES	37,224.27
	(488.85
REFUND	(488.85
760850	12,500.00
PASS THRU DISTRIBUTIONS	12,500.00
5602	21,559.98
740510	16,023.50
PROFESSIONAL DEVELOPMENT	16,023.50
740540	5,536.48
TRAVEL EXPENSE	5,536.48
6000 A Construction of the	2,391,259.46
710100	183,547.26
SALARY/OFFICIAL-DEPARTMENT HEAD	183,547.26
710110	1,550,921.73
SALARY/REGULAR	
710130	1,550,921.73
SALARY/OVERTIME	69,770.17
720100	69,770.17
SOCIAL SECURITY	133,931.70
720110	133,931.70
EMPLOYEE INSURANCE	185,271.75
720120	185,271.75
	225,117.95

STATE UNEMPLOYMENT TAX	108.0
730100	6,721.1
OFFICE SUPPLIES	6,721.1
740510	2,845.0
PROFESSIONAL DEVELOPMENT	2,845.0
740512	3,705.0
PROFESSIONAL SERVICES	3,705.0
740530	13,226.0
MOBILE PHONE AND DATA	13,226.0
740540	12,107.8
TRAVEL EXPENSE	12,107.8
740580	491.9
PRINTING	491.9
740660	3,492.4
EQUIPMENT RENTAL	3,492.4
740260	1.5
INTEREST ON CREDIT CARDS	1.5
6100	371,230.4
710110	232,484.7
SALARY/REGULAR	232,484.7
TION TO A CALL AND A C	13,352.0
SALARY/OVERTIME	13,352.0
720100	18,388.2
SOCIAL SECURITY	18,388.2
	42,361.7
EMPLOYEE INSURANCE	42,361.7
720120	30,676.5
RETIREMENT	30,676.5
720140	27.0
STATE UNEMPLOYMENT TAX	27.0
730100	5,933.6
OFFICE SUPPLIES	5,933.6
	667.3
JANITOR SUPPLIES	667.3
730220	6,351.4
REPLACEMENTS	6,351.4
730270	8,054.7
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,054.7
740510	4,725.0
PROFESSIONAL DEVELOPMENT	4,725.0
740530	6,175.7
MOBILE PHONE AND DATA	6,175.7
740540	1,148.4
TRAVEL EXPENSE	1,148.4
740580	830.8
PRINTING	830.8
740640	53.0
CONTRACT SERVICES	53.0
6101	3,063,014.3
710110	2,175,496.7
A CANADA A A A A A A A A A A A A A A A A A	
SALARY/REGULAR	2,175,496.73

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SOCIAL SECURITY	161,156.2
720110	424,919.24
EMPLOYEE INSURANCE	424,919.24
720120	273,342.42
RETIREMENT	273,342.42
720140	305.90
STATE UNEMPLOYMENT TAX	305.90
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,889.00
PROFESSIONAL DEVELOPMENT	3,889.00
740540	4,312.20
TRAVEL EXPENSE	4,312.20
	2,821.24
CONTRACT SERVICES	2,821.24
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
	[*]
710110	-
SALARY/REGULAR	- -
720100	
SOCIAL SECURITY	<u> </u>
720110	lata da se da kasar
EMPLOYEE INSURANCE	
720120	
RETIREMENT	<u></u>
6201	3,094,310.29
710110	2,080,304.01
SALARY/REGULAR	2,080,304.01
710130	
######★★★★★##########################	149.233.0/
SALARY/OVERTIME	149,233.07 149.233.07
AND A CONTRACT OF	149,233.07
SALARY/OVERTIME	149,233.07 164,020.53
SALARY/OVERTIME 720100	149,233.07 164,020.53 164,020.53
SALARY/OVERTIME 720100 SOCIAL SECURITY	149,233.07 164,020.53 164,020.53 378,708.03
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 274,648.91
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 274,648.91 (28,603.53
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 274,648.91 (28,603.53 (28,603.53 259.10
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 259.10 259.10
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53 259.10 259.10 13,334.08
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53 259.10 259.10 13,334.08 13,334.08
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53 259.10 259.10 13,334.08 13,334.08 27,645.00
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53 259.10 259.10 13,334.08 13,334.08 27,645.00 27,645.00
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740512	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53 259.10 259.10 13,334.08 13,334.08 27,645.00 27,645.00 112.50
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 259.10 259.10 13,334.08 13,334.08 27,645.00 112.50
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 274,648.91 (28,603.53 (28,603.53 259.10 13,334.08 13,334.08 27,645.00 27,645.00 112.50 112.50 16,504.40
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53 259.10 13,334.08 13,334.08 27,645.00 27,645.00 112.50 112.50 16,504.40
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53 259.10 13,334.08 27,645.00 27,645.00 112.50 112.50 16,504.40 16,504.40
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA	149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53 259.10 13,334.08 13,334.08 27,645.00 27,645.00 112.50 112.50 16,504.40

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CONTRACT SERVICES	258.50
740660	6,435.71
EQUIPMENT RENTAL	6,435.71
6202	2,092,939.44
710110	1,405,677.99
SALARY/REGULAR	1,405,677.99
710130	52,075.17
SALARY/OVERTIME	52,075.17
	6,525.00
SALARY/SPECIAL PAY	6,525.00
720100	109,091.74
	109,091.74
	247,865.28
	247,865.28
720120	182,742.95
	182,742.95
	648.00
STATE UNEMPLOYMENT TAX	648.00
730100	1,555.62
OFFICE SUPPLIES	1,555.62
	3,470.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,470.96
730370	672.00
	672.00
740504	3,030.00
ONLINE SERVICES	3,030.00
740510	3,224.00
PROFESSIONAL DEVELOPMENT	3,224.00
MOBILE PHONE AND DATA	17,508.98
740540	17,508.98
TRAVEL EXPENSE	2,961.91
740580	2,961.91
PRINTING	1,132.08
740640	1,132.08
CONTRACT SERVICES	5,064.68
740656	5,064.68
RENT AND LEASES	46,098.00 46,098.00
740660	LITTLE CARD AND DANIE AND A THE COMPAREMENT OF
EQUIPMENT RENTAL	3,595.08 3,595.08
6300	261,431.47
710110	121,293.34
SALARY/REGULAR	121,293.34
710130	30,901.31
SALARY/OVERTIME	30,901.31
720100	11,314.64
SOCIAL SECURITY	11,314.64
720110	16,525.18
EMPLOYEE INSURANCE	16,525.18
720120	19,010.02
RETIREMENT	19,010.02
	13,010,02

10,710.3
690.6
690.6
52,722.8
52,722.8
(1,745.8
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11,811,460.9
8,017,357.9
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184,466.4
184,466.4
32,561.(
32,561.0
611,885.6
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1,734,096.8
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1,027,286.5
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3,203.3
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10,914.9
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24,480.6
24,480.6
8,693.1
8,693.1
1,315.0
1,315.0
256.0
256.0
67,315.1
67,315.1
1,628.0
1,628.0
8,262.4
8,262.4
15,422.8
15,422.8
62,314.5
62.314.5
9,040,527.5
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9,040,527.5 (295.9 (295.9
9,040,527.5 (295.9 (295.9 6,121,657.0
9,040,527.5 (295.9 (295.9 6,121,657.0 6,121,657.0
62,314.5 9,040,527.5 (295.9 6,121,657.0 6,121,657.0 156,002.9 156,002.9

SOCIAL SECURITY	465,362.63
720110	1,281,403.99
EMPLOYEE INSURANCE	1,281,403.99
720120	785,094.46
RETIREMENT	785,094.46
720140	557.40
STATE UNEMPLOYMENT TAX	557.40
730100	6,691.90
OFFICE SUPPLIES	6,691.90
730130	38,136.83
ESTRAY EXPENSE	38,136.83
730240	· PTPPEPPPPEPPEPIERALAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
FUEL - CONTROLLED	30,507.49
730270	30,507.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,962.60
740510	29,962.60
PROFESSIONAL DEVELOPMENT	6,990.00
740512	6,990.00
PROFESSIONAL SERVICES	323.55
740530	323.55
	53,019.10
	53,019.10
	4,742.70
TRAVEL EXPENSE	4,742.70
	3,266.06
	3,266.06
740640	53.00
CONTRACT SERVICES	53.00
	11,678.80
	11,678.80
	-
CAPITAL OUTLAY-INTANGIBLES	_
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
790100	(5,950.00)
REIMBURSEMENTS CLEARING	(5,950.00)
63003	11,961,949.42
710110	7,055,435.78
SALARY/REGULAR	7,055,435.78
710130	745,950.27
SALARY/OVERTIME	745,950.27
7101 <u>50</u>	14,430.00
SALARY/SPECIAL PAY	14,430.00
720100	582,472.17
SOCIAL SECURITY	582,472.17
720110	1,451,117.18
EMPLOYEE INSURANCE	1,451,117.18
720120	978,540.67
RETIREMENT	978,540.67
A AND	
	28,603.53
720130 WORKERS COMPENSATION	20 602 52
WORKERS COMPENSATION	28,603.53
	28,603.53 990.14 990.14

OFFICE SUPPLIES	10,386.87
730240	62,088.25
FUEL - CONTROLLED	62,088.25
730270	45,423.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	45,423.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	56,778.85
MOBILE PHONE AND DATA	56,778.85
740540	2,306.30
TRAVEL EXPENSE	2,306.30
740580	4,474.86
PRINTING	4,474.86
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	913,866.26
CAPITAL OUTLAY-VEHICLES	913,866.26
6401	4,913,643.93
710110	
SALARY/REGULAR	3,073,008.52
710130	3,073,008.52
SALARY/OVERTIME	280,148.35
720100	280,148.35
	249,878.21
	249,878.21
	843,061.58
	843,061.58
720120	418,373.29
	418,373.29
	1,799.86
STATE UNEMPLOYMENT TAX	1,799.86
	14,718.61
OFFICE SUPPLIES	14,718.61
	6,837.74
	6,837.74
	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	6,524.00
PROFESSIONAL DEVELOPMENT	6,524.00
	3,150.93
MOBILE PHONE AND DATA	3,150.93
	125.00
PRINTING	125.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
	2,456,807.85
710110	1,443,538.87
SALARY/REGULAR	1,443,538.87
710130	89,560.83
SALARY/OVERTIME	89,560.83
	113,978.66
SOCIAL SECURITY	113,978.66
·	295,771.93

	295,771.9
720120	191,283.82
RETIREMENT	191,283.82
720140	497.12
STATE UNEMPLOYMENT TAX	497.1
730100	21,185.9
OFFICE SUPPLIES	21,185.9
730220	3,249.1
REPLACEMENTS	3,249.12
730270	68,331.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,331.6
740110	124,092.84
IT SOFTWARE MAINTENANCE	124,092.84
740390	28,591.00
FORENSIC SERVICES - CONTROLLED	28,591.00
740510	13,277.00
PROFESSIONAL DEVELOPMENT	13,277.00
740512	25,645.0
PROFESSIONAL SERVICES	25,645.00
740530	8,357.3
MOBILE PHONE AND DATA	8,357.33
740540	19,990.04
	19,990.04
740580	72.09
PRINTING	72.0
740640	
CONTRACT SERVICES	8,936.84
740660	8,936.84
	5,305.17
790100	5,305.17
REIMBURSEMENTS CLEARING	(4,857.37
6403	(4,857.37
710110	3,267,335.80
SALARY/REGULAR	544,216.90
710130	544,216.90
	13,026.10
SALARY/OVERTIME	13,026.10
710150	3,300.00
SALARY/SPECIAL PAY	3,300.00
720100	41,852.96
SOCIAL SECURITY	41,852.96
720110	130,707.94
	130,707.94
720120	69,955.38
RETIREMENT	69,955.38
720140	407.98
STATE UNEMPLOYMENT TAX	407.98
	4,065.12
OFFICE SUPPLIES	4,065.12
730220	23,736.07
REPLACEMENTS	23,736.07
730240	1,330,659.39
FUEL - CONTROLLED	1,330,659.39
730250	18,202.78

740320 1 11 HARDWARE 18 740110 18 17 SOFTWARE MAINTENANCE 18 740140 89 740140 89 740140 89 740140 89 740140 89 740140 89 740140 89 740140 89 740140 89 740140 89 740140 89 740510 4 740511 4 740512 5 740530 2 740540 1 740540 1 740540 1 740540 1 740560 1 750600 1 750400 62 750500 172 750600 172 750600 172 790100 1 81 13100 710110 13100	725,20
740110 18 IT SOFTWARE MAINTENANCE 18 740140 89 VEHICLE MAINTENANCE - CONTROLLED 89 740510 44 PROFESSIONAL DEVELOPMENT 44 740512 5, PROFESSIONAL SERVICES 5, 740530 2, MOBILE PHONE AND DATA 2, 740540 1, 740540 1, 740540 1, 740540 1, 740540 1, 740660 1, 740660 1, 750600 1, 750600 172, CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62, 750600 172, CAPITAL OUTLAY-VEHICLES 172, 70010 1, 81 1, 70100 1, 83 5ALARY/SPECIAL PAY 3 70100 10, 710150 10, 720100 10, 720100	27
IT SOFTWARE MAINTENANCE 18 740140 88 740140 88 VEHICLE MAINTENANCE - CONTROLLED 89 740510 44 PROFESSIONAL DEVELOPMENT 44 740512 55 740530 42 740540 22 MOBILE PHONE AND DATA 22 740540 11 TRAVEL EXPENSE 11 740540 12 CONTRACT SERVICES 55 740660 13 CONTRACT SERVICES 55 740660 14 1 750400 62 750600 172,4 750600 172,4 790100 12,4 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62 710110 172,4 790100 12,4 6404 2,023,6 710110 1310,6 510110 1310,6 510110 130,6 701130 10,8 7	27
IT SOFTWARE MAINTENANCE 138 740140 899 740510 44 PROFESSIONAL DEVELOPMENT 44 740512 5 PROFESSIONAL DEVELOPMENT 44 740512 5 PROFESSIONAL SERVICES 55 740540 22 MOBILE PHONE AND DATA 2, 740540 1, TRAVEL EXPENSE 1, 740660 1, EQUIPMENT RENTAL 1, 750400 2, CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62, 740560 122, 740660 122, 740660 122, 740660 122, 740660 122, 740660 122, 740660 122, 740660 122, 740660 122, 740660 122, 740660 122, 740660 122, 740660 122, 740660 122, 740660 122, 740660 122, 740700 122, 740700 122, 740700 122, 740700 122, 740700 122, 740700 122, 740700 122, 740700 122, 740700 124, 750400 124, 7505000 124, 7505000 124, 7505000 124, 7505000 124, 7505000 124, 7505000 124, 7505000 124, 7505000 124, 7505000 124, 75050000 124, 75050000 124, 75050000 124, 75050000 124, 75050000 124, 75050000 124, 75050000 124, 75050000 124, 75050000 124, 75050000 124, 75050000 124, 75050000 124, 75050000 124, 75050000 124, 75050000 124, 75050000 124, 75050000 124, 75050000 124, 750500	18,22
Add140 89 VEHICLE MAINTENANCE - CONTROLLED 89, 740510 4, PROFESSIONAL DEVELOPMENT 4, 740512 5, PROFESSIONAL DEVELOPMENT 4, 740512 5, PROFESSIONAL SERVICES 5, 740530 2, MOBILE PHONE AND DATA 2, 740540 1, TRAVEL EXPENSE 1, 740640 5, CONTRACT SERVICES 5, 740660 1, 750400 62, 750600 12,2, CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62, 750600 12,2, CAPITAL OUTLAY-VEHICLES 172,4 790100 (1,1,1,2,2,2,3,4,3,3,4,3,4,3,4,3,4,3,4,3,4,3,3,4,4,3,4,3,4,3,4,3,4,3,4,3,4,4,3,4,3,4,3,4,3,4,3,4,4,3,4,3,4,4,3,4	18,22
VEHICLE MAINTENANCE - CONTROLLED 89, 740510 44, PROFESSIONAL DEVELOPMENT 4, 740512 5, PROFESSIONAL SERVICES 5, 740530 2, MOBILE PHONE AND DATA 2, 740540 1, TRAVEL EXPENSE 1, 740540 1, 740540 1, 740540 1, 740540 1, 740540 1, 740640 5, CONTRACT SERVICES 5, 740660 1, EQUIPMENT RENTAL 1, 750400 62, CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62, 730600 172,4 790100 1,1,2,4 REIMBURSEMENTS CLEARING 1,1,310,6 710110 1,310,6 710130 10,8 720100 10,8 720100 10,8 720100 10,8 720110 400,1	89,11
740510 4 PROFESSIONAL DEVELOPMENT 4 740512 5 PROFESSIONAL SERVICES 5 740530 2 MOBILE PHONE AND DATA 2 Y00540 1 TRAVEL EXPENSE 1 740640 5 CONTRACT SERVICES 5 740660 1 EQUIPMENT RENTAL 1 750400 62 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62 750600 172 790100 (1.1 CAPITAL OUTLAY-VENICLES 172 790100 (1.2 REIMBURSEMENTS CLEARING (1.3 6404 2023& 710110 1,310,6 SALARY/REGULAR 1,310,6 710130 10,6 720100 3 SALARY/OVERTIME 10,6 720100 37,2 720110 400,1 EMPLOYEE INSURANCE 400,1 720100 164,9	89,11
PROFESSIONAL DEVELOPMENT 4, 740512 5, PROFESSIONAL SERVICES 5, 740530 2, MOBILE PHONE AND DATA 2, 740540 1, 740540 1, 740540 1, 740540 1, 740540 1, 740540 1, 740540 1, 740540 1, 740540 1, 740540 1, 740540 1, 740540 1, 740540 1, 740560 1, EQUIPMENT RENTAL 1, Figure 1, FURDINTURE FIXTURES AND EQUIPMENT 62, CAPITAL OUTLAY-VENITURE FIXTURES AND EQUIPMENT 62, 750600 172,2, CAPITAL OUTLAY-VENITURE FIXTURES AND EQUIPMENT 62, 6404 2,023, 710110 1,310,6 5ALARY/REGULAR 1,310,6 710130 10,8 SALARY/SPECIAL PAY 3	4,654
740512 5, PROFESSIONAL SERVICES 5, 740530 2, MOBILE PHONE AND DATA 2, 740540 1, TRAVEL EXPENSE 1, 740660 5, CONTRACT SERVICES 5, 740660 1, EQUIPMENT RENTAL 1, TS0600 62, CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62, 750600 172, 790100 (1, 5, REIMBURSEMENTS CLEARING (1, 5, 6404 2,023, 710110 1,310, SALARY/REGULAR 1,310, 710130 10,55 SALARY/OVERTIME 10,8 70100 97,2 SOCIAL SECURITY 97,2 701010 400,1 EMPLOYEE INSURANCE 400,1 70010 400,1 EMPLOYEE INSURANCE 400,1 70100 12,0 OFFICE SUPPLIES 12,0 73010 164,9 <	4,654
PROFESSIONAL SERVICES 5, 740530 2, MOBILE PHONE AND DATA 2, 740540 1, TRAVEL EXPENSE 1, 740640 5, CONTRACT SERVICES 5, 740660 1, EQUIPMENT RENTAL 1, TS0400 62, CANTRACT SERVICES 5, 740660 1, EQUIPMENT RENTAL 1, TS0400 62, CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62, 750600 172,2, CAPITAL OUTLAY-VEHICLES 172,2, 790100 (1,1,2,3,10,0,10,10,10,10,10,10,10,10,10,10,10,1	5,76
740530 2, MOBILE PHONE AND DATA 2, 740540 1, 740540 1, 740540 5, CONTRACT SERVICES 5, 740560 1, EQUIPMENT RENTAL 1, 7504060 62, CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62, 750600 172, 790100 1,72, REIMBURSEMENTS CLEARING (1,1, 6404 2,023, 710110 1,310,6 SALARY/OVERTIME 10,8 SALARY/OVERTIME 10,8 SALARY/OVERTIME 10,8 SALARY/OVERTIME 10,8 720100 97,2 SOCIAL SECURITY 97,2 SOCIAL SECURITY 37,2 SOCIAL SECURITY 164,9 RETIREMENT 164,9 RETIREMENT 164,9 RETIREMENT 164,9 ROUTIAY 30,0 PROFESSIONAL DEVELOPMENT 30,0 PROFESSIONAL SERVICES-I	5,765
MOBILE PHONE AND DATA 2, 740540 1, TRAVEL EXPENSE 1, 740640 5, CONTRACT SERVICES 5, 740660 1, EQUIPMENT RENTAL 1, T50400 62, CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62, 750600 172,4 790100 (1,1) REIMBURSEMENTS CLEARING (1,1) 6404 2,023,6 710130 1,310,6 SALARY/REGULAR 1,310,6 710130 10,8 SALARY/SPECIAL PAY 3 SOCIAL SECURITY 97,2 720100 97,2 SOCIAL SECURITY 97,2 720100 164,9 RTIREMENT 164,9 720100 12,0 OFFICE SUPPLIES 12,0 740510 3,0 740520 12,0 740510 3,0 740524 4 740510 3,0 <td< td=""><td>2,086</td></td<>	2,086
740540 1. TRAVEL EXPENSE 1. 740640 5. CONTRACT SERVICES 5. 740660 1. EQUIPMENT RENTAL 1. 750400 62. CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62. 750600 172. CAPITAL OUTLAY-VEHICLES 172. 790100 (1.5 REIMBURSEMENTS CLEARING (1.5 6404 2.023.6 710110 1.310.6 SALARY/REGULAR 1.310.6 710130 10.8 720100 97.2 SALARY/OVERTIME 10.8 720100 97.2 SOCIAL SECURITY 97.2 720100 97.2 SOCIAL SECURITY 97.2 720110 164.9 RTIREMENT 164.9 70120 12.0 OFFICE SUPPLIES 12.0 740510 3.0 740520 3.0 740520 3.0 740520 3.0 740510 3.0	2,086
IRAVEL EXPENSE 1, 740640 5, CONTRACT SERVICES 5, 740660 1, EQUIPMENT RENTAL 1, 750600 62, CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62, 750600 172,4 790100 11, REIMBURSEMENTS CLEARING 11, 6404 2,023,6 710110 1,310,6 SALARY/REGULAR 1,310,6 710130 10,8 SALARY/OVERTIME 10,8 710150 37,20100 SALARY/OVERTIME 10,8 710110 37,20100 SALARY/OVERTIME 10,8 720100 97,2 SOCIAL SECURITY 97,2 720110 400,1 EMPLOYEE INSURANCE 400,1 720120 164,9 RETIREMENT 164,9 720140 30 STATE UNEMPLOYMENT TAX 8 730100 12,0 OFFICE SUPPLIES 12,0 740510 3,00 740510 3,00 740524 4 740530 3,01 740530 3,02 740530 3,02 7405	1,159
740640 5, CONTRACT SERVICES 5, 740660 1, EQUIPMENT RENTAL 1, 750400 62, CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62, 750600 172, CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62, 790100 172, CAPITAL OUTLAY-VEHICLES 172, 790100 (1, REIMBURSEMENTS CLEARING (1, 6404 2,023, 710110 1,310,6 710130 10,8 710130 10,8 710130 10,9 710130 10,8 710150 3 SALARY/OVERTIME 10,8 710130 10,9 720100 97,2 SOCIAL SECURITY 97,2 SOCIAL SECURITY 97,2 720100 400,1 EMPLOYEE INSURANCE 400,1 720140 164,9 730100 12,0 OFFICE SUPPLIES 12,0	1,155
CONTRACT SERVICES 5, 740660 1, EQUIPMENT RENTAL 1, 750400 62, CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62, 750600 172,4 CAPITAL OUTLAY-VEHICLES 172,4 790100 (1,5) REIMBURSEMENTS CLEARING (1,5) 6404 2,023,6 710110 1,310,6 SALARY/REGULAR 1,310,6 710130 10,8 SALARY/OVERTIME 10,8 710150 3 SALARY/OVERTIME 10,9 720100 97,2 SOCIAL SECURITY 97,2 SOCIAL SECURITY 97,2 SOCIAL SECURITY 97,2 720100 164,9 RETIREMENT 164,9 720140 8 STATE UNEMPLOYMENT TAX 8 730100 12,0 OFFICE SUPPLIES 12,0 740510 3,0 PROFESSIONAL DEVELOPMENT 3,0 740524	5,600
740660 1. EQUIPMENT RENTAL 1. 750400 62. CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62. 750600 172.5 790100 172.5 REIMBURSEMENTS CLEARING (1.5 6404 2,033.6 710110 1,310.6 SALARY/REGULAR 1,310.6 710130 10.8 SALARY/OVERTIME 10.8 710150 33 SALARY/OVERTIME 10.8 710100 97.2 720100 97.2 SOCIAL SECURITY 97.2 720110 400.1 EMPLOYEE INSURANCE 400.1 720120 164.9 8 STATE UNEMPLOYMENT TAX 8 730100 12.0 OFFICE SUPPLIES 12.0 740510 3.0 PROFESSIONAL DEVELOPMENT 3.0 740524 4 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3.0 740540	5,600
EQUIPMENT RENTAL 1, 750400 62, CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62, 750600 172, CAPITAL OUTLAY-VEHICLES 172, 790100 (1, REIMBURSEMENTS CLEARING (1, 6404 2,023,6 710110 1,310,6 SALARY/REGULAR 1,310,6 710130 10,8 SALARY/OVERTIME 10,8 710150 3 SALARY/OVERTIME 10,8 710100 97,2 SOCIAL SECURITY 97,2 720110 400,1 EMPLOYEE INSURANCE 400,1 720120 164,9 RETIREMENT 164,9 720100 3,0 PROFESSIONAL DEVELOPMENT 3,0 740510 3,0 PROFESSIONAL SERVICES-INTERPRETER 4 740524 4 740530 3,0 740540 3,0 740540 3,0	1,315
750400 62, CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62, 750600 172, CAPITAL OUTLAY-VEHICLES 172, 790100 (1, REIMBURSEMENTS CLEARING (1, 6404 2,033,6 710110 1,310,6 SALARY/REGULAR 1,310,6 710130 10,8 SALARY/OVERTIME 10,8 SALARY/OVERTIME 10,8 SALARY/SPECIAL PAY 3 720100 97,2 SOCIAL SECURITY 97,2 SOCIAL SECURITY 97,2 SOCIAL SECURITY 97,2 SOCIAL SECURITY 97,2 720110 400,1 EMPLOYEE INSURANCE 400,1 720120 164,9 RETIREMENT 164,9 730100 12,0 OFFICE SUPPLIES 12,0 740510 3,0 PROFESSIONAL DEVELOPMENT 3,0 740524 4 PROFESSIONAL SERVICES-INTERPRETER 4	1,315
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 62,4 750600 172,2 CAPITAL OUTLAY-VEHICLES 172,4 790100 (1,5) REIMBURSEMENTS CLEARING (1,5) 6404 2,023,6 710110 1,310,6 SALARY/REGULAR 1,310,6 710130 10,8 SALARY/OVERTIME 10,8 710150 3 SALARY/SPECIAL PAY 3 720100 97,2 SOCIAL SECURITY 97,2 720110 400,1 EMPLOYEE INSURANCE 400,1 720120 164,9 RETIREMENT 164,9 720140 8 STATE UNEMPLOYMENT TAX 8 730100 12,0 OFFICE SUPPLIES 12,0 740510 3,00 740524 3,00 740524 4 PROFESSIONAL DEVELOPMENT 3,00 740524 4 PROFESSIONAL SERVICES-INTERPRETER 44 740530 <td>62,443</td>	62,443
750600 172,4 CAPITAL OUTLAY-VEHICLES 172,5 790100 (1,1 REIMBURSEMENTS CLEARING (1,5 6404 2,023,6 710110 1,310,6 710130 1,310,6 710130 10,8 SALARY/REGULAR 1,310,6 710130 10,8 SALARY/OVERTIME 10,8 710150 3 SALARY/SPECIAL PAY 3 720100 97,2 SOCIAL SECURITY 97,2 SOCIAL SECURITY 97,2 720110 400,1 EMPLOYEE INSURANCE 400,1 720120 164,9 RETIREMENT 164,9 720140 8 STATE UNEMPLOYMENT TAX 8 730100 12,0 OFFICE SUPPLIES 12,0 740510 3,0 740524 44 PROFESSIONAL DEVELOPMENT 3,0 740524 44 PROFESSIONAL SERVICES-INTERPRETER 44 </td <td>62,443</td>	62,443
CAPITAL OUTLAV-VEHICLES 172,5 790100 (1,1 REIMBURSEMENTS CLEARING (1,5 6404 2,023,6 710110 1,310,6 SALARY/REGULAR 1,310,6 710130 10,8 710150 10,8 720100 97,2 SALARY/SPECIAL PAY 3 SOCIAL SECURITY 97,2 SOCIAL SECURITY 97,2 720110 400,1 EMPLOYEE INSURANCE 400,1 RETIREMENT 164,9 720140 8 STATE UNEMPLOYMENT TAX 8 730100 12,0 OFFICE SUPPLIES 12,0 740510 3,0 PROFESSIONAL DEVELOPMENT 3,0 740524 44 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,00 740540 3,00 740540 3,00	
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SALARY/REGULAR 1,310,6 710130 10,8 SALARY/OVERTIME 10,8 710150 3 SALARY/SPECIAL PAY 3 720100 97,2 SOCIAL SECURITY 97,2 720110 400,1 EMPLOYEE INSURANCE 400,1 720120 164,9 RETIREMENT 164,9 720140 8 STATE UNEMPLOYMENT TAX 8 730100 12,0 OFFICE SUPPLIES 12,0 3,00 PROFESSIONAL DEVELOPMENT 3,00 740524 44 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,00 MOBILE PHONE AND DATA 3,03 740540 99	
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SALARY/OVERTIME 10,8 710150 3 SALARY/SPECIAL PAY 3 720100 97,2 SOCIAL SECURITY 97,2 720110 400,1 EMPLOYEE INSURANCE 400,1 720120 164,9 RETIREMENT 164,9 720140 8 STATE UNEMPLOYMENT TAX 8 730100 12,0 OFFICE SUPPLIES 12,0 740510 3,0 PROFESSIONAL DEVELOPMENT 3,0 740524 4 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,0 MOBILE PHONE AND DATA 3,0 740540 9	10,873
710150 3 SALARY/SPECIAL PAY 3 720100 97,2 SOCIAL SECURITY 97,2 72010 400,1 EMPLOYEE INSURANCE 400,1 720120 164,9 RETIREMENT 164,9 720140 8 STATE UNEMPLOYMENT TAX 8 730100 12,0 OFFICE SUPPLIES 12,0 740510 3,00 PROFESSIONAL DEVELOPMENT 3,00 740524 44 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,00 MOBILE PHONE AND DATA 3,00 740540 95	10,873
SALARY/SPECIAL PAY372010097,2SOCIAL SECURITY97,2720110400,1EMPLOYEE INSURANCE400,1720120164,9RETIREMENT164,97201408STATE UNEMPLOYMENT TAX873010012,0OFFICE SUPPLIES12,07405103,07405103,074052444PROFESSIONAL DEVELOPMENT3,07405303,0MOBILE PHONE AND DATA3,07405409	393
720100 97,2 SOCIAL SECURITY 97,2 720110 400,1 EMPLOYEE INSURANCE 400,1 720120 164,9 RETIREMENT 164,9 720140 8 STATE UNEMPLOYMENT TAX 8 730100 12,0 OFFICE SUPPLIES 12,0 740510 3,00 PROFESSIONAL DEVELOPMENT 3,00 740524 44 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,00 MOBILE PHONE AND DATA 3,00 740540 99	393.
SOCIAL SECURITY 97,2 720110 400,1 EMPLOYEE INSURANCE 400,1 720120 164,9 RETIREMENT 164,9 720140 8 STATE UNEMPLOYMENT TAX 8 730100 12,0 OFFICE SUPPLIES 12,0 740510 3,00 PROFESSIONAL DEVELOPMENT 3,00 740524 44 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,00 MOBILE PHONE AND DATA 3,00 740540 9	
720110 400,1 EMPLOYEE INSURANCE 400,1 720120 164,9 RETIREMENT 164,9 720140 8 STATE UNEMPLOYMENT TAX 8 730100 12,0 OFFICE SUPPLIES 12,0 740510 3,00 PROFESSIONAL DEVELOPMENT 3,00 740524 44 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,00 MOBILE PHONE AND DATA 3,00 740540 9	
EMPLOYEE INSURANCE 400,1 720120 164,9 RETIREMENT 164,9 720140 8 STATE UNEMPLOYMENT TAX 8 730100 12,0 OFFICE SUPPLIES 12,0 740510 3,00 PROFESSIONAL DEVELOPMENT 3,00 740524 44 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,00 MOBILE PHONE AND DATA 3,00 740540 9	
720120 164,9 RETIREMENT 164,9 720140 8 STATE UNEMPLOYMENT TAX 8 730100 12,0 OFFICE SUPPLIES 12,0 740510 3,00 PROFESSIONAL DEVELOPMENT 3,00 740524 44 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,00 MOBILE PHONE AND DATA 3,00 740540 9	
RETIREMENT 164,9 720140 8 STATE UNEMPLOYMENT TAX 8 730100 12,0 OFFICE SUPPLIES 12,0 740510 3,00 PROFESSIONAL DEVELOPMENT 3,00 740524 44 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,00 MOBILE PHONE AND DATA 3,00 740540 9	
7201408STATE UNEMPLOYMENT TAX873010012,0OFFICE SUPPLIES12,07405103,00PROFESSIONAL DEVELOPMENT3,0074052444PROFESSIONAL SERVICES-INTERPRETER447405303,00MOBILE PHONE AND DATA3,0074054094	
STATE UNEMPLOYMENT TAX 8 730100 12,0 OFFICE SUPPLIES 12,0 740510 3,0 PROFESSIONAL DEVELOPMENT 3,00 740524 44 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,03 MOBILE PHONE AND DATA 3,03 740540 9	
730100 12,0 OFFICE SUPPLIES 12,0 740510 3,0 PROFESSIONAL DEVELOPMENT 3,00 740524 44 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,00 MOBILE PHONE AND DATA 3,00 740540 99	801. 801.
OFFICE SUPPLIES 12,0 740510 3,0 PROFESSIONAL DEVELOPMENT 3,0 740524 44 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,0 MOBILE PHONE AND DATA 3,0 740540 9	
740510 3,00 PROFESSIONAL DEVELOPMENT 3,00 740524 44 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,00 MOBILE PHONE AND DATA 3,00 740540 99	
PROFESSIONAL DEVELOPMENT 3,00 740524 44 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,00 MOBILE PHONE AND DATA 3,00 740540 99	
740524 4 PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,03 MOBILE PHONE AND DATA 3,03 740540 9	3,069.
PROFESSIONAL SERVICES-INTERPRETER 44 740530 3,03 MOBILE PHONE AND DATA 3,03 740540 99 TRAVEL EXPENSE	3,069.0
740530 3,0 MOBILE PHONE AND DATA 3,0 740540 99	465.
MOBILE PHONE AND DATA 3,0 740540 TRAVEL EXPENSE	465.0
740540	3,038.2
	3,038.2
9	952.2
	952.2
	2,356.9

740100	12,985.2 3,693.0
IT HARDWARE MAINTENANCE	3,693.0
	1,395,951.7
710110	542,323.5
SALARY/REGULAR	542,323.5
710130	10,335.8
SALARY/OVERTIME	10,335.8
720100	41,075.7
SOCIAL SECURITY	41,075.7
720110	127,414.0
EMPLOYEE INSURANCE	127,414.0
720120	68,953.2
RETIREMENT	68,953.2
720140	81.0
STATE UNEMPLOYMENT TAX	81.0
730100	4,636.2
OFFICE SUPPLIES	4,636.2
730220	6,679.2
REPLACEMENTS	6,679.2
730250	33,381.7
SHOP SUPPLIES	33,381.7
730270	41,365.0
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,365.0
730330	20,103.3
IT SOFTWARE	20,103.3
740504	27,416.6
ONLINE SERVICES	*******
740512	27,416.6
PROFESSIONAL SERVICES	11,832.7 11,832.7
740530	
MOBILE PHONE AND DATA	4,228.6
740540	4,228.69
	2,047.7
740640	2,047.7
CONTRACT SERVICES	69,629.2
740660	69,629.2
EQUIPMENT RENTAL	307,636.53
750400	307,636.53
	61,367.19
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 740100	61,367.15
IT HARDWARE MAINTENANCE	15,444.00
6406	15,444.00
710110	881,374.84
	517,328.69
SALARY/REGULAR	517,328.69
710130	17,122.31
SALARY/OVERTIME	17,122.31
720100	39,312.84
SOCIAL SECURITY	39,312.84
720110	122,141.22
	122,141.22
720120 RETIREMENT	66,705.05

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STATE UNEMPLOYMENT TAX	(94.5
730100	370.3
OFFICE SUPPLIES	370.3
730260	
VEHICLE SUPPLIES	-
730320	475.5
IT HARDWARE	475.5
740110	9,096.0
IT SOFTWARE MAINTENANCE	9,096.0
740504	98,922.1
ONLINE SERVICES	98,922.1
740510	2,519.0
PROFESSIONAL DEVELOPMENT	2,519.00
740530	THE REPORT OF A REAL PROPERTY OF
MOBILE PHONE AND DATA	2,332.70
740540	2,332.7(
TRAVEL EXPENSE	2,645.1
MALLY P. INNY MARKAN MARKANANANA ANA MARKANANA	2,645.13
740580	13.5
PRINTING	13.58
	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,338,426.07
	1,022,875.90
SALARY/REGULAR	1,022,875.90
710130	9,687.76
SALARY/OVERTIME	9,687.76
720100	77,155.73
SOCIAL SECURITY	77,155.73
720110	209,509.65
EMPLOYEE INSURANCE	209,509.65
720120	128,987.79
RETIREMENT	128,987.79
720140	INNEXT ANALYZIN A CONTRACTOR AND A CONTRACTOR
STATE UNEMPLOYMENT TAX	120.21
730100	120.21
	3,560.49
OFFICE SUPPLIES	3,560.49
730270	3,558.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,558.24
730310	311,529.68
UNIFORMS	311,529.68
740110	432.15
IT SOFTWARE MAINTENANCE	432.15
740504	71,817.00
ONLINE SERVICES	71,817.00
740510	204,197.43
PROFESSIONAL DEVELOPMENT	204,197.43
740530	4,225.30
MOBILE PHONE AND DATA	
740540	4,225.30
TRAVEL EXPENSE	1,401.00
WINNERS - LONDROOM AND CONTRACT MADE - LINE - MARK - MARK - MARK - MARK - MARK - MARKANA	1,401.00
740580	160.00
	160.00
PRINTING 740660	9,228.60

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	64,300.0 64,300.0
730101	
FOOD SUPPLIES	821.3 821.3
730360	12110). : "X:1222220RR
ARMORY EXPENSE	214,857.8
6408	214,857.8
710110	1,438,161.8
SALARY/REGULAR	543,381.8
710130	543,381.8
SALARY/OVERTIME	5,297.2
720100	5,297.2
SOCIAL SECURITY	40,149.4
720110	40,149.4
	135,426.1
EMPLOYEE INSURANCE	135,426.1
720120 RETIREMENT	68,478.4
LETNER - ADDRENS C. LENGTHER BOARD MERNING MERNING AND	68,478.4
720140	186.8
STATE UNEMPLOYMENT TAX	186.8
730100	1,349.94
OFFICE SUPPLIES	1,349.9
730220	170,051.9
REPLACEMENTS	170,051.9
	20,746.1
SHOP SUPPLIES	20,746.18
740510	606.00
PROFESSIONAL DEVELOPMENT	606.00
740512	184,690.60
PROFESSIONAL SERVICES	184,690.60
740530	4,097.33
MOBILE PHONE AND DATA	4,097.31
740640	112,225.78
CONTRACT SERVICES	112,225.78
	14,253.48
EQUIPMENT RENTAL	14,253.48
	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	36,690.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,690.09
790100	(4.95
REIMBURSEMENTS CLEARING	(4.95
740625	53,065.57
REFUSE COLLECTION - CONTROLLED	53,065.57
6500	1,596,778.00
710110	1,014,953.16
SALARY/REGULAR	1,014,953.16
710130	24,013.45
SALARY/OVERTIME	
7 <u>20100</u>	24,013.45
SOCIAL SECURITY	77,770.04
JULIAL SELUKTIY	77,770.04 193,294.90
1990, HINTERSON - STOROGONDO T. "DOBOLOGON, COMPANY AND	144 744 90
720110	
1990, HINTERSON - STOROGONDO T. "DOBOLOGON, COMPANY AND	193,294.90 193,607.48

STATE UNEMPLOYMENT TAX	129.2
730100	5,466.7
OFFICE SUPPLIES	5,466.7
730120	936.7
BOOK SUPPLEMENTS	936.7
740110	26,147.4
IT SOFTWARE MAINTENANCE	26,147.4
	2,214.8
COURIER SERVICE	2,214.8
740504	21,799.0
ONLINE SERVICES	21,799.0
740510	5,812.0
PROFESSIONAL DEVELOPMENT	5,812.0
740512	58,829.6
PROFESSIONAL SERVICES	58,829.6
740530	8,353.2
MOBILE PHONE AND DATA	8,353.2
740540	690.9
TRAVEL EXPENSE	690.9
740570	980.0
ADVERTISING	980.0
740580	4,151.0
PRINTING	4,151.0
740660	11,885.4
EQUIPMENT RENTAL	11,885.4
740680	10,672.0
MEMBERSHIP/ASSOCIATION DUES	10,672.0
790100	(929.5
REIMBURSEMENTS CLEARING	(929.5
Administration in an annual contraction of the second state of the	692,575.9
710110	499,143.5
SALARY/REGULAR	499,143.5
STO THY ACCOUNT	499,145.5
710130	
710130	
SALARY/OVERTIME	0.0
SALARY/OVERTIME 720100	0.0 36,882.6
SALARY/OVERTIME 720100 SOCIAL SECURITY	0.0 36,882.6 36,882.6
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110	0.0 36,882.6 36,882.6 70,381.3
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	0.0 36,882.6 36,882.6 70,381.3 70,381.3
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	0.0 36,882.6 36,882.6 70,381.3 70,381.3 62,280.8
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	0.0 36,882.6 36,882.6 70,381.3 70,381.3 62,280.8 62,280.8
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	0.0 36,882.6 36,882.6 70,381.3 70,381.3 62,280.8 62,280.8 54.0
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	0.0 36,882.6 36,882.6 70,381.3 70,381.3 62,280.8 62,280.8 62,280.8 54.0 54.0
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	0.00 36,882.63 36,882.63 70,381.30 70,381.30 62,280.80 62,280.80 62,280.80 54.00 54.00 895.50
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	0.00 36,882.63 36,882.63 70,381.30 70,381.30 62,280.80 62,280.80 62,280.80 54.00 54.00 895.50
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740110	0.0 36,882.6 36,882.6 70,381.3 70,381.3 62,280.8
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE	0.00 36,882.63 36,882.63 70,381.30 62,280.80 62,280.80 62,280.80 54.00 54.00 895.50 895.50 2,029.56
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510	0.0 36,882.6 36,882.6 70,381.3 70,381.3 62,280.8 62,280.8 54.0 54.0 54.0 895.5 895.5 895.5 2,029.5 2,029.5
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT	0.00 36,882.62 36,882.62 70,381.30 62,280.80 62,280.80 62,280.80 54.00 55.50 56.50 5
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510	0.00 36,882.62 36,882.62 70,381.30 70,381.30 62,280.80 62,280.80 62,280.80 54.00 54.00 895.50 2,029.56 2,029.56 3,554.00 3,554.00
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT	0.00 36,882.63 36,882.63 70,381.30 62,280.80 62,280.80 62,280.80 54.00 54.00 895.50
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740512	0.00 36,882.63 36,882.63 70,381.30 62,280.80 62,280.80 62,280.80 62,280.80 62,280.80 62,280.80 62,280.80 54.00 895.50 2,029.56 2,029.56 3,554.00 3,554.00 582.40 582.40 582.40
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES	0.00 36,882.63 36,882.63 70,381.30 62,280.80 62,280.80 62,280.80 62,280.80 54.00 54.00 895.50 2,029.56 2,029.56 2,029.56 3,554.00 3,554.00 582.44

	12,366.95
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	187,482.11
	73,769.41
SALARY/REGULAR	73,769.41
720100	5,523.27
SOCIAL SECURITY	5,523.27
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
	9,204.20
RETIREMENT	9,204.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100 AND	1,060.25
OFFICE SUPPLIES	1,060.25
730320	55,328.07
IT HARDWARE	55,328.07
730330	1,504.17
IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740512	9,666.97
PROFESSIONAL SERVICES	9,666.97
740530	335.78
MOBILE PHONE AND DATA	335.78
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	27,213,700.37
710110	13,009,505.55
SALARY/REGULAR	13,009,505.55
710130	721,824.85
SALARY/OVERTIME	721,824.85
710150	17,412.00
SALARY/SPECIAL PAY	17,412.00
720100	
SOCIAL SECURITY	1,024,797.39
720110	1,024,797.39
EMPLOYEE INSURANCE	3,391,722.41
720120	3,391,722.41
RETIREMENT	1,709,597.84
720140	1,709,597.84
	8,699.99
STATE UNEMPLOYMENT TAX	8,699.99
730100	39,009.61
OFFICE SUPPLIES	39,009.61
730140	68,041.64
	68,041.64
	28,580.39
REPLACEMENTS	28,580.39
730270	17,241.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,241.10
730390	2,340.48

MEDICAL SUPPLIES	2,340.4
740110	847.0
IT SOFTWARE MAINTENANCE	847.0
740120	5,372,631.6
MEDICAL SERVICES	5,372,631.6
740190	192,960.8
	192,960.8
740510	32,550.0
PROFESSIONAL DEVELOPMENT	32,550.0
740512	1,645.0
PROFESSIONAL SERVICES	1,645.0
	21,136.14
MOBILE PHONE AND DATA	21,136.14
740540	9,584.6
TRAVEL EXPENSE	9,584.6
740560	116,014.99
TRANSPORTATION	116,014.99
	3,076.3
PRINTING	3,076.3
740626	95,667.0
TELEPHONE-INMATE SERVICES - CONTROLLED	95,667.05
740660	33,022.64
EQUIPMENT RENTAL	33,022.64
740694	1,345,671.06
FOOD SERVICE	1,345,671.06
790100	(49,880.26
REIMBURSEMENTS CLEARING	(49,880.26
7100	5,924,729.15
	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,454,346.30
SALARY/REGULAR	3,454,346.30
710130	224,949.16
SALARY/OVERTIME	224,949.16
710140	17,929.88
SALARY/CELL PHONE ALLOWANCE	17,929.88
710150	12,550.00
SALARY/SPECIAL PAY	*****
720100	12,550.00
SOCIAL SECURITY	286,681.88
720110	286,681.88
EMPLOYEE INSURANCE	656,736.02
720120	656,736.02
RETIREMENT	480,723.41
720140	480,723.41
	1,050.12
STATE UNEMPLOYMENT TAX	1,050.12
	13,262.49
OFFICE SUPPLIES	13,262.49
730220	13,047.25
	13,047.25
730230	41,320.26
	41,320.26
MARINE/AIR EXPENSE 730240	41,520.20

	2,856.40
VEHICLE SUPPLIES	2,856.40
	12,796.01
RADIO SUPPLIES 730270	12,796.01
	55,153.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	55,153.86
730280	3,619.16
	3,619.16
730310	18,475.87
	18,475.87
730320	4,469.98
	4,469.98
730330	1,372.01
	1,372.01
730390	80.42
MEDICAL SUPPLIES	80.42
740140	51,686.48
VEHICLE MAINTENANCE - CONTROLLED	51,686.48
740410	3.92
TOLLS	3.92
740504	3,089.50
ONLINE SERVICES	3,089.50
740510	21,850.33
PROFESSIONAL DEVELOPMENT	21,850.33
740512	44,993.18
PROFESSIONAL SERVICES	44,993.18
740518	800.00
PROFESSIONAL SERVICES-POLYGRAPH	800.00
740530	28,046.23
MOBILE PHONE AND DATA	28,046.23
	3,304.75
	3,304.75
740580	272.73
PRINTING	272.73
740640	207.02
CONTRACT SERVICES	207.02
	5,995.63
EQUIPMENT RENTAL	5,995.63
	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
	23,499.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,499.00
730360	612.39
ARMORY EXPENSE	612.39
740145	37,718.12
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	37,718.12
7200	2,958,461.98
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	1,602,683.13
SALARY/REGULAR	1,602,683.13
710120	4,684.19
SALARY/OTHER	4,684.19
710130	137,471.05

SALARY/OVERTIME	137,471.05
710150	1,566.00
SALARY/SPECIAL PAY	1,566.00
720100	141,345.85
SOCIAL SECURITY	141,345.85
720110	298,386.64
	298,386.64
	236,797.66
RETIREMENT	236,797.66
720140	700.25
STATE UNEMPLOYMENT TAX	700.25
	17,553.06
	17,553.06
	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
	124.99
730240	95,240.85
FUEL - CONTROLLED	95,240.85
730260	1,397.80
	1,397.80
730262	211.80
RADIO SUPPLIES	211.80
730270	69,927.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	69,927.12
730310	23,796.99
UNIFORMS	23,796.99
730320	6,294.92
IT HARDWARE	6,294.92
730370	161.10
PERIODICALS	161.10
730380	398.05
AUDIO/VISUAL SUPPLIES	398.05
740140	28,588.90
VEHICLE MAINTENANCE - CONTROLLED	28,588.90
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	8,186.32
ONLINE SERVICES	8,186.32
740510	3,016.71
PROFESSIONAL DEVELOPMENT	3,016.71
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	23,998.69
MOBILE PHONE AND DATA	23,998.69
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	3,639.50
CONTRACT SERVICES	3,639.50
CONTRACT SERVICES	

EQUIPMENT RENTAL 740680	9,220.75
	795.00
MEMBERSHIP/ASSOCIATION DUES 750400	795.00
	17,770.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	17,770.34
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	11,402.82
ARMORY EXPENSE	11,402.82
740240	17.85
CHANGE OF VENUE	17.85
	7,196,857.57
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	4,437,601.76
SALARY/REGULAR	4,437,601.76
710130	109,808.09
SALARY/OVERTIME	109,808.09
710150	20,807.00
SALARY/SPECIAL PAY	20,807.00
720100	351,086.97
SOCIAL SECURITY	351,086.97
720110	839,874.99
EMPLOYEE INSURANCE	839,874.99
	587,966.05
RETIREMENT	587,966.05
720140	2,104.40
STATE UNEMPLOYMENT TAX	2,104.40
730100	4,857.77
OFFICE SUPPLIES	4,857.77
730240	270,512.63
FUEL - CONTROLLED	270,512.63
730250	100.00
SHOP SUPPLIES	100.00
730260	21,835.60
VEHICLE SUPPLIES	21,835.60
730270	98,805.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	98,805.43
730280	5,643.33
CANINE EXPENSES	5,643.33
UNIFORMS	53,618.30
730320	53,618.30
IT HARDWARE	1,784.98
	1,784.98
IT SOFTWARE	22,470.61
	22,470.61
IT SOFTWARE MAINTENANCE	2,155.70
740140	2,155.70
VEHICLE MAINTENANCE - CONTROLLED	98,830.01

ONLINE SERVICES	2,970.00 2,970.00
740510	19,080.76
PROFESSIONAL DEVELOPMENT	19,080.76
740512	3,130.70
PROFESSIONAL SERVICES	3,130.70
740530	52,128.57
MOBILE PHONE AND DATA	52,128.57
740540	2007 - 2008 CRARK
TRAVEL EXPENSE	13,040.92 13,040.92
740580	2,055.00
PRINTING	2,055.00
740660	4,877.37
EQUIPMENT RENTAL	4,877.37
740680	A AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
MEMBERSHIP/ASSOCIATION DUES	935.00 935.00
740970	NAMES OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTIONO
FREIGHT AND HANDLING	21.75
750400	21.75
	3,250.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,250.00
750600	37,550.00
CAPITAL OUTLAY-VEHICLES	37,550.00
	(16,118.59
REIMBURSEMENTS CLEARING	(16,118.59
	5,384,374.03
	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,145,948.32
SALARY/REGULAR	3,145,948.32
	213,088.77
SALARY/OVERTIME	213,088.77
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	27,362.00
SALARY/SPECIAL PAY	27,362.00
	262,719.57
SOCIAL SECURITY	262,719.57
	615,637.64
	615,637.64
	440,565.50
	440,565.50
720140	1,245.42
STATE UNEMPLOYMENT TAX	1,245.42
730220	1,138.80
	1,138.80
730230	10,704.01
MARINE/AIR EXPENSE	10,704.01
730240	221,123.18
FUEL - CONTROLLED	221,123.18
	221,123.18 53,497.68
FUEL - CONTROLLED	53,497.68
FUEL - CONTROLLED 730270	53,497.68 53,497.68
FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	53,497.68

UNIFORMS	28,781.43
740140	50,012.56
VEHICLE MAINTENANCE - CONTROLLED	50,012.56
740510	10,335.00
PROFESSIONAL DEVELOPMENT	10,335.00
740512	917.10
PROFESSIONAL SERVICES	917.10
	38,910.30
MOBILE PHONE AND DATA	38,910.30
740540	14,790.80
TRAVEL EXPENSE	14,790.80
740580	1,870.37
PRINTING	1,870.37
740656	8,640.00
RENT AND LEASES	8,640.00
740660	36,600.54
EQUIPMENT RENTAL	36,600.54
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	442.37
REIMBURSEMENTS CLEARING	442.37
7500 v v v v v v v v v v v v v v v v v v	5,091,108.96
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,124,191.84
SALARY/REGULAR	3,124,191.84
	154,563.23
SALARY/OVERTIME	154,563.23
710140	11,168.30
SALARY/CELL PHONE ALLOWANCE	11,168.30
710150	25,314.00
SALARY/SPECIAL PAY	25,314.00
720100	257,235.02
SOCIAL SECURITY	257,235.02
	644,678.34
EMPLOYEE INSURANCE	644,678.34
720120	431,578.55
RETIREMENT	431,578.55
720140	1,482.54
STATE UNEMPLOYMENT TAX	1,482.54
730100	, 2,572.89
OFFICE SUPPLIES	2,572.89
OFFICE SUPPLIES	
730240	85.144.46
2° NORODONNO TA MARCONAL ANNANANA ANANANANA ANANANANA ANANANA ANANANA ANANANA	
730240	85,144.46
730240 FUEL - CONTROLLED	85,144.46 445.36
730240 FUEL - CONTROLLED 730250	85,144.46 445.36 445.36
730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730270	85,144.46 85,144.46 445.36 445.36 69,183.55 69 183.55
730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES	85,144.46 445.36 445.36

UNIFORMS	14,266.8 14,266.8
730320	3,602.9
IT HARDWARE	3,602.9
730390	0.2
MEDICAL SUPPLIES	0.2
740140	25,640.6
VEHICLE MAINTENANCE - CONTROLLED	25,640.6
740510	
PROFESSIONAL DEVELOPMENT	9,068.7 9,068.7
740512	0000 - 0.000
PROFESSIONAL SERVICES	3,184.8
740530	3,184.8
MOBILE PHONE AND DATA	23,596.5
740540	23,596.5
TRAVEL EXPENSE	8,336.9
740580	8,336.9
PRINTING	385.5
2/1000000002.cm/1000 10/10.cm/100000000.cm/100000000.cm/1000000000000000000000000000000000000	385.5
740640	6,725.0
CONTRACT SERVICES	6,725.0
740660	3,601.6
	3,601.6
740680	1,949.7
MEMBERSHIP/ASSOCIATION DUES	1,949.7
750600	37,529.0
CAPITAL OUTLAY-VEHICLES	37,529.0
790100	(835.0
REIMBURSEMENTS CLEARING	(835.0
	799,200.8
710110	126,248.1
SALARY/REGULAR	126,248.1
	704.7
SALARY/OVERTIME	704.7
	9,550.9
SOCIAL SECURITY	9,550.9
720110	16,827.70
EMPLOYEE INSURANCE	16,827.70
720120	15,858.29
RETIREMENT	15,858.29
720140	363.10
STATE UNEMPLOYMENT TAX	363.10
730220	19,009.7
REPLACEMENTS	19,009.73
740170	283,383.00
PETIT JURORS	283,383.00
740484	622222222 V
COURT REPORTER TRANSCRIPT	7,779.89
740524	7,779.89
PROFESSIONAL SERVICES-INTERPRETER	25,772.64
740540	25,772.64
	3,812.87
	3,812.87
	765.00
DDINTING	
PRINTING 740640	765.00 91,928.67

CONTRACT SERVICES	91,928.6
740690	172,510.1
COURT COST	172,510.1
740692	1,460.0
DA WITNESS EXPENSE	1,460.0
740694	23,225.8
FOOD SERVICE	23,225.8
8101	5,665,151.8
740270	4,745,894.4
APPOINTED ATTORNEY	4,745,894.4
740290	
OTHER LITIGATION-APPOINTED ATTORNEY	
740310	200.0
APPOINTED ATTORNEY-CIVIL	200.0
740370	207,092.4
APPOINTED ATTORNEY-JUVENILE	207,092.4
740460	207,092.4
INVESTIGATOR	
740470	227,389.0 346,024.6
EXPERT WITNESS	
740484	346,024.6
COURT REPORTER TRANSCRIPT	100,086.6
740512	100,086.6
PROFESSIONAL SERVICES	3,405.0
740524	3,405.00
PROFESSIONAL SERVICES-INTERPRETER	35,348.6
740640	35,348.60
CONTRACT SERVICES	600.00
I STATE THE AND A COMPANY AND A STATE AND A COMPANY AND A STATE	600.00
	in Caller in L
BANK SERVICE CHARGES	• • • • • • • • • • • • • • • • • • • •
	(2,889.00
REIMBURSEMENTS CLEARING	(2,889.00
740240	2,000.00
	2,000.00
	1,269,450.45
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,321.24
OTHER LITIGATION-APPOINTED ATTORNEY	7,321.24
740310	1,219,188.14
APPOINTED ATTORNEY-CIVIL	1,219,188.14
EXPERT WITNESS	-
	33,534.41
COURT REPORTER TRANSCRIPT	33,534.41
740524	9,396.66
PROFESSIONAL SERVICES-INTERPRETER	9,396.66
8103	1,259,381.68
710100	129,844.48
SALARY/OFFICIAL-DEPARTMENT HEAD	129,844.48
710110	704,816.42
SALARY/REGULAR	704,816.42
- XXXXXXXX - 7 (0) 000000 2	
710130	69,051.96

SOCIAL SECUDITY	63,511.3
SOCIAL SECURITY	63,511.3
720110	159,596.3
	159,596.3
720120	112,719.5
	112,719.5
720140	204.0
	204.0
730100	9,259.0
	9,259.0
730310	272.9
	272.9
740504	29.9
	29.9
740510	5,100.0
	5,100.0
740530	3,007.3
	3,007.3
740540	28.4
	28.43
	36.00
	36.00
740660	2,364.03
EQUIPMENT RENTAL	2,364.03
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
790100	(713.05
REIMBURSEMENTS CLEARING	(713.05
	8.68
INTEREST ON CREDIT CARDS	8.68
8210	548,207.64
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	208,440.30
SALARY/REGULAR	208,440.30
710130	335.85
SALARY/OVERTIME	335.85
720100	27,670.50
SOCIAL SECURITY	27,670.50
720110	51,407.20
EMPLOYEE INSURANCE	51,407.20
720120	50,891.43
RETIREMENT	50,891.43
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	001.200400000044.1++,1.0000070038
OFFICE SUPPLIES	4,479.87
740510	4,479.87
PROFESSIONAL DEVELOPMENT	350.00
740530	350.00
MOBILE PHONE AND DATA	37,99 37.99

	1,304.70
	3,307.65
CONTRACT SERVICES	3,307.65
740660	245.00
EQUIPMENT RENTAL	245.00
740680	450.00
MEMBERSHIP/ASSOCIATION DUES	450.00
740694	87.79
FOOD SERVICE	87.79
8220	953,340.54
710100	190,730.71
SALARY/OFFICIAL-DEPARTMENT HEAD	190,730.71
710110	518,753.39
SALARY/REGULAR	518,753.39
	(95.84)
SALARY/OVERTIME	(95.84)
720100	50,098.13
SOCIAL SECURITY	50,098.13
720110	98,533.82
EMPLOYEE INSURANCE	98,533.82
720120	88,509.82
RETIREMENT	88,509.82
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,961.92
OFFICE SUPPLIES	2,961.92
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
740530	133.20
MOBILE PHONE AND DATA	133.20
740540	139.49
TRAVEL EXPENSE	139.49
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	299.06
FOOD SERVICE	299.06
8230	844,447.39
710100	157,603.81
SALARY/OFFICIAL-DEPARTMENT HEAD	157,603.81
710110	464,728.55
SALARY/REGULAR	464,728.55
720100	45,259.27
SOCIAL SECURITY	45,259.27
	82,008.64
EMPLOYEE INSURANCE	82,008.64
720120	77,624.36
RETIREMENT	77,624.36
720140	49.88
STATE UNEMPLOYMENT TAX	49.88
	e versionen in versionen independent in
730100	XYXIA
OFFICE SUPPLIES	<u>8,982.46</u> 8,982.46

PROFESSIONAL DEVELOPMENT	4,290.00
740540	650.00
TRAVEL EXPENSE	650.00
740640	100.00
CONTRACT SERVICES	100.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(821.37
REIMBURSEMENTS CLEARING	(821.37
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	564,266.10
	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	220,218.78
SALARY/REGULAR	220,218.78
720100	28,638.29
SOCIAL SECURITY	28,638.29
720110	56,294.72
EMPLOYEE INSURANCE	56,294.72
720120	52,322.75
RETIREMENT	52,322.75
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,653.49
OFFICE SUPPLIES	2,653.49
740510	1,440.64
PROFESSIONAL DEVELOPMENT	1,440.64
740580	135.00
PRINTING	135.00
740640	4,390.53
CONTRACT SERVICES	4,390.53
740660	23.92
EQUIPMENT RENTAL	23.92
	(1,042.38)
REIMBURSEMENTS CLEARING	(1,042.38)
8250	551,772.32
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	209,815.40
SALARY/REGULAR	209,815.40
710130	201.51
SALARY/OVERTIME	201.51
720100	27,939.42
SOCIAL SECURITY	27,939.42
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	51,050.11
RETIREMENT	
720140	51,050.11
STATE UNEMPLOYMENT TAX	27.00
730100	27.00 2,375.28

OFFICE SUPPLIES	
730330	2,375.2
IT SOFTWARE	149.9
740510	149.9
PROFESSIONAL DEVELOPMENT	425.0
740540	425.0
TRAVEL EXPENSE	679.7
Ref. (* 1997) CLARKER STATES CONTRACTOR STATES (* 2007)	679.7
	818.3
CONTRACT SERVICES	818.3
	(2,587.2
RENT AND LEASES	(2,587.2
740660	4,023.4
EQUIPMENT RENTAL	4,023.4
740145	1,386.0
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,386.0
8310	366,904.1
710100	12,024.9
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.9
	235,444.89
SALARY/REGULAR	235,444.89
710130	314.78
SALARY/OVERTIME	314.78
	963.63
SALARY/CELL PHONE ALLOWANCE	963.63
720100	18,604.69
SOCIAL SECURITY	18,604.69
	56,216.70
EMPLOYEE INSURANCE	56,216.70
720120	31,036.31
RETIREMENT	31,036.31
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,355.71
OFFICE SUPPLIES	5,355.71
740510	1,890.00
PROFESSIONAL DEVELOPMENT	1,890.00
	711.20
TRAVEL EXPENSE	711.20
740660	4,560.66
EQUIPMENT RENTAL	4,560.66
790100	(246.34
REIMBURSEMENTS CLEARING	(246.34
	396,963.97
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	264,391.91
SALARY/REGULAR	264,391.91
720100	204,331.51
SOCIAL SECURITY	20,738.69
720110	55,604.47
	55,604.47
720120	
RETIREMENT	34,500.31
720140	34,500.31 279.00

STATE UNEMPLOYMENT TAX 730100	279 1,663
OFFICE SUPPLIES	1,663
740530	1,003
MOBILE PHONE AND DATA	
740540	1,164
TRAVEL EXPENSE	1,164
740580	376
PRINTING	376
740640	
CONTRACT SERVICES	931
740656	931
RENT AND LEASES	
740660	
	4,256
740680	4,256
MEMBERSHIP/ASSOCIATION DUES	75
740694	75
FOOD SERVICE	106
The second s	106
740145	850
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	850
	654,930
710100	12,024
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024
	458,016
SALARY/REGULAR	458,016
	35,080
SOCIAL SECURITY	35,080
	82,797
EMPLOYEE INSURANCE	82,797
720120	58,633
	58,633
720140	297
STATE UNEMPLOYMENT TAX	297
730100	4,332
OFFICE SUPPLIES	4,332
	850
PROFESSIONAL DEVELOPMENT	850.
740640	2,838
CONTRACT SERVICES	2,838.
740694	61,
FOOD SERVICE	61.
8340	443,815.
710100	12,024.
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.
710110	305,162.
SALARY/REGULAR	305,162.
720100	
SOCIAL SECURITY	23,661.
720110	23,661.
	55,403.
EMPLOYEE INSURANCE 720120	55,403.
RETIREMENT	39,580.
	39,580.

STATE UNEMPLOYMENT TAX	189.79
730100	846.94
OFFICE SUPPLIES	846.94
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	535.55
MOBILE PHONE AND DATA	535.55
740540	318.00
TRAVEL EXPENSE	318.00
740640	7,128.85
CONTRACT SERVICES	7,128.85
740660	180.02
	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(1,898.26
REIMBURSEMENTS CLEARING	(1,898.26)
	668,269.24
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	468,471.71
SALARY/REGULAR	468,471.71
710130	99.40
SALARY/OVERTIME	99.40
720100	35,574.11
SOCIAL SECURITY	35,574.11
720110	80,654.25
EMPLOYEE INSURANCE	80,654.25
720120	59,947.88
RETIREMENT	59,947.88
720140	243.14
STATE UNEMPLOYMENT TAX	243.14
730100	6,075.44
OFFICE SUPPLIES	6,075.44
740510	.225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,561.54
	1,561.54
740656	200.00
RENT AND LEASES	200.00
	2,900.38
	2,900.38
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	31.43
	31.43
740145	110.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	110.00
	696,010.55
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	488,330.76
SALARY/REGULAR	488,330.76
710130	194.40

E UNEMPLOYMENT TAX	
CE SUPPLIES	<u> </u>
	SAN - JA
ESSIONAL DEVELOPMENT	
ILE PHONE AND DATA	

SALARY/OVERTIME	194.4(
720100	37,122.90
SOCIAL SECURITY	37,122.90
720110	84,375.67
	84,375.67
	62,449.88
	62,449.88
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,839.26
	6,839.26
740510	375.00
PROFESSIONAL DEVELOPMENT	375.00
	3,165.96
EQUIPMENT RENTAL	3,165.96
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79
FOOD SERVICE	158.79
790100	(44.03
REIMBURSEMENTS CLEARING	(44.03
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	390,406.99
	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	247,786.98
SALARY/REGULAR	
710130	247,786.98
SALARY/OVERTIME	1,846.78
720100	1,846.78
SOCIAL SECURITY	19,310.75
720110	19,310.75
EMPLOYEE INSURANCE	57,196.16
720120	57,196.16
RETIREMENT	32,655.84
720140	32,655.84
	27.00
STATE UNEMPLOYMENT TAX 730100	27.00
	7,688.06
	7,688.06
740510	2,254.46
	2,254.46
PROFESSIONAL DEVELOPMENT	188.97
740530	~~~~
740530 MOBILE PHONE AND DATA	
740530 MOBILE PHONE AND DATA 740540	188.97 945.36
740530 MOBILE PHONE AND DATA	188.97
740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580	188.97 945.36 945.36
740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE	188.97 945.36 945.36
740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580	188.97 945.36 945.36 100.00 100.00
740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	188.97 945.36 945.36 100.00 100.00 2.89
740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING 740640	188.97 945.36 945.36 100.00 100.00 2.89 2.89
740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES	188.97 945.36 945.36 100.00 100.00 2.89

	0.0
790100	(972.0
REIMBURSEMENTS CLEARING	(972.0
740145	1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	507,867.10
710100	79,875.44
SALARY/OFFICIAL-DEPARTMENT HEAD	79,875.44
	106,385.04
SALARY/REGULAR	106,385.04
710130	41.52
SALARY/OVERTIME	41.52
720100	13,793.89
SOCIAL SECURITY	13,793.89
720110	42,228.78
	42,228.78
	23,244.76
RETIREMENT	23,244.76
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,240.41
OFFICE SUPPLIES	5,240.41
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	126,148.00
PROFESSIONAL SERVICES	126,148.00
740516	107,286.45
PROFESSIONAL SERVICES-URINALYSIS	107,286.45
740540	2,352.92
TRAVEL EXPENSE	2,352.92
740660	517.89
EQUIPMENT RENTAL	517.89
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	258,789.29
710110	53,234.24
SALARY/REGULAR	53,234.24
7201 <u>00</u>	4,047.49
SOCIAL SECURITY	4,047.49
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	6,642.09
RETIREMENT	****
720140	6,642.09
STATE UNEMPLOYMENT TAX	9.00
730100	9.00
OFFICE SUPPLIES	3,033.42
740510	3,033.42
and the second	225.00
PROFESSIONAL DEVELOPMENT 740512	225.00
PROFESSIONAL SERVICES	77,431.00

PROFESSIONAL SERVICES-URINALYSIS	98,155.8
740540	1,834.9
TRAVEL EXPENSE	1,834.9
740680	1,834.9
MEMBERSHIP/ASSOCIATION DUES	100.0
8403	• • •
710110	342,001.6
SALARY/REGULAR	228,259.1
710130	228,259.1
SALARY/OVERTIME	147.1
720100	147.1
SOCIAL SECURITY	16,733.3
720110	16,733.3
EMPLOYEE INSURANCE	59,446.8
720120	59,446.8
RETIREMENT	28,503.9
Statistics and the second sec second second sec	28,503.9
720140 STATE UNEMPLOYMENT TAX	228.2
	228.2
	3,780.3
OFFICE SUPPLIES	3,780.3
730330	149.9
	149.9
	528.0
PROFESSIONAL DEVELOPMENT	528.0
740540	355.6
	355.6
740640	3,848.1
CONTRACT SERVICES	3,848.10
	20.9
EQUIPMENT RENTAL	
0010	· · · · · · · · · · · · · · · · · · ·
8510 Refer - Alexandrian Market James Andre Alexandria of Reference Departed on the reference of the second second	997,516.2
710100	997,516.2 140,460.2
710100 SALARY/OFFICIAL-DEPARTMENT HEAD	997,516.2 140,460.2 140,460.2
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	997,516.2 140,460.2 140,460.2 497,689.5
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	997,516.2 140,460.2 140,460.2 497,689.5
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120	997,516.2 140,460.2 140,460.2 497,689.5
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER	997,516.2 140,460.2 140,460.2 497,689.5 497,689.5
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 720100	997,516.2 140,460.2 140,460.2 497,689.5 497,689.5
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 720100 SOCIAL SECURITY	997,516.2 140,460.2 140,460.2 497,689.5 497,689.5 - - 47,621.1
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 720100 SOCIAL SECURITY 720110	997,516.2 140,460.2 140,460.2 497,689.5 497,689.5 - 497,689.5 - - 47,621.1 47,621.1
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	997,516.2 140,460.2 140,460.2 497,689.5 497,689.5 - - - 47,621.1 125,461.8 125,461.8
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	997,516.2 140,460.2 140,460.2 497,689.5 497,689.5 - - 47,621.1 125,461.8 125,461.8 79,706.1
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	997,516.2: 140,460.2: 140,460.2: 497,689.5: 497,689.5: - - 47,621.1: 125,461.88 125,461.88 79,706.18
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	20.92 997,516.2 140,460.2 140,460.2 497,689.5 497,689.5 497,689.5 497,689.5 497,689.5 497,689.5 497,689.5 497,689.5 125,461.88 125,461.88 79,706.18 79,706.18 246.85
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	997,516.2: 140,460.2: 140,460.2: 497,689.5: 497,689.5: 497,689.5: 497,689.5: 497,689.5: 497,689.5: 125,461.8: 125,461.8: 125,461.8: 79,706.1: 79,706.1: 246.8:
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	997,516.2 140,460.2 140,460.2 497,689.5 497,689.5 497,689.5 497,621.1 47,621.1 125,461.88 125,461.88 79,706.18 79,706.18 246.85 246.85
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	997,516.2 140,460.2 140,460.2 497,689.5 497,689.5 497,689.5 497,621.1 47,621.1 125,461.8 125,461.8 79,706.1 79,706.1 246.8 246.8 9,835.7
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	997,516.2 140,460.2 140,460.2 497,689.5 497,689.5 - 497,621.1 47,621.1 125,461.8 125,461.8 79,706.1 79,706.1 246.8 246.8 9,835.7 9,835.7 9,835.7
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED	997,516.2 140,460.2 140,460.2 497,689.5 497,689.5 497,689.5 497,621.1 47,621.1 125,461.8 125,461.8 79,706.1 246.8 246.8 9,835.7 9,835.7 2,924.8
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740510	997,516.2: 140,460.2: 140,460.2: 497,689.5: 497,689.5: 497,689.5: 497,689.5: 497,689.5: 497,689.5: 497,689.5: 497,689.5: 125,461.88 125,461.88 125,461.88 125,461.88 125,461.88 246.85 246.85 246.85 2,97,706.18 2,9835.78 9,835.78 2,924.81 2,924.81
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED	997,516.2: 140,460.2: 140,460.2: 497,689.5: 497,689.5: 497,689.5: 497,689.5: 497,689.5: 497,689.5: 125,461.8: 125,461.8: 79,706.1: 79,706.1:

TRAVEL EXPENSE	1,625.52
740560	4,055.00
TRANSPORTATION	4,055.00
740580	1,140.00
PRINTING	1,140.00
740644	72,800.21
COLLECTION SERVICES	72,800.21
740660	6,065.60
EQUIPMENT RENTAL	6,065.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00
REIMBURSEMENTS CLEARING	(35.00
8520	616,208.34
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	234,284.43
SALARY/REGULAR	234,284.43
710120	23-7,20-75
SALARY/OTHER	-
710130	21.64
SALARY/OVERTIME	21.64
720100	27,902.51
SOCIAL SECURITY	27,902.51
720110	82,620.87
EMPLOYEE INSURANCE	82,620.87
720120	46,847.19
RETIREMENT	46,847.19
720140	40,847.119
STATE UNEMPLOYMENT TAX	51.68
730100	4,849.66
OFFICE SUPPLIES	4,849.66
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	1,275.73
MOBILE PHONE AND DATA	1,275.73
740540	459.17
TRAVEL EXPENSE	459.17
740640	
CONTRACT SERVICES	370.26 370.26
740644	
COLLECTION SERVICES	73,116.85
740660	
EQUIPMENT RENTAL	31.38 31.38
740680	
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	170.00
710100	1,334,815.53
	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	140,460.23 735,665.62

SALARY/OTHER	-
710130	6,872.
SALARY/OVERTIME	6,872.
710140	1,441.
SALARY/CELL PHONE ALLOWANCE	1,441.
720100	66,041.
SOCIAL SECURITY	66,041.
720110	243,569.
EMPLOYEE INSURANCE	243,569.
720120	110,440.
RETIREMENT	110,440.
720140	643.
STATE UNEMPLOYMENT TAX	643.
730100	11,925.0
OFFICE SUPPLIES	11,925.0
730310	141.
UNIFORMS	141.9
740140	3,039.4
VEHICLE MAINTENANCE - CONTROLLED	3,039.4
740510 Constant Annual Constant Annual Constant Annual Constant Annual Constant Constant Constant Constant Const Constant Constant Const Constant Constant Const	2,610.0
PROFESSIONAL DEVELOPMENT	2,610.0
740512	442.2
PROFESSIONAL SERVICES	442.2
740540	3,691.7
TRAVEL EXPENSE	3,691.7
740560	453.7
TRANSPORTATION	453.7
740580	1,535.0
PRINTING	1,535.0
740660	5,726.3
EQUIPMENT RENTAL	5,726.3
740680	60.0
MEMBERSHIP/ASSOCIATION DUES	60.0
740970	54.(
FREIGHT AND HANDLING	54.0
8540	1,088,274.8
710100	140,460.2
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.2
710110	534,912.9
SALARY/REGULAR	534,912.9
710130	171.1
SALARY/OVERTIME	171.1
720100	49,877.8
SOCIAL SECURITY	49,877.8
720110	180,511.3
EMPLOYEE INSURANCE	180,511.3
720120	84,277.9
RETIREMENT	84,277.9
720140	108.0
STATE UNEMPLOYMENT TAX	108.0
730100	7,100.6
OFFICE SUPPLIES	7,100.6
740510	1,385.0

PROFESSIONAL DEVELOPMENT 740512	1,385.0
PROFESSIONAL SERVICES	1,052.0
740540	1,052.0
TRAVEL EXPENSE	1,270.9
740560	1,270.9
TRANSPORTATION	2,420.0
740580	2,420.0
PRINTING	1,301.9
740640	1,301.9
CONTRACT SERVICES	2,198.1
740644	2,198.1 76,043.8
COLLECTION SERVICES	76,043.8
740660	5,087.7
EQUIPMENT RENTAL	5,087.7
740680	5,087.7 95.0
MEMBERSHIP/ASSOCIATION DUES	95.0
85550	650,845.1
710100	140,460.2
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.2
710110	264,851.7
SALARY/REGULAR	
720100	264,851.7 30,553.9
SOCIAL SECURITY	30,553.9
720110	84,457.4
EMPLOYEE INSURANCE	84,457.4
720120	50,570.5
RETIREMENT	50,570.5
720140	45.0
STATE UNEMPLOYMENT TAX	45.0
730100	6,314.7
OFFICE SUPPLIES	6,314.7
730110	2,748.0
POSTAGE	2,748.0
740510	1,230.0
PROFESSIONAL DEVELOPMENT	1,230.0
740530	2,081.9
MOBILE PHONE AND DATA	2,081.9
740540	1,122.1
TRAVEL EXPENSE	1,122.1
740640	8,783.0
CONTRACT SERVICES	8,783.0
740644	56,348.0
COLLECTION SERVICES	56,348.0
740660	368.7
EQUIPMENT RENTAL	368.7
740680	95.0
MEMBERSHIP/ASSOCIATION DUES	95.0
740260	4.4
INTEREST ON CREDIT CARDS	4.4
740145	4.4 810.0
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	810.0
6502	670,963.4
710110	448,669.5

SALARY/REGULAR	448,669.51
710130	287.72
SALARY/OVERTIME	287.72
720100	32,627.78
SOCIAL SECURITY	32,627.78
	111,987.53
EMPLOYEE INSURANCE	111,987.53
An and the second secon	56,012.95
RETIREMENT	56,012.95
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	14,222.45
OFFICE SUPPLIES	14,222.45
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	1,195.19
MOBILE PHONE AND DATA	1,195.19
740580	1,039.88
PRINTING	1,039.88
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
790100	(3.00
REIMBURSEMENTS CLEARING	(3.00
8380	585,645.41
	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	395,896.52
SALARY/REGULAR	395,896.52
710130	693.21
SALARY/OVERTIME	693.21
720100	30,190.60
SOCIAL SECURITY	30,190.60
720110	84,359.02
EMPLOYEE INSURANCE	84,359.02
720120	50,981.92
RETIREMENT	50,981.92
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,649,44
OFFICE SUPPLIES	5,649.44
740210	
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	
740510	2,950.00
PROFESSIONAL DEVELOPMENT	2,950.00
740580	50.00
PRINTING	50.00
740640	2,047.67
CONTRACT SERVICES	2,047.67
740680	5 1 STREET
MEMBERSHIP/ASSOCIATION DUES	765.00
790100	765.00
REIMBURSEMENTS CLEARING	(7.93)
6108	(7.93)
	131,440.82

LAW ENFORCEMENT SPECIFIC SUPPLIES	18,288.28
730360	113,152.5
ARMORY EXPENSE	113,152.54
6106	592,105.52
710110	341,623.7
SALARY/REGULAR	341,623.75
710130	2,003.1
SALARY/OVERTIME	2,003.11
710150	32,190.00
SALARY/SPECIAL PAY	32,190.00
720100	27,613.81
SOCIAL SECURITY	27,613.81
720110	70,557.66
EMPLOYEE INSURANCE	70,557.66
720120	46,884.34
RETIREMENT	46,884.34
720140	(167.07
STATE UNEMPLOYMENT TAX	(167.07
730270	944.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	944.03
730280	
CANINE EXPENSES	36,962.56
740110	36,962.56
IT SOFTWARE MAINTENANCE	700.00
740510	700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	2,700.00
PROFESSIONAL SERVICES	11,030.16
740530	11,030.16
MOBILE PHONE AND DATA	4,809.24
740540	4,809.24
TRAVEL EXPENSE	13,953,93
740640	13,953.93
CONTRACT SERVICES	300.00
6102	300.00
710110	1,510,715.23
	883,496.44
SALARY/REGULAR	883,496.44
710130	174,627.58
SALARY/OVERTIME	174,627.58
720100	79,842.81
SOCIAL SECURITY	79,842.81
720110	159,776.27
EMPLOYEE INSURANCE	159,776.27
	132,086.41
	132,086.41
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,460.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,460.95
	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	34,252.00
PROFESSIONAL DEVELOPMENT	34,252.00
740530	14,177.39

67	OF	108
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MOBILE PHONE AND DATA	14,177.3
740540	19,721.0
TRAVEL EXPENSE	19,721.0
740660	2,618.1
EQUIPMENT RENTAL	2,618.1
790100	(948.0
REIMBURSEMENTS CLEARING	(948.0
730360	5,334.5
ARMORY EXPENSE	5,334.5
6105	264,781.3
710110	144,517.1
SALARY/REGULAR	144,517.1
710130	-
SALARY/OVERTIME	<u></u>
720100	10,875.4
SOCIAL SECURITY	10,875.4
720110	26,315.8
EMPLOYEE INSURANCE	26,315.8
720120	18,023.2
	18,023.2
720140	18.0
STATE UNEMPLOYMENT TAX	18.0
730270	989.7
LAW ENFORCEMENT SPECIFIC SUPPLIES	989.7
740110	870.0
IT SOFTWARE MAINTENANCE	870.0
740140	5,554.6
VEHICLE MAINTENANCE - CONTROLLED	5,554.6
NERVICE CONTRACTOR AND A CONTRACTOR OF AN ADDRESS OF A CONTRACTOR AND A CONT	 I ALLA PRE VISA CARGA VISA
740530 MOBILE PHONE AND DATA	2,150.4
	2,150.4
	6,000.0
RENT AND LEASES	6,000.0
	49,466.9
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,466.9
	626,702.7
	400,791.8
SALARY/REGULAR	400,791.8
710130	37,217.2
SALARY/OVERTIME	37,217.2
720100	32,589.2
	32,589.2
720110	70,302.0
	70,302.0
720120	54,660.2
	54,660.2
720140	45.0
STATE UNEMPLOYMENT TAX	45.0
730270	7,210.0
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.0
740110	5,765.7
IT SOFTWARE MAINTENANCE	5,765.7
740510	2,640.0
PROFESSIONAL DEVELOPMENT	2,640.0
	95.3

PROFESSIONAL SERVICES 740530	95.3
MOBILE PHONE AND DATA	4,211.6
740540	4,211.6 8,634.1
TRAVEL EXPENSE	8,634.1
740660	2,540.1
EQUIPMENT RENTAL	2,540.1
6103	10,358.3
710130	702.6
SALARY/OVERTIME	702.6
720100	52.6
SOCIAL SECURITY	52.6
720120	87.62
RETIREMENT	87.62
740510	2,248.00
PROFESSIONAL DEVELOPMENT	2,248.00
740530	3,122.75
MOBILE PHONE AND DATA	3,122.75
740540	4,144.76
TRAVEL EXPENSE	4,144.76
	15,029.61
TRANSPORT TABLE AND A STATE AN	82.00
SALARY/REGULAR	82.00
710130	8,742.37
	8,742.37
720100	666.17
SOCIAL SECURITY	666.17
720110	163.23
	163.23
RETIREMENT	1,100.84
RETIREMENT 730270	1,100.84
	4,275.00
LAW ENFORCEMENT SPECIFIC SUPPLIES 3242	4,275.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	15,000.00
710100	291,970.08
SALARY/OFFICIAL-DEPARTMENT HEAD	70,673.12
710110	70,673.12
SALARY/REGULAR	136,521.45
710130	136,521.45
SALARY/OVERTIME	1,570.84
710140	1,570.84
SALARY/CELL PHONE ALLOWANCE	516.88
720100	516.88
SOCIAL SECURITY	15,423.07
720110	15,423.07
EMPLOYEE INSURANCE	33,607.96
720120	33,607.96
RETIREMENT	26,243.90
720140	26,243.90
STATE UNEMPLOYMENT TAX	10.25 10.25
730100	3,895.41

OFFICE SUPPLIES	3,895.4
740510	2,887.2
PROFESSIONAL DEVELOPMENT	2,887.2
740680	620.0
MEMBERSHIP/ASSOCIATION DUES	620.0
	10,728.8
710110	206.8
	206.8
	8,716.8
SALARY/OVERTIME	8,716.8
	668.8
SOCIAL SECURITY	668.8
720120	1,118.9
	1,118.9
	17.4
STATE UNEMPLOYMENT TAX 8260	17.4
710110	95,722.7
SALARY/REGULAR	59,750.1
SALART/REGULAR 720100	59,750.1
SOCIAL SECURITY	4,457.0
No	4,457.04
720110 EMPLoYEE INSURANCE	4,712.8
720120	4,712.82
	7,492.6
	7,492.6
720140	18.0
STATE UNEMPLOYMENT TAX	18.0
730100 OFFICE SUPPLIES	17,435.20
740510	17,435.20
PROFESSIONAL DEVELOPMENT	200.0
740580	200.00
PRINTING	919.00
740640	919.00
CONTRACT SERVICES	41.2
740660	41.23
	546.52
	546.52
	150.00
MEMBERSHIP/ASSOCIATION DUES 3211	150.00
760710	- Antan 21 July
CONTINGENCY-OPERATIONS	geographic Philip (1941)
CONTINUENCE-OPERATIONS	-
	49,195,037.17
ROAD AND BRIDGE	49,195,037.17
	2,225,793.55
	2,225,793.55
TRANSFERS OUT	2,225,793.55
	311,830.40
730100	4,998.90
	4,998.90
730250	13,547.61
SHOP SUPPLIES	13,547.61
	50,185.38
VEHICLE MAINTENANCE - CONTROLLED	50,185.38

PROFESSIONAL DEVELOPMENT	12,515.(12,515.(
740512	43,305.3
PROFESSIONAL SERVICES	43,305.3
740540	1,344.3
TRAVEL EXPENSE	1,344.3
740650	185,783.7
SIGN AND SIGNAL MAINTENANCE	185,783.7
740660	150.0
EQUIPMENT RENTAL	150.0
9000	766,795.2
	232.
ROAD MATERIALS	232.5
740512	24,942.7
PROFESSIONAL SERVICES	24,942.7
750800	741,620.0
MAJOR PROJECTS	741,620.0
9100	16,757,130.4
710100	186,715.0
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.0
710110	3,057,859.8
SALARY/REGULAR	3,057,859.8
710120	3,037,639.6
SALARY/OTHER	
710130	-
SALARY/OVERTIME	201,273.8
710140	201,273.8
SALARY/CELL PHONE ALLOWANCE	1,965.9
720100	1,965.9
SOCIAL SECURITY	255,934.7
720110	255,934.7
EMPLOYEE INSURANCE	819,866.8
720120	819,866.8
RETIREMENT	431,074.1
720140	431,074.1
	1,034.8
STATE UNEMPLOYMENT TAX 730100	1,034.8
	35,091.4
	35,091.4
	5,832.1
JANITOR SUPPLIES	5,832.1
	11,379.2
	11,379.2
	936,829.1
	936,829.1
	140,391.3
CRUSHED CONCRETE/REJECT	140,391.3
730220	2,277.1
	2,277.1
730240	366,079.8
	366,079.8
730250	78,565.4
SHOP SUPPLIES 730260	78,565.4

730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	45,103.00
UNIFORMS	45,103.00
730320	1,427,49
	1,427.49
	45,000.00
IT SOFTWARE	45,000.00
730390	1,543.53
MEDICAL SUPPLIES	1,543.53
740140	119,093.34
VEHICLE MAINTENANCE - CONTROLLED	119,093.34
740150	241,961.50
LANDSCAPE MAINTENANCE	241,961.50
740430	46,050.78
STRIPING/SEALANT SERVICES	46,050.78
740510	2,132.63
PROFESSIONAL DEVELOPMENT	2,132.63
740512	517,666.01
PROFESSIONAL SERVICES	517,666.01
740530	
MOBILE PHONE AND DATA	12,850.79
740640	12,850.79
CONTRACT SERVICES	8,512,951.24
740650	8,512,951.24
SIGN AND SIGNAL MAINTENANCE	48,333.64
740660	48,333.64
EQUIPMENT RENTAL	43,698.44
750400	43,698.44
	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 750600	352,822.22
<u>如此,我们就是我们们的问题,我们还是我们的问题,我们就是我们的问题,我们就能够得到我们的问题,我们就是我们们的问题,我们就能能</u>	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(155,347.45)
	(155,347.45)
	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(3,039.79)
	(3,039.79)
	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16
	8,095,632.37
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
	2,181,333.62
SALARY/REGULAR	2,181,333.62
710120	2.1
SALARY/OTHER	
710130	2,246.80
SALARY/OVERTIME	2,246.80
710140	1,686.58
SALARY/CELL PHONE ALLOWANCE	1,686.58

SOCIAL SECURITY	174,010.70
720110	555,759.57
EMPLOYEE INSURANCE	555,759.5
720120	296,479.86
RETIREMENT	296,479.86
720140	1,496.59
STATE UNEMPLOYMENT TAX	1,496.59
730100	13,354.58
OFFICE SUPPLIES	13,354.58
730180	15,217.54
CULVERTS	15,217.54
730190	3,008,942.85
ROAD MATERIALS	3,008,942.85
	41,068.47
REPLACEMENTS	41,068.47
730240	279,615.41
FUEL - CONTROLLED	279,615.41
730250	105,457.17
SHOP SUPPLIES	105,457.17
730260	145,259.89
VEHICLE SUPPLIES	145,259.89
730310	X'1.1 .XXXXX' Y CYX1.1.41.9 CXXYYXXYYXXXXXXX 1
UNIFORMS	75,921.55
740110	75,921.55
IT SOFTWARE MAINTENANCE	3,523.00
740510	3,523.00
PROFESSIONAL DEVELOPMENT	(83,687.22
740512	(83,687.22
PROFESSIONAL SERVICES	529,134.46
740530	529,134.46
MOBILE PHONE AND DATA	8,035.88
740640	8,035.88
	33,492.71
CONTRACT SERVICES	33,492.71
	47,328.08
	47,328.08
740660	23,636.54
	23,636.54
	196,358.19
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	196,358.19
	153,178.05
CAPITAL OUTLAY-VEHICLES	153,178.05
760600	100,000.00
SETTLEMENT COSTS	100,000.00
	66.42
REIMBURSEMENTS CLEARING	66.42
9300	4,742,180.56
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	1,458,664.17
SALARY/REGULAR	1,458,664.17
710120	na Arren († 1997) Status († 1985)
SALARY/OTHER	
710130	41,542.42

710140 SALARY/CELL PHONE ALLOWANCE	6,515.3 6,515.3
720100	124,219.9
SOCIAL SECURITY	124,219.9
720110	346,578.9
EMPLOYEE INSURANCE	
720120	346,578.9
RETIREMENT	211,585.2
A NUMBER AND	211,585.2
720140	443.1
STATE UNEMPLOYMENT TAX	443.1
730100	7,175.4
	7,175.4
	657,981.0
	657,981.0
	25,729.9
	25,729.5
730220	748.
	748.3
	120,135.9
FUEL - CONTROLLED	120,135.5
730250	17,765.6
SHOP SUPPLIES	17,765.6
730260	37,627.4
VEHICLE SUPPLIES	37,627.4
730310	14,574.4
UNIFORMS	14,574.4
730350	7,322.0
AGRICULTURE SUPPLIES	7,322.0
730380	22,502.8
AUDIO/VISUAL SUPPLIES	22,502.8
730390	417.3
MEDICAL SUPPLIES	417.3
740140	140,406.5
VEHICLE MAINTENANCE - CONTROLLED	140,406.5
740430	458,720.5
STRIPING/SEALANT SERVICES	458,720.5
740440	95,896.6
CONCRETE/CURB REPAIR	95,896.6
740504	6,697.6
ONLINE SERVICES	6,697.6
740510	Let 1 2 C Auto 1 1 2 Auto 20 March 200
PROFESSIONAL DEVELOPMENT	2,206.8
C COCOCCOUNTERS TO ACCOCCOUNCE A CONTRACT AND	2,206.8
PROFESSIONAL SERVICES	445,622.7
	445,622.7
740530	6,493.2
MOBILE PHONE AND DATA	6,493.2
	1,004.8
TRAVEL EXPENSE	1,004.8
740580	12,162.4
	12,162.4
740620	94.4
ELECTRICITY - CONTROLLED	94.4
740624	46.5

CONTRACT SERVICES	5,666.3
740650	301,292.3
SIGN AND SIGNAL MAINTENANCE	301,292.3
740656	42,765.0
RENT AND LEASES	42,765.0
740660	23,873.9
EQUIPMENT RENTAL	23,873.9
740680	6,000.0
MEMBERSHIP/ASSOCIATION DUES	6,000.0
750800	(134,302.1
MAJOR PROJECTS	(134,302.1
760600	100,000.0
SETTLEMENT COSTS	100,000.0
790100	(60,711.4
REIMBURSEMENTS CLEARING	(60,711.4
9400	7,684,939.3
710100	186,715.0
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.0
710110	2,960,736.0
SALARY/REGULAR	2,960,736.0
710120	2,500,750.0
SALARY/OTHER	
710130	- 38,168.0
SALARY/OVERTIME	38,168.0
710140	1,410.3
SALARY/CELL PHONE ALLOWANCE	
720100	1,410.3 236,830.0
SOCIAL SECURITY	
720110	236,830.0
EMPLOYEE INSURANCE	756,040.8
720120	756,040.8
RETIREMENT	398,475.2
720140	398,475.2
STATE UNEMPLOYMENT TAX	1,298.1
730100	1,298.1
OFFICE SUPPLIES	15,410.6
	15,410.6
730180	185,576.4
	185,576.4
	716,648.8
ROAD MATERIALS	716,648.8
730200	666,875.5
CRUSHED CONCRETE/REJECT	666,875.5
730220	27,035.3
	27,035.3
730240	498,208.7
FUEL - CONTROLLED	498,208.7
	39,530.8
	39,530.8
	262,308.8
VEHICLE SUPPLIES 730300	262,308.8

UNIFORMS	21,285.90
730330	24.63
IT SOFTWARE	24.63
730350	87,227.98
AGRICULTURE SUPPLIES	87,227.98
740140	95,288.36
VEHICLE MAINTENANCE - CONTROLLED	95,288.36
740150	49,851.82
LANDSCAPE MAINTENANCE	49,851.82
740410	8,000.00
TOLLS	8,000.00
740430	44,415.02
STRIPING/SEALANT SERVICES	44,415.02
740440	119,053.52
CONCRETE/CURB REPAIR	119,053.52
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	30,436.86
PROFESSIONAL SERVICES	30,436.86
740530	26,030.02
MOBILE PHONE AND DATA	
740550	26,030.02
SAFETY PROGRAM	30,413.01
740622	30,413.01
GAS - CONTROLLED	1,178.83
NAMES AND A DESCRIPTION OF THE REPORT OF	1,178.83
CONTRACT SERVICES	11,984.81
740650	11,984.81
SIGN AND SIGNAL MAINTENANCE	33,280.35
740652	33,280.35
BRIDGE REPAIR	1,096.51
740660	1,096.51
	64,430.60
	64,430.60
740820	599.75
	599.75
740930	5,172.73
DAMAGE REPAIRS	5,172.73
	74,931.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,931.97
750600	266,981.99
	266,981.99
760600	100,000.00
SETTLEMENT COSTS	100,000.00
	(380,288.00
REIMBURSEMENTS CLEARING	(380,288.00
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,939,884.00
710100	150,342.75
SALARY/OFFICIAL-DEPARTMENT HEAD	150,342.75
710110	1,268,049.86
SALARY/REGULAR	1,268,049.86

SOCIAL SECURITY	106,676.6
720110	216,029.8
EMPLOYEE INSURANCE	216,029.8
720120	177,700.9
RETIREMENT	177,700.9
720140	229.5
STATE UNEMPLOYMENT TAX	229.5
730100	6,441.0
OFFICE SUPPLIES	6,441.0
740140	140.9
VEHICLE MAINTENANCE - CONTROLLED	140.9
740510	2,150.0
PROFESSIONAL DEVELOPMENT	2,150.0
740540	2,733.7
TRAVEL EXPENSE	2,733.7
740660	3,219.7
EQUIPMENT RENTAL	3,219.7
740680	120.0
MEMBERSHIP/ASSOCIATION DUES	120.0
9107	537,254.6
710110	172,528.2
SALARY/REGULAR	172,528.2
710130	39,039.5
SALARY/OVERTIME	39,039.5
720100	16,152.1
SOCIAL SECURITY	16,152.14
720110	28,152.5
EMPLOYEE INSURANCE	28,152.5
720120	24,227.4
RETIREMENT	24,227.4
720140	226.8
STATE UNEMPLOYMENT TAX	226.8
730100	858.4
OFFICE SUPPLIES	858.4
730140	5,489.6
JANITOR SUPPLIES	5,489.60
730250	2,459.8
SHOP SUPPLIES	2,459.83
730310	422.80
UNIFORMS	422.80
740140	559.18
VEHICLE MAINTENANCE - CONTROLLED	559.18
740150	36,700.00
	36,700.00
740512	44,610.44
PROFESSIONAL SERVICES	44,610.44
740624	1,192.97
WATER AND SEWER - CONTROLLED	1,192.97
740640	1,192.9
CONTRACT SERVICES	
740660	15,233.68
	39.00
750300	39.00 129,907.06

CAPITAL OUTLAY-BUILDING	129,907.06
750400	10,717.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.00
750800 MAJOR PROJECTS	8,737.80
	8,737.86
	393,843.18
	234,916.82
SALARY/REGULAR	234,916.82
710130	2,444.94
	2,444.94
	17,967.7:
	17,967.73
	70,808.29
	70,808.29
720120	29,615.26
RETIREMENT	29,615.26
720140	118.6
STATE UNEMPLOYMENT TAX	118.6
730100	64.9
OFFICE SUPPLIES	64.90
730140	155.9
JANITOR SUPPLIES	155.96
730250	881.90
SHOP SUPPLIES	881.90
730310	758.1!
UNIFORMS	758.15
The second	353.85
MEDICAL SUPPLIES	353.85
740510	1,398.00
PROFESSIONAL DEVELOPMENT	1,398.00
740512	850.1
PROFESSIONAL SERVICES	850.13
740640	33,443.64
CONTRACT SERVICES	33,443.64
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	04,30
REFUSE COLLECTION - CONTROLLED	
9407	-
NATION IS CONTRACTOR AND AND A CONTRACTOR AND A	1,118,481.59
710110	641,675.94
	641,675.94
SALARY/OTHER	-
710130	18,492.62
	18,492.62
	49,532.93
SOCIAL SECURITY	49,532.93
720110	191,124.21
EMPLOYEE INSURANCE	191,124.21
720120	82,414.22
RETIREMENT	82,414.22
720140	788.57
STATE UNEMPLOYMENT TAX	788.57
730100	123.58

OFFICE SUPPLIES	123.5
730140	29,062.9
JANITOR SUPPLIES	29,062.9
730190	870.0
ROAD MATERIALS	870.0
730220	2,637,5
REPLACEMENTS	2,637.5
730250	2,037.5 18,318.7
SHOP SUPPLIES	18,318.7
730260	and a second of the second state
VEHICLE SUPPLIES	8,373.4
730310	8,373.4
	5,985.8
STATES STATES AND	5,985.8
	2,904.9
	2,904.9
740140	1,942.0
VEHICLE MAINTENANCE - CONTROLLED	1,942.0
	4,925.0
	4,925.0
740410	1,600.0
	1,600.0
	80.0
PROFESSIONAL DEVELOPMENT	80.0
	3,069.7
PROFESSIONAL SERVICES	3,069.7
740530	3,884.7
MOBILE PHONE AND DATA	3,884.7
TADOS TADOS TRANSPORTANTE A CONTRACTOR DE LA CONTRACTÓN D	4,803.50
GAS - CONTROLLED	4,803.50
740640	30,774.2
CONTRACT SERVICES	30,774.2
740654	7,989.9
COMMUNITY BUILDING/VOTING BOX	7,989.9
740660	600.00
EQUIPMENT RENTAL	600.00
750400	6,506.9
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.9
9309	1,154,044.7
710110	483,838.30
SALARY/REGULAR	483,838.36
	41,224.90
SALARY/OVERTIME	41,224.90
710140	2,519.13
SALARY/CELL PHONE ALLOWANCE	2,519.13
720100	39,681.72
SOCIAL SECURITY	39,681.72
720110	······································
EMPLOYEE INSURANCE	121,864.70
720120	121,864.70
	65,857.6
	65,857.6
720140	178.40
STATE UNEMPLOYMENT TAX	178.46
730100	5,200.57

730250 SHOP SUPPLIES	3,643.
730260	3,643.
VEHICLE SUPPLIES	369.
730310	369. 2 214
UNIFORMS	2,214.
	2,214.
	738.
MEDICAL SUPPLIES	738.
	529.
VEHICLE MAINTENANCE - CONTROLLED	529.
	2,685.
	2,685.
	<u>. and hura</u>
PROFESSIONAL DEVELOPMENT	- 811-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
740512	149,267.
PROFESSIONAL SERVICES	149,267.9
	232,753.
	232,753.
	1,400.
	1,400.0
	76.
MEMBERSHIP/ASSOCIATION DUES	76.
9307 American State St	472,433.
710110	240,295.
	240,295.
710130	1,296.
SALARY/OVERTIME	1,296.
	18,115.3
	18,115.3
	63,669.3
EMPLOYEE INSURANCE	63,669.3
	30,118.
	30,118.7
720140	373.9
STATE UNEMPLOYMENT TAX	373.9
730100	19,963.0
OFFICE SUPPLIES	19,963.0
730390	25.:
MEDICAL SUPPLIES	25.3
740120	198.
MEDICAL SERVICES	198.
740512	92,486.4
PROFESSIONAL SERVICES	92,486.4
740624	748.(
WATER AND SEWER - CONTROLLED	748.0
740640	2,108.0
CONTRACT SERVICES	2,108.0
740660	2,927.6
EQUIPMENT RENTAL	2,927.6
740970	105.9
FREIGHT AND HANDLING	105.9
9408	399,804.2
710110	238,817.1

SALARY/OVERTIME	364.6
720100	17,987.9
SOCIAL SECURITY	17,987.9
	56,302.4
EMPLOYEE INSURANCE	56,302.4
720120	29,846.2
RETIREMENT	29,846.2
720140	45.1
STATE UNEMPLOYMENT TAX	45.1
730100	176.3
OFFICE SUPPLIES	176.3
730260	
VEHICLE SUPPLIES	-
730300	4,014.0
COMMUNITY AWARENESS SUPPLIES	4,014.0
730310	200.0
UNIFORMS	200.0
730330	8.7
IT SOFTWARE	8.7
A CARACTER AND A CARA	272.9
PROFESSIONAL SERVICES	272.9
740620	28,128.9
ELECTRICITY - CONTROLLED	28,128.9
	16,113.4
WATER AND SEWER - CONTROLLED	16,113.4
740640	6,641.8
CONTRACT SERVICES	6,641.8
740660	364.2
EQUIPMENT RENTAL	364.2
730101	519.9
FOOD SUPPLIES	519.9
9207	413,110.9
710110	134,123.6
SALARY/REGULAR	134,123.6
720100	9,811.0
SOCIAL SECURITY	9,811.0
	42,846.6
EMPLOYEE INSURANCE	42,846.6
720120	16,719.3
RETIREMENT	16,719.3
720140	36.0
STATE UNEMPLOYMENT TAX	36.0
730220	21,293.8
REPLACEMENTS	21,293.8
740512	187,472.0
PROFESSIONAL SERVICES	187,472.0
740640	808.3
CONTRACT SERVICES	808.3
9308	183,523.7
710110	114,950.5
SALARY/REGULAR	114,950.5

SOCIAL SECURITY	8,609.70 8,609.70
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	14,403.78
RETIREMENT	14,403.78
720140	252.53
STATE UNEMPLOYMENT TAX	252.53
730100	737.00
OFFICE SUPPLIES	737.00
	2,387.08
REPLACEMENTS	2,387.08
730390	146.00
MEDICAL SUPPLIES	146.00
740512	6,223.30
PROFESSIONAL SERVICES	6,223.30
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	16,079.33
CONTRACT SERVICES	16,079.33
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	244,719.22
710110	127,343.07
SALARY/REGULAR	127,343.07
720100	9,041.67
SOCIAL SECURITY	9,041.67
720110	37,860.02
EMPLOYEE INSURANCE	37,860.02
720120	15,904.40
RETIREMENT	15,904.40
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	37,623.75
ELECTRICITY - CONTROLLED	37,623.75
740624	the second states of the second se
WATER AND SEWER - CONTROLLED	14,175.31 14,175.31
740640	2,340.00
CONTRACT SERVICES	
9108	2,340.00
710110	267,036.26
SALARY/REGULAR	115,540.89
720100	115,540.89
SOCIAL SECURITY	8,784.36
No. A subject of the second	8,784.36
	28,142.20
EMPLOYEE INSURANCE	28,142.20
720120	14,375.23
	14,375.23
	V/ 12000000000000000000000 (1.177900009007
720140	70.07
MARCONCOLOGY (% 15 15 100000000000) // //////////////////////	70.07 70.07 3,185.09

	2,405.78
SHOP SUPPLIES	2,405.78
	19,520.00
	19,520.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	41,507.07
	41,507.07
	11,411.65
WATER AND SEWER - CONTROLLED	11,411.65
740640	15,673.49
CONTRACT SERVICES	15,673.49
740654	
COMMUNITY BUILDING/VOTING BOX	-
	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	
INTEREST ON CREDIT CARDS	-
9409	72,893.13
740150	41,118.11
LANDSCAPE MAINTENANCE	41,118.11
740640	31,775.02
CONTRACT SERVICES	31,775.02
9600	1,380,998.03
710100	137,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,455.62
710110	821,300.92
SALARY/REGULAR	821,300.92
P. MAXAMANDAN AND AND AND AND AND AND AND AND AN	021,500.52
SALARY/OTHER	- -
710130	6,223.65
SALARY/OVERTIME	6,223.65
710140	6,609.81
SALARY/CELL PHONE ALLOWANCE	6,609.81
720100	71,793.09
SOCIAL SECURITY	71,793.09
720110	215,882.10
	215,882.10
EMPLOYEE INSURANCE	174 474 77
720120	
720120 RETIREMENT	121,471.72
720120 RETIREMENT 720140	121,471.72 261.12
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	121,471.72 261.12 261.12
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209	121,471.72 261.12 261.12 32,708.15
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110	121,471.72 261.12 261.12 32,708.15 21,685.79
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR	121,471.72 261.12 261.12 32,708.15 21,685.79 21,685.79
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR 720100	121,471.72 261.12 261.12 32,708.15 21,685.79 21,685.79 1,634.42
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	121,471.72 261.12 261.12 32,708.15 21,685.79 21,685.79 1,634.42 1,634.42
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	121,471.72 261.12 261.12 32,708.15 21,685.79 21,685.79 1,634.42 1,634.42 6,646.35
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	121,471.72 261.12 261.12 32,708.15 21,685.79 21,685.79 1,634.42 1,634.42 6,646.35 6,646.35
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	121,471.72 261.12 261.12 32,708.15 21,685.79 21,685.79 1,634.42 1,634.42 6,646.35 6,646.35 2,719.36
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	121,471.72 261.12 261.12 32,708.15 21,685.79 21,685.79 1,634.42 1,634.42 6,646.35 6,646.35 2,719.36 2,719.36
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	261.12 261.12 32,708.15 21,685.79 21,685.79 1,634.42 1,634.42 6,646.35 6,646.35 2,719.36

WORTHLESS CHECK 2800	<u></u>
710110	
SALARY/REGULAR	704 I.C.I. 010 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110
720100	- New York (States of the States)
SOCIAL SECURITY	
720110	
720120	- NA SUBARIO DI LI SUB R OS
RETIREMENT	
	-
	857,499.64
FORFEITURES	857,499.64
	168,305.76
	5,729.33
SALARY/REGULAR	5,729.33
	1,542.94
SALARY/SPECIAL PAY	1,542.94
720100	554.00
	554.00
	1,583.84
	1,583.84
720120	607.78
RETIREMENT	607.78
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,990.41
OFFICE SUPPLIES	5,990.41
730260	9,068.98
VEHICLE SUPPLIES	9,068.98
730270	36,632.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,632.46
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	43,060.00
	43,060.00
730310	921.28
UNIFORMS	921.28
730330	. P Pressent and the second s
IT SOFTWARE	1,250.00
740220	1,250.00
LEGAL/LITIGATION COSTS	550.50
740420	550.50
	325.00
COURIER SERVICE	325.00
740460	690.00
	690.00
740504	4,995.00
	4,995.00
740510	27,372.43
PROFESSIONAL DEVELOPMENT	27,372.43
	1,446.00
PROFESSIONAL SERVICES	1,446.00
740530	835.78
MOBILE PHONE AND DATA	835.78
740540	4,532.42

TRAVEL EXPENSE	4,532.42
740570	5,500.00
ADVERTISING	5,500.00
740680	4,050.00
MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	4,621.32
FOOD SUPPLIES	4,621.32
740450	326.80
SERVICE/CITATIONS	326.80
6000	307,637.78
730100	22,848.18
OFFICE SUPPLIES	22,848.18
730220	676.80
REPLACEMENTS	676.80
730270	70,865.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,865.64
	3,745.53
UNIFORMS	3,745.53
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740140	7,884.00
VEHICLE MAINTENANCE - CONTROLLED	7,884.00
740510	3,561.96
PROFESSIONAL DEVELOPMENT	3,561.96
740512	83,503.64
PROFESSIONAL SERVICES	83,503.64
740540	14,069.81
TRAVEL EXPENSE	14,069.81
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	72,350.00
MEMBERSHIP/ASSOCIATION DUES	72,350.00
740750	15,071.85
REMODEL	15,071.85
730101	3,374.37
FOOD SUPPLIES	3,374.37
	172,270.13
	163,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	163,270.13
/30340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	78,005.08
	2,023.15
OFFICE SUPPLIES	2,023.15
730230 (1997) (1990) (1997) (1	1,200.00
MARINE/AIR EXPENSE	1,200.00
730260	11,788.56

VEHICLE SUPPLIES 730270	11,788.5
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.6
730360	59,850.6 3,142.7
ARMORY EXPENSE	3,142.7 3,142.7
7300	4,424.5
730100	4,424.3 57,0
OFFICE SUPPLIES	57.0
730260	1,860.6
VEHICLE SUPPLIES	1,860.6
740512	600.0
PROFESSIONAL SERVICES	600.0
740640	1,906.9
CONTRACT SERVICES	1,906.9
7400	72,592.7
730230	1,040.0
MARINE/AIR EXPENSE	1,040.0
730260	19,893.7
VEHICLE SUPPLIES	19,893.7
730270	23,875.3
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,875.3
730280	12,899.9
CANINE EXPENSES	12,899.9
730310	828.0
UNIFORMS	828.0
730340	1,500.0
BUY MONEY SUPPLY	1,500.0
740140	5,468.5
VEHICLE MAINTENANCE - CONTROLLED	5,468.5
740510	825.0
PROFESSIONAL DEVELOPMENT	825.0
740512	1,198.3
PROFESSIONAL SERVICES	1,198.3
	1,550.0
740680	
740680 MEMBERSHIP/ASSOCIATION DUES	1,550.0
	VERTER CONTRACTOR OF THE PROPERTY OF
MEMBERSHIP/ASSOCIATION DUES	513.8
MEMBERSHIP/ASSOCIATION DUES 730101	513.8 513.8
MEMBERSHIP/ASSOCIATION DUES 730101 FOOD SUPPLIES	513.8 513.8 3,000.0
MEMBERSHIP/ASSOCIATION DUES 730101 FOOD SUPPLIES 730360	513.8 513.8 3,000.0 3,000.0
MEMBERSHIP/ASSOCIATION DUES 730101 FOOD SUPPLIES 730360 ARMORY EXPENSE	513.8 513.8 3,000.0 3,000.0 49,530.5
MEMBERSHIP/ASSOCIATION DUES 730101 FOOD SUPPLIES 730360 ARMORY EXPENSE 7500	513.8 513.8 3,000.0 3,000.0 49,530.5 30,207.5
MEMBERSHIP/ASSOCIATION DUES 730101 FOOD SUPPLIES 730360 ARMORY EXPENSE 7500 730260	513.8 513.8 3,000.0 3,000.0 49,530.5 30,207.5 30,207.5
MEMBERSHIP/ASSOCIATION DUES 730101 FOOD SUPPLIES 730360 ARMORY EXPENSE 7500 730260 VEHICLE SUPPLIES	513.8 513.8 3,000.0 3,000.0 49,530.5 30,207.5 30,207.5 9,309.0
MEMBERSHIP/ASSOCIATION DUES 730101 FOOD SUPPLIES 730360 ARMORY EXPENSE 7500 730260 VEHICLE SUPPLIES 730270	513.8 513.8 3,000.0 3,000.0 49,530.5 30,207.5 30,207.5 9,309.0 9,309.0
MEMBERSHIP/ASSOCIATION DUES 730101 FOOD SUPPLIES 730360 ARMORY EXPENSE 7500 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	1,550.0 513.8 513.8 3,000.0 3,000.0 49,530.5 30,207.5 9,309.0 9,309.0 6,100.0 6,100.0
MEMBERSHIP/ASSOCIATION DUES 730101 FOOD SUPPLIES 730360 ARMORY EXPENSE 7500 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280	513.8 513.8 3,000.0 49,530.5 30,207.5 30,207.5 9,309.0 9,309.0 6,100.0 6,100.0
MEMBERSHIP/ASSOCIATION DUES 730101 FOOD SUPPLIES 730360 ARMORY EXPENSE 7500 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES	513.8 513.8 3,000.0 3,000.0 49,530.5 30,207.5 9,309.0 9,309.0 6,100.0 1,000.0
MEMBERSHIP/ASSOCIATION DUES 730101 FOOD SUPPLIES 730360 ARMORY EXPENSE 7500 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730300	513.8 513.8 3,000.0 3,000.0 49,530.5 30,207.5 9,309.0 9,309.0 6,100.0 6,100.0 1,000.0
MEMBERSHIP/ASSOCIATION DUES 730101 FOOD SUPPLIES 730360 ARMORY EXPENSE 7500 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730300 COMMUNITY AWARENESS SUPPLIES	513.8 513.8 3,000,0 3,000,0 49,530,5 30,207,5 30,207,5 9,309,0 9,309,0 6,100,0 6,100,0 1,000,0 2,364,0
MEMBERSHIP/ASSOCIATION DUES 730101 FOOD SUPPLIES 730360 ARMORY EXPENSE 7500 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730300 COMMUNITY AWARENESS SUPPLIES 740640	513.8 513.8 3,000.0 3,000.0 49,530.5 30,207.5 30,207.5 9,309.0 9,309.0 6,100.0
MEMBERSHIP/ASSOCIATION DUES 730101 FOOD SUPPLIES 730360 ARMORY EXPENSE 7500 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730300 COMMUNITY AWARENESS SUPPLIES 740640 CONTRACT SERVICES	513.8 513.8 3,000.0 49,530.5 30,207.5 9,309.0 9,309.0 6,100.0 6,100.0 1,000.0 2,364.0 2,364.0

6602 710110	1,983,541.0
	220,850.8
SALARY/REGULAR 710130	220,850.8
	692.2
	692.2
710150	303.0
SALARY/SPECIAL PAY	303.0
720100	16,550.9
	16,550.9
	55,426.42
	55,426.42
	27,712.24
	27,712.24
720140	47.2
STATE UNEMPLOYMENT TAX	47.27
730110	225.60
POSTAGE	225.60
730120	2,142.77
BOOK SUPPLEMENTS	2,142.77
730140	82,306.60
JANITOR SUPPLIES	82,306.60
730150	345,519.57
INMATE SUPPLIES	345,519.57
730220	133,525.54
REPLACEMENTS	133,525.54
730320 million and a second se	1,926.00
IT HARDWARE	1,926.00
730330	61,350.00
IT SOFTWARE	61,350.00
730370	36,213.10
PERIODICALS	36,213.10
730380	11,069.59
AUDIO/VISUAL SUPPLIES	11,069.59
740110	
	1,620.00
740504	1,620.00
ONLINE SERVICES	22,151.88
740512	22,151.88
PROFESSIONAL SERVICES	946,002.13
740640	946,002.13
CONTRACT SERVICES	17,875.08
730101	17,875.08
FOOD SUPPLIES	30.23
POOD SOPPLIES	30.23
Sector States and Se	334,568.96
LAW LIBRARY	334,568.96
3260	306,724.09
710110	144,080.46
	144,080.46
720100	10,646.15
SOCIAL SECURITY	10,646.15
720110	28,152.52
EMPLOYEE INSURANCE	28,152.52
720120	17,975.62

STATE UNEMPLOYMENT	TTAX 30
720100	1,730
730100 OFFICE SUPPLIES	1,730
	PARTE AND
740504	36,334
ONLINE SERVICES	36,334
740510	545
PROFESSIONAL DEVELOP	
740580	1,006
PRINTING	1,006
740660	4,776
EQUIPMENT RENTAL	4,776
750700	61,445
CAPITAL OUTLAY-BOOKS	S 61,445
8100	27,844
730120	10,480
BOOK SUPPLEMENTS	10,480
740504	17,364
ONLINE SERVICES	17,364
PRE-TRIAL DIVERSION	23,722
5100	2,224
710110	
SALARY/REGULAR	
720100	
SOCIAL SECURITY	
720110	
EMPLOYEE INSURANCE	
720120	
RETIREMENT	
RETIREMENT 720140	
720140	ΤΑΧ
720140 STATE UNEMPLOYMENT	Sandar a second and a second and a second and a second second second second second second second second second
720140 STATE UNEMPLOYMENT 740660	2,224
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL	2,224 2,224
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103	2,224 2,224 21,497
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110	2,224 2,224 21,497 17,869
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR	2,224 2,224 21,497 17,869 17,869
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100	2,224 2,224 21,497 17,869 17,869 1,367
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	2,224 2,224 21,497 17,869 17,869 17,869 1,367 1,367
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120	2,224 2,224 21,497 17,869 17,869 1,367 1,367 2,222
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT	2,224 2,224 21,497 17,869 17,869 1,367 1,367 2,222 2,222
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120	2,224 2,224 21,497 17,869 17,869 1,367 1,367 2,222
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT	2,224 2,224 21,497 17,869 17,869 1,367 1,367 2,222 2,222 2,222 38 1 TAX 38
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT	2,224 2,224 21,497 17,869 17,869 1367 1,367 2,222 2,222 2,222 38
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT	2,224 2,224 21,497 17,869 17,869 1,367 1,367 2,222 2,222 2,222 38 1 TAX 38
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT 75	2,224 2,224 21,497 17,869 17,869 1,367 1,367 2,222 2,222 2,222 38 1 TAX 38
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT 06 COUNTY CLERK RECORDS MGN 1206	2,224 2,224 21,497 17,869 17,869 1,367 1,367 2,222 2,222 2,222 38 1 TAX 38
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT 76 COUNTY CLERK RECORDS MGN 1206 730100	2,224 2,224 21,497 17,869 17,869 1,367 1,367 2,222 2,222 2,222 38 1 TAX 38
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT 06 COUNTY CLERK RECORDS MGM 1206 730100 OFFICE SUPPLIES	2,224 2,224 21,497 17,869 17,869 1367 1,367 2,222 2,222 2,222 38 1 TAX 38 365,268 MT & PRESERVATION 865,268
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT 26 COUNTY CLERK RECORDS MGM 1206 730100 OFFICE SUPPLIES 2300	2,224 2,224 21,497 17,869 17,869 1367 1,367 2,222 2,222 2,222 38 1 TAX 38 365,268 MT & PRESERVATION 865,268
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT 720140 STATE UNEMPLOYMENT 720140 OFFICE SUPPLIES 2300 720100	2,224 2,224 21,497 17,869 17,869 1367 1,367 2,222 2,222 38 1 TAX 38 565,268 MT & PRESERVATION 865,268 532,610 64
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT 720140 STATE UNEMPLOYMENT 720140 OFFICE SUPPLIES 2300 720100 SOCIAL SECURITY	2,224 2,224 21,497 17,869 17,869 1,367 2,222 2,224 2,244 2,4444 2,444 2,4444 2,4444 2,4444 2,44444 2,4444 2,
720140 STATE UNEMPLOYMENT 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT 720140 STATE UNEMPLOYMENT 720140 OFFICE SUPPLIES 2300 720100	2,224 2,224 21,497 17,869 17,869 1367 1,367 2,222 2,222 38 1 TAX 38 565,268 MT & PRESERVATION 865,268 532,610 64

RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	20,522.38
OFFICE SUPPLIES	20,522.38
740110	100,734.32
IT SOFTWARE MAINTENANCE	100,734.32
740504	627.00
ONLINE SERVICES	627.00
740510	775.00
PROFESSIONAL DEVELOPMENT	775.00
740512	56,979.33
	56,979.33
740530	987.74
MOBILE PHONE AND DATA	987.74
740540	2,962.40
	2,962.40
740656	13,475.86
RENT AND LEASES	13,475.86
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
	333,227.73
CAPITAL OUTLAY-BUILDING	333,227.73
	332,658.90
	231,984.10
SALARY/REGULAR	231,984.10
720100	17,396.12
SOCIAL SECURITY	17,396.12
	54,208.84
	54,208.84
720120 RETIREMENT	28,945.03
720140	28,945.03
STATE UNEMPLOYMENT TAX	124.81
207	124.81
COUNTY RECORDS MANAGEMENT 6404	
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	
710150	1918: 1943: Sola (1914)
SALARY/SPECIAL PAY	
720100	iking Jaki
SOCIAL SECURITY	<u>1. (1999)</u> 1. (1999) 1. (1999)
720110	- 1
EMPLOYEE INSURANCE	-
720120	-
	::s::::::::::::::::::::::::::::::::::
RETIREMENT	
STATE UNEMPLOYMENT TAX	-
208 DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,982,22 5,982.22
ALVINI DUCK CLEBR BELLIBRIN BUSBUL & UKENERVALU IN CONTRACTOR CONTRACTOR	5.982.22

730100	4,264.22
OFFICE SUPPLIES	4,264.22
740640 (Market Market Ma	1,718.00
CONTRACT SERVICES	1,718.00
	22,973.31
COUNTY AND DISTRICT COURT TECHNOLOGY	22,973.31
8107	22,973.31
730100	11,443.71
	11,443.71
730320	1,322.97
	1,322.97
730380	7,425.86
AUDIO/VISUAL SUPPLIES	7,425.86
740530	2,765.57
MOBILE PHONE AND DATA	2,765.57
740640	15.20
CONTRACT SERVICES	15.20
212	127,462.65
COURT GUARDIANSHIP	127,462.65
8105 ·	127,462.65
	6,770.72
OTHER LITIGATION-APPOINTED ATTORNEY	6,770.72
740310	118,207.23
	118,207.23
740470	2,000.00
	2,000.00
	484.70
TRAVEL EXPENSE	484.70
13	186,997.97
COURT REPORTER SERVICE	186,997.97
	186,997.97
	85,000.00
SALARY/REGULAR 720100	85,000.00
	6,502.50
	6,502.50
720120	10,659.00
	10,659.00
	4,313.80
OFFICE SUPPLIES	4,313.80
730330 IT SOFTWARE	3,139.93
	3,139.93
	2,391.00
COURT REPORTER TRANSCRIPT	2,391.00
740510	4,853.01
PROFESSIONAL DEVELOPMENT	4,853.01
	61,151.17
PROFESSIONAL SERVICES	61,151.17
	7,937.84
	7,937.84
	1,049.72
CONTRACT SERVICES	1,049.72
14 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	304,552.39 304,552.39

710110	
SALARY/REGULAR	-
710130	
SALARY/OVERTIME	-
720100	
SOCIAL SECURITY	-
720110	
EMPLOYEE INSURANCE	
720120	
RETIREMENT	
740512	290,601.08
PROFESSIONAL SERVICES	290,601.08
740530	13,951.31
MOBILE PHONE AND DATA	13,951.31
215 The second se	96,147,88
COURTHOUSE SECURITY - JP	96,147.88
8590	96,147.88
710110	70,044.24
SALARY/REGULAR	70,044.24
	5,357.36
SOCIAL SECURITY	5,357.36
	11,985.66
EMPLOYEE INSURANCE	11,985.66
720120	8,749.72
RETIREMENT	8,749.72
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	211,834,44
JUSTICE COURT TECHNOLOGY	211,834.44
8591	211,834.44
730100	86,675.32
OFFICE SUPPLIES	86,675.32
730320	23,954.19
IT HARDWARE	23,954.19
730380	68,919.54
AUDIO/VISUAL SUPPLIES	68,919.54
740110	9,906.00
IT SOFTWARE MAINTENANCE	9,906.00
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740512	667.10
PROFESSIONAL SERVICES	667.10
740530	4,172.02
MOBILE PHONE AND DATA	4,172.02
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,951.74
CONTRACT SERVICES	2,951.74
	330,195.53
JUVENILE CASE MANAGER	330,195.53
85992	330,195.53
710110	방법을 물질을 얻는 것은 물질을 얻는 것을 많이 있다.
	210,403.04
SALARY/REGULAR 710130	216,485.84 216,485.84

SALARY/OVERTIME	
720100	157.15
SOCIAL SECURITY	16,103.41
720110	16,103.41 70 268 40
EMPLOYEE INSURANCE	70,368.40
720120	70,368.40
RETIREMENT	27,033.22
720140	27,033.22
STATE UNEMPLOYMENT TAX	47.51
218.2	47.51 40,474.11
CC VITAL RECORDS PRESERVATION	
2300	10,474.11
730100	10,474.11 2 467 11
OFFICE SUPPLIES	2,457,11 2,457.11
730170	
BIRTH CERTIFICATES	7,938.90 7,938.90
740512	NAMES OF THE STREET STREET, ST
PROFESSIONAL SERVICES	78.10 78.10
219	1,416,444.81
CONTRACT ELECTION SERVICE	
2502	1,416,444.81
710120	286,670.84
SALARY/OTHER	258,448.70
730100	258,448.70
OFFICE SUPPLIES	2,339.26 2,339.26
730140	1.3. SHEEP CARLEY CONSISTENCE IN CONSISTENCE CONTRACTORS.
JANITOR SUPPLIES	115.38 115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740640	125.00
CONTRACT SERVICES	125.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	22,117.50
FOOD SUPPLIES	22,117.50
	1,129,773.97
710110	283,330.60
SALARY/REGULAR	283,330.60
710130	26,151.16
SALARY/OVERTIME	26,151.16
720100	23,009.56
SOCIAL SECURITY	23,009.56
720110	106,587.35
EMPLOYEE INSURANCE	106,587.35
720120	38,286.73
RETIREMENT	38,286.73
720140	(297.89)
STATE UNEMPLOYMENT TAX	(297.89)
730100	21,872.25
OFFICE SUPPLIES	21,872.25
730110	36.40
POSTAGE	36.40

DATA PROCESSING SUPPLIES	149,785.8
740512	149,785.8
PROFESSIONAL SERVICES	460,105.8
740530	460,105.8
MOBILE PHONE AND DATA	9,467.4
740540	9,467.4
TRAVEL EXPENSE	2,936.0
740570	2,936.0
ADVERTISING	1,384.5
740654	1,384.50
COMMUNITY BUILDING/VOTING BOX	1,500.00
740656	1,500.00
RENT AND LEASES	4,288.80
740660	4,288.80
EQUIPMENT RENTAL	720,00
740680	720.00
MEMBERSHIP/ASSOCIATION DUES	45.00
740625	45.00
REFUSE COLLECTION - CONTROLLED	564.20
220 ALL OSE COLLECTION - CONTROLLED	564.20
GRANTS	54,681,342,06
1220	54,681,342.96
770100	1,275,132.35
TRANSFERS OUT	1,275,132.35
2000	1,275,132.35
740640	500,000.00
CONTRACT SERVICES	500,000.00
2600	500,000.00
710110	360,619.03
SALARY/REGULAR	52,019.23
720100	52,019.23
SOCIAL SECURITY	3,977.83
720110	3,977.83
EMPLOYEE INSURANCE	13,552.21
720120	13,552.21
RETIREMENT	6,550.76
720140	6,550.76
	9.00
STATE UNEMPLOYMENT TAX 730320	9.00
	29,480.00
IT HARDWARE 740628	29,480.00
	255,030.00
TELEPHONE-FIBER OPTIC - CONTROLLED 2800	255,030.00
CONTRACTOR AND CONTRACT, STREAM CONTRACTOR CONT	14,604,749.23
	112,217.15
SALARY/REGULAR	112,217.15
720100	8,577.69
	8,577.69
720110	14,076.26
	14,076.26
720120	14,009.59
	14,009.59
720140	17.31

PROFESSIONAL SERVICES	14,347,351.4
740530	14,528.6
MOBILE PHONE AND DATA	14,528.64
750300	93,971.1
CAPITAL OUTLAY-BUILDING	93,971.10
790100	
REIMBURSEMENTS CLEARING	-
3000	7,506.5
710120	
SALARY/OTHER	
710130	6,259.64
SALARY/OVERTIME	6,259.64
	478.8
SOCIAL SECURITY	478.87
720120	768.06
RETIREMENT	768.06
3200	3,089,602.61
740640	3,089,602.6
CONTRACT SERVICES	3,089,602.63
3210	288,281.01
740220	258,415.65
LEGAL/LITIGATION COSTS	258,415.65
740656	29,865.36
RENT AND LEASES	29,865.36
4100	101,216.43
730100	30,420.53
OFFICE SUPPLIES	30,420.53
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	4,599,877.18
710100	4,333,877.10
SALARY/OFFICIAL-DEPARTMENT HEAD	
710110	- 378,281.95
SALARY/REGULAR	
710130	378,281.95
SALARY/OVERTIME	97.16
720100	97.16
SOCIAL SECURITY	28,337.84
720110	28,337.84
EMPLOYEE INSURANCE	65,662.57
720120	65,662.57
	47,170.15
RETIREMENT	47,170.15
720140	653.97
STATE UNEMPLOYMENT TAX	653.97
730100	5,331.66
OFFICE SUPPLIES	5,331.66
730110	120.14
	120.14
730310	390.90
UNIFORMS	390.90

IT HARDWARE	1 702 4
740420	1,702.4 50.3
COURIER SERVICE	50.3
740510	1,482.0
PROFESSIONAL DEVELOPMENT	1,482.0
740512	903,593.7
PROFESSIONAL SERVICES	903,593.75
740530	2,885.12
MOBILE PHONE AND DATA	2,885.12
740540	6,329.28
TRAVEL EXPENSE	6,329.28
740570	8,483.60
	8,483.60
740620	
ELECTRICITY - CONTROLLED	-
740640	3,124,796.59
	3,124,796.59
740656	
RENT AND LEASES	-
740660	2,745.23
	2,745.23
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
740940	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
	1,875.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,875.00
	18,039.36
740512	18,039.36
PROFESSIONAL SERVICES	18,039.36
5000 20 - 1977 - Ar 2019 - Charles and Martines - Ma	69,173.11
	CO 473 44
750800	69,173.11
MAJOR PROJECTS	69,173.11 69,173.11
MAJOR PROJECTS 5100	
MAJOR PROJECTS 5100 710110	69,173.11
MAJOR PROJECTS 5100 710110 SALARY/REGULAR	69,173.11 510,273.53
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130	69,173.11 510,273.53 224,737.74 224,737.74
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	69,173.11 510,273.53 224,737.74 224,737.74 109,006.75 109,006.75
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150	69,173.11 510,273.53 224,737.74 224,737.74 109,006.75
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY	69,173.11 510,273.53 224,737.74 224,737.74 109,006.75 109,006.75 22,500.00 22,500.00
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100	69,173.11 510,273.53 224,737.74 224,737.74 109,006.75 109,006.75 22,500.00 22,500.00
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY	69,173.11 510,273.53 224,737.74 224,737.74 109,006.75 109,006.75 22,500.00 22,500.00
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	69,173.11 510,273.53 224,737.74 224,737.74 109,006.75 109,006.75 22,500.00 22,500.00 27,236.45 27,236.45
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	69,173.11 510,273.53 224,737.74 224,737.74 109,006.75 109,006.75 22,500.00 22,500.00 27,236.45 27,236.45 34,725.29
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	69,173.11 510,273.53 224,737.74 224,737.74 109,006.75 22,500.00 22,500.00 27,236.45 27,236.45 34,725.29 34,725.29
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	69,173.11 510,273.53 224,737.74 224,737.74 109,006.75 22,500.00 22,500.00 27,236.45 27,236.45 34,725.29 34,725.29
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130	69,173.11 510,273.53 224,737.74 224,737.74 109,006.75 22,500.00 22,500.00 27,236.45 27,236.45 34,725.29 34,725.29 44,933.36
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	69,173.11 510,273.53 224,737.74 224,737.74 109,006.75 109,006.75 22,500.00 22,500.00 27,236.45 27,236.45 34,725.29 34,725.29 44,933.36

OFFICE SUPPLIES	6,903.11 6 003 11
740540	6,903.11
TRAVEL EXPENSE	1,645.90
740640	1,645.90
CONTRACT SERVICES	36,048.75
5200	36,048.75
710110	17,238,811.72
SALARY/REGULAR	169,138.71
710130	169,138.71
	25,013.48
SALARY/OVERTIME	25,013.48
720100 SOCIAL SECURITY	14,187.40
COMPANY PROPERTY PROPERTY AND A DESCRIPTION OF A DESCRIPT	14,187.40
720110	33,363.70
EMPLOYEE INSURANCE	33,363.70
720120	24,244.06
	24,244.06
720130	875.58
WORKERS COMPENSATION	875.58
720140	(51.83
STATE UNEMPLOYMENT TAX	(51.83
730100	69,869.03
	69,869.03
730250	5,608.00
	5,608.00
730270	473,369.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	473,369.12
	1,982.18
COMMUNITY AWARENESS SUPPLIES	1,982.18
	243,136.30
IT HARDWARE	243,136.30
730330	223,942.00
	223,942.00
730390	161,523.46
MEDICAL SUPPLIES	161,523.46
740510	1,945.18
PROFESSIONAL DEVELOPMENT	1,945.18
740512	1,376,681.39
PROFESSIONAL SERVICES	1,376,681.39
	14,646.68
	14,646.68
740540	8,342.85
TRAVEL EXPENSE	8,342.85
740640	3,433,687.18
CONTRACT SERVICES	3,433,687.18
740656	171,562.48
RENT AND LEASES	171,562.48
	19,091.20
740660	
740660 EQUIPMENT RENTAL	
	19,091.20
EQUIPMENT RENTAL	19,091.20 63,707.25
EQUIPMENT RENTAL	19,091.20 63,707.25 63,707.25
EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES	19,091.20 63,707.25

FREIGHT AND HANDLING 750300	775.51
CAPITAL OUTLAY-BUILDING	8,109,416.07
750400	8,109,416.07
	1,297,490.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 750600	1,297,490.09
CAPITAL OUTLAY-VEHICLES	551,746.85
790900	551,746.85
	(741.75
CARRYOVER FROM PREVIOUS YEAR 5400	(741.75
710100	2,016,103.23
	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	990,840.61
SALARY/REGULAR	990,840.61
710130	14,330.56
SALARY/OVERTIME	14,330.56
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	74,899.39
SOCIAL SECURITY	74,899.39
	265,283.11
EMPLOYEE INSURANCE	265,283.11
720120	122,252.10
RETIREMENT	122,252.10
720140	(215.90
STATE UNEMPLOYMENT TAX	
730100	(215.90)
OFFICE SUPPLIES	53,862.75
730240	53,862.75
FUEL - CONTROLLED	2,599.30
730260 **** *******************************	2,599.30
VEHICLE SUPPLIES	51.85
	51.85
MEDICAL SUPPLIES	8,036.40
740400	8,036.40
AUDIT	4,900.00
740510	4,900.00
PROFESSIONAL DEVELOPMENT	8,777.30
	8,777.30
PROFESSIONAL SERVICES	28,910.00
740516	28,910.00
PROFESSIONAL SERVICES-URINALYSIS	55,006.20
740518	55,006.20
PROFESSIONAL SERVICES-POLYGRAPH	12,100.00
740530	12,100.00
	6,603.33
MOBILE PHONE AND DATA	6,603.33
740540	17,759.54
TRAVEL EXPENSE	17,759.54
740560	337.89
	337.89
740790	19,344.06
ELECTRONIC MONITORING	19,344.06
740800	88,873.02

PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT 790100	236,364.46 236,364.46
REIMBURSEMENTS CLEARING	(1,125.89
5401	(1,125.89
710110	369,028.40
SALARY/REGULAR	22,989.04
710130	22,989.04
SALARY/OVERTIME	2,366.45
720100	2,366.45
SOCIAL SECURITY	1,890.19
	1,890.19
EMPLOYEE INSURANCE	5,683.59
720120	5,683.59
RETIREMENT	3,193.44
730100	3,193.44
OFFICE SUPPLIES	15,306.58
NORTH AND	15,306.58
730310 UNIFORMS	2,100.20
	2,100.20
740210	18,000.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	18,000.00
740512	179,115.11
PROFESSIONAL SERVICES	179,115.11
740694	67,965.65
	67,965.65
790900	50,418.15
CARRYOVER FROM PREVIOUS YEAR	50,418.15
	65,496.51
710110	67.12
SALARY/REGULAR	67.12
710130	51,898.33
SALARY/OVERTIME	51,898.33
720100	3,912.12
SOCIAL SECURITY	3,912.12
720110	82,02
EMPLOYEE INSURANCE	82.02
720120	6,516.28
	6,516.28
720140	
STATE UNEMPLOYMENT TAX	<u> </u>
	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
	3,596.36
730270	3,596.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,596.36
6101	103,365.64
	68,204.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	We want the second s
730310	68,204.82
UNIFORMS	186.00
730320	186.00
IT HARDWARE	34,175.00 34,175.00

MOBILE PHONE AND DATA	799.8 799.8
6200 ·····	80,339.6
710110	51,759.1
SALARY/REGULAR	51,759.1
710130	153.0
SALARY/OVERTIME	153.0
720100	3,778.6
SOCIAL SECURITY	3,778.6
720110	13,366.7
EMPLOYEE INSURANCE	13,366.7
720120	6,473.9
RETIREMENT	6,473.9
720130	190.1
WORKERS COMPENSATION	190.1
720140	alls relative statements and the
STATE UNEMPLOYMENT TAX	9.87 9.87
730100	ARAX CONT. STATA 20 CONTRA
OFFICE SUPPLIES	4,608.04 4,608.04
6202	
710110	125,766.86
SALARY/REGULAR	266.19
	266.19
SALARY/OVERTIME	78,436.38
	78,436.38
SOCIAL SECURITY	5,754.40
720110	5,754.40
EMPLOYEE INSURANCE	(139.25
	(139.25
RETIREMENT	9,837.34
	9,837.34
OFFICE SUPPLIES	1,541.78
	1,541.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,624.99
740530	2,624.99
MOBILE PHONE AND DATA	
	-
TRAVEL EXPENSE	1,358.03
	1,358.03
RENT AND LEASES	2,300.00
	2,300.00
EQUIPMENT RENTAL	23,787.00
	23,787.00
710110	211,998.37
SALARY/REGULAR	191.22
	191.22
	88,660.89
SALARY/OVERTIME	88,660.89
	6,682.21
SOCIAL SECURITY	6,682.21
720110	
EMPLOYEE INSURANCE	<u></u>
720120	11,116.95
	11,116.95
720130	2,054.69

WORKERS COMPENSATION	2,054.69
720140	
STATE UNEMPLOYMENT TAX	- Ministry - Ministry - M
730100	5,092.03
OFFICE SUPPLIES	5,092.03
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	29,495.00
PROFESSIONAL DEVELOPMENT	29,495.00
740540	3,617.30
TRAVEL EXPENSE	3,617.30
750400	63,552.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	63,552.90
6302	733,474.49
710100	295.92
SALARY/OFFICIAL-DEPARTMENT HEAD	295.92
710110	315,046.37
SALARY/REGULAR	315,046.37
710130	(55.57
SALARY/OVERTIME	(55.57
720100	23,609.06
SOCIAL SECURITY	23,609.06
720110	51,114.14
EMPLOYEE INSURANCE	51,114.14
and the second state when several states the state of the second states of the second states and the	39,537.21
	39,537.21
RETIREMENT	5,063.64
720130	5,063.64
WORKERS COMPENSATION	265.15
720140 STATE UNEMPLOYMENT TAX	265.1
needda y 1999 - Ywraa a ddanaa y Galaanaacaa (1999) aan y 1999 - Yw 1999 - Ywaar (1997), Wellan (1997), Wellan (1997) - 1997	4,907.3
	4,907.3
OFFICE SUPPLIES	4,005.0
730270	4,005.0
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,954.8
	5,954.8
IT SOFTWARE	35,569.6
740140	35,569.6
VEHICLE MAINTENANCE - CONTROLLED	800.0
	800.0
	5,520.0
	5,520.0
MOBILE PHONE AND DATA	3,172.4
740540	3,172.4
	6,034.8
740620	6,034.8
	 Learne reserve aucusson unssonne SS
740624	767.5
WATER AND SEWER - CONTROLLED	767.5
740640	229,796.9
CONTRACT SERVICES	229,796.9
740660	2,070.0
EQUIPMENT RENTAL	2,070.0
6401	33,217.0

AUDIO/VISUAL SUPPLIES	33,217.0
6407	54,300.0
730360	54,300.0
ARMORY EXPENSE	54,300.0
6500	95,512.5
710110	64,549.1
SALARY/REGULAR	64,549.1
710130	510.7
SALARY/OVERTIME	510.7
720100	4,929.2
SOCIAL SECURITY	4,929.2
	14,073.6
	14,073.6
720120	8,117.7
RETIREMENT	8,117.7
720130	188.0
WORKERS COMPENSATION	188.0
720140	9.0
STATE UNEMPLOYMENT TAX	9.0
740512	1,385.0
PROFESSIONAL SERVICES	1,385.0
740540	1,750.0
TRAVEL EXPENSE	1,750.0
	268,608.2
740750	268,608.2
	268,608.2
	1,546,726.93
710110	656,644.89
	656,644.89
710130	38,503.2
SALARY/OVERTIME	38,503.2
	4,615.00
SALARY/CELL PHONE ALLOWANCE	4,615.0
	51,992.44
	51,992.44
	118,666.10
	118,666.10
720120	87,465.05
	87,465.05
720140	798.80
STATE UNEMPLOYMENT TAX	798.80
730270	61,161.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	61,161.25
730310	299.00
	299.00
	2,500.00
	2,500.00
740530	1,139.79
MOBILE PHONE AND DATA	1,139.79
750400	246,037.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.00
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	16,710.27

SALARY/OVERTIME	15,116.5 15,116.5
720100	605.1
SOCIAL SECURITY	605.1
720110	(86.9
EMPLOYEE INSURANCE	(86.9
720120	1,014.4
RETIREMENT	1,014.4
720130	61.0
WORKERS COMPENSATION	61.0
	1,287.1
710130	1,070.9
SALARY/OVERTIME	1,070.9
720100	
SOCIAL SECURITY	84.74
720110	
EMPLOYEE INSURANCE	
720120	131.4:
RETIREMENT	131.43
	23,456.80
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98
730280	7,679.28
CANINE EXPENSES	7,679.28
730390	1,060.54
MEDICAL SUPPLIES	1,060.54
740510	9,844.00
PROFESSIONAL DEVELOPMENT	9,844.00
	194,423.48
710110	62,586.81
SALARY/REGULAR 720100	62,586.81
	4,458.00
SOCIAL SECURITY	4,458.00
720110 EMPLOYEE INSURANCE	12,440.61
720120	12,440.61
	7,808.93
720140	7,808.93
The second se	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	2,814.95
730100 OFFICE SUPPLIES	2,814.95 2,814.95
730100 OFFICE SUPPLIES 740512	2,814.95 2,814.95 96,068.10
730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES	2,814.95 2,814.95 96,068.10 96,068.10
730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740516	2,814.95 2,814.95 96,068.10 96,068.10 5,656.90
730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES	2,814.95 2,814.95 96,068.10 96,068.10 5,656.90 5,656.90
730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740516 PROFESSIONAL SERVICES-URINALYSIS 740540	2,814.95 2,814.95 96,068.10 96,068.10 5,656.90 5,656.90 2,571.18
730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740516 PROFESSIONAL SERVICES-URINALYSIS 740540 TRAVEL EXPENSE	2,814.95 2,814.95 96,068.10 96,068.10 5,656.90 5,656.90 2,571.18 2,571.18
730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740516 PROFESSIONAL SERVICES-URINALYSIS 740540 TRAVEL EXPENSE 8403	2,814.95 2,814.95 96,068.10 96,068.10 5,656.90 5,656.90 2,571.18 2,571.18 32,065.75
730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740516 PROFESSIONAL SERVICES-URINALYSIS 740540 TRAVEL EXPENSE 8403 710110	2,814.95 2,814.95 96,068.10 96,068.10 5,656.90 5,656.90 2,571.18 2,571.18 32,065.75 21,586.59
730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740516 PROFESSIONAL SERVICES-URINALYSIS 740540 TRAVEL EXPENSE 8403 710110 SALARY/REGULAR	2,814.95 2,814.95 96,068.10 96,068.10 5,656.90 5,656.90 2,571.18 32,065.75 21,586.59 21,586.59
730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740516 PROFESSIONAL SERVICES-URINALYSIS 740540 TRAVEL EXPENSE 8403 710110 SALARY/REGULAR 720100	2,814.95 2,814.95 96,068.10 96,068.10 5,656.90 2,571.18 2,571.18 32,065.75 21,586.59 21,586.59 1,640.95
730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740516 PROFESSIONAL SERVICES-URINALYSIS 740540 TRAVEL EXPENSE 8403 710110 SALARY/REGULAR	2,814.95 2,814.95 96,068.10 96,068.10 5,656.90 5,656.90 2,571.18 32,065.75 21,586.59 21,586.59

RETIREMENT	2,706.9
720140	2,706.9
STATE UNEMPLOYMENT TAX	9.0
9100	9.0
730250	539,801.4
SHOP SUPPLIES	16,164.0
750400	16,164.0
	83,249.0
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 750800	83,249.0
MAJOR PROJECTS	440,388.4
9200	440,388.4
第4月11日第4月11日(1985) PH-BALLETINA AND AND AND AND AND AND AND AND AND A	167,374.4
	167,374.4
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	167,374.4
	2,000,000.0
750800	2,000,000.0
MAJOR PROJECTS	2,000,000.00
	3,269,890.54
750600	299,783.9
CAPITAL OUTLAY-VEHICLES	299,783.9
750800	2,970,106.59
MAJOR PROJECTS	2,970,106.59
8111	65,516.75
710110	46,434.22
SALARY/REGULAR	46,434.22
	2,613.64
SALARY/OVERTIME	2,613.64
720100	3,732.88
SOCIAL SECURITY	3,732.88
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	6,150.69
	6,150.69
720140	31.94
STATE UNEMPLOYMENT TAX	31.94
	2,880.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,880.00
221a, A. Martin and A	30,355.98
HAVA	30,355.98
2500	30,355.98
740660	575.11
EQUIPMENT RENTAL	575.11
750400 Harris Andrew Harris	29,780.87
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,780.87
300	43,283,022.51
DEBT SERVICE	43,283,022.51
3290	
	43,283,022.51
PRINCIPAL RETIREMENT	20,970,000.00
780200	20,970,000.00
INTEREST AND FISCAL CHARGES	22,207,530.53
780400	22,207,530.53
ISSUANCE COSTS	105,491.98
40	105,491.98 (54,071,919,57)

GASB 34 CONVERSION	(54,071,919.
	(54,071,919.5
730100	(13,564.9
OFFICE SUPPLIES	(13,564.9
	(47,747.0
REPLACEMENTS	(47,747.0
730270	(159,841.5
LAW ENFORCEMENT SPECIFIC SUPPLIES	(159,841.5
730320	(23,627.1
IT HARDWARE	(23,627.1
740750	(36,792.6
REMODEL	(36,792.6
740930	(57,735.0
DAMAGE REPAIRS	(57,735.0
750200	(2,756,369.0
CAPITAL OUTLAY-LAND	(2,756,369.0
750300	
CAPITAL OUTLAY-BUILDING	(510,604.7
750400	(510,604.7
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(10,573,111.6
750500	(10,573,111.6
CAPITAL OUTLAY-INTANGIBLES	(419,440.7
750600	(419,440.7
CAPITAL OUTLAY-VEHICLES	(5,803,682.5
750700	(5,803,682.5
	(478,055.6
CAPITAL OUTLAY-BOOKS 750800	(478,055.6
	(30,690,421.5
	(30,690,421.5
750100	(2,500,925.2
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(2,500,925.2
	23,284,450.5
LOCAL CAPITAL PROJECTS	23,284,450.5
	21,199,142.9
730100	236,552.3
OFFICE SUPPLIES	236,552.3
730120	25,411.6
BOOK SUPPLEMENTS	
	25,411.6
730210	illi, and the second of the second
	(13,386.6
730210	(13,386.6) (13,386.6)
730210 DATA PROCESSING SUPPLIES	(13,386.60 (13,386.60 607,391.51
730210 DATA PROCESSING SUPPLIES 740110	(13,386.60 (13,386.60 607,391.51 607,391.51
730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE	(13,386.60 (13,386.60 607,391.51 607,391.51 633,465.99
730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512	(13,386.6) (13,386.6) 607,391.5) 607,391.5) 633,465.99 633,465.99
730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES	(13,386.6) (13,386.6) 607,391.5) 607,391.5) 633,465.9) 633,465.9) 383,048.3)
730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656	(13,386.6) (13,386.6) 607,391.5) 607,391.5 633,465.99 633,465.99 383,048.32 383,048.32
730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656 RENT AND LEASES	(13,386.6) (13,386.6) 607,391.5) 607,391.5) 633,465.99 633,465.99 383,048.32 383,048.32 201,504.00
730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656 RENT AND LEASES 740660	(13,386.6) (13,386.6) 607,391.5) 607,391.5) 633,465.99 633,465.99 383,048.32 383,048.32 201,504.00 201,504.00
730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL 740662	(13,386.6 (13,386.6 607,391.5 607,391.5 633,465.9 383,048.3 383,048.3 201,504.00 201,504.00 2,026,442.00
730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL 740662 LEASE TO PURCHASE	(13,386.6) (13,386.6) 607,391.5) 607,391.5) 633,465.9) 383,048.3) 383,048.3) 201,504.00 201,504.00 2,026,442.00 2,026,442.00
730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL 740662 LEASE TO PURCHASE 750400	(13,386.60 (13,386.60 607,391.51 607,391.51 633,465.99 633,465.99 383,048.32 383,048.32 201,504.00 201,504.00 2,026,442.00 2,026,442.00 793,074.61
730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL 740662 LEASE TO PURCHASE 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(13,386.60 (13,386.60 607,391.59 607,391.59 633,465.99 633,465.99 383,048.32 201,504.00 201,504.00 2,026,442.00 2,026,442.00 793,074.61 793,074.61
730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL 740662 LEASE TO PURCHASE 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 750500	25,411.60 (13,386.60 607,391.59 607,391.59 633,465.99 633,465.99 383,048.32 201,504.00 201,504.00 2,026,442.00 2,026,442.00 793,074.61 793,074.61
730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL 740662 LEASE TO PURCHASE 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(13,386.6) (13,386.6) 607,391.5) 607,391.5) 633,465.99 633,465.99 383,048.32 201,504.00 201,504.00 2,026,442.00 2,026,442.00 793,074.61 793,074.61

Name (1997) 1997 (1998) 11 Horn A. H. Harden and A. Harden and	1,662,006.66
A CONTRACT OF A CO	115,182.44
	115,182.44
	13,132,855.10
	13,132,855.10
	976,154.18
2600	976,154.18
750800	98,902.68
750800 MAJOR PROJECTS 700 750800 MAJOR PROJECTS 500 750700 CAPITAL OUTLAY-BOOKS 100 750800 MAJOR PROJECTS 500 750800 MAJOR PROJECTS 500 750800 MAJOR PROJECTS 500 750800 MAJOR PROJECTS 500 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 750800 MAJOR PROJECTS CERTIFICATES OF OBLIGATION 2012 02 740512 PROFESSIONAL SERVICES PASS THRU TOLL PROJECTS 03 50800 MAJOR PROJECTS	98,902.68
3700	98,902.68
	226,603.75
	226,603.75
4500	226,603.75
	226,202.72
CAPITAL OUTLAY-BOOKS	226,202.72
9100	226,202.72
750800	307,556.11
MAJOR PROJECTS	307,556.11
9300	307,556.11
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	150,522.73
750400 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,075,519.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44 126,971.44
750800	948,548.15
MAJOR PROJECTS	948,548.15
	485,334.87
C/P CERTIFICATES OF OBLIGATION 2012	485,334.87
1402	
	485.334.87
740512	485,334.87 485,334.87
PROFESSIONAL SERVICES	485,334.87
PROFESSIONAL SERVICES 403	485,334.87 485,334.87
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS	485,334.87 485,334.87 1,475,837,30
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903	485,334.87 485,334.87 1,475,837.30 1,475,837.30
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552 89 27,552.89 18,136.85
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 18,136.85 18,136.85
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 9,416.04
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 9,416.04 9,416.04
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 05	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 9,416.04 9,416.04
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 105 C/P ROAD BONDS 2016A	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 9,416.04 9,416.04 9,416.04
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 105 C/P ROAD BONDS 2016A 1903	485,334.87 485,334.87 1475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 9,416.04 9,416.04
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 105 C/P ROAD BONDS 2016A 1903 750800	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 9,416.04 9,416.04 9,416.04 2,624,671.12 2,624,671.12
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 105 C/P ROAD BONDS 2016A 1903 750800 MAJOR PROJECTS	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 18,136.85 9,416.04 9,416.04 9,416.04 2,624,671.12 2,624,671.12 456,995.60
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 105 C/P ROAD BONDS 2016A 1903 750800 MAJOR PROJECTS 9100	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 18,136.85 9,416.04 9,416.04 9,416.04 2,624,671.12 2,624,671.12 456,995.60 456,995.60
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 05 C/P ROAD BONDS 2016A 1903 750800 MAJOR PROJECTS 9100 740512	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 18,136.85 9,416.04 9,416.04 9,416.04 2,624,671.12 2,624,671.12 2,624,671.12 456,995.60 456,995.60 504,897.84
PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 105 C/P ROAD BONDS 2016A 1903 750800 MAJOR PROJECTS 9100	485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 18,136.85 9,416.04 9,416.04 9,416.04 2,624,671.12 2,624,671.12 456,995.60 456,995.60

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CAPITAL OUTLAY-LAND	6,489.0
9400	1,662,777.6
730190	1,252,178.3
ROAD MATERIALS	1,252,178.3
750200	277,304.2
CAPITAL OUTLAY-LAND	277,304.2
750800	131,062.0
MAJOR PROJECTS	131,062.0
740730	2,233.0
ACQUISITION COSTS	2,233.0
406 C/P ROAD BONDS 2018	5,652,125,2
1903	5,662,125.20
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	471,188.14
740512	943,797.13
PROFESSIONAL SERVICES	943,797.13
9200	943,797.13
740512 · · · · · · · · · · · · · · · · · · ·	29,940.00
PROFESSIONAL SERVICES	29,940.00
	29,940.00
750800	1,403,544.02
MAJOR PROJECTS	1,403,544.02
9400	1,403,544.02
Construction of the second	2,813,655.91
730190	1,436,209.44
ROAD MATERIALS	1,436,209.44
740512	80,598.89
PROFESSIONAL SERVICES	80,598.89
	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	70,708.85
	70,708.85
790900	(100.00
CARRYOVER FROM PREVIOUS YEAR	(100.00
740730	11,985.00
ACQUISITION COSTS	11,985.00
	8,836,996.78
C/P ROAD BONDS 2018B	8,836,996.78
1903	656,310.30
750800	656,310.30
MAJOR PROJECTS	656,310.30
	(1,551,356.62)
740512	1,215,856.88
PROFESSIONAL SERVICES	1,215,856.88
750200	11,006.00
CAPITAL OUTLAY-LAND	11,006.00
750800 	(2,778,219.50)
MAJOR PROJECTS	(2,778,219.50)
9200	
730190	249,533.10
ROAD MATERIALS	120,505.09
R - WWW / HOMMAN WINK - HOMMAN - WWW - HOMMAN -	120,505.09 101,202.73
740512	

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MAJOR PROJECTS	27,825.2
9300	1,114,408.2
750800	1,114,408.2
MAJOR PROJECTS	1,114,408.2
9400	8,368,101.7
730190	4,484,366.9
ROAD MATERIALS	4,484,366.9
740484	125.0
COURT REPORTER TRANSCRIPT	125.0
740512	188,785.8
PROFESSIONAL SERVICES	· 188,785.8
750200	1,263,961.6
	1,263,961.6
750800	2,400,799.7
	2,400,799.7
740730	30,062.5
ACQUISITION COSTS	30,062.5
C/P SHERIFF'S PROJECTS	6,95 2,2 62.0
1408	6,952,262.0
750200	4,451,336.7
CAPITAL OUTLAY-LAND	2,199.4
750800	2,199.4
MAJOR PROJECTS	4,449,137.3
6000	4,449,137.3
Manage and Manage and Andrew Andre	2,500,925.2
750100	2 500 025 2
750100 CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	
750100 CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00	2,500,925.2
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	2,500,925.2 53,134,641.3
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	2,500,925.2 53,134,641.3 53,134,641.3
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 53,134,641.3
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1 37,246,426.1
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1 37,246,426.1 9,675,185.6
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1 37,246,426.1 9,675,185.6 9,675,185.6
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1 37,246,426.1 9,675,185.6 9,675,185.6 145,502.5
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS 740512	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1 37,246,426.1 9,675,185.6 9,675,185.6 145,502.5 145,502.5
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS 740512 PROFESSIONAL SERVICES 740660 EQUIPMENT RENTAL	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1 37,246,426.1 9,675,185.6 9,675,185.6 145,502.5 145,502.5 1,881.9
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS 740512 PROFESSIONAL SERVICES 740660 EQUIPMENT RENTAL 740710	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1 9,675,185.6 9,675,185.6 145,502.5 145,502.5 1,881.99 1,881.99
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS 740512 PROFESSIONAL SERVICES 740660 EQUIPMENT RENTAL	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1 9,675,185.6 9,675,185.6 145,502.5 145,502.5 1,881.9 864,792.2
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS 740512 PROFESSIONAL SERVICES 740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1 9,675,185.6 9,675,185.6 145,502.5 145,502.5 1,881.9 1,881.9 864,792.2 864,792.2
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS 740512 PROFESSIONAL SERVICES 740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.14 37,246,426.14 9,675,185.64 145,502.55 145,502.55 1,881.99 1,881.99 864,792.22 864,792.22
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS 740512 PROFESSIONAL SERVICES 740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1 37,246,426.1 9,675,185.6 9,675,185.6 145,502.5 1,881.9 1,881.9 864,792.2 864,792.2 15,784.2 6
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS 740512 PROFESSIONAL SERVICES 740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1 37,246,426.1 9,675,185.6 9,675,185.6 145,502.5 145,502.5 1,881.9 864,792.2 864,792.2 15,784.26 15,784.26
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS 740512 PROFESSIONAL SERVICES 740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE 740940	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1 37,246,426.1 9,675,185.6 9,675,185.6 145,502.5 145,502.5 1,881.9 1,881.9 864,792.2 864,792.2 15,784.26 15,784.26 15,903.7(15,903.7(
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS 740512 PROFESSIONAL SERVICES 740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE 740940 INSURANCE PREMIUMS	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1 37,246,426.1 9,675,185.6 9,675,185.6 145,502.5 145,502.5 1,881.9 864,792.2 864,792.2 15,784.26 15,784.26 15,784.26 15,903.7(2,196,494.15
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS 740512 PROFESSIONAL SERVICES 740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE 740940 INSURANCE PREMIUMS 740960	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1 9,675,185.6 9,675,185.6 145,502.5 145,502.5 145,502.5 1,881.9 864,792.2 864,792.2 15,784.20 15,784.20 15,903.70 2,196,494.15
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS 740512 PROFESSIONAL SERVICES 740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE 740940 INSURANCE PREMIUMS 740960 PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	2,500,925.2 53,134,641.3 53,134,641.3 33,134,641.3 37,246,426.1 9,675,185.6 9,675,185.6 145,502.5 145,502.5 145,502.5 1,881.9 864,792.2 864,792.2 15,784.2 15,784.2 15,903.7 2,196,494.15 2,196,494.15
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS 740512 PROFESSIONAL SERVICES 740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE 740940 INSURANCE PREMIUMS 740960 PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES 740962	2,500,925,2 53,134,641,3 53,134,641,3 53,134,641,3 37,246,426,14 37,246,426,14 9,675,185,64 145,502,55 145,502,55 1,881,99 864,792,29 864,792,29 864,792,29 15,784,26 15,784,26 15,784,26 15,903,76 2,196,494,19 2,196,494,19 2,17,734,00 217,734,00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS 740512 PROFESSIONAL SERVICES 740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE 740940 INSURANCE PREMIUMS 740960 PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	2,500,925.2 53,134,641.3 53,134,641.3 53,134,641.3 37,246,426.1 9,675,185.6 9,675,185.6 9,675,185.6 145,502.5 145,502.5 1,881.9 864,792.2 864,792.2 864,792.2 15,784.2 15,784.2 15,784.2 15,903.7 (2,196,494.13 2,196,494.13 2,196,494.13 2,196,494.13
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN 00 SELF INSURANCE 2201 740120 MEDICAL SERVICES 740190 RX CLAIMS 740512 PROFESSIONAL SERVICES 740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE 740940 INSURANCE PREMIUMS 740960 PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES 740962	2,500,925,2 2,500,925,2 33134,6413 53,134,6413 53,134,6413 37,246,426,14 37,246,426,14 9,675,185,64 9,675,185,64 145,502,55 145,502,55 1,881,99 8,64,792,25 8,64,792,25 15,784,26 15,784,26 15,784,26 15,784,26 15,784,26 15,784,26 15,784,26 15,784,26 15,784,26 15,784,26 15,784,26 15,784,26 15,784,26 15,784,26 15,784,26 15,784,26 15,784,26 15,784,26 15,903,70 2,196,494,19 2,196,494,19 2,196,494,19 2,17,734,00 66,969,70 66,969,70 411,754,33

STOP LOSS PREMIUMS	
501	2,276,212.66 1,776,234.45
	1,776,234.45
NAMES TRANSPORT AND A TOTAL	1,776,234.45
	1,397,466.75
	1,397,466.75
	346,778.67
	346,778.67
AND NOT INCLUDE ANY THE DESCRIPTION AND ALL OF THE DESCRIPTION OF A DESCRIPTION AND A DESCRIPTION A	31,989.03
WORKERS' COMPENSATION 2203 740120 MEDICAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 202 740640 CONTRACT SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740930 DAMAGE REPAIRS 740930 INSURANCE PREMIUMS 740952 BONDS-NOTARIES 740952 BONDS-SURETY 750600 CAPITAL OUTLAY-VEHICLES 1502 74014 CONTRACT SERVICES 552 FAULT ZONE FUND 1903 730190 ROAD MATERIALS 740512 PROFESSIONAL SERVICES 750800 MAJOR PROJECTS VALUE ADMINISTRATIVE CHARGES 740512 PROFESSIONAL SERVICES 750800 MAJOR PROJECTS VALUE	31,989.03
OU WORKERS' COMPENSATION 2203 740120 MEDICAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950 BONDS-NOTARIES 740950 BONDS-SURTY 750600 CAPITAL OUTLAY-VEHICLES 1502 740640 CONTRACT SERVICES 740950 BONDS-SURTY 750600 CAPITAL OUTLAY-VEHICLES 1502 740640 CONTRACT SERVICES 740950 BONDS-SURTY 750600 CAPITAL OUTLAY-VEHICLES 1502 740640 CONTRACT SERVICES 740540 CONTRACT SERVICES 740540	4,499,070,74 4,499,070.74
2202	
740640	4,499,070.74
CONTRACT SERVICES	12,113.00
	12,113.00
INSURANCE/BOND PREMILIMS	83,254.00
	83,254.00
ADMINISTRATIVE CHARGES	2,534,745.60
	2,534,745.60
DAMAGE REPAIRS	99,196.04
CONTRACT AND	99,196.04
INSURANCE PREMILINS	1,520,977.83
	1,520,977.83
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CUSTODIAL ACCOUNTS	155,879,151.68
3322	155,879,151.68
3,4 730100	155,879,151.68
OFFICE SUPPLIES	11,196.43
AND ANALY AND	11,196.43
740512	306,167.74

PROFESSIONAL SERVICES	306,167.74
740530	7,654.12
MOBILE PHONE AND DATA	7,654.12
740540	8,538.22
	8,538.22
740570	7,429.45
	7,429.45
740680	19,951.00
MEMBERSHIP/ASSOCIATION DUES	19,951.00
740694	860.40
FOOD SERVICE	860.40
740740	53,393.49
BANK SERVICE CHARGES	53,393.49
770100	107,558,660.50
TRANSFERS OUT	107,558,660.50
760800	123,418,133.42
	123,418,133.42
760850	3,201,033,723.91
PASS THRU DISTRIBUTIONS	3,201,033,723.91
760950	23,448,878.89
DISTRIBUTIONS ON BEHALF OF OTHERS	23,448,878.89
760900	4,564.11
TAXES DISBURSED ON BEHALF OF OTHERS	4,564.11
	the second second
ROAD BOND CLEARING	
750200	
CAPITAL OUTLAY-LAND	
22 August and a second s	ALL 32,980,469.21
JAIL PASS THRU	32,980,469.21
	32,980,469.21
740640	32,980,469.21
CONTRACT SERVICES	32,980,469.21
24	8,824.57
COURT FACILITY FEE	8,824.57
	8,824.57
740512	8,824.57
PROFESSIONAL SERVICES	8,824.57

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

December 5, 2022

SENERAL OPERATIONS	(266,772,648)
1100	(266,772,648.)
400100	(214,510,501.8
CURRENT TAXES	(191,390,688.
400110	(191,390,688.:
DELINQUENT TAXES	(1,554,999.0
400120	(1,554,999.(
PENALTY AND INTEREST	(1,744,155.5
400140	(1,744,155.5
OTHER TAXES	(3,665,340.4
410100	(3,665,340.4
TABC LICENSES	(267,403.5
410102	(267,403.5
HEALTH PERMITS	(685,265.0
430104	(685,265.0
	(19,706.0
COUNTY JUDGE FEES	(19,706.0
430106	(289,680.4
SHERIFF FEES	(289,680.4
430108	(20,565.1
COUNTY ATTORNEY FEES	(20,565.1
430110	(5,258,282.3
COUNTY CLERK FEES	(5,258,282.3
430118	(468,313.7
TPW SALES TAX COMMISSION	(468,313.7
430132	(1,214,769.8
DISTRICT CLERK FEES	(1,214,769.8
430134	(4,461,727.5
JUSTICE OF THE PEACE FEES	(4,461,727.56
430136	(67,703.5)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(67,703.56
430138	(48,132.88
CONSTABLE FEES	(48,132.88
430140	(188.40
VOTER REGISTRATION FEES	(188.40
430142	(415,456.50
CRIMINAL JUSTICE FEES	(415,456.50
430144	(415,450.50
CHILD SAFETY	(2,123.05
430148	rexxxxXX / standy to a first with the second
BAIL BOND ADMINISTRATION FEES	(2,800.00
430150	(2,800.00
TRAFFIC SAFETY FEES	(43,531.46
430152	(43,531.46
FAILURE TO APPEAR FEES	(109,018.34
430156	(109,018.34
and the Taxan and Allen and All	201 - 4.2210221 - 000111555- 1.1.2027-1.1

JUDICIAL EDUCATION	(9,200.
430164	(32,240.
HB530 DRUG COURT FEE-UNRESTRICTED	(32,240.
430166	(58,288.
CCP102.0178 DRUG COURT FEE-RESTRICTED	(58,288.
430170	(15,086.
HAZARDOUS WASTE MANAGEMENT FEE	(15,086.
430174	(541,666.
DETENTION ADMINISTRATION SERVICES	(541,666.
430176	(14,316.
PROBATION FEES	(14,316.
430178	(391.)
COMMUNITY RESTITUTION FEES	(391.)
430212	(101,197.8
JURY FEES	(101,197.8
430216	(78,465.0
INMATE TELEPHONE FEE	(78,465.0
440100	(2,161,465.4
INTEREST-BANK	(2,161,465.4
440120	(1,064,740.3
INVESTMENT EARNINGS	(1,064,740.3
450100	(1,004,740.5
COMMISSIONS	(2,397.6
450200	1.1.1 The second se
CONTRACT SERVICE REVENUE	(39,600.0) (39,600.0)
450210	 COMPANY AND A COMPANY AND A COMPANY
CONTRACT REIMBURSEMENT-ADMINISTRATION	(215,364.9 (215,364.9
450300	
CONTRIBUTIONS	(4,310.7 (4,310.7
450318	(102,234.8
RENTS/LEASES	(102,234.8
450320	(361,059.5
MISCELLANEOUS	(361,059.5
450326	REAL AND ANTICIDE ANTICIDE
TEMPORARY SUSPENSE REVENUE	(165,311.2) (165,311.2)
450328	(396,827.9
SALE OF ASSETS	
460100	(396,827.9
COURT FINES	(352,497.0
470100	(352,497.0
TRANSFERS IN	(2,129,022.08
410116	(2,129,022.0
RECYCLE CENTER PERMITS	(1,750.00
440110	(1,750.00
FAIR MARKET VALUE	5,087,304.53
460110	5,087,304.53
ESTRAY PROCEEDS	(16,120.60
450314	(16,120.60
LITIGATION SETTLEMENT	(4,000.00
430137	(4,000.00
TRUANCY COURT 65.107	(400.00
2200	(400.00
450328	-

CAPITAL LESS FINANCING (8,131,117, 2501 (201,891, 420206 (21,891, 3TATE CONTRACT REIMBURSEMENT (201,891, 2800 (26,820, 420100 (26,820, 420100 (26,820, 2801 (75,512, 420204 (70,000, 31016 (4,275, COUNTY ATTORNEY FEES (4,275, 440100 (1,137, 107EREST-BANK (1,1237, 3000 (6,683, 450200 (6,683, 3200 (6,683, 3200 (6,683, 3200 (6,683, 3200 (6,683, 3200 (6,683, 3200 (6,683, 3200 (6,683, 3200 (1,000, 430120 (1,000, 430120 (1,000, 3210 (4,200,437,2) 450200 (4,200,437,2) 450200 (4,200,437,2) 450200 (1,000, 3210 (1,000,0) 3210 (1,200,437,2) 3220 (1,000,437,2) 3220 (1,000,437,2) 3220 (1,000,437,2) 3230 (1,000,0) 3210 (1,200,437,2) 3200 (1,200,4	2500 480130	(8,131,117.14 (8,131,117.14
2501 (201,891. 20206 (201,891. 2800 (201,891. 2800 (201,891. 2800 (201,891. 2800 (201,891. 2800 (201,891. 2801 (26,820. 2801 (75,512. 420204 (70,000. STATE ALLOCATIONS (70,000. 30108 (4,275. 440100 (1,237.1) INTEREST-BANK (1,237.1) NTEREST-BANK (1,237.1) 3000 (6,683.3) COUNTRACT SERVICE REVENUE (6,683.3) 3200 (1,000.0) 430120 (1,000.0) 430120 (1,000.0) 430120 (1,000.0) 430120 (1,000.0) 430120 (20,437.2) 430120 (20,437.2) 430120 (20,437.2) 430132 (16,726.0) 00/1170 CLERK FEES (16,726.0) 430132 (16,726.0) 010/110 CLE OF THE PEACE FEES<	CAPITAL LEASE FINANCING	
420206 (201,891. STATE CONTRACT REIMBURSEMENT (201,891. 2800 (26,820. 420100 (26,820. FEDERAL GRANT REVENUE (26,820. 2801 (75,512. 420204 (70,000. 3517E ALLOCATIONS (70,000. 430108 (4,275. COUNTY ATTORNEY FEES (4,275. 440100 (1,237.4) INTEREST-BANK (1,237.4) 3000 (6,683.3) CONTRACT SERVICE REVENUE (6,683.3) 2000 (1,000.4) 430120 (1,000.4) 430120 (1,000.4) 430120 (1,000.4) 210 (4,200.437.2) CONTRACT SERVICE REVENUE (4,200.437.2) 2200 (20,219.2) CONTRACT SERVICE REVENUE (14,200.437.2) 430110 (31,829.8) COUNTY CLERK FEES (15,653.3) JUSTICE OF THE PEACE FEES (16,623.3) JUSTICE OF THE PEACE FEES (15,1653.3) JUSTICE OF THE PEACE FEES	2501	(201,891.22
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2800 (26,820. (26,820. 420100 (26,820. (26,820. 2801 (75,512. (26,820. 420204 (70,000. (300. STATE ALLOCATIONS (70,000. (4,275. COUNTY ATTORNEY FEES (4,275. (4,275. 440100 (1,237.4) (1,237.4) INTEREST-BANK (1,237.4) (300.0) (6,683.3) CONTRACT SERVICE REVENUE (6,683.3) (1,000.0) 3200 (1,000.0) (1,000.0) 3210 (1,000.0) (1,000.0) 3210 (4,200.437.2) (1,000.0) 3210 (4,200.437.2) (20,213.2) 430110 (31,829.8) (31,829.8) CONTRACT SERVICE REVENUE (4,200.437.2) (16,683.3) JUSTICE OF THE PEACE FEES (116,726.0) (14,202.437.2) 430110 (31,829.8) (31,829.8) (31,829.8) JUSTICE OF THE PEACE FEES (14,526.3) JUSTICE OF THE PEACE FEES (15,1663.3) JUSTICE OF THE PEACE FEES (16,670.788.9) (9	STATE CONTRACT REIMBURSEMENT	(201,891.22
420100 (26,820. FEDERAL GRANT REVENUE (26,820. 2801 (75,512. 420204 (70,000. STATE ALLOCATIONS (70,000. 430108 (4,275.) 440100 (1,237.) 1NTEREST-BANK (1,237.) 3000 (6,683.) 450200 (6,683.) CONTRACT SERVICE REVENUE (1,000.0 3200 (1,000.0 3210 (1,000.0 3210 (1,000.0 3210 (1,000.0 3210 (1,000.0 3210 (1,000.0 3210 (1,000.0 3210 (1,000.0 3210 (1,000.0 3210 (1,000.0 3210 (1,000.0 3210 (1,000.3 CONTRACT SERVICE REVENUE (2,0,312.) 3200 (2,00.312.) COUNTY CLERK FEES (31,829.8) COUNTY CLERK FEES (16,726.0) JUSTICT CLERK FEES (16,633.) 3240 <td></td> <td>(26,820.00</td>		(26,820.00
FEDERAL GRANT REVENUE (26,820. 2801 (75,512. 420204 (70,000.) STATE ALLOCATIONS (70,000.) 430108 (4,275.) COUNTY ATTORNEY FEES (4,275.) 440100 (1,237.) INTEREST-BANK (1,137.) 3000 (6,683.) CONTRACT SERVICE REVENUE (6,683.) CONTRACT SERVICE REVENUE (1,000.) 3200 (1,000.) 430120 (1,000.) 430120 (1,000.) 3210 (4,200,437.2) CONTRACT SERVICE REVENUE (4,200,437.2) 2200 (200,219.2) COUNTY CLERK FEES (13,829.8) COUNTY CLERK FEES (16,726.0) JUSTICE OF THE PEACE FEES (51,663.3) 3240 (910.0) CONTRACT SERVICE REVENUE (22,525.8) GOO (22,525.8) <		(26,820.00
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STATE ALLOCATIONS (70,000, 430108 AS0108 (4,275, COUNTY ATTORNEY FEES (4,275, 440100 INTEREST-BANK (1,237, 3000 (1,237, 3000 3000 (6,683, 3200 (6,683, 3200 CONTRACT SERVICE REVENUE (6,683, 3200 (1,000, 430120 A30120 (1,000, 4,200,437, 2,000,43		(75,512.61)
STATE ALLOCATIONS (70,000. 430108 (4,275. COUNTY ATTORNEY FEES (4,275. 440100 (1,237.4) INTEREST-BANK (1,237.4) 3000 (6,683.3) 450200 (6,683.3) 2200 (1,000.0) 430120 (1,000.0) 430120 (1,000.0) 430120 (1,000.0) 3210 (4,200.437.2) 2210 (4,200.437.2) CONTRACT SERVICE REVENUE (2,00,437.2) 3220 (2,00,437.2) CONTRACT SERVICE REVENUE (3,1829.8) COUNTY CLERK FEES (116,726.0) 3210 (2,00,437.2) 430110 (31,829.8) COUNTY CLERK FEES (16,726.0) JUSTICE OF THE PEACE FEES (16,726.0) JUSTICE OF THE PEACE FEES (51,663.3) 3240 (910.0) 450300 (27,525.8) 3700 (22,525.8) 3700 (7,73,525.2) 430118 (145,528.9) TPW SALES TAX COMMISSION (145,528.9) 340124		(70,000.00)
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430128 (6,125.00 (5,175.00	AARA - CAARAAN - MAARAAN - MA	
		t signer to the transpoor and
	No series and a series of the	(5,175.00) (950.00)

VTR LICENSE APP FEE-RUNNER	/0
4001	(950.00
410106	(744,045.00 (744,045.00
FOOD SERVICE PERMITS	(744,045.00) (744,045.00) (744,045.00)
4100	(387,435.40
410104	(387,435.40
ANIMAL CONTROL TRANSPORT	(2,915.00
430190	(64,048.00
ADOPTION FEES	(64,048.00
430192	(12,735.00
ANIMAL SHELTER FEES	(12,735.00
430194	(125,432.00
CLINIC SERVICES	(125,432.00
430196	(5,790.00
IMPOUND FEES	(5,790.00
450300	(176,515.40
CONTRIBUTIONS	(176,515.40
	(3,053.00
430200	(2,400.00
	(2,400.00
430210	(653.00
FORENSIC ADMINISTRATION FEE	(653.00
	(1,701,315.53
430226	440.87
RENTAL/USER FEES	440.87
450318	(646,568.85
RENTS/LEASES 400130	(646,568.85)
400130 SPECIAL ASSESSMENTS	(1,055,187.55)
	(1,055,187.55)
430224	(168,964.87)
BOOK FINES	(87,632.80)
	(87,632.80)
CONTRIBUTIONS	(81,332.07)
The control of the second metric of the second metric κ , we assume the second second metric κ , second metric metric κ , second metric m	(81,332.07)
430226	(617,360.26)
RENTAL/USER FEES	(407,590.63)
430230	(407,590.63)
FUEL FLOW FEES	(209,769.63)
5050	(209,769.63)
430226	(226,479.77)
RENTAL/USER FEES	(226,479.77) (226,479.77)
420204	1111 - 1150000 - 100000000000 - 11 - 10000000
STATE ALLOCATIONS	(91,916.00) (91,916.00)
430156	(00.012'16')
LEOSE-ANNUAL ALLOCATION	-
450326	- (775.45)
TEMPORARY SUSPENSE REVENUE	(775.45)
460130	(95,713.00)
FORFEITURES-BONDS	(95,713.00)
51001 	(22,584.43)
420204	(22,500.00)
STATE ALLOCATIONS	(22,500.00)
440100	(84.43)

INTEREST-BANK	(84.4
5301	the second s
430184	(1,147,195.9
FIRE INSPECTION FEE-EXISTING	(363,945.9
430186	(363,945.9
	(783,250.0
FIRE INSPECTION FEE-NEW CONSTRUCTION 5400	(783,250.00
S TURN NEWNON CARLS TAXES FROM THE STATE AND T	(153,683.00
430174	(153,683.00
DETENTION ADMINISTRATION SERVICES	(153,683.00
5500	(3,300,182.27
450200	(3,300,182.27
CONTRACT SERVICE REVENUE	(3,300,182.27
5501	and the second sec
450200	(810,940.30
CONTRACT SERVICE REVENUE	(810,940.30
5600	(810,940.30
440100	(134,798.17
INTEREST-BANK	(577.60
450100	(577.60
	(134,220.57
COMMISSIONS	(134,220.57
	(47,571.13
430156	(47,571.13
LEOSE-ANNUAL ALLOCATION	(47,571.13)
	(821,947.01)
410108	AND ARREST AND AND INCLUSING TAXABLE AND
ALARM PERMITS	(563,066.12)
420206	(563,066.12)
STATE CONTRACT REIMBURSEMENT	(23,241.10)
	(23,241.10)
VEHICLE TOWING PROGRAM FEES	(45,125.00)
	(45,125.00)
COMMISSIONS	(186,174.00)
420106	(186,174.00)
- An AND AND AN AND AND AND AND AND AND AND	(4,340.79)
FEDERAL CONTRACT REIMBURSEMENT	(4,340.79)
	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
	(103,259.28)
450200	2014 Contract Charles Contraction incon-
CONTRACT SERVICE REVENUE	(103,259.28)
6202	(103,259.28)
420106	(19,915.86)
FEDERAL CONTRACT REIMBURSEMENT	(19,915.86)
6301	(19,915.86)
	(558,537.93)
	(558,537.93)
CONTRACT SERVICE REVENUE	(558,537.93)
	(1,063,046.21)
450200	(1,063,046.21)
CONTRACT SERVICE REVENUE	(1,063,046.21)
	a construction of the second sec
	(9,741,855.77)
CONTRACT SERVICE REVENUE	(9,741,855.77)
6401	(9,741,855.77)
450200	(1,525,951.38)
	(1,525,951.38)

CONTRACT SERVICE REVENUE 6402	(1,525,951.3
	(9,666.7
FINGERPRINT FEES	(8,635.0
450200	(8,635.0
CONTRACT SERVICE REVENUE	(633.7
	(633.7
FEDERAL CONTRACT REIMBURSEMENT	(398.0
6405	(398.0
	(219,925.9
CONTRACT REIMBURSEMENT-ADMINISTRATION	(219,925.9
6407	(219,925.9
	(2,770.0
ACADEMY REVENUE	(2,770.0
6601	(2,770.00
	(79,037.22
	(78,597.00
FEDERAL INMATE HOUSING 430178	(78,597.00
· · · · · · · · · · · · · · · · · · ·	(440.22
COMMUNITY RESTITUTION FEES 7100	(440.22
410110	(1,247,516.82
	-
430138	(70,081.54
CONSTABLE FEES	(70,081.54
450200	(1,160,123.70
CONTRACT SERVICE REVENUE	(1,160,123.70
	(6,841.94
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
	(63,723.91)
430138	(59,947.92)
CONSTABLE FEES	(59,947.92)
	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300 ···································	(2,551,009.23)
	5711 JZ 200002 - 500 - 500
CONSTABLE FEES	(81,302.10)
	(81,302.10)
COMMISSIONS	(495.73)
450200	(495.73)
CONTRACT SERVICE REVENUE	(2,469,211.40)
	(2,469,211.40)
	(306,286.25)
	157 752 671
430138 CONSTABLE FEES	(57,753.67)
·····································	(57,753.67)
CONSTABLE FEES 450100	(57,753.67)
CONSTABLE FEES 450100 COMMISSIONS	(57,753.67) (806.50) (806.50)
CONSTABLE FEES 450100 COMMISSIONS 450200	(57,753.67) (806.50) (806.50) (234,505.86)
CONSTABLE FEES 450100 COMMISSIONS 450200 CONTRACT SERVICE REVENUE	(57,753.67) (806.50) (806.50) (234,505.86) (234,505.86)
CONSTABLE FEES 450100 COMMISSIONS 450200 CONTRACT SERVICE REVENUE 420106	(57,753.67) (806.50) (806.50) (234,505.86)
CONSTABLE FEES 450100 COMMISSIONS 450200 CONTRACT SERVICE REVENUE 420106 FEDERAL CONTRACT REIMBURSEMENT	(57,753.67) (806.50) (806.50) (234,505.86) (234,505.86)
CONSTABLE FEES 450100 COMMISSIONS 450200 CONTRACT SERVICE REVENUE 420106	(57,753.67) (806.50) (806.50) (234,505.86) (234,505.86) (13,220.22)

	(1,569,533
450300	(10,000
CONTRIBUTIONS	(10,000
	(310,313
450210	(132,968.
CONTRACT REIMBURSEMENT-ADMINISTRATION 450324	(132,968.
REIMBURSEMENT POST-JUDGEMENT	(176,370.
450322	(176,370.
REIMBURSEMENT PRE-JUDGEMENT	(975.
8101	(975.
	(357,174.
STATE GRANT REVENUE	(357,174.)
8210	(357,174.(
	(67,200.0
STATE ALLOCATIONS	(67,200.0
	(67,200.0
	(65,942.1
STATE ALLOCATIONS	(67,200.0
430168	(67,200.0
STENOGRAPHER FEES	1,257.8
82300	1,257.8
	(67,200.0
STATE ALLOCATIONS	(67,200.0
	(67,200.0
420204	(67,200.0
STATE ALLOCATIONS	(67,200.0
8250	(67,200.0)
420204	(67,200.00
STATE ALLOCATIONS	(67,200.00
8320	(1,516.39
420300	(1,228.24
OTHER GRANT REVENUE	(1,228.24
430102	(288.15
COUNTY/DISTRICT COURT FEES	(288.15
	(42,904.11
450200	(42,904.11
CONTRACT SERVICE REVENUE	(42,904.11
430158	385.00
JUDICIAL EDUCATION	385.00
	-
450318	í a graite in
RENTS/LEASES 8370	-
420300 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(1,856.30)
	(1,856.30)
OTHER GRANT REVENUE 8401	(1,856.30)
430214	(95,763.57)
	(94,233.57)
PROGRAM FEES	(94,233.57)
430218 MRT BOOK FEE	(1,530.00)
	(1,530.00)

8402	(143,311.00
430214	(142,531.00
PROGRAM FEES	(142,531.00
430218	(780.00
MRT BOOK FEE	(780.00
8510	(68,243.92
430228	(68,243.92
COLLECTION FEE	(68,243.92
THIRD PARTY COLLECTION FEE 8520	
430228	(65,814.85
COLLECTION FEE	(107,605.52
430550	(107,605.52
THIRD PARTY COLLECTION FEE	41,790.67
8530	41,790.67
430134	(54,726.94
JUSTICE OF THE PEACE FEES	(9,111.34
450200	(9,111.34)
CONTRACT SERVICE REVENUE	(45,615.60)
8540	(45,615.60)
430228	(69,368.51)
COLLECTION FEE	(69,368.51)
8550	(69,368.51)
430228	(56,348.00)
COLLECTION FEE	(56,348.00)
	(56,348.00)
450318	(262,071.87)
RENTS/LEASES	(262,071.87)
3702	(262,071.87)
	(3,801.66)
PROGRAM FEES	(3,801.66)
6106	(3,801.66)
	(3,750.00)
CONTRIBUTIONS	(3,750.00)
6102	(3,750.00)
420106	(128,996.87)
FEDERAL CONTRACT REIMBURSEMENT	(128,996.87)
	(128,996.87)
	(24,628.72)
FEDERAL CONTRACT REIMBURSEMENT	(24,628.72)
8260	(24,628.72)
	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
	(21,000.00)
ROAD AND BRIDGE	-1 (558894)147/84)
1200	(55,894,147.34)
400100	(43,110,946.54)
CURRENT TAXES	(30,746,094.90)
400110	(30,746,094.90)
DELINQUENT TAXES	(231,855.72)
400120	(231,855.72)
PENALTY AND INTEREST	(222,437.81)
400140	(222,437.81)
	(366,497.46)

OTHER TAXES	(366,497.4
410110	(6,620,904.7
AUTO REGISTRATION	(6,620,904.7
410114	(71,575.(
OVERLOAD PERMITS	(71,575.0
420304	(191,805.1
OTHER ALLOCATIONS	(191,805.1
430112	(456,195.2
SUBDIVISION FEES	(456,195.2
430114	(596,320.7
FLOOD PLAIN FEES	(596,320.7
	(192,428.2
INTEREST-BANK	(192,428.2
	(9,594.1
	(9,594.1
450320	(60.0
MISCELLANEOUS	(60.0
460100 COURT FINES	(1,210,270.2
470100	(1,210,270.2
TRANSFERS IN	(837,332.2
410113	(837,332.2
DEVELOPMENT PERMIT	(1,357,174.9
	(1,357,174.9
MASS GATHERING PERMIT	(400.0
	(400.0
450200	(8,460,102.2
CONTRACT SERVICE REVENUE	(8,431,734.50
450318	(8,431,734.56
RENTS/LEASES	(4,371.12
450320	(4,371.12 (15,903.70
MISCELLANEOUS	(15,903.70
450328	(13,903.70
SALE OF ASSETS	(8,092.83
9200	(62,964.85
450200	(44,538.85
CONTRACT SERVICE REVENUE	(44,538.85
450328	(18,426.00
SALE OF ASSETS	(18,426.00
9300	(2,821,004.80
450200	(6,000.00
CONTRACT SERVICE REVENUE	(6,000.00
450300	(700.00
	(700.00
450316	(2,232,728.80
	(2,232,728.80
450314	(581,576.00
LITIGATION SETTLEMENT	(581,576.00
	(430,937.67
430226	(700.00
RENTAL/USER FEES	(700.00
450200	(345,165.83)
CONTRACT SERVICE REVENUE	(345,165.83)
450318	(10.00

RENTS/LEASES	(10.0
450320	(10.0 (10,141.4
MISCELLANEOUS	(10,141.4
450328	(10,141.4 (74,920.3
SALE OF ASSETS	(74,920.3
9408	(87,287.0
420102	(69,187.0
FEDERAL PROGRAM INCOME	(69,187.0
430226	(18,100.0
RENTAL/USER FEES	(18,100.0
9108	(150,195.0
420102	(75,785.0
FEDERAL PROGRAM INCOME	(75,785.0
430226	(74,110.0
RENTAL/USER FEES	(74,110.0
4 50320	(300.0
MISCELLANEOUS	(300.0
9107	(288,725.0
430226	(288,725.0
RENTAL/USER FEES	(288,725.0
9208	(75,025.0
420102	(42,275.0
FEDERAL PROGRAM INCOME	(42,275.0
430226	(32,750.0
RENTAL/USER FEES	(32,750.0
450300	(oz)/ 5000 -
CONTRIBUTIONS	-
9307	(5,100.0
430226	(5,100.0
RENTAL/USER FEES	(5,100.0
9308	(47,645.0
430226	(47,645.0
RENTAL/USER FEES	(47,645.0
9209	(25,773.2
430222	(25,773.2
RECYCLE FEES	(25,773.2
9309	(208,456.0
430222	(208,456.0
RECYCLE FEES	(208,456.0
9407	(69,985.0
430226	(69,985.0
RENTAL/USER FEES	(69,985.0
9109	(50,000.0
430222	
RECYCLE FEES	
	ning haan den den de de server
450200	(50,000.0
450200 CONTRACT SERVICE REVENUE	
	(50,000.00
CONTRACT SERVICE REVENUE	(50,000.00 (437.4
CONTRACT SERVICE REVENUE 01	(50,000.00 (437.49 (437.49
CONTRACT SERVICE REVENUE 01 WORTHLESS CHECK	(50,000.00 (437.4 (437.4 (175.1)
CONTRACT SERVICE REVENUE 01 WORTHLESS CHECK 2800	(50,000.00 (50,000.00 (437.49 (437.49 (175.18 (75.00 (75.00

.

5100	(262.31)
430188	(202.31)
WORTHLESS CHECK FEES	(242.47)
440100	(19.84)
INTEREST-BANK	(19.84)
202	1 LEPI (883,782, <u>18</u>)
FORFEITURES	(883,782.18)
5100	(282,634.24)
440100	(3,706.16)
INTEREST-BANK	(3,706.16)
460120	(278,928.08)
FORFEITURES	(278,928.08)
53000	(38.26)
	(38.26)
INTEREST-BANK	(38.26)
6000	(308,175.36)
INTEREST-BANK	(5,108.76)
460120 ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	(303,066.60)
FORFEITURES	(303,066.60)
6200	(103,474.30)
440100	(2,436.77)
INTEREST-BANK	(2,436.77)
460120	(101,037.53)
FORFEITURES	(101,037.53)
7100	(34,783.83)
	(378.85)
INTEREST-BANK	(378.85)
460120	(34,404.98)
FORFEITURES	(34,404.98)
7200	(10,121.92)
440100	(782.51)
INTEREST-BANK	(782.51)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(9,034.50)
440100	(141.61)
INTEREST-BANK	(141.61)
460120	(8,892.89)
FORFEITURES	(8,892.89)
7400	(124,344.02)
	(756.49)
INTEREST-BANK	(756.49)
460120	(123,587.53)
FORFEITURES	(123,587.53)
7500	(11,175.75)
440100	(809.69)
INTEREST-BANK	(809.69)
460120	10 1 1 10000 1000 1007 00000 1.
FORFEITURES	(10,366.06) (10,366.06)
203	(2,073,258.28)
JAIL COMMISSARY	
6602	(2,073,258.28)
430220	(2,073,258.28)
COMMISSARY SALES	(2,049,070.37)
	(2,049,070.37)

440100	(24,187.91)
INTEREST-BANK	(24,187.91)
204 LAW LIBRARY	(361, 198,63) (361,198,63)
1204	(361,198.63)
430110	(74,247.30)
COUNTY CLERK FEES	(74,247.30)
430132	(272,745.78)
DISTRICT CLERK FEES	(272,745.78)
440100	(6,528.58)
INTEREST-BANK 440120	(6,528.58)
INVESTMENT EARNINGS	-
MISCELLANEOUS	(7,676.97)
205 MALER AND	(24300.00)
PRE-TRIAL DIVERSION	(24,300.00)
5100	(24,300.00)
430146	(24,300.00)
PRETRIAL DIVERSION FEES	(24,300.00)
206	(999,632.05)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(999,632.05)
	(999,632.05)
430100	(975,654.09)
COUNTY RECORDS MANAGEMENT FEES	(975,654.09)
440120	(23,977.96)
INVESTMENT EARNINGS	(23,977.96)
207	1.(61, 150.48)
COUNTY RECORDS MANAGEMENT	(31,150.48)
1207 430110	(26,211.78)
- COUNTY CLERK FEES	(26,211.78)
2300	(26,211.78)
430100	(4,938.70)
COUNTY RECORDS MANAGEMENT FEES	(4,938.70)
208	(4,938.70) (232.512.32)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(232,512.32)
2700	(232,512.32)
430132	(231,375.05)
DISTRICT CLERK FEES	(231,375.05)
440120	(1,137.27)
INVESTMENT EARNINGS	(1,137.27)
209	(26,211.32)
DISTRICT CLERK RECORDS PRESERVATION	(26,211.32)
	(26,211.32)
430132	(25,520.00)
	(25,520.00)
440120	(691.32)
INVESTMENT EARNINGS	(691.32)
	(22.701.91)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(22,701.91)
2900	(22,701.91)
430132 DISTRICT CLERK FEES	(21,285.00)
440120	(21,285.00)
	(1,416.91)

INVESTMENT EARNINGS	(1 416 01
	(1,416.91 (16,623.03
COUNTY AND DISTRICT COURT TECHNOLOGY	(16,623.03
	(16,623.03
430110	(11,540.27
COUNTY CLERK FEES	(11,540.27)
430132	(5,082.76)
DISTRICT CLERK FEES	(5,082.76)
212 COURT GUARDIANSHIP	(\$4,626,80)
8105	(54,626.80)
430116	(39,457.87)
COURT GUARDIANSHIP FEE	(39,457.87)
1212	(39,457.87)
430110	(15,168.93)
COUNTY CLERK FEES	(15,168.93)
218 - Carl and a line of the second	(15,168.93)
COURT REPORTER SERVICE	(234,227,72)
1213	(234,227.72)
430168	(234,227.72)
STENOGRAPHER FEES	(234,227.72)
214 A THE REPORT OF	(234,227.72)
1214	(376,157,48)
430102	(376,157.48)
COUNTY/DISTRICT COURT FEES	(376,157.48)
215	(376,157.48)
COURTHOUSE SECURITY - JP	(129,901.54)
8590	(129,901.54)
430102	(129,901.54)
	(104,378.95)
COUNTY/DISTRICT COURT FEES 430134	(104,378.95)
	(25,522.59)
JUSTICE OF THE PEACE FEES	(25,522.59)
	(106.073.91)
JUSTICE COURT TECHNOLOGY	(106,073.91)
	(106,073.91)
	(106,073.91)
JUSTICE OF THE PEACE FEES	(106,073.91)
217 In the second s	11 (11,295.22)
JUVENILE CASE MANAGER	(11,295.22)
	(11,295.22)
430134	(11,295.22)
JUSTICE OF THE PEACE FEES	(11,295.22)
218 And Andrew Market States and Andrew	(27),483,00)
CC VITAL RECORDS PRESERVATION	(27,483.00)
	(27,483.00)
430110	(27,483.00)
COUNTY CLERK FEES	(27,483.00)
219	4(1,648,499.39)
CONTRACT ELECTION SERVICE	(1,348,499.39)
	(20,207.83)
440100	
INTEREST-BANK	(20,925.21)
440120	(20,925.21)
INVESTMENT EARNINGS	(520.83) (520.83)

CONTRACT SERVICE REVENUE	2,056. 2,056.
450328	(818.
SALE OF ASSETS	(818.
2503	(1,328,291.
450200	(1,328,291.
CONTRACT SERVICE REVENUE	(1,328,291.
220 Parts for a present state of the second st	(1,528,291.
GRANTS	(138,504,823.7
	(369,610.8
420102	0.0
FEDERAL PROGRAM INCOME	0.0
440100	CLOCOMMENT LOSS of the AMERICAN PROPERTY AND
INTEREST-BANK	(10,268.9
	(10,268.9
TRANSFERS IN	(359,341.8
	(359,341.8
	(110,355,194.9
FEDERAL GRANT REVENUE	(110,355,194.9
2800	(110,355,194.9
	(15,902,483.6
STATE GRANT REVENUE	(15,902,483.6
3200 and an and an and an and an and an and an and and	(15,902,483.66
	(30,143.66
STATE GRANT REVENUE	(30,143.66
4100	(30,143.66
	(263,867.79
OTHER GRANT REVENUE	(263,867.79
4300	(263,867.79
420100	(8,192,020.43
FEDERAL GRANT REVENUE	(8,008,860.07
	(8,008,860.07
FEDERAL PROGRAM INCOME	(63,173.96
420200	(63,173.96
STATE GRANT REVENUE	(27,800.00
450300	(27,800.00
CONTRIBUTIONS	(92,186.40)
4500	(92,186.40)
	(32,086.02)
FEDERAL GRANT REVENUE	(32,086.02)
5000	(32,086.02)
420100	(55,946.35)
FEDERAL GRANT REVENUE	(32,632.81)
	(32,632.81)
STATE GRANT REVENUE	(23,313.54)
5100	(23,313.54)
420100	(219,143.01)
FEDERAL GRANT REVENUE	(219,143.01)
5200	(219,143.01)
420100	1,752,182.72
	1,752,182.72
FEDERAL GRANT REVENUE	1,752,182.72
5/00	
5400 420102	(1,758,426.98)

	(1,789,520.10
420300	
OTHER GRANT REVENUE	-
5401	(1,187,590.14
	(65,779.69
FEDERAL GRANT REVENUE	(65,779.69
420200	(1,121,835.45
STATE GRANT REVENUE	(1,121,835.45
	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
	(65,496.51
420100	(65,496.51
FEDERAL GRANT REVENUE	(65,496.51
	(3,596.36
420300	(3,596.36
OTHER GRANT REVENUE	(3,596.36
	(72,028.53
	(76,782.22
	(76,782.22
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
	(99,807.82
420100	(99,807.82
FEDERAL GRANT REVENUE	(99,807.82
	(164,997.78)
420100	(164,997.78)
FEDERAL GRANT REVENUE 6302	(164,997.78)
6302 420200	(280,586.15)
STATE GRANT REVENUE	(174,193.82)
450300	(174,193.82)
CONTRIBUTIONS	(106,392.33)
6407	(106,392.33)
420100	(185,977.44)
FEDERAL GRANT REVENUE	(54,380.00)
420200	(54,380.00)
STATE GRANT REVENUE	(26,125.44)
	(26,125.44)
OTHER GRANT REVENUE	(105,472.00)
6500	(105,472.00)
420100	(95,931.96)
FEDERAL GRANT REVENUE	(419.40)
450100	(419.40)
COMMISSIONS	(95,512.56)
6601	(95,512.56)
420100	(251,291.00)
FEDERAL GRANT REVENUE	(251,291.00)
7100	(251,291.00)
420100	(16,888.63)
	(12,177.21)
FEDERAL GRANT REVENUE	(12,177.21)
	(12,177.21) (4,711.42) (2,062.63)

FEDERAL GRANT REVENUE	(2,062.63
	(4,524.10
420300	(4,524.10
OTHER GRANT REVENUE	(4,524.10
	(10,000.00
420300	(10,000.00
OTHER GRANT REVENUE	(10,000.00
	(23,152.91
420300	(23,152.91
OTHER GRANT REVENUE	(23,152.91
8340	(177,137.43
420200	(177,137.43
STATE GRANT REVENUE	(177,137.43
9400	(437,513.50
420100	(437,513.50
FEDERAL GRANT REVENUE	(437,513.50
	500.00
	500.00
FEDERAL PROGRAM INCOME	500.00
00 DEBT SERVICE	(52,911,312,85 (52,911,312.85
1300	(42,748,532.05
400100	(40,755,115.88
CURRENT TAXES	(40,755,115.88
400110	(325,365.53
DELINQUENT TAXES	(325,365.53)
400140	(21.07
OTHER TAXES	(21.07
420304	(401,546.77)
OTHER ALLOCATIONS	(401,546.77)
440100	(36,929.30
INTEREST-BANK	(36,929.30
440120	(4,421.15
INVESTMENT EARNINGS	(4,421.15
470100	(1,225,132.35
TRANSFERS IN	(1,225,132.35
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
40	(58,898,277.66)
GASB 34 CONVERSION	(58,898,277.66)
	(58,898,277.66)
450320	(58,715,422.08)
	(58,715,422.08)
	593,106.69
SALE OF ASSETS	593,106.69
480200	(775,962.27)
GAIN/LOSS ON SALE OF ASSETS	(775,962.27)
00	(1,039,533,83)
LOCAL CAPITAL PROJECTS	(1,039,533.83)
1400	

OTHER TAXES 440100 INTEREST-BANK 470100 (1,039,53 TRANSFERS IN (1,039,53 (1,039,53)	-
INTEREST-BANK 470100 (1,039,53 TRANSFERS IN (1,039,53	: 0538663
470100 (1,039,53) TRANSFERS IN (1,039,53)	<u>.</u>
TRANSFERS IN (1,039,53	- 202010
C/D REVENUE TOLL DONDE 40	******
1403	
	×
25,024 (25,024)	
INVESTMENT EARNINGS (25,02-	
	7.52)
C/P CERTIFICATES OF OBLIGATION 2012 (3,84	7.52)
1402 (3,84	7.52)
440100 (3,84	7.52)
INTEREST-BANK (3,84	7.52)
440120	
INVESTMENT EARNINGS	-
403 4,853	.04
C/P PASS THRU TOLL PROJECTS 4,868	3.04
1403 4,868	
440100 4,868	
INTEREST-BANK 4.868	
404	
C/P ROAD BONDS 2016 (4,835	·····
1404 (4,835	
440100 (4,835	8983
INTEREST-BANK (4,835	
405	
C/P ROAD BONDS 2016A (39,825	000000000000000000000000000000000000000
1405 (39,825	
440100 (39,825	
INTEREST-BANK (39,825	
406 (33,825	and the second second

1406	
	
C/0.004.0.004/0.004/0.004/0.004/0.004/0.004/0.004/0.004/0.004/0.004/0.004/0.004/0.004/0.004/0.004/0.004/0.004/0	
1407	
	e na se de se
INTEREST-BANK (666,856	80)
9100 (39,080.	72)
	721
420206 (39,080	121
420206 (39,080) STATE CONTRACT REIMBURSEMENT (39,080)	
420206 (39,080 STATE CONTRACT REIMBURSEMENT (39,080 9400 (884,540	72)
420206 (39,080) STATE CONTRACT REIMBURSEMENT (39,080) 9400 (884,540) 420306 (884,540)	72) 92)
420206 (39,080) STATE CONTRACT REIMBURSEMENT (39,080) 9400 (884,540) 420306 (884,540) OTHER CONTRACT REIMBURSEMENT (884,540)	72) 92) 92)
420206 (39,080) STATE CONTRACT REIMBURSEMENT (39,080) 9400 (884,540) 420306 (884,540) OTHER CONTRACT REIMBURSEMENT (884,540) 408 (23,544)	72) 92) 92) 92)
420206 (39,080 STATE CONTRACT REIMBURSEMENT (39,080 9400 (884,540 420306 (884,540 0THER CONTRACT REIMBURSEMENT (884,540 408 (23,544 C/P SHERIFF'S PROJECTS (23,544	72) 92) 92) 92) 92)
420206 (39,080. STATE CONTRACT REIMBURSEMENT (39,080. 9400 (884,540. 420306 (884,540. OTHER CONTRACT REIMBURSEMENT (884,540. 408 (23,544.	72) 92) 92) 92) 92) 00)

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	(23,544.0
S00 SELF INSURANCE	45.813.987
2201	(45,813,987.5
430232	(45,813,987.5
COUNTY FUNDING	(38,629,285.8
430240	(38,629,285.8
EMPLOYEE/RETIREE FUNDING	(1,770,823.9
430242	(1,770,823.9
COBRA FUNDING	(301,171.2
430244	(301,171.2
THIRD PARTY REIMBURSEMENT	(176,206.1)
	(176,206.12
STOP LOSS REIMBURSEMENT	(532,645.65
430248	(532,645.65
RX REBATES	(1,568,518.72
430250	(1,568,518.72
MEDICAL CLAIMS REFUNDS	(178,843.70
· · · · · · · · · · · · · · · · · · ·	(178,843.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(2,363,211.57
	(2,363,211.57
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(27.50
430264	(27.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(25.00
430266	(25.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(820.00)
430268	(820.00)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(287,823.15)
	(287,823.15)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,585.21)
	(A EQE 34)
WORKERS' COMPENSATION	
WORKERS' COMPENSATION	
WORKERS' COMPENSATION 2203	(1,390,621.78) (1,390,621.78)
WORKERS' COMPENSATION 2203 430232	NAME AND A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTIONO
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING	(1,390,621.78) (1,390,621.78) (1,390,621.78) (1,390,621.78)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00) (171,835.36)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00) (171,835.36) (268,786.42)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 02	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00) (171,835.36) (268,786.42) (268,786.42)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 02 PROPERTY/CASUALTY	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00) (171,835.36) (268,786.42) (268,786.42) (268,786.42)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 02 PROPERTY/CASUALTY 2202	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00) (171,835.36) (268,786.42) (268,786.42) (268,786.42) (2,246,794.14) (2,246,794.14)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 02 PROPERTY/CASUALTY 2202 430232	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00) (171,835.36) (268,786.42) (268,786.42) (268,786.42) (2,246,794.14) (2,246,794.14)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 02 PROPERTY/CASUALTY 2202 430232 COUNTY FUNDING	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00) (171,835.36) (268,786.42) (268,786.42) (268,786.42) (2,246,794.14) (2,246,794.14) (2,246,794.14) (900,000.00)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 02 PROPERTY/CASUALTY 2202 430232 COUNTY FUNDING 430244	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00) (171,835.36) (268,786.42) (268,786.42) (268,786.42) (2,246,794.14) (2,246,794.14) (2,246,794.14) (900,000.00) (900,000.00)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 02 PROPERTY/CASUALTY 2202 430232 COUNTY FUNDING 430244 THIRD PARTY REIMBURSEMENT	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00) (171,835.36) (268,786.42) (268,786.42) (2,246,794.14) (2,246,794.14) (2,246,794.14) (900,000.00) (900,000.00) (1,298,890.97)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 02 PROPERTY/CASUALTY 2202 430232 COUNTY FUNDING 430244 THIRD PARTY REIMBURSEMENT 450328	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00) (171,835.36) (268,786.42) (268,786.42) (2246,794.14) (2,246,794.14) (2,246,794.14) (2,246,794.14) (900,000.00) (900,000.00) (1,298,890.97) (1,298,890.97)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 02 PROPERTY/CASUALTY 2202 430232 COUNTY FUNDING 430244 THIRD PARTY REIMBURSEMENT 450328 SALE OF ASSETS	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00) (171,835.36) (268,786.42) (268,786.42) (268,786.42) (2246,794.14) (2,246,794.14) (2,246,794.14) (900,000.00) (900,000.00) (1,298,890.97) (1,298,890.97) (47,903.17)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 02 PROPERTY/CASUALTY 2202 430232 COUNTY FUNDING 430244 THIRD PARTY REIMBURSEMENT 450328 SALE OF ASSETS IJIIK)	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00) (171,835.36) (268,786.42) (268,786.42) (2246,794.14) (2,246,794.14) (2,246,794.14) (2,246,794.14) (900,000.00) (900,000.00) (1,298,890.97) (1,298,890.97)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 02 PROPERTY/CASUALTY 2202 430232 COUNTY FUNDING 430244 THIRD PARTY REIMBURSEMENT 450328 SALE OF ASSETS tank) (blank)	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00) (171,835.36) (268,786.42) (268,786.42) (268,786.42) (2246,794.14) (2,246,794.14) (2,246,794.14) (900,000.00) (900,000.00) (1,298,890.97) (1,298,890.97) (47,903.17)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 02 PROPERTY/CASUALTY 2202 430232 COUNTY FUNDING 430244 THIRD PARTY REIMBURSEMENT 450328 SALE OF ASSETS ank) (blank)	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00) (171,835.36) (268,786.42) (268,786.42) (268,786.42) (2246,794.14) (2,246,794.14) (2,246,794.14) (900,000.00) (900,000.00) (1,298,890.97) (1,298,890.97) (47,903.17)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 02 PROPERTY/CASUALTY 2202 430232 COUNTY FUNDING 430244 THIRD PARTY REIMBURSEMENT 450328 SALE OF ASSETS Int() (blank) (blank)	(1,390,621.78) (1,390,621.78) (1,390,621.78) (950,000.00) (950,000.00) (171,835.36) (268,786.42) (268,786.42) (268,786.42) (2,246,794.14) (2,246,794.14) (2,246,794.14) (900,000.00) (900,000.00) (1,298,890.97) (1,298,890.97) (47,903.17)
WORKERS' COMPENSATION 2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 02 PROPERTY/CASUALTY 2202 430232 COUNTY FUNDING 430244 THIRD PARTY REIMBURSEMENT 450328 SALE OF ASSETS ank) (blank)	(1,390,621,78) (1,390,621,78) (1,390,621,78) (950,000.00) (950,000.00) (171,835,36) (268,786,42) (268,786,42) (268,786,42) (2,246,794,14) (2,246,794,14) (2,246,794,14) (900,000,00) (900,000,00) (1,298,890,97) (1,298,890,97) (47,903,17)

	(33,940,900.78)
	(
FEDERAL INMATE HOUSING	(33,940,900.78)
224	148,231.76
COURT FACILITY FEE	(148,231.76)
1224	(148,231.76)
430110	(31,047.02)
	(31,047.02)
430132	(117,184.74)
DISTRICT CLERK FEES	(117,184.74)
225 	(47,054.43)
LANGUAGE ACCESS	(47,054.43)
	(47,054.43)
430110	(4,657.06)
COUNTY CLERK FEES	(4,657.06)
430132	(17,577.71)
	(17,577.71)
430134	(24,819.66)
JUSTICE OF THE PEACE FEES	(24,819.66)
00	(3.460,300,705.26)
CUSTODIAL ACCOUNTS	(3,460,300,705.26)
420206	(48,643.22)
STATE CONTRACT REIMBURSEMENT	(48,643.22)
430228	(3,255,436,003.78)
COLLECTION FEE	(3,255,436,003.78)
440100	(83,224.34)
INTEREST-BANK	(83,224.34)
440120	(69,401,055.77)
INVESTMENT EARNINGS	(69,401,055.77)
450100	(89,286.08)
COMMISSIONS	(89,286.08)
450320	(4,129,238.74)
	(4,129,238.74)
470100	(78,079,463.25)
TRANSFERS IN	(78,079,463.25)
450311	(53,033,790.08)
DEPOSITS TO BE HELD	(53,033,790.08)



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

TO: Commissioners	s Court
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FROM: Rakesh Pandey, County Auditor RP

DATE: December 13, 2022

RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES For Year Ended September 30, 2023 December 5, 2022

GENERAL OPERATIONS	36,176,522.0 36,176,522.0
710100	85,984.5 74 X 27 40 7 40 40 40 40 40 40 40 40 40 40 40 40 40
SALARY/OFFICIAL-DEPARTMENT HEAD	18,324.78
710110	18,324.78
SALARY/REGULAR	38,680.36
710130	38,680.36
SALARY/OVERTIME	<u>38 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</u>
710140	280.67
SALARY/CELL PHONE ALLOWANCE	221.52
720100	221.52
SOCIAL SECURITY	4,303.01
720110	4,303.01
EMPLOYEE INSURANCE	11,632.37
720120	11,632.37
RETIREMENT	7,211.43
730100	7,211.43
OFFICE SUPPLIES	400.48
730310	400.48
UNIFORMS	570.18
740530	570.18
MOBILE PHONE AND DATA	12.25
740580	12.25
PRINTING	125.00
<u>740720</u>	125.00
INDIGENT INTERMENT	4,222.50
2100	4,222.50
710100	91,138.01
SALARY/OFFICIAL-DEPARTMENT HEAD	18,305.76
710110	18,305.76
SALARY/REGULAR	36,973.54
710140	36,973.54
SALARY/CELL PHONE ALLOWANCE	110.76
720100	
SOCIAL SECURITY	4,123.43
720110	4,123.43
EMPLOYEE INSURANCE	14,693.52
720120	14,693.52
RETIREMENT	6,945.93
730100	6,945.93
OFFICE SUPPLIES	510.43
	510.43
PROFESSIONAL SERVICES	5,809.00
740660	5,809.00
EQUIPMENT RENTAL	3,665.64
2200	3,665.64
710100 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	118,086.71
	17,173.62

SALARY/OFFICIAL-DEPARTMENT HEAD	17,173.6
	56,257.3
SALARY/REGULAR	56,257.3
710140	112.9
SALARY/CELL PHONE ALLOWANCE	112.9
	5,478.2
SOCIAL SECURITY	5,478.2
720110	22,040.2
EMPLOYEE INSURANCE	22,040.2
720120	9,222.3
RETIREMENT	9,222.3
730100	1,146.3
OFFICE SUPPLIES	1,146.3
740140	88.1
VEHICLE MAINTENANCE - CONTROLLED	88.1
740510	239.7
PROFESSIONAL DEVELOPMENT	239.7
740512	2,620.0
PROFESSIONAL SERVICES	2,620.0
	1,440.3
TRAVEL EXPENSE	1,440.3
740550	1,537.0
SAFETY PROGRAM	1,537.0
740660	345.2
EQUIPMENT RENTAL	345.2
740680	este stransmission i seco
MEMBERSHIP/ASSOCIATION DUES	200.0
750400	200.0
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	185.0
2300	185.0
710100	352,028.9
SALARY/OFFICIAL-DEPARTMENT HEAD	16,848.4
710110	16,848.4
SALARY/REGULAR	201,971.3
720100	201,971.3
SOCIAL SECURITY	16,013.9
720110	16,013.9
	85,707.0
	85,707.0
720120	27,439.9
	27,439.9
	4.2
	4.2
730100	908.5
	908.5
730170	1,835.4
	1,835.4
740510	200.0
PROFESSIONAL DEVELOPMENT	200.0
	312.0
740512	
740512 PROFESSIONAL SERVICES	312.0
	generate constants of the second
PROFESSIONAL SERVICES	312.0 298.0 298.0

	54,027.47
710110	30,345.65
SALARY/REGULAR	30,345.65
	2,203.38
SOCIAL SECURITY	2,203.38
EMPLOYEE INSURANCE	12,244.60
	12,244.60
RETIREMENT	3,805.35
730100	3,805.35
OFFICE SUPPLIES	552.16
730110	552.16
POSTAGE	
740640	889.39 862.74
CONTRACT SERVICES	862.74
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	46,785.74
710100	46,785.74
SALARY/OFFICIAL-DEPARTMENT HEAD	11,308.62
710110	18,032.56
SALARY/REGULAR	18,032.56
720100	2,148.63
SOCIAL SECURITY	2,148.63
720110	9,795.68
EMPLOYEE INSURANCE	9,795.68
720120	3,679.38
RETIREMENT	3,679.38
730100	140.31
OFFICE SUPPLIES	140.31
740580	116.53
PRINTING	116.53
740660	1,564.03
EQUIPMENT RENTAL	1,564.03
	775,380.79
710100	15,774.24
SALARY/OFFICIAL-DEPARTMENT HEAD	15,774.24
710110	404,334.50
SALARY/REGULAR	404,334.50
710130	176,560.10
	176,560.10
720100	45,437.94
SOCIAL SECURITY	45,437.94
	26,938.12
	26,938.12
720120	17,419.18
	17,419.18
720140	147.94
STATE UNEMPLOYMENT TAX	147.94
730100	17,586.02
OFFICE SUPPLIES	17,586.02
730210	16,174.99
DATA PROCESSING SUPPLIES	16,174.99
730240	192.05

	192.05
730250	144.42
SHOP SUPPLIES	144.42
740512	37,570.17
PROFESSIONAL SERVICES 740530	37,570.17
e de l'entre de la company	9,687.04
MOBILE PHONE AND DATA	9,687.04
740540	4,173.15
TRAVEL EXPENSE	4,173.15
740580 PRINTING	720.00
740628	720.00
이는 것같은	384.00
TELEPHONE-FIBER OPTIC - CONTROLLED 740654	384.00
	1,850.00
COMMUNITY BUILDING/VOTING BOX 740660	1,850.00
na na shekara ka	56.93
EQUIPMENT RENTAL 790100	56.93
REIMBURSEMENTS CLEARING	
740625	-
	230.00
REFUSE COLLECTION - CONTROLLED 2501	230.00
	949.99
OFFICE SUPPLIES	699.99
	699.99
ONLINE SERVICES	250.00
	250.00
710100	3,309,726.58
	18,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	18,000.00
SALARY/REGULAR	368,031.41
710140	368,031.41
	775.38
SALARY/CELL PHONE ALLOWANCE 720100	775.38
SOCIAL SECURITY	28,708.05
720110	28,708.05
EMPLOYEE INSURANCE	98,565.59
720120	98,565.59
RETIREMENT	48,505.57
730100 73 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	48,505.57
OFFICE SUPPLIES	18,898.80
730110	18,898.80
POSTAGE	6,701.24
730320	6,701.24
IT HARDWARE	506,460.85
P CLARK CLARKER CARRY	506,460.85
730330	62,749.25
IT SOFTWARE	62,749.25
740110	1,835,969.51
IT SOFTWARE MAINTENANCE	1,835,969.51
	7,202.80
	7,202.80
VEHICLE MAINTENANCE - CONTROLLED	
740420	2,581.48
	and a second s

PROFESSIONAL SERVICES	49,148.22
740530	6,996.50
MOBILE PHONE AND DATA	6,996.50
740628	242,441.71
TELEPHONE-FIBER OPTIC - CONTROLLED	242,441.71
740640	1,172.22
CONTRACT SERVICES	1,172.22
	103.69
EQUIPMENT RENTAL	103.69
740627	5,067.31
TELEPHONE - CONTROLLED	5,067.31
	1,647.00
IT HARDWARE MAINTENANCE	1,647.00
	525,606.73
710100	16,848.48
SALARY/OFFICIAL-DEPARTMENT HEAD	16,848.48
	288,462.63
	288,462.63
720100	22,340.71
	22,340.71
	138,355.38
	138,355.38
	38,285.98
	38,285.98
720140	9,19
	9.19
730100	1,801.66
	1,801.66
	400.00
	400.00
TRAVEL EXPENSE	348.50
TAAVEL EAPENSE	348.50
EQUIPMENT RENTAL	18,754.20
	18,754.20
710100	447,746.15
SALARY/OFFICIAL-DEPARTMENT HEAD	23,285.34
710110	23,285.34
SALARY/REGULAR	308,624.76
710140	308,624.76
SALARY/CELL PHONE ALLOWANCE	193.86 193.86
710150	DERESSED DERESSES AND A THE MET MET AND
SALARY/SPECIAL PAY	(46,500.00) (46,500.00)
720100	23,387.57
SOCIAL SECURITY	23,387.57
720110	78,973.37
EMPLOYEE INSURANCE	78,973.37
720120	41,645.97
RETIREMENT	41,645.97
720140	1.38
STATE UNEMPLOYMENT TAX	1.38
730100	2,532.58
	2,332.30
OFFICE SUPPLIES	2,532.58

BOOK SUPPLEMENTS	5,672.8
740510	788.6
PROFESSIONAL DEVELOPMENT	788.6
740540	1,875.1
	1,875.1
740660	7,264.63
EQUIPMENT RENTAL	7,264.63
	(650.00
	(650.00
SERVICE/CITATIONS	(650.00
	457,810.63
	14,414.76
SALARY/OFFICIAL-DEPARTMENT HEAD	14,414.76
	210,366.21
SALARY/REGULAR	210,366.21
710130	21,402.22
	21,402.22
720100	18,360.24
SOCIAL SECURITY	18,360.24
720110	83,256.40
EMPLOYEE INSURANCE	83,256.40
720120	30,871.51
RETIREMENT	30,871.51
720140	24.03
STATE UNEMPLOYMENT TAX	24.03
730100	501.39
OFFICE SUPPLIES	501.39
730140	65,416.73
JANITOR SUPPLIES	65,416.73
730220	921.58
REPLACEMENTS	921.58
730240	203.92
FUEL - CONTROLLED	203.92
730310	1,807.50
UNIFORMS	1,807.50
740140	1,080.06
VEHICLE MAINTENANCE - CONTROLLED	1,080.06
740510	2,114.72
PROFESSIONAL DEVELOPMENT	2,114.72
740512	2,804.04
PROFESSIONAL SERVICES	2,804.04
740530	733.52
MOBILE PHONE AND DATA	733.52
740540	1,606.50
TRAVEL EXPENSE	1,606.50
740660	1,925.28
	1,925.28
3100	
710100	1,320,711.01
SALARY/OFFICIAL-DEPARTMENT HEAD	16,022.19
710110	16,022.19
SALARY/REGULAR	285,544.42
	285,544.42
710120	516.00

SALARY/OVERTIME	9,498.
	9,498.
SOCIAL SECURITY	23,067.
	23,067.
EMPLOYEE INSURANCE	104,687.
720120	104,687.
RETIREMENT	39,072.
720140	39,072.
STATE UNEMPLOYMENT TAX	2.
	2.5
OFFICE SUPPLIES	129.6
730220	129.6
REPLACEMENTS	98,988.5
730240	98,988.5
FUEL - CONTROLLED	32,160.8
730250	32,160.8
SHOP SUPPLIES	15,351.3
	15,351.3
	8,059.2
VEHICLE MAINTENANCE - CONTROLLED	8,059.2
740150	3,110.4
	3,110.4
740512	66,671.2
PROFESSIONAL SERVICES	66,671.2
740530	1,056.9
MOBILE PHONE AND DATA	1,056.99
740620	461,373.29
ELECTRICITY - CONTROLLED	461,373.29
740622	13,464.6
GAS - CONTROLLED	13,464.63
	93,247.84
WATER AND SEWER - CONTROLLED	93,247.84
	26,819.62
CONTRACT SERVICES	26,819.62
740660	3,514.16
EQUIPMENT RENTAL	3,514.16
740750	
	18,352.74
790100	18,352.74
REIMBURSEMENTS CLEARING	
32200	-
740120	567,099.50
MEDICAL SERVICES	15,000.00
740512	15,000.00
PROFESSIONAL SERVICES	202,881.25
	202,881.25
CONTRACT SERVICES	334,218.25
	334,218.25
SOIL CONSERVATION	15,000.00
3210	15,000.00
730100	215,823.15
OFFICE SUPPLIES	15.00
730110	15.00
	137,470.61

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LEGAL/LITIGATION COSTS	3,563.0 3,563.0
740400	historia de la litera
	-
740502	(27,600.3
CENTRAL APPRAISAL DISTRICT	(27,600.3
740510	4,355.0
PROFESSIONAL DEVELOPMENT	4,355.0
740512	10,065.0
PROFESSIONAL SERVICES	10,065.0
740570	27,144.0
ADVERTISING	27,144.0
	1,080.2
CONTRACT SERVICES	1,080.2
740656	59,730.7
RENT AND LEASES	59,730.72
730410	(0.0
INVOICE TOLERANCE*	(0.0
3230	37,233.9
710110	22,843.3
SALARY/REGULAR	22,843.3
710130	34.6
SALARY/OVERTIME	34.61
720100	1,691.42
SOCIAL SECURITY	1,691.42
720110	9,795.68
EMPLOYEE INSURANCE	9,795.68
720120	2,868.87
RETIREMENT	2,868.87
3240	100.00
740512	100.00
PROFESSIONAL SERVICES	100.00
3250	7,327.32
	266.79
OFFICE SUPPLIES	266.79
730160	
CLOTHING	1,084.73 1,084.73
740560	1,084.73
TRANSPORTATION	91.60
740770	111
ALLOWANCE	5,550.00
740627	5,550.00
TELEPHONE - CONTROLLED	244.20
740450	244.20
SERVICE/CITATIONS	90.00
33000	90.00
710100	143,266.94
SALARY/OFFICIAL-DEPARTMENT HEAD	18,024.93
710110	18,024.93
SALARY/REGULAR	78,293.25
720100	78,293.25
SOCIAL SECURITY	7,086.01
720110	7,086.01
EMPLOYEE INSURANCE	26,938.12

RETIREMENT	12,078.30 12,078.30
730100	443.3
OFFICE SUPPLIES	443.3
730240	90.6
FUEL - CONTROLLED	90.66
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	75.98
MOBILE PHONE AND DATA	75.98
740540	106.38
TRAVEL EXPENSE	106.38
	313,282.23
710100	19,081.74
SALARY/OFFICIAL-DEPARTMENT HEAD	19,081.74
710110	185,170.40
SALARY/REGULAR	185,170.40
720100	15,176.42
SOCIAL SECURITY	15,176.42
720110	61,216.12
EMPLOYEE INSURANCE	61,216.12
720120	25,613.16
	25,613.16
720140	7.00
STATE UNEMPLOYMENT TAX	7.00
730100	891.72
OFFICE SUPPLIES	891.72
740510	170.00
PROFESSIONAL DEVELOPMENT	170.00
740530	240.66
MOBILE PHONE AND DATA	240.66
740540	178.50
TRAVEL EXPENSE	178.50
740660	6,086.51
EQUIPMENT RENTAL	6,086.51
<u>790100</u>	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
	59,805.43
	17,567.31
SALARY/OFFICIAL-DEPARTMENT HEAD	17,567.31
	23,100.96
SALARY/REGULAR	23,100.96
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	3,054.15
	3,054.15
720110	8,571.22
EMAN OVER INCLUSION	8,571.22
EMPLOYEE INSURANCE	 A STERBERGE MURANNERPAGE
720120	5,113.68
720120 RETIREMENT	5,113.68 5,113.68
720120 RETIREMENT 740510	
720120 RETIREMENT	5,113.68

	90.4 90.4
740660	2,114.1
EQUIPMENT RENTAL	2,114.1
3600	86,472.9
710100	18,129.1
SALARY/OFFICIAL-DEPARTMENT HEAD	18,129.1
	36,962.5
SALARY/REGULAR	36,962.5
710130	534.5
SALARY/OVERTIME	534.5
720100	4,081.6
SOCIAL SECURITY	4,081.6
720110	14,693.5
EMPLOYEE INSURANCE	14,693.5
720120	6,975.5
RETIREMENT	6,975.5
730100	2,510.7
OFFICE SUPPLIES	2,510.7
740660	A TRANSPORT CONTRACTOR CONTRACTOR
EQUIPMENT RENTAL	2,585.2
3700	2,585.28
710100	706,558.58
SALARY/OFFICIAL-DEPARTMENT HEAD	19,620.8
	19,620.81
SALARY/REGULAR	385,409.52
710130	385,409.52
SALARY/OVERTIME	1,109.64
710140	1,109.64
SALARY/CELL PHONE ALLOWANCE	110.76
720100	110.76
SOCIAL SECURITY	30,243.87
720110	30,243.87
EMPLOYEE INSURANCE	151,209.63
720120	151,209.63
RETIREMENT	50,943.93
720140 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50,943.93
STATE UNEMPLOYMENT TAX	29.73
	29.73
OFFICE SUPPLIES	2,151.71
	2,151.71
DATA PROCESSING SUPPLIES	1,774.80
	1,774.80
VEHICLE MAINTENANCE - CONTROLLED	42.49
	42.49
PROFESSIONAL DEVELOPMENT	
740580	
PRINTING	29,002.62
	29,002.62
CONTRACT SERVICES	34,618.12
740660	34,618.12
	20.95
EQUIPMENT RENTAL 740680	20.95
MEMBERSHIP/ASSOCIATION DUES	270.00

710100	281,175.0 16,122.6
SALARY/OFFICIAL-DEPARTMENT HEAD	16,122.6
710110	166,939.9
SALARY/REGULAR	166,939.9
710130	158.0
SALARY/OVERTIME	158.0
720100	13,400.8
SOCIAL SECURITY	13,400.8
720110	48,977.5
EMPLOYEE INSURANCE	48,977.5
720120	22,975.8
	22,975.8
720140	0.4
STATE UNEMPLOYMENT TAX	0.4
730100	539.1
OFFICE SUPPLIES	539.12
730240	868.7
FUEL - CONTROLLED	868.7
730370	26.00
PERIODICALS	26.00
740140	395.41
VEHICLE MAINTENANCE - CONTROLLED	395.41
740528	2,355.00
PROFESSIONAL SERVICES-STORMWATER	2,355.00
740530	1,564.36
MOBILE PHONE AND DATA	1,564.36
740540	3,392.41
TRAVEL EXPENSE	3,392.41
740660	3,236.63
EQUIPMENT RENTAL	3,236.63
740680	222.00
MEMBERSHIP/ASSOCIATION DUES	222.00
4001	76,345.68
710110	n agaan in tu uaa ka mi mamaaaa
SALARY/REGULAR	43,986.69
720100	43,986.69
SOCIAL SECURITY	3,185.98
1 4 720110 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	3,185.98
EMPLOYEE INSURANCE	18,366.90
720120	18,366.90
RETIREMENT	5,515.90
730100	5,515.90
OFFICE SUPPLIES	1,350.56
740580	1,350.56
PRINTING	474.81
	474.81
EQUIPMENT RENTAL	3,264.84
740680	3,264.84
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	200.00
710100	683,538.97
	16,022.19
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	16,022.19

SALARY/REGULAR 710130	251,642.52
SALARY/OVERTIME	32,983.67
710140	32,983.67
SALARY/CELL PHONE ALLOWANCE	798.41
720100	798.41
SOCIAL SECURITY	22,636.50
720110	22,636.50
	99,174.38
EMPLOYEE INSURANCE 720120	99,174.38
RETIREMENT	37,801.43
	37,801.43
STATE UNEMPLOYMENT TAX	46.13
730100	46.13
OFFICE SUPPLIES	7,064.68
730140	7,064.68
JANITOR SUPPLIES	1,626.60
730220	1,626.60
REPLACEMENTS	28,437.90
	28,437.90
	5,295.59
FUEL - CONTROLLED 730250	5,295.59
SHOP SUPPLIES	975.00
730260	975.00
VEHICLE SUPPLIES	5,114.26
730280	5,114.26
CANINE EXPENSES	21,496.52
730290	21,496.52
SPAY/NEUTER PROGRAM EXPENSE	16,270.00
730310	16,270.00
UNIFORMS	2,844.64
730390	2,844.64
MEDICAL SUPPLIES	99,879.30
740120	99,879.30
	1,626.73
740140	1,626.73
	2,943.53
740510	2,943.53
PROFESSIONAL DEVELOPMENT	1,023.00
740512	1,023.00
PROFESSIONAL SERVICES	1,598.30
740530	1,598.30
MOBILE PHONE AND DATA	1,557.71
740540	1,557.71
TRAVEL EXPENSE	4,526.52
740580	4,526.52
PRINTING	204.00
740640	204.00
CONTRACT SERVICES	1,350.00
740660	1,350.00
EQUIPMENT RENTAL	17,178.72
790100	17,178.72
REIMBURSEMENTS CLEARING	(99.56)
740145	(99.56)
	1,520.30

EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 4200	1,520.3
710100	277,650.1
SALARY/OFFICIAL-DEPARTMENT HEAD	36,443.6
710110	36,443.6
SALARY/REGULAR	88,054.9
710130	88,054.9
SALARY/OVERTIME	5,271.9
JALARI/OVENINIE	5,271.9
SOCIAL SECURITY	5,529.9
720110	5,529.9
EMPLOYEE INSURANCE	22,038.5
720120	22,038.5
RETIREMENT	16,273.19
720140	16,273.19
STATE UNEMPLOYMENT TAX	11.3
	11.32
OFFICE SUPPLIES	684.74
730220	684.74
REPLACEMENTS	22,052.50
730390	22,052.50
MEDICAL SUPPLIES	350.53
740120	350.53
MEDICAL SERVICES	1,171.87
740512	1,171.87
PROFESSIONAL SERVICES	316.00
740530	316.00
	179.10
MOBILE PHONE AND DATA 740560	179.10
TRANSPORTATION	37,365.00
740640	37,365.00
CONTRACT SERVICES	38,018.07
740656	38,018.07
RENT AND LEASES	1,830.62
740660	1,830.62
EQUIPMENT RENTAL	2,058.21
4300	2,058.21
710100	35,507.53
SALARY/OFFICIAL-DEPARTMENT HEAD	14,629.38
710110	14,629.38
SALARY/REGULAR	10,742.46
710140	10,742.46
SALARY/CELL PHONE ALLOWANCE	110.76
720100	110.76
SOCIAL SECURITY	1,914.11
720110	1,914.11
EMPLOYEE INSURANCE	4,346.83
720120	4,346.83
RETIREMENT	3,195.52
NATION AND A CONTRACT AND AND A CONTRACT	3,195.52
	31.74
OFFICE SUPPLIES	31.74
730240	536.73
FUEL - CONTROLLED	536.73

	13,994.88
SALARY/OFFICIAL-DEPARTMENT HEAD	13,994.88
710110	42,947.58
SALARY/REGULAR	42,947.58
710130	26.84
SALARY/OVERTIME	26.84
720100	4,220.65
SOCIAL SECURITY	4,220.65
720110	19,591.36
	19,591.36
720120	7,143.99
	7,143.99
720140	3.81
STATE UNEMPLOYMENT TAX	3.81
730140	6,845.38
JANITOR SUPPLIES	6,845.38
730220	755.09
REPLACEMENTS	755.09
730240	1,015.32
FUEL - CONTROLLED	1,015.32
730250	411.53
SHOP SUPPLIES	411.53
730260	98.62
VEHICLE SUPPLIES	98.62
<u>- 730310</u>	176.63
UNIFORMS	176.63
730350	7,213.60
AGRICULTURE SUPPLIES	7,213.60
730380	165.50
AUDIO/VISUAL SUPPLIES	165.50
740110	300.00
IT SOFTWARE MAINTENANCE	300.00
740140	659.33
VEHICLE MAINTENANCE - CONTROLLED	659.33
740150	2,332.23
LANDSCAPE MAINTENANCE	2,332.23
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	731.40
MOBILE PHONE AND DATA	731.40
740540	274.00
TRAVEL EXPENSE	274.00
740570	433.00
ADVERTISING	433.00
740640	9,995.95
	9,995.95
///////////////////////////////////////	1,969.83
	1,969.83
740680	455.00
MEMBERSHIP/ASSOCIATION DUES	455.00
4500	9,812.29
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	2 22 3 000000
1,18 710100 1, SALARV/OEE/CIAL DEDADTAGENT (5.2)	4,144.66 4,144.66

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SALARY/REGULAR	682,872.55
720100	51,916.14
SOCIAL SECURITY	51,916.14
720110	266,306.29
EMPLOYEE INSURANCE	266,306.29
720120	87,405.89
RETIREMENT	87,405.89
720140	31.0
STATE UNEMPLOYMENT TAX	31.03
730100	8,994.22
OFFICE SUPPLIES	8,994.22
730210	3,374.83
DATA PROCESSING SUPPLIES	3,374.83
730240	596.57
FUEL - CONTROLLED	596.57
730370	7,197.00
PERIODICALS	7,197.00
730380	6,408.00
AUDIO/VISUAL SUPPLIES	6,408.00
740512	6,988.90
PROFESSIONAL SERVICES	6,988.90
<u>740540</u>	510.63
TRAVEL EXPENSE	510.63
740550	6,365.28
SAFETY PROGRAM	6,365.28
740580	2,573.00
PRINTING	2,573.00
740640	4,266.04
CONTRACT SERVICES	4,266.04
	39,861.26
CAPITAL OUTLAY-BOOKS	39,861.26
	103,949.54
710110	30,724.80
SALARY/REGULAR	30,724.80
710120	27,988.23
SALARY/OTHER	27,988.23
720100	4,381.89
SOCIAL SECURITY	4,381.89
720110	26,931.24
EMPLOYEE INSURANCE	26,931.24
720120	4,465.65
RETIREMENT	4,465.65
720140	1.20
STATE UNEMPLOYMENT TAX	1.20
730100	1,283.93
	1,283.93
740540	575.86
	575.86
740580	179.10
	179.10
740640	210.00
	210.00
740660	5,802.64
EQUIPMENT RENTAL	5,802.64

MEMBERSHIP/ASSOCIATION DUES	1,055 1,055
740100	350
IT HARDWARE MAINTENANCE	350.
	93,623.
710100	15,871.
SALARY/OFFICIAL-DEPARTMENT HEAD	15,871.
710110	41,310.
SALARY/REGULAR	41,310.
710130	52,
SALARY/OVERTIME 710140	52.
	55.
SALARY/CELL PHONE ALLOWANCE	55.
720100 SOCIAL SECURITY	4,255.
	4,255.
EMPLOYEE INSURANCE	17,142.4
720120	17,142.4
RETIREMENT	7,184.0
720140	7,184.0
STATE UNEMPLOYMENT TAX	0.
730100	0.7
OFFICE SUPPLIES	18.5
	18.5
REPLACEMENTS	1,833.6
730240	1,833.6
FUEL - CONTROLLED	2,641.1
730250	2,641.1
SHOP SUPPLIES	149.5
740150	149.5
LANDSCAPE MAINTENANCE	333.7 333.7
740530	555.7 161.7
MOBILE PHONE AND DATA	161.7
740570	432.0
ADVERTISING	432.0
740660	1,658.1
EQUIPMENT RENTAL	1,658.1
	435.0
MEMBERSHIP/ASSOCIATION DUES	435.0
3 740625	88.7
REFUSE COLLECTION - CONTROLLED	88.72
	57,809.93
740512	54,807.91
PROFESSIONAL SERVICES	54,807.91
740640	1,551.80
CONTRACT SERVICES	1,551.80
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
	1,790,096.20
710100	14,178.50

710110 SALARY/REGULAR	1,127,381.10
710130	1,127,381.10
	19,841.91
SALARY/OVERTIME	19,841.91
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	29,895.00
SALARY/SPECIAL PAY	29,895.00
720100	88,360.66
	88,360.66
720110	253,685.89
	253,685.89
720120	149,402.72
	149,402.72
720140	15.70
STATE UNEMPLOYMENT TAX	15.70
730100	12,481.73
OFFICE SUPPLIES	12,481.73
<u>a 730240 a a a a a a a a a a a a a a a a a a a</u>	8,671.61
FUEL - CONTROLLED	8,671.61
730310	324.00
UNIFORMS	324.00
730330	695.00
IT SOFTWARE	695.00
740110	5,340.00
IT SOFTWARE MAINTENANCE	5,340.00
740140	11,412.92
VEHICLE MAINTENANCE - CONTROLLED	11,412.92
740420	122.77
COURIER SERVICE	122.77
740460	568.49
INVESTIGATOR	568.49
740484	de la companya de la presenta e
COURT REPORTER TRANSCRIPT	5.5 0 5.50
740510	
PROFESSIONAL DEVELOPMENT	571.20
740512	571.20
PROFESSIONAL SERVICES	2,391.75
740530	2,391.75
MOBILE PHONE AND DATA	1,970.67
740540	1,970.67
TRAVEL EXPENSE	4,249.65
	4,249.65
CONTRACT SERVICES	8,774.30
	8,774.30
EQUIPMENT RENTAL	49,453.37
740680	49,453.37
MEMBERSHIP/ASSOCIATION DUES	191.00
5101	191.00
710150	2,937.96
	2,143.44
SALARY/SPECIAL PAY	2,143.44
	160.08
SOCIAL SECURITY	160.08
720110	365.61

EMPLOYEE INSURANCE	
720120	365.6:
RETIREMENT	268.8
5200	268.8
710110	83,192.99
SALARY/REGULAR	51,100.44
710130	51,100.44
	356.60
SALARY/OVERTIME 720100	356.60
SOCIAL SECURITY	3,823,29
720110 720110	3,823.29
	14,353.87
EMPLOYEE INSURANCE	14,353.87
720120	6,452.75
	6,452.75
730100	34.23
OFFICE SUPPLIES	34.23
730240	1,903.08
FUEL - CONTROLLED	1,903.08
730250	3.00
SHOP SUPPLIES	3.00
740140	470.13
VEHICLE MAINTENANCE - CONTROLLED	470.13
740510	798.00
PROFESSIONAL DEVELOPMENT	798.00
740530	625.68
MOBILE PHONE AND DATA	625.68
740540	215.63
TRAVEL EXPENSE	215.63
740640	210.00
CONTRACT SERVICES	210.00
740660	1,916.32
EQUIPMENT RENTAL	1,916.32
790900	929.97
CARRYOVER FROM PREVIOUS YEAR	929.97
5300	138,059.56
710100	17,509.83
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.83
710110	64,326.01
SALARY/REGULAR	64,326.01
710130	NATION CONTRACTOR AND A C
SALARY/OVERTIME	6,166.63
710150	6,166.63
SALARY/SPECIAL PAY	2,340.00
720100	2,340.00
SOCIAL SECURITY	6,780.05
720110	6,780.05
EMPLOYEE INSURANCE	17,140.72
720120	17,140.72
RETIREMENT	11,328.96
720140	11,328.96
STATE UNEMPLOYMENT TAX	1.77
730100	1.77
OFFICE SUPPLIES	169.99
730240	169.99
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730270 1,588.21 LAW ENFORCEMENT SPECIFIC SUPPLIES 1,588.21 730280 309.74 CANINE EXPENSES 309.74 740140 910.20 VEHICLE MAINTENANCE - CONTROLLED 910.20 740510 138.00 PROFESSIONAL DEVELOPMENT 138.00 740530 1,222.15 MOBILE PHONE AND DATA 1,222.15 740560 1,885.16 740560 1,885.16 740560 1,885.16 740560 1,885.16 740560 1,855.16 740560 1,856.16 740560 1,856.16 740560 1,856.16 740560 1,856.16 740560 1,856.16 740560 1,856.16 740570 1,856.16 740570 1,856.16 740570 1,856.16 740570 1,856.16 740570 1,856.16 740170 1,856.16 740170 1,857.10 720170 </th <th></th> <th></th>		
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720120 11,154.95 RETIREMENT 11,154.95 720140 1.67 STATE UNEMPLOYMENT TAX 1.67 730240 4,530.39 FUEL - CONTROLLED 4,530.39 740110 3,110.80 IT SOFTWARE MAINTENANCE 3,110.80 740140 1,763.03 740140 1,763.03 740140 1,763.03 740504 27.96 ONLINE SERVICES 27.96 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740530 1,222.17 MOBILE PHONE AND DATA 1,222.17 MOBILE PHONE AND DATA 1,222.17 740540 2,779.40 740560 1,933.14 EQUIPMENT RENTAL 1,933.14 EQUIPMENT RENTAL 1,933.14 5400 13,180.16 710100 13,180.16 710100 13,180.16 710110 88,002.08 SALARY/OFFICIAL-DEPARTMENT HEAD 13,04 710130 3.0	EMPLOYEE INSURANCE	
RETIREMENT 11,154.95 720140 1.67 STATE UNEMPLOYMENT TAX 1.67 730240 4,530.39 FUEL - CONTROLLED 4,530.39 740110 3,110.80 IT SOFTWARE MAINTENANCE 3,110.80 740140 1,763.03 740140 1,763.03 VEHICLE MAINTENANCE - CONTROLLED 1,763.03 740504 27.96 ONLINE SERVICES 27.96 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740530 1,222.17 MOBILE PHONE AND DATA 1,222.17 740540 2,779.40 740660 1,933.14 EQUIPMENT RENTAL 1,933.14 5400 13,180.16 710100 13,180.16 710100 13,180.16 710110 88,002.08 SALARY/OFFICIAL-DEPARTMENT HEAD 13,04 710130 3.04	720120	
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740110 3,110.80 IT SOFTWARE MAINTENANCE 3,110.80 740140 1,763.03 VEHICLE MAINTENANCE - CONTROLLED 1,763.03 740504 27.96 ONLINE SERVICES 27.96 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740530 1,222.17 MOBILE PHONE AND DATA 1,222.17 740540 2,779.40 740660 1,933.14 EQUIPMENT RENTAL 1,933.14 5400 186,914.80 710100 13,180.16 SALARY/OFFICIAL-DEPARTMENT HEAD 13,180.16 710110 88,002.08 SALARY/VEGULAR 88,002.08 710130 3.04 710140 3.04	FUEL - CONTROLLED	
IT SOFTWARE MAINTENANCE 3,110.80 740140 1,763.03 VEHICLE MAINTENANCE - CONTROLLED 1,763.03 740504 27.96 ONLINE SERVICES 27.96 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740530 1,222.17 MOBILE PHONE AND DATA 1,222.17 740540 2,779.40 740660 1,933.14 EQUIPMENT RENTAL 1,933.14 5400 13,180.16 SALARY/OFFICIAL-DEPARTMENT HEAD 13,180.16 710100 88,002.08 SALARY/OVERTIME 3.04 710140 3.04	740110	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
740140 1,763.03 VEHICLE MAINTENANCE - CONTROLLED 1,763.03 740504 27.96 ONLINE SERVICES 27.96 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740530 1,222.17 MOBILE PHONE AND DATA 1,222.17 740540 2,779.40 740660 1,933.14 EQUIPMENT RENTAL 1,933.14 5400 186,914.80 710100 13,180.16 SALARY/OFFICIAL-DEPARTMENT HEAD 13,180.16 710110 88,002.08 SALARY/OVERTIME 3.04 710140 3.04	IT SOFTWARE MAINTENANCE	
VEHICLE MAINTENANCE - CONTROLLED 1,763.03 740504 27.96 ONLINE SERVICES 27.96 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740530 1,222.17 MOBILE PHONE AND DATA 1,222.17 740540 2,779.40 TRAVEL EXPENSE 2,779.40 740660 1,933.14 EQUIPMENT RENTAL 1,933.14 5400 186,914.80 710100 13,180.16 SALARY/OFFICIAL-DEPARTMENT HEAD 13,180.16 710110 88,002.08 SALARY/REGULAR 88,002.08 710130 3.04	<u>740140</u>	and the second s
740504 27.96 ONLINE SERVICES 27.96 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740530 1,222.17 MOBILE PHONE AND DATA 1,222.17 740540 2,779.40 TRAVEL EXPENSE 2,779.40 740660 1,933.14 EQUIPMENT RENTAL 1,933.14 5400 186,914.80 710100 13,180.16 SALARY/OFFICIAL-DEPARTMENT HEAD 13,180.16 710130 88,002.08 710130 3.04 SALARY/OVERTIME 3.04	VEHICLE MAINTENANCE - CONTROLLED	
ONLINE SERVICES 27.96 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740530 1,222.17 MOBILE PHONE AND DATA 1,222.17 740540 2,779.40 TRAVEL EXPENSE 2,779.40 740660 1,933.14 EQUIPMENT RENTAL 1,933.14 5400 186,914.80 710100 13,180.16 SALARY/OFFICIAL-DEPARTMENT HEAD 13,180.16 710130 88,002.08 710130 3.04 710140 3.04	740504	NAMANA
740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740530 1,222.17 MOBILE PHONE AND DATA 1,222.17 740540 2,779.40 TRAVEL EXPENSE 2,779.40 740660 1,933.14 EQUIPMENT RENTAL 1,933.14 5400 186,914.80 710100 13,180.16 SALARY/OFFICIAL-DEPARTMENT HEAD 13,180.16 710110 88,002.08 SALARY/REGULAR 88,002.08 710130 3.04 SALARY/OVERTIME 3.04	ONLINE SERVICES	
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740540 2,779.40 TRAVEL EXPENSE 2,779.40 740660 1,933.14 EQUIPMENT RENTAL 1,933.14 5400 186,914.80 710100 13,180.16 SALARY/OFFICIAL-DEPARTMENT HEAD 13,180.16 710110 88,002.08 SALARY/REGULAR 88,002.08 710130 3.04 SALARY/OVERTIME 3.04	MOBILE PHONE AND DATA	
TRAVEL EXPENSE 2,779.40 740660 1,933.14 EQUIPMENT RENTAL 1,933.14 5400 186,914.80 710100 13,180.16 SALARY/OFFICIAL-DEPARTMENT HEAD 13,180.16 710110 88,002.08 SALARY/REGULAR 88,002.08 710130 3.04 710140 3.04	740540	
740660 1,933.14 EQUIPMENT RENTAL 1,933.14 5400 186,914.80 710100 13,180.16 SALARY/OFFICIAL-DEPARTMENT HEAD 13,180.16 710110 88,002.08 SALARY/REGULAR 88,002.08 710130 3.04 SALARY/OVERTIME 3.04	TRAVEL EXPENSE	
EQUIPMENT RENTAL 1,933.14 5400 186,914.80 710100 13,180.16 SALARY/OFFICIAL-DEPARTMENT HEAD 13,180.16 710110 88,002.08 SALARY/REGULAR 88,002.08 710130 3.04 SALARY/OVERTIME 3.04	740660	V - PS-7 VIVI - CLIMINARY - COOT - AMERICA
5400 186,914.80 710100 13,180.16 SALARY/OFFICIAL-DEPARTMENT HEAD 13,180.16 710110 88,002.08 SALARY/REGULAR 88,002.08 710130 3.04 SALARY/OVERTIME 3.04	EQUIPMENT RENTAL	
710100 13,180.16 SALARY/OFFICIAL-DEPARTMENT HEAD 13,180.16 710110 88,002.08 SALARY/REGULAR 88,002.08 710130 3.04 SALARY/OVERTIME 3.04	5400	
SALARY/OFFICIAL-DEPARTMENT HEAD 13,180.16 710110 88,002.08 SALARY/REGULAR 88,002.08 710130 3.04 SALARY/OVERTIME 3.04	710100	
710110 88,002.08 SALARY/REGULAR 88,002.08 710130 3.04 SALARY/OVERTIME 3.04	SALARY/OFFICIAL-DEPARTMENT HEAD	
SALARY/REGULAR 88,002.08 710130 3.04 SALARY/OVERTIME 3.04		
710130 3.04 SALARY/OVERTIME 3.04 710140 3.04	SALARY/REGULAR	
SALARY/OVERTIME 3.04		
	NY TANÀNA DIA MANDALANA DIA	73.84

SALARY/CELL PHONE ALLOWANCE	73.84
720100	7,581.09
	7,581.09
720110	42,254.29
	42,254.29
720120	12,697.96
	12,697.96
730100	1,961.85
	1,961.85
740518	(300.00)
PROFESSIONAL SERVICES-POLYGRAPH	(300.00)
740540	143.99
TRAVEL EXPENSE	143.99
740660	21,316.50
EQUIPMENT RENTAL	21,316.50
	460,008.13
710110	283,340.69
SALARY/REGULAR	283,340.69
	1,662.17
SALARY/OVERTIME	1,662.17
710140	92.30
SALARY/CELL PHONE ALLOWANCE	92.30
720100	21,357.88
SOCIAL SECURITY	21,357.88
720110	107,123.19
EMPLOYEE INSURANCE	107,123.19
720120	35,750.96
RETIREMENT	35,750.96
720140	14.66
STATE UNEMPLOYMENT TAX	14.66
730100	87.87
OFFICE SUPPLIES	87.87
730140	2,633.81
JANITOR SUPPLIES	2,633.81
730160	947.90
CLOTHING	947.90
730220	547.50
REPLACEMENTS	<u></u>
730310	511.50
UNIFORMS	
740140	511.50
VEHICLE MAINTENANCE - CONTROLLED	802.58
740512	802.58
PROFESSIONAL SERVICES	2,975.00
730101	2,975.00
FOOD SUPPLIES	2,707.62
	2,707.62
710100	520,733.66
	19,598.07
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	19,598.07
	395,268.48
SALARY/REGULAR	395,268.48
710130	1,496.35
SALARY/OVERTIME	1,496.35
710140	1,513.72

SALARY/CELL PHONE ALLOWANCE	1,513.72
720100	30,151.14
SOCIAL SECURITY	30,151.14
720120	52,401.88
RETIREMENT	52,401.88
720140	15.51
STATE UNEMPLOYMENT TAX	15.51
730100	256.77
OFFICE SUPPLIES	256.77
	6,834.60
CONTRACT SERVICES	6,834.60
740660	12,442.16
	12,442.16
740100 (Alternative Alternative Al	754.98
IT HARDWARE MAINTENANCE	754.98
5600	17,750.93
730270	17,750.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,750.93
5602	800.00
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
	309,675.66
710100	22,274.64
SALARY/OFFICIAL-DEPARTMENT HEAD	22,274.64
	202,366.62
SALARY/REGULAR	202,366.62
710130	351.11
	351.11
	16,091.23
	16,091.23
	34,281.44
	34,281.44
720120	28,214.03
	28,214.03
	599.94
OFFICE SUPPLIES	599.94
740510	255.00
PROFESSIONAL DEVELOPMENT	255.00
740530	<u>1,132.93</u> 1,132.93
MOBILE PHONE AND DATA	569.20
	569.20
	3,539.52
	3,539.52
EQUIPMENT RENTAL	61,220.71
6100	27,835.22
710110	27,835.22
SALARY/REGULAR	2,077.46
720100 SOCIAL SECURITY	2,077.46
SOCIAL SECURITY	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	3,490.53
RETIREMENT	3,490.53
	7,041.32
730100	

OFFICE SUPPLIES	
730140	7,041.32
JANITOR SUPPLIES	89.93
730220	89.93
REPLACEMENTS	599.85
730270	599.85
LAW ENFORCEMENT SPECIFIC SUPPLIES	<u>11,997.00</u> 11,997.00
740530	742.64
MOBILE PHONE AND DATA	742.64
6101	404,026.19
710110	269,518.11
SALARY/REGULAR	269,518.11
710130	1,158.74
SALARY/OVERTIME	1,158.74
720100	19,899.95
SOCIAL SECURITY	19,899.95
720110	75,916.52
EMPLOYEE INSURANCE	75,916.52
720120	33,942.84
	33,942.84
740540	2,037.50
	2,037.50
740640	50.13
CONTRACT SERVICES	50.13
740660	1,502.40
EQUIPMENT RENTAL 6201	1,502.40
710110	436,743.69
SALARY/REGULAR	275,042.53
710130	275,042.53
SALARY/OVERTIME	10,957.18
720100	10,957.18
SOCIAL SECURITY	21,326.91
720110	21,326.91
EMPLOYEE INSURANCE	72,853.65
	72,853.65
RETIREMENT	35,864.42
	35,864.42
OFFICE SUPPLIES	774.58
740510	774.58
PROFESSIONAL DEVELOPMENT	11,410.00
740530	11,410.00
MOBILE PHONE AND DATA	1,448.10 1,448.10
	479.84
TRAVEL EXPENSE	479.84
	1.00
CONTRACT SERVICES	1.00
	6,585.48
EQUIPMENT RENTAL	6,585.48
	266,454.75
710110	170,422.41
SALARY/REGULAR	170,422.41
710130	922.20
SALARY/OVERTIME	922.20

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SALARY/SPECIAL PAY	750.0
720100	750.0
SOCIAL SECURITY	12,761.2
720110 64 112 67 27 26 36 36 46 46 46 47 27 26	12,761.2
EMPLOYEE INSURANCE	42,242.1
720120 # # # # # # # # # # # # # # # # # # #	42,242.1
RETIREMENT	21,580.7
	21,580.7
OFFICE SUPPLIES	275.0
	275.0
LAW ENFORCEMENT SPECIFIC SUPPLIES	305.9
740504	305.9
ONLINE SERVICES	2,881.00
	2,881.00
PROFESSIONAL DEVELOPMENT	2,000.00
	2,000.00
PROFESSIONAL SERVICES	25.00
	25.00
MOBILE PHONE AND DATA	1,443.08
740640	1,443.08
	3,339.14
CONTRACT SERVICES 740656	3,339.14
	4,209.00
RENT AND LEASES	4,209.00
740660	3,297.86
EQUIPMENT RENTAL	3,297.86
	44,894.77
710110	25,308.00
SALARY/REGULAR	25,308.00
710130	7,946.26
SALARY/OVERTIME	7,946.26
720100	2,456.38
SOCIAL SECURITY	2,456.38
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	4,170.09
RETIREMENT	4,170.09
740530	4,170.09 116.20
MOBILE PHONE AND DATA	116.20
790100	110.20
REIMBURSEMENTS CLEARING	
	-
710110	1,574,005.65
SALARY/REGULAR	1,002,413.41
	1,002,413.41
SALARY/OVERTIME	24,449.88
710150	24,449.88
SALARY/SPECIAL PAY	7,600.00
720100	7,600.00
SOCIAL SECURITY	76,736.32
	76,736.32
EMPLOYEE INSURANCE	307,322.69
720120	307,322.69
RETIREMENT	129,721.82
	129,721.82

STATE UNEMPLOYMENT TAX	4. 4.
730100 ITAITATATATATAT	
OFFICE SUPPLIES	2,502.8
730240	2,502.8
FUEL - CONTROLLED	1,716.5
730270	1,716.5
LAW ENFORCEMENT SPECIFIC SUPPLIES	453.4
	453.4
MOBILE PHONE AND DATA	5,648.9
Z40580	5,648.9
PRINTING	1,455.0
740660	1,455.0
EQUIPMENT RENTAL	13,980.6
6302	13,980.6
710110	1,206,378.8
SALARY/REGULAR	767,771.2
710130	767,771.20
SALARY/OVERTIME	20,005.68
	20,005.68
SALARY/SPECIAL PAY	4,500.00
720100	4,500.00
SOCIAL SECURITY	58,580.68
	58,580.68
EMPLOYEE INSURANCE	227,368.65
720120	227,368.65
RETIREMENT	99,384.63
720140	99,384.63
STATE UNEMPLOYMENT TAX	8.41
	8.41
730100	8.41 1,251.44
730100 OFFICE SUPPLIES	1,251.44 1,251.44
730100 OFFICE SUPPLIES 730130	1,251.44
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE	1,251.44 1,251.44
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240	1,251.44 1,251.44 3,062.89
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED	1,251.44 1,251.44 3,062.89 3,062.89
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 5,151.01
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 5,151.01 2,252.07
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 5,151.01 2,252.07 2,252.07
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 5,151.01 2,252.07 2,252.07 3,360.00
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 5,151.01 2,252.07 2,252.07 3,360.00 3,360.00 4,464.12
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 5,151.01 2,252.07 2,252.07 3,360.00 3,360.00 4,464.12 4,464.12
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580 PRINTING	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 5,151.01 2,252.07 2,252.07 3,360.00 3,360.00 4,464.12
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580 PRINTING 740640	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 5,151.01 2,252.07 2,252.07 2,252.07 3,360.00 3,360.00 4,464.12 937.50 937.50
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580 PRINTING 740640 CONTRACT SERVICES	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 5,151.01 2,252.07 2,252.07 3,360.00 3,360.00 4,464.12 4,464.12 937.50
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580 PRINTING 740640 CONTRACT SERVICES 740660	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 2,252.07 2,252.07 3,360.00 4,464.12 937.50 937.50 24.40
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 5,151.01 2,252.07 2,252.07 3,360.00 3,360.00 4,464.12 937.50 937.50 937.50 24.40 24.40 8,256.12
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 6303	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 5,151.01 2,252.07 2,252.07 3,360.00 3,360.00 4,464.12 937.50 937.50 24.40 24.40 8,256.12 8,256.12
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 6303 710110	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 5,151.01 2,252.07 2,252.07 2,252.07 3,360.00 4,464.12 937.50 937.50 937.50 24.40 24.40 8,256.12 8,256.12 1,426,237.59
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 6303 710110 SALARY/REGULAR	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 5,151.01 2,252.07 2,252.07 3,360.00 4,464.12 937.50 937.50 24.40 24.40 24.40 8,256.12 1,426,237.59 857,258.97
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 6303 710110 SALARY/REGULAR 710130	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 2,252.07 2,252.07 3,360.00 4,464.12 937.50 937.50 937.50 24.40 24.40 24.40 8,256.12 1,426,237.59 857,258.97
730100 OFFICE SUPPLIES 730130 ESTRAY EXPENSE 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 6303 710110 SALARY/REGULAR	1,251.44 1,251.44 3,062.89 3,062.89 5,151.01 5,151.01 2,252.07 2,252.07 3,360.00 4,464.12 937.50 937.50 24.40 24.40 24.40 8,256.12 1,426,237.59 857,258.97

SOCIAL SECURITY	71,346.9
720110	71,346.9
EMPLOYEE INSURANCE	253,452.9
720120	253,452.9
	120,294.9
730100	120,294.92
OFFICE SUPPLIES	1,398.69
730240	1,398.65
FUEL - CONTROLLED	7,369.89
730270	7,369.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,330.00 1,330.00
740530	4,693.22
MOBILE PHONE AND DATA	4,693.22
740660	
EQUIPMENT RENTAL	6,797.38 6,797.38
6401	
Z10110	761,742.52
SALARY/REGULAR	449,802.51 449,802.51
710130	The second se
SALARY/OVERTIME	38,774.37
720100	38,774.37
SOCIAL SECURITY	36,366.56
720110	36,366.56
EMPLOYEE INSURANCE	166,519.68
720120	166,519.68
RETIREMENT	61,267,67
720140	61,267.67
STATE UNEMPLOYMENT TAX	31.47
730100	31.47
OFFICE SUPPLIES	1,532.51
730320	1,532.51
IT HARDWARE	663.50 663.50
740510	GOTTE ANNALS - CONSERVE A AN
PROFESSIONAL DEVELOPMENT	688.00 688.00
740530	CONTRACT AND
MOBILE PHONE AND DATA	262.21
	262.21
PRINTING	1,099.40
740660 🕯 🧟 🔊 🖉 🖉 🖉 🖉 🖉 🖉 🖉 🖉 🖉 🖉 🖉 🖉 🖉	1,099.40
EQUIPMENT RENTAL	4,734.64
6402	4,734.64
710110	380,362.86
SALARY/REGULAR	182,950.59
	182,950.59
710130	13,310.29
SALARY/OVERTIME	13,310.29
	14,552.79
SALARY/OVERTIME 720100	14,552.79 14,552.79
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110	14,552.79 14,552.79 52,650.06
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	14,552.79 14,552.79 52,650.06 52,650.06
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	14,552.79 14,552.79 52,650.06 52,650.06 24,611.12
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	14,552.79 14,552.79 52,650.06 52,650.06

730100	1,351.36
OFFICE SUPPLIES	1,351.36
730220	1,435.25
REPLACEMENTS	1,435.25
730270	3,002.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,002.10
740110	71,378.60
IT SOFTWARE MAINTENANCE	71,378.60
740510	2,385.00
PROFESSIONAL DEVELOPMENT	2,385.00
740512	5,903.00
PROFESSIONAL SERVICES	5,903.00
740530	746.51
MOBILE PHONE AND DATA	746.51
740540	851.00
TRAVEL EXPENSE	851.00
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	448,548.31
710110	77,574.39
SALARY/REGULAR	77,574.39
	1,249.87
SALARY/OVERTIME	1,249.87
720100	5,850.36
SOCIAL SECURITY	5,850.36
720110	27,548.63
EMPLOYEE INSURANCE	27,548.63
720120	9,884.59
RETIREMENT	9,884.59
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
730100	847.52
OFFICE SUPPLIES	847.52
730240	161,905.00
FUEL - CONTROLLED	161,905.00
730250	843.18
SHOP SUPPLIES	843.18
730260	145,424.36
VEHICLE SUPPLIES	145,424.36
740110	4,007.69
IT SOFTWARE MAINTENANCE	4,007.69
740140	7,708.34
VEHICLE MAINTENANCE - CONTROLLED	7,708.34
740510	786.00
PROFESSIONAL DEVELOPMENT	786.00
740512	1,206.83
PROFESSIONAL SERVICES	1,206.83
740530	1,206.83
MOBILE PHONE AND DATA	
740640	198.87
CONTRACT SERVICES	652.18
CONTRACT SERVICES	652.18
740660	00000000 UCC
	2,856.84 2,856.84

REIMBURSEMENTS CLEARING	
6404	161,557.02
710110	83,465.66
SALARY/REGULAR	83,465.66
710130	4,266.41
- SALARY/OVERTIME	4,266.41
720100	6,395.52
SOCIAL SECURITY	6,395.52
720110	45,305.02
EMPLOYEE INSURANCE	45,305.02
	11,001.59
RETIREMENT	11,001.59
730100	922.38
OFFICE SUPPLIES	922.38
740524	180.00
PROFESSIONAL SERVICES-INTERPRETER 740530	180.00
MOBILE PHONE AND DATA	241.32
740660	241.32
EQUIPMENT RENTAL	9,779.12
6405	9,779.12
	215,906.55
SALARY/REGULAR	65,916.79
710130	65,916.79
SALARY/OVERTIME	444.43
720100	444.43
SOCIAL SECURITY	4,925.85
720110	4,925.85
EMPLOYEE INSURANCE	20,814.96
720120	20,814.96
RETIREMENT	8,321.70
730100	8,321.70
OFFICE SUPPLIES	136.15
730220	136.15
REPLACEMENTS	1,641.00
730250	1,641.00 3,874.18
SHOP SUPPLIES	3,874.18
740504	3,874.18 8,460.00
ONLINE SERVICES	8,460.00
740530	358.06
MOBILE PHONE AND DATA	358.06
740640	49,813.34
CONTRACT SERVICES	49,813.34
740660	51,200.09
	51,200.09
	141,038.20
710110	64,862.46
SALARY/REGULAR	64,862.46
710130	134.73
SALARY/OVERTIME	134.73
720100	4,787.40
SOCIAL SECURITY	4,787.40
720110	22,040.28
EMPLOYEE INSURANCE	22,040.28

RETIREMENT	8,150.6
740504	8,150.6
ONLINE SERVICES	35,616.9
740512	35,616.98
PROFESSIONAL SERVICES	2,140.94
	2,140.94
MOBILE PHONE AND DATA	194.41
740540	194.41
	1,039.70
740660	1,039.70
EQUIPMENT RENTAL	2,070.70
6407	2,070.70 276,716.92
710110	
SALARY/REGULAR	89,200.81
710130	89,200.81 690.15
SALARY/OVERTIME	690.15
720100	CALLER CONSISTENCE AND
SOCIAL SECURITY	6,695.10 6,695.10
720110	22,040.28
EMPLOYEE INSURANCE	22,040.28
720120	11,272.38
RETIREMENT	11,272.38
730100	994.44
OFFICE SUPPLIES	994.44
730310	58,964.65
UNIFORMS	58,964.65
740504	20,747.66
ONLINE SERVICES	20,747.66
740510	345.00
PROFESSIONAL DEVELOPMENT	345.00
	357.52
MOBILE PHONE AND DATA	357.52
740540	1,924.50
	1,924.50
740660	7,968.76
	7,968.76
730101	341.21
FOOD SUPPLIES	341.21
730360	55,174.46
ARMORY EXPENSE	55,174.46
	204,262.65
710110	65,601.27
SALARY/REGULAR	65,601.27
710130	949.90
SALARY/OVERTIME	949.90
720100	4,844.61
SOCIAL SECURITY	4,844.61
720110	24,487.48
EMPLOYEE INSURANCE	24,487.48
720120	8,345.49
	8,345.49
730100	

REPLACEMENTS	29,298.7
730250	29,298.7 2,167.3
SHOP SUPPLIES	2,167.3
730270	2,107.2
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.0
740512	CE CARACTERIA SULLA ANNUA
730250 SHOP SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740512 PROFESSIONAL SERVICES 740500 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740750 REMODEL 740625 REFUSE COLLECTION - CONTROLLED 6500 710110 SALARY/VECULAR 710130 SALARY/OVERTIME 720100 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740540 ONLINE SERVICES 740540 ONLINE SERVICES 740530 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740540 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740540 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740540 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740550 AUVENTING 740560 EQUIPMENT RENTAL 740560 EQUIPMENT RENTAL 740560 EQUIPMENT RENTAL 740560 EQUIPMENT RENTAL 740560 MEMBERSHIP/ASSOCIATION DUES	14,102.0 14,102.0
	14,102.0
MOBILE PHONE AND DATA	344.8
740640	A . 1986
CONTRACT SERVICES	14,443.0
740660	14,443.0
EQUIPMENT RENTAL	2,504.6
740750	2,504.6
REMODEL	2,478.6
740625	2,478.0 8,501.7(
REFUSE COLLECTION - CONTROLLED	8,501.7
	215,092.59
710110	125,201.1
SALARY/REGULAR	125,201.1
710130	Contraction of the second second
SALARY/OVERTIME	90.90 90.90
720100	the second second to the second se
SOCIAL SECURITY	9,376.51 9,376.51
720110	NEW S PRIMA IN A 1997 MALAXX
EMPLOYEE INSURANCE	34,284.02 34,284.02
720120	15,711.61
RETIREMENT	15,711.61
730100	831.14
OFFICE SUPPLIES	831.14
<u>- 이번 2011년 1월 1911년 1월 1911년 1</u> 월 1811년 1월 1812년 1월 1912년 1월 1912	696.67
COURIER SERVICE	696.67
740504	11,700.00
ONLINE SERVICES	11,700.00
740510	219.00
PROFESSIONAL DEVELOPMENT	010.00
740512	219.00 2,800.00
PROFESSIONAL SERVICES	2,800.00
740530	679.82
MOBILE PHONE AND DATA	679.82
740540	891.08
TRAVEL EXPENSE	891.08
	130.00
ADVERTISING	130.00
740580	56.88
PRINTING	
	56.88
	11,358.85
740680	11,358.85
MEMBERSHIP/ASSOCIATION DUES	1,065.00
memore and the source of the s	1,065.00
6501	
	93,712.96 63,396.48

SALARY/OVERTIME	907.4
720100	907.4
SOCIAL SECURITY	4,763.9
<u></u>	4,763.9
EMPLOYEE INSURANCE	12,244.6
	12,244.6
RETIREMENT	8,063.9
730100	8,063.9
OFFICE SUPPLIES	524.7
740510	524.7
PROFESSIONAL DEVELOPMENT	400.00
740530	400.00
MOBILE PHONE AND DATA	201.10
740540	201.1(
TRAVEL EXPENSE	1,608.40
740660	1,608.4(
EQUIPMENT RENTAL	1,602.20
6503	1,602.20
710110	31,952.97
SALARY/REGULAR	15,036.93
720100	15,036.93
SOCIAL SECURITY	1,108.34
720110	1,108.34
EMPLOYEE INSURANCE	4,285.61
720120	4,285.61
RETIREMENT	1,885.65
730320	1,885.65
IT HARDWARE	9,089.66 9,089.66
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	37.99
MOBILE PHONE AND DATA	37.99
	4,330,886.29
710110	1,607,699.54
SALARY/REGULAR	1,607,699.54
710130	1,007,099.34
SALARY/OVERTIME	111,770.37
710150	a state of the second
SALARY/SPECIAL PAY	2,040.00
	2,040.00
SOCIAL SECURITY	128,219.92
	128,219.92
EMPLOYEE INSURANCE	616,528.05
720120	616,528.05
RETIREMENT	215,876.72
720140	215,876.72
STATE UNEMPLOYMENT TAX	54.49
730100	54.49
OFFICE SUPPLIES	6,325.65
730140	6,325.65
JANITOR SUPPLIES	10,195.77
730220	10,195.77
REPLACEMENTS	1,143.20

730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	127.51
730390	485.88
MEDICAL SUPPLIES	485.88
740120	1,370,688.46
MEDICAL SERVICES	1,370,688.46
740510	8,012.00
PROFESSIONAL DEVELOPMENT	8,012.00
	1,722.77
MOBILE PHONE AND DATA	1,722.77
740540	1,749.83
TRAVEL EXPENSE	1,749.83
740560	6,605.58
TRANSPORTATION	6,605.58
740626	22,524.05
TELEPHONE-INMATE SERVICES - CONTROLLED	22,524.05
740660	29,823.02
EQUIPMENT RENTAL	29,823.02
	189,691.48
FOOD SERVICE	189,691.48
790100	(398.00
REIMBURSEMENTS CLEARING	(398.00
7100	825,537.09
710100	17,509.62
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.62
710110	476,675.92
SALARY/REGULAR	476,675.92
710130	5,584.90
SALARY/OVERTIME	5,584.90
710140	3,072.52
SALARY/CELL PHONE ALLOWANCE	3,072.52
710150 The second state of the	1,500.00
SALARY/SPECIAL PAY	1,500.00
720100	37,480.44
SOCIAL SECURITY	37,480.44
720110	125,611.14
	125,611.14
720120	63,244.57
	63,244.57
	10.84
STATE UNEMPLOYMENT TAX	10.84
730100	2,487.6
OFFICE SUPPLIES	2,487.6
730220	2,379.00
REPLACEMENTS	2,379.00
730230	3,786.70
	3,786.7
MARINE/AIR EXPENSE	33,173.1
730240	
	en emplei i sersere i lestade -
730240	943.8
730240 FUEL - CONTROLLED	33,173.19 943.8 943.8
730240 FUEL - CONTROLLED 730260	943.8

CANINE EXPENSES	
	855.5
	3,176.6
The second s	3,176.6
	3,200.0
1997 (Association and the second s	3,200.0
	4,363.8
VEHICLE MAINTENANCE - CONTROLLED	4,363.8
	312.8
MOBILE PHONE AND DATA 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/OVERTIME 710130 SALARY/OVERTIME 710150 SALARY/OVERTIME 71016 SALARY/S	312.8
730310 UNIFORMS 730320 IT HARDWARE 740140 VEHICLE MAINTENANCE - CONTROLLED 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740513 PROFESSIONAL SERVICES 740513 PROFESSIONAL SERVICES - POLYGRAPH 740530 MOBILE PHONE AND DATA 740540 CONTRACT SERVICES 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740145 EQUIPMENT RENTAL 740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 200 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/OFFICIAL-DEPARTMENT HEAD 710130 SALARY/OFFICIAL - DEPARTMENT HEAD 720100 SOLAL SECURITY 720110 SOLARY/OPECIAL PAY 720110 SOLARY/SPECIAL PAY 720110 <td>3,427.0</td>	3,427.0
PROFESSIONAL DEVELOPMENT	3,427.00
	6,950.00
	6,950.00
에 가지 않는 것 <u>이 가지 않는 것 같아. 이 가지 않는 것이 있는 것 같아. 가지 않는 것 같아.</u>	
	-
	1,921.1(
	1,921.10
	65.90
NEW TAXABLE TAXAB	65.90
	1,194.98
	1,194.98
<u>,我们们就是我们就是我们的,我们就是我们的时候,我们们的,我们们就是我们就是我们的,我们就能是我们的我们就能是我们的我们,我们们们就能让我们的,我们们们们就们</u>	9,878.17
	9,878.17
· · · · · · · · · · · · · · · · · · ·	1,236.39
	1,236.39
	350,054.95
	17,509.62
	17,509.62
	201,682.73
A LAND IN THE WAY WITH AND	201,682.73
	4,988.56
710150	4,988.56
710150 SALARY/SPECIAL PAY	4,988.56
710150 SALARY/SPECIAL PAY 720100	4,988.56 180.00 180.00
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY	4,988.56 180.00 180.00
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	4,988.56 180.00 180.00 16,654.05
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	4,988.56 180.00 180.00 16,654.05 16,654.05
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	16,654.05 16,654.05 56,325.16
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	4,988.56 180.00 180.00 16,654.05 16,654.05 56,325.16 56,325.16
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	4,988.56 180.00 180.00 16,654.05 16,654.05 56,325.16 56,325.16 28,134.83
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	4,988.56 180.00 180.00 16,654.05 16,654.05 56,325.16 56,325.16 28,134.83 28,134.83
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	4,988.56 180.00 16,654.05 16,654.05 56,325.16 56,325.16 28,134.83 28,134.83 2.63
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	4,988.56 180.00 180.00 16,654.05 56,325.16 56,325.16 28,134.83 28,134.83 2.63 2.63
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240	4,988.56 180.00 180.00 16,654.05 56,325.16 56,325.16 28,134.83 28,134.83 2.63 2.63 904.02
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED	4,988.56 180.00 180.00 16,654.05 56,325.16 56,325.16 28,134.83 28,134.83 2.63 2.63 904.02 904.02
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730270	4,988.56 180.00 180.00 16,654.05 56,325.16 28,134.83 28,134.83 2.63 2.63 904.02 904.02 8,005.65
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	4,988.56 180.00 180.00 16,654.05 56,325.16 28,134.83 28,134.83 2.63 2.63 904.02 904.02 8,005.65 8,005.65
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140	4,988.56 180.00 180.00 16,654.05 56,325.16 56,325.16 28,134.83 28,134.83 2.63 2.63 904.02 904.02 8,005.65 8,005.65 824.97
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED	4,988.56 180.00 180.00 16,654.05 16,654.05 56,325.16 28,134.83 28,134.83 2.63 904.02 904.02 904.02 8,005.65 8,005.65 824.97 824.97 1,854.26 1,854.26
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740504	4,988.56 180.00 180.00 16,654.05 16,654.05 56,325.16 28,134.83 28,134.83 263 263 904.02 904.02 904.02 8,005.65 8,005.65 824.97 824.97 1,854.26
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED	4,988.56 180.00 180.00 16,654.05 16,654.05 56,325.16 28,134.83 28,134.83 2.63 904.02 904.02 904.02 8,005.65 8,005.65 824.97 824.97 1,854.26 1,854.26

MOBILE PHONE AND DATA	4,133. 4,133.
740540	357.0
TRAVEL EXPENSE	357.0
740580	250,0
PRINTING	250.0
740640	122.9
CONTRACT SERVICES	122.9
and the second second second bill we say the second second second second second second second second second sec	6,826.0
740660 EQUIPMENT RENTAL 7300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720100 EMPLOYEE INSURANCE 720120 RETIREMENT 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	6,826.0
SHALL AND A DATE OF A	892,878.7
	17,509.6
	17,509.6
· · · · · · · · · · · · · · · · · · ·	541,120.3
SALARY/REGULAR	541,120.3
SALARY/OVERTIME	4,669.8
710150	St. 202 17 Content Number Streets
SALARY/SPECIAL PAY	1,680.0
	1,680.0
SOCIAL SECURITY	42,093.0
720110	42,093.05
EMPLOYEE INSURANCE	142,021.02
	142,021.02
RETIREMENT	70,848.55
	70,848.55
STATE UNEMPLOYMENT TAX	22.37
	22.37
OFFICE SUPPLIES	488.06
	488.06
FUEL - CONTROLLED	34,393.83
	34,393.83
	1,355.73
VEHICLE SUPPLIES	
	1,355.73
730270	5,575.87
730270	5,575.87 5,575.87
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280	5,575.87 5,575.87 1,884.31
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES	5,575.87 5,575.87 1,884.31 1,884.31
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310	5,575.87 5,575.87 1,884.31 1,884.31 6,182.19
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS	5,575.87 5,575.87 1,884.31 1,884.31 6,182.19 6,182.19
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 730320	5,575.87 5,575.87 1,884.31 1,884.31 6,182.19 6,182.19 349.98
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 730320 IT HARDWARE	5,575.87 5,575.87 1,884.31 1,884.31 6,182.19 6,182.19 349.98 349.98
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 730320 IT HARDWARE 730330	5,575.87 5,575.87 1,884.31 1,884.31 6,182.19 6,182.19 349.98 349.98 4,133.81
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 730320 IT HARDWARE 730330 IT SOFTWARE	5,575.87 5,575.87 1,884.31 1,884.31 6,182.19 6,182.19 349.98 349.98 4,133.81 4,133.81
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 730320 IT HARDWARE 730330 IT SOFTWARE 740140	5,575.87 5,575.87 1,884.31 6,182.19 6,182.19 6,182.19 349.98 349.98 4,133.81 4,133.81 15,269.39
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 730320 IT HARDWARE 730330 IT SOFTWARE 740140 VEHICLE MAINTENANCE - CONTROLLED	5,575.87 5,575.87 1,884.31 1,884.31 6,182.19 6,182.19 349.98 349.98 4,133.81 4,133.81 15,269.39 15,269.39
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 730320 IT HARDWARE 730330 IT SOFTWARE 740140 VEHICLE MAINTENANCE - CONTROLLED 740540	5,575.87 5,575.87 1,884.31 1,884.31 6,182.19 6,182.19 349.98 349.98 4,133.81 4,133.81 15,269.39 15,269.39 394.95
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 730320 IT HARDWARE 730330 IT SOFTWARE 740140 VEHICLE MAINTENANCE - CONTROLLED 740540 TRAVEL EXPENSE	5,575.87 5,575.87 1,884.31 1,884.31 6,182.19 6,182.19 349.98 349.98 4,133.81 4,133.81 15,269.39 15,269.39
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 730320 IT HARDWARE 730330 IT SOFTWARE 740140 VEHICLE MAINTENANCE - CONTROLLED 740540 TRAVEL EXPENSE 740580	5,575.87 5,575.87 1,884.31 1,884.31 6,182.19 6,182.19 349.98 4,133.81 4,133.81 15,269.39 15,269.39 394.95 394.95 305.00
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 730320 IT HARDWARE 730330 IT SOFTWARE 740140 VEHICLE MAINTENANCE - CONTROLLED 740540 TRAVEL EXPENSE 740580 PRINTING	5,575.87 5,575.87 1,884.31 1,884.31 6,182.19 6,182.19 349.98 349.98 4,133.81 4,133.81 15,269.39 15,269.39 394.95
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 730320 IT HARDWARE 730330 IT SOFTWARE 740140 VEHICLE MAINTENANCE - CONTROLLED 740540 TRAVEL EXPENSE 740580 PRINTING 740660	5,575.87 5,575.87 1,884.31 1,884.31 6,182.19 6,182.19 349.98 4,133.81 4,133.81 15,269.39 15,269.39 394.95 394.95 305.00
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 730320 IT HARDWARE 730330 IT SOFTWARE 740140 VEHICLE MAINTENANCE - CONTROLLED 740540 TRAVEL EXPENSE 740580 PRINTING 740660 EQUIPMENT RENTAL	5,575.87 5,575.87 1,884.31 1,884.31 6,182.19 6,182.19 349.98 4,133.81 4,133.81 15,269.39 15,269.39 15,269.39 394.95 394.95 395.00 305.00
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 730320 IT HARDWARE 730330 IT SOFTWARE 740140 VEHICLE MAINTENANCE - CONTROLLED 740540 TRAVEL EXPENSE 740580 PRINTING 740660	5,575.87 5,575.87 1,884.31 6,182.19 6,182.19 6,182.19 349.98 349.98 4,133.81 15,269.39 15,269.39 15,269.39 394.95 394.95 305.00 305.00 2,585.22

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STORE AND A STATE	423,528.12
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710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 72010 SOCIAL SECURITY 72010 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL DEVELOPMENT 740513 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 790100 REIMBURSEMENTS CLEARING 7500	3,540.00
	3,540.00
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SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730240 FUEL - CONTROLLED 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540	33,874.28
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AND	17,987.86
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	13,960.04
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	3,640.65
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	576.00
	576.00
	7,724.55
	7,724.55
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STATISTICS AND A STATISTIC	757,805.05
	17,509.62
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.62
710110	455,724.19
SALARY/REGULAR	455,724.19
710140	1,347.58
SALARY/CELL PHONE ALLOWANCE	1,347.58
	2 The second second second
SALARY/SPECIAL PAY	3,150.00
720100	3,150.00
	35,492.82
SOCIAL SECURITY	
SOCIAL SECURITY 720110	35,492.82
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	<u>118,764.02</u> 118,764.02

RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES	59,907.42 4.52 870.56 9,268.62 9,268.62 9,268.62 2.99 2.99 4,906.15
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280	4.52 4.52 870.56 9,268.62 9,268.62 9,268.62 2.99 2.99
730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280	4.52 870.56 870.56 9,268.62 9,268.62 2.99 2.99
OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280	870.56 870.56 9,268.62 9,268.62 2.99 2.99
730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280	870.56 9,268.62 9,268.62 2.99 2.99
FUEL - CONTROLLED 730250 SHOP SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280	9,268.62 9,268.62 2.99 2.99
730250 SHOP SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280	9,268.62 2.99 2.99
SHOP SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280	2.99 2.99
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280	2.99
LAW ENFORCEMENT SPECIFIC SUPPLIES 730280	
730280	
	4,906.15
CANINE EXPENSES	500.64
	500.64
730310	288.00
UNIFORMS	288.00
740140	4,898.65
VEHICLE MAINTENANCE - CONTROLLED	4,898.65
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740512	248.99
PROFESSIONAL SERVICES	248.99
740530	4,209.88
MOBILE PHONE AND DATA	4,209.88
740540	4,113.15
TRAVEL EXPENSE	4,113.15
740580	172.61
PRINTING	172.61
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730280 CANINE EXPENSES 730310 UNIFORMS 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740680 MEMBERSHIP/ASSOCIATION DUES 750600 CAPITAL OUTLAY-VEHICLES 100 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 740730 RETIREMENT 740730 RETIREMENT 740730 RETIREMENT 740730 PROFESSIONAL SECURE 740540 PROFESSIONAL SERVICES 740660 PROFESSIONAL SERVICES 74077 74077 PROFESSIONAL SERVICE 74070 PROFESSIONAL SERVIC	1,250.00
CONTRACT SERVICES	1,250.00
	3,798.73
	3,798.73
740680	465.00
MEMBERSHIP/ASSOCIATION DUES	465.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
8100	173,617.24
710110	11,974.11
SALARY/REGULAR	11,974.11
	448.76
SALARY/OVERTIME	448.76
	904.15
SOCIAL SECURITY	904.15
	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	1,557.83
RETIREMENT	1,557.83
	39,246.00
TATT - REALING CONTRACTOR - CARDON - CA	39,246.00
740220	7,000.00
LEGAL/LITIGATION COSTS	7,000.00
740290	72.26
OTHER LITIGATION-APPOINTED ATTORNEY	72.26
740310	26,200.50

740470	34,445.00
EXPERT WITNESS	34,445.00
740484	10,650.64
COURT REPORTER TRANSCRIPT	10,650.64
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	29,704.27
PROFESSIONAL SERVICES-INTERPRETER	29,704.27
740640	4,470.44
CONTRACT SERVICES	4,470.44
740692	(271.42)
DA WITNESS EXPENSE	(271.42)
740694	1,991.32
FOOD SERVICE	1,991.32
740740	1,200.00
BANK SERVICE CHARGES	1,200.00
8101	839,158.18
740270	742,391.08
APPOINTED ATTORNEY	742,391.08
740290	C
OTHER LITIGATION-APPOINTED ATTORNEY	662.09
740370	662.09
APPOINTED ATTORNEY-JUVENILE	18,750.00
740460	18,750.00
INVESTIGATOR	31,704.95
740470	31,704.95
EXPERT WITNESS	34,018.06
740484	34,018.06
COURT REPORTER TRANSCRIPT	11,632.00
790100	11,632.00
REIMBURSEMENTS CLEARING	
8102	-
740310	170,909.00
APPOINTED ATTORNEY-CIVIL	170,909.00
	170,909.00
	55,427.85
	35,009.83
	35,009.83
710130	50.86
SALARY/OVERTIME	50.86
720100	2,618.62
SOCIAL SECURITY	2,618.62
	11,606.57
EMPLOYEE INSURANCE	11,606.57
720120	4,396.65
	4,396.65
720140	MIAN DIS WANT I XXXXXXXXXX
Yes a second s	11.07
720140 STATE UNEMPLOYMENT TAX 730100	<u>11.07</u> 11.07
720140 STATE UNEMPLOYMENT TAX	11.07 11.07 83.13
720140 STATE UNEMPLOYMENT TAX 730100	11.07 11.07 83.13 83.13
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	11.07 11.07 83.13 83.13 60.00
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730330	11.07 11.07 83.13 83.13 60.00 60.00
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730330 IT SOFTWARE	11.07 11.07 83.13 83.13 60.00

730101 FOOD SUPPLIES	2.
8210	2.
710100	67,517.
SALARY/OFFICIAL-DEPARTMENT HEAD	22,315.
710110	22,315.
SALARY/REGULAR	27,002.
720100	27,002.
SOCIAL SECURITY	2,352.
720110	2,352.
EMPLOYEE INSURANCE	8,571.
720120	8,571.2
	6,184.4
730100	6,184.4
OFFICE SUPPLIES	87.6
740540	87.6
	964.7
740694	964.7
FOOD SERVICE	39.5
8220	39.5
710100	121,630.9
SALARY/OFFICIAL-DEPARTMENT HEAD	21,346.1
710110	21,346.1
SALARY/REGULAR	65,319.3
710130	65,319.3
SALARY/OVERTIME	Seasona - Saita
720100	-
SOCIAL SECURITY	5,497.0
720110	5,497.0
EMPLOYEE INSURANCE	17,142.4
720120	17,142.4
RETIREMENT	10,867.8
730100	10,867.8
OFFICE SUPPLIES	196.0
740510	196.0
PROFESSIONAL DEVELOPMENT	1,239.9
740530	1,239.9
MOBILE PHONE AND DATA	22.2
8230	22.2
710100	103,654.3
SALARY/OFFICIAL-DEPARTMENT HEAD	18,115.3
710110	18,115.3
SALARY/REGULAR	56,213.9
720100	56,213.9
SOCIAL SECURITY	5,482.22
an 1997 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 199	5,482.22
720110	13,468.20
	13,468.20
	9,320.88
720120	9,320.88
RETIREMENT	
RETIREMENT 720140	4.12
RETIREMENT	

PROFESSIONAL DEVELOPMENT	500.0 500.0
740680	75.0
MEMBERSHIP/ASSOCIATION DUES	75.0
740694	166.8
FOOD SERVICE	- maintainii - maintain - maintainii
790100	166.8
REIMBURSEMENTS CLEARING	(20.0
8240	(20.0
710100	72,351.2
SALARY/OFFICIAL-DEPARTMENT HEAD	22,315.3 22,315.3
710110	
SALARY/REGULAR	27,804.6
720100	27,804.6
SOCIAL SECURITY	2,423.82
720110	2,423.82
EMPLOYEE INSURANCE	9,793.96
	9,793.96
RETIREMENT	6,285.03
730100	6,285.03
OFFICE SUPPLIES	42.01
740540	42.01
TRAVEL EXPENSE	713.00
740640	713.00
CONTRACT SERVICES	113.96
740660	113.96
EQUIPMENT RENTAL	2,851.56
740260	2,851.56
INTEREST ON CREDIT CARDS	7.89
8250	7.89
	69,376.93
SALARY/OFFICIAL-DEPARTMENT HEAD	22,315.38
	22,315.38
SALARY/REGULAR	26,995.56
	26,995.56
SOCIAL SECURITY	2,372.61
	2,372.61
EMPLOYEE INSURANCE	9,795.68
	9,795.68
RETIREMENT	6,183.57
	6,183.57
TRAVEL EXPENSE	401.13
740660	401.13
	1,313.00
8310	1,313.00
	52,462.50
	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	2,583.33
	30,075.97
SALARY/REGULAR	30,075.97
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
	2,453.97
SOCIAL SECURITY	
	2,453.97

EMPLOYEE INSURANCE 720120	9,795.
RETIREMENT	4,109.
	4,109.
OFFICE SUPPLIES	314.
740510	314.:
PROFESSIONAL DEVELOPMENT	50.0
740660 740 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50.0
EQUIPMENT RENTAL	2,969.3
8320	2,969.3
710100	100,020.8
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.3
· 중요 동생 · · · · · · · · · · · · · · · · · ·	2,583.3
ALARY/REGULAR	61,133.4
720100	61,133.4
SOCIAL SECURITY	4,760.2
720110	4,760.2
	15,946.5
EMPLOYEE INSURANCE 720120	15,946.5
RETIREMENT	7,990.0
AN AND AND AND AND AND AND AND AND AND A	7,990.0
	56.20
OFFICE SUPPLIES	56.20
740510	1,790.19
PROFESSIONAL DEVELOPMENT	1,790.15
740640	135.76
CONTRACT SERVICES	135.76
740660	5,268.24
	5,268.24
740694	322.84
FOOD SERVICE	322.84
	34.02
PENALTY/LATE CHARGE	34.02
	92,021.68
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	57,850.38
SALARY/REGULAR	57,850.38
	4,494.08
SOCIAL SECURITY	4,494.08
	14,693.50
EMPLOYEE INSURANCE	14,693.50
	7,578.39
	7,578.39
730100	323.14
OFFICE SUPPLIES	323.14
740540	323.14 1,497.30
TRAVEL EXPENSE	
740640	1,497.30
CONTRACT SERVICES	3,001.56
	3,001.56
	61,758.28
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	2,583.33
SALARY/REGULAR	36,697.14

SOCIAL SECURITY	2,910.6 2,910.6
720110	9,795.0
EMPLOYEE INSURANCE	9,795.6
720120	4,925.7
RETIREMENT	4,925.7
740640	4,845.7
CONTRACT SERVICES	4,845.7
790100	
REIMBURSEMENTS CLEARING	-
	91,732.3
710100	2,583.3
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.3
710110	58,533.6
SALARY/REGULAR	58,533.6
720100	4,517.7
SOCIAL SECURITY	4,517.7
720110	13,469.0
EMPLOYEE INSURANCE	13,469.04
	7,664.1
RETIREMENT	7,664.13
730100	1,194.60
OFFICE SUPPLIES	1,194.60
740540	1,057.63
TRAVEL EXPENSE	1,057.63
740660	2,964.26
EQUIPMENT RENTAL	2,964.26
790100	(252.00
REIMBURSEMENTS CLEARING	(252.00
	96,405.82
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
	61,185.87
SALARY/REGULAR	61,185.87
	4,747.67
SOCIAL SECURITY	4,747.67
<u>720110</u>	14,693.50
EMPLOYEE INSURANCE	14,693.50
	7,996.65
RETIREMENT	7,996.65
	824.66
OFFICE SUPPLIES	824.66
740540	913.10
TRAVEL EXPENSE	913.10
740580	358.00
PRINTING	358.00
740660	(2) ACC program is a second concerning on
EQUIPMENT RENTAL	3,103.04
790100	3,103.04
REIMBURSEMENTS CLEARING	
8370	
710100	70,056.47

SALARY/REGULAR	44,380.27
710130	401.86
SALARY/OVERTIME	401.86
7201000	3,518.37
SOCIAL SECURITY	3,518.37
720110	12,244.58
EMPLOYEE INSURANCE	12,244.58
720120	5,939.61
RETIREMENT	5,939.61
740510	988.45
PROFESSIONAL DEVELOPMENT	988.45
790100	
REIMBURSEMENTS CLEARING	-
	55,144.47
710100	9,642.00
SALARY/OFFICIAL-DEPARTMENT HEAD	9,642.00
	12,842.40
SALARY/REGULAR	12,842.40
720100	1,662.95
SOCIAL SECURITY	1,662.95 7,346.76
	7,346.76
	2,819.55
	2,819.55
RETIREMENT	13,261.00
	13,261.00
PROFESSIONAL SERVICES 740516	6,101.97
PROFESSIONAL SERVICES-URINALYSIS	6,101.97
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
	J00.00
FOUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402	
	360.00
8402 710110	360.00 23,995.30
	360.00 23,995.30 6,427.20
8402 710110 SALARY/REGULAR 720100	360.00 23,995.30 6,427.20 6,427.20
8402 710110 SALARY/REGULAR	360.00 23,995.30 6,427.20 6,427.20 488.55 488.55
8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	360.00 23,995.30 6,427.20 6,427.20 488.55 488.55
8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	360.00 23,995.30 6,427.20 6,427.20 488.55 488.55 2,448.92 2,448.92
8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	360.00 23,995.30 6,427.20 6,427.20 488.55 488.55 2,448.92 2,448.92 805.98 805.98
8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	360.00 23,995.30 6,427.20 6,427.20 488.55 488.55 2,448.92 2,448.92 2,448.92 805.98 805.98 1,169.24
8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	360.00 23,995.30 6,427.20 6,427.20 488.55 2,448.92 2,448.92 2,448.92 805.98 805.98 1,169.24 1,169.24
8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100	360.00 23,995.30 6,427.20 6,427.20 488.55 2,448.92 2,448.92 805.98 805.98 1,169.24 1,169.24 7,692.00
8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES	360.00 23,995.30 6,427.20 6,427.20 488.55 2,448.92 2,448.92 2,448.92 805.98 805.98 1,169.24 1,169.24 7,692.00 7,692.00
8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740512	360.00 23,995.30 6,427.20 6,427.20 488.55 2,448.92 2,448.92 2,448.92 805.98 805.98 1,169.24 1,169.24 7,692.00 7,692.00 4,963.41
8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES	360.00 23,995.30 6,427.20 6,427.20 488.55 2,448.92 2,448.92 2,448.92 805.98 1,169.24 1,169.24 7,692.00 7,692.00 4,963.41 4,963.41
8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740516 PROFESSIONAL SERVICES 740516 8403	360.00 23,995.30 6,427.20 6,427.20 488.55 2,448.92 2,448.92 2,448.92 805.98 1,169.24 1,169.24 7,692.00 7,692.00 7,692.00 4,963.41 4,963.41 52,931.39
8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740516 PROFESSIONAL SERVICES-URINALYSIS 8403 710110	360.00 23,995.30 6,427.20 6,427.20 488.55 488.55 2,448.92 2,448.92 2,448.92 2,448.92 805.98 1,169.24 1,169.24 7,692.00 7,692.00 4,963.41 4,963.41 52,931.39 30,234.17
8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740516 PROFESSIONAL SERVICES 740516 8403	360.00 23,995.30 6,427.20 6,427.20 488.55 2,448.92 2,448.92 2,448.92 805.98 1,169.24 1,169.24 7,692.00 7,692.00 4,963.41 4,963.41 52,931.39 30,234.17 30,234.17
8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740516 PROFESSIONAL SERVICES 740516 PROFESSIONAL SERVICES-URINALYSIS 8403 710110 SALARY/REGULAR 720100	360.00 23,995.30 6,427.20 6,427.20 488.55 2,448.92 2,448.92 2,448.92 805.98 1,169.24 1,169.24 1,169.24 7,692.00 4,963.41 4,963.41 52,931.39 30,234.17 30,234.17 2,207.68
8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740516 PROFESSIONAL SERVICES-URINALYSIS 8403 710110 SALARY/REGULAR	360.00 23,995.30 6,427.20 6,427.20 488.55 2,448.92 2,448.92 2,448.92 805.98 1,169.24 1,169.24 7,692.00 7,692.00 4,963.41 4,963.41 52,931.39 30,234.17 30,234.17

RETIREMENT	3,791.3 3,791.3
720140	ý 0.(
STATE UNEMPLOYMENT TAX	0.0
	453.5
OFFICE SUPPLIES	453.5
730330	149.9
IT SOFTWARE	149.9
740660	3,851.1
EQUIPMENT RENTAL	3,851.1
8510	126,385.9
710100	16,147.8
SALARY/OFFICIAL-DEPARTMENT HEAD	16,147.8
710110	61,155.0
SALARY/REGULAR	61,155.0
720100	5,766.1
SOCIAL SECURITY	5,766.1
720110	20,814.9
EMPLOYEE INSURANCE	20,814.9
720120	9,693.7
RETIREMENT	9,693.7
720140	2008) 1000000000 (CHARGO CONSUM
STATE UNEMPLOYMENT TAX	3.5
730100	
OFFICE SUPPLIES	723.4
740140	723.4
VEHICLE MAINTENANCE - CONTROLLED	98.9
740512	265.9
PROFESSIONAL SERVICES	265.9
And the second	900.0
TRANSPORTATION	900.0
740644	4,358.0
COLLECTION SERVICES	
740660	4,358.08
EQUIPMENT RENTAL	6,458.12
8520	6,458.12
710100	73,801.19
SALARY/OFFICIAL-DEPARTMENT HEAD	16,955.22
710110	16,955.22
SALARY/REGULAR	29,362.30
720100	29,362.30
SOCIAL SECURITY	3,442.12
720110	3,442.12
EMPLOYEE INSURANCE	13,468.20
720120	13,468.20
RETIREMENT	5,808.26
	5,808.26
	2.44
720140	2.44
STATE UNEMPLOYMENT TAX	
STATE UNEMPLOYMENT TAX 730100	1,170.15
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	1,170.15 1,170.15
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740140	1,170.19 1,170.15 34.75
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	1,170.15 1,170.15

PROFESSIONAL SERVICES	111111-1-1-1-22.V.			3,083.6
740530				3,083.0
MOBILE PHONE AND DATA				106.5
740640				49.5
1999/1999/1997/1777 - 1777 - 1799/1999/1999/1999/1999/1999/1999/1999				49.5
CONTRACT SERVICES		en en selat		
740660				2.9
EQUIPMENT RENTAL				2.9
8530	istania, mpor a mpor			154,700.0
710100				16,955.2
SALARY/OFFICIAL-DEPARTME	IT HEAD			16,955.2
710110				78,578.3
SALARY/REGULAR		himationthis difference .	1177 - Marine A. 23.	78,578.3
710130				1,842.9
SALARY/OVERTIME	La constanti-stratica de la constanti-			1,842.9
710140		in the second second second		166.1
SALARY/CELL PHONE ALLOWA	NCE		na an an ann an Ann an	166.1
720100				7,258.5
SOCIAL SECURITY	. Na 19 Martin I and Milliouttury of Community			7,258.5
720110				34,283.1
EMPLOYEE INSURANCE			· · · · · · · · · · · · · · · · · · ·	34,283.1
720120		lla de la contra		12,231.8
RETIREMENT				12,231.8
720140				2.4
STATE UNEMPLOYMENT TAX				2.4
730100		철학 가는 것은 가격감 		41.7
OFFICE SUPPLIES				41.7
740512		경험 영양 소문		14.4
PROFESSIONAL SERVICES				
THOI LODIONAL DENVICED				14.4
740560		ikina ang seriji ng as		and a second
740560		Westernersen gehängsson im 19 Internet i Stationen im 19 Internet i Stationen im 19		476.5
740560 TRANSPORTATION				476.5 476.5
740560 TRANSPORTATION 740660				476.5 476.5 2,848.7
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL				476.5 476.5 2,848.7 2,848.7
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540				476.5 476.5 2,848.7 2,848.7 122,944.1
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100				476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME				476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 16,955.2
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110				476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 16,955.2 55,176.5
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR	IT HEAD			476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 16,955.2 55,176.5 55,176.5
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR 720100	IT HEAD			476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 16,955.2 55,176.5 55,176.5 5,326.9
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR 720100 SOCIAL SECURITY				476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 16,955.2 55,176.5 55,176.5 5,326.9 5,326.9
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110				476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 16,955.2 55,176.5 55,176.5 5,326.9 5,326.9 26,932.9
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE				476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 16,955.2 55,176.5 55,176.5 5,326.9 26,932.9 26,932.9
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120				476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 16,955.2 55,176.5 5,326.9 5,326.9 26,932.9 26,932.9 9,045.3
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	IT HEAD			476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 55,176.5 5,326.9 5,326.9 26,932.9 9,045.3 9,045.3
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 740560	IT HEAD			476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 55,176.5 5,176.5 5,326.9 26,932.9 26,932.9 9,045.3 9,045.3 815.0
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT				476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 55,176.5 5,176.5 5,326.9 26,932.9 26,932.9 9,045.3 9,045.3 815.0
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 740560				476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 55,176.5 5,176.5 5,326.9 26,932.9 26,932.9 9,045.3 9,045.3 815.0
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 740560 TRANSPORTATION				476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 16,955.2 55,176.5 5,326.9 26,932.9 26,932.9 9,045.3 9,045.3 815.0 131.3
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 740560 TRANSPORTATION 740640				476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 55,176.5 5,326.9 26,932.9 26,932.9 9,045.3 9,045.3 815.0 815.0 131.3 131.3
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 740560 TRANSPORTATION 740640 CONTRACT SERVICES				476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 55,176.5 5,326.9 26,932.9 26,932.9 26,932.9 9,045.3 9,045.3 815.0 815.0 131.3 131.3
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 740560 TRANSPORTATION 740640 CONTRACT SERVICES 740644				476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 55,176.5 5,326.9 26,932.9 9,045.3 9,045.3 815.0 131.3 4,744.8 4,744.8
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 740560 TRANSPORTATION 740640 CONTRACT SERVICES 740644 COLLECTION SERVICES 740660				476.5 476.5 2,848.7 2,848.7 122,944.1 16,955.2 55,176.5 5,326.9 26,932.9 9,045.3 9,045.3 815.0 815.0 131.3 131.3 4,744.8 4,744.8
740560 TRANSPORTATION 740660 EQUIPMENT RENTAL 8540 710100 SALARY/OFFICIAL-DEPARTME 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 740560 TRANSPORTATION 740640 CONTRACT SERVICES 740644 COLLECTION SERVICES				14.4 476.5 2,848.7 2,848.7 2,848.7 122,944.1 16,955.2 55,176.5 5,326.9 26,932.9 26,932.9 26,932.9 9,045.3 9,045.3 815.0 815.0 131.3 131.3 4,744.8 3,815.8 3,815.8 77,167.3

710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	31,714.5 31,714.5 124.4 124.4 3,691.5 3,691.5 12,244.6
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	124.4 124.4 3,691.5 3,691.5
SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	124.4 3,691.5 3,691.5
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	3,691.5 3,691.5
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	3,691.5
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	17 744 6
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	
RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	12,244.60
720140 STATE UNEMPLOYMENT TAX 730100	6,118.8
STATE UNEMPLOYMENT TAX 730100	6,118.83
730100	3.4(
	3.46
OFFICE SUPPLIES	877.38
740530	877.38
	279.14
	279.14
740640	3,042.24
CONTRACT SERVICES	3,042.24
	2,057.65
COLLECTION SERVICES	2,057.65
	58.38
EQUIPMENT RENTAL	58.38
	77,782.21
710110	47,766.39
SALARY/REGULAR	47,766.39
720100	3,465.77
SOCIAL SECURITY	3,465.77
	16,528.49
EMPLOYEE INSURANCE	16,528.49
	5,989.90
	5,989.90
730100	453.73
OFFICE SUPPLIES	453.73
740530	118.43
MOBILE PHONE AND DATA	118.43
740660	3,459.50
	3,459.50
	87,721.38
	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	52,008.89
SALARY/REGULAR	52,008.89
720100	4,044.04
	4,044.04
720110	14,691.80
EMPLOYEE INSURANCE	14,691.80
720120	6,845.85
RETIREMENT	6,845.85
730100	4,074.02
OFFICE SUPPLIES	4,074.02
740510	1,804.37
PROFESSIONAL DEVELOPMENT	1,804.37

CONTRACT SERVICES	1,669.0
6106	71,892.0
710110	37,699.2
SALARY/REGULAR	37,699.2
710130	754.2
SALARY/OVERTIME	754.2
710150	3,500.0
SALARY/SPECIAL PAY	3,500.0
720100	3,108.6
SOCIAL SECURITY	3,108.6
720110	11,632.3
EMPLOYEE INSURANCE	11,632.3
720120	5,260.9
	5,260.9
730270	364.2
	364.2
730280	
	-
	840.0
IT SOFTWARE MAINTENANCE	840.0
740510	7,250.0
PROFESSIONAL DEVELOPMENT	7,250.0
740512	305.8
PROFESSIONAL SERVICES	305.8
740530	341.0
MOBILE PHONE AND DATA	341.0
740540	535.5
TRAVEL EXPENSE	535.5
740640	300.0
	300.0
	202,866.6
710110	117,827.4
SALARY/REGULAR	117,827.4
710130	9,581.6
SALARY/OVERTIME	9,581.6
720100	9,569.3
	9,569.3
720110	29,986.3
	29,986.3
720120	15,977.1
	15,977.1
740510	14,925.0
PROFESSIONAL DEVELOPMENT	14,925.0
740530	1,179.8
	1,179.8
740540	1,638.0
TRAVEL EXPENSE	1,638.0
740660	2,181.8
EQUIPMENT RENTAL	2,181.8
	15,230.0
	8,781.6
and the second state of th	
SALARY/REGULAR	8,781.6

720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	1,101.21
	1,101.21
	920.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	920.07
	116.20
MOBILE PHONE AND DATA	116.20
740656	1,200.00
RENT AND LEASES	1,200.00
6109	75,154.82
710110	49,112.11
	49,112.11
710130	2,055.19
SALARY/OVERTIME	2,055.19
720100	3,798.41
SOCIAL SECURITY	3,798.41
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	6,416.37
RETIREMENT	6,416.37
730270	47.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	47.11
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	284.31
MOBILE PHONE AND DATA	284.31
740660	846.72
EQUIPMENT RENTAL	846.72
6103	5,665.78
710110	67.95
SALARY/REGULAR	67.95
	4.92
SOCIAL SECURITY	4.92
720120	8.52
RETIREMENT	8.52
730270	85.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	85.89
740530	322.30
MOBILE PHONE AND DATA	322.30
740540	5,176.20
TRAVEL EXPENSE	
nar un standing some some som and and som and	5,176.20
710130	443.52
SALARY/OVERTIME	369.06
720100	369.06
SOCIAL SECURITY	28.18
720120	28.18
RETIREMENT	46.28
3242	46.28
3242 740640	3,750.00
	3,750.00
CONTRACT SERVICES 3800	3,750.00 71,979.21

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SALARY/OFFICIAL-DEPARTMENT HEAD	15,901.50
710110	32,228.10
SALARY/REGULAR	32,228.10
710130	1,193.35
SALARY/OVERTIME	1,193.35
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	3,644.76
SOCIAL SECURITY	3,644.76
720110	12,242.88
EMPLOYEE INSURANCE	12,242.88
720120	6,198.97
	6,198.97
730100	309.42
OFFICE SUPPLIES	309.42
740140	25.50
VEHICLE MAINTENANCE - CONTROLLED	25.50
740540	123.97
TRAVEL EXPENSE	123.97
6104	466.76
	388.35
SALARY/OVERTIME	388.35
720100	29.71
SOCIAL SECURITY	29.71
720120	48.70
RETIREMENT	48.70
8250	82,414.13
710100	12,076.92
SALARY/OFFICIAL-DEPARTMENT HEAD	12,076.92
	45,294.90
SALARY/REGULAR	45,294.90
	4,292.11
SOCIAL SECURITY	4,292.11
	10,404.04
EMPLOYEE INSURANCE	10,404.04
720120	7,194.42
RETIREMENT	7,194.42
	127.97
OFFICE SUPPLIES	127.97
740660	2,830.40
	2,830.40
740694	193.37
FOOD SERVICE	193.37
	21,713.32
	7,269.24
SALARY/OFFICIAL-DEPARTMENT HEAD	7,269.24
	9,265.38
SALARY/REGULAR	9,265.38
	1,260.19
SOCIAL SECURITY	1,260.19
720110	1,845.09
EMPLOYEE INSURANCE	1,845.09
	2,073.42
RETIREMENT	2,073.42

ROAD AND BRIDGE	6,376,721.34 6,376,721.34
2600	20,807.76
730100	1,657.11
OFFICE SUPPLIES	1,657.11
730250	1,973.37
SHOP SUPPLIES	1,973.37
	5,682.44
VEHICLE MAINTENANCE - CONTROLLED	5,682.44
740512	100.00
PROFESSIONAL SERVICES	100.00
740650	11,394.84
SIGN AND SIGNAL MAINTENANCE	11,394.84
	7,399.04
750800	7,399.04
MAJOR PROJECTS	7,399.04
	1,712,744.23
	22,538.70
SALARY/OFFICIAL-DEPARTMENT HEAD	22,538.70
	380,086.94
SALARY/REGULAR	380,086.94
710130	27,935.17
SALARY/OVERTIME	27,935.17
710140	184.60
SALARY/CELL PHONE ALLOWANCE 720100	184.60
SOCIAL SECURITY	31,219.32
720110	31,219.32
EMPLOYEE INSURANCE	142,032.20
720120	142,032.20
RETIREMENT	54,015.49
720140	54,015.49
STATE UNEMPLOYMENT TAX	6.51
730100	6.51
OFFICE SUPPLIES	838.96 838.96
730140	647.85
JANITOR SUPPLIES	647.85
730190	521,668.90
ROAD MATERIALS	521,668.90
730200	18,359.47
CRUSHED CONCRETE/REJECT	18,359.47
730240	59,233.78
FUEL - CONTROLLED	59,233.78
	25,567.63
730250 SHOP SUPPLIES	25 567 63
730250 SHOP SUPPLIES	25,567.63
730250 SHOP SUPPLIES 730260	21,386.66
730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES	21,386.66 21,386.66
730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730310	21,386.66 21,386.66 4,949.24
730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730310 UNIFORMS	21,386.66 21,386.66 4,949.24 4,949.24
730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730310 UNIFORMS 730390	21,386.66 21,386.66 4,949.24 4,949.24 43.68
730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730310 UNIFORMS 730390 MEDICAL SUPPLIES	21,386.66 21,386.66 4,949.24 4,949.24 43.68 43.68
730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730310 UNIFORMS 730390	21,386.66 21,386.66 4,949.24 4,949.24 43.68

	*
LANDSCAPE MAINTENANCE 740510	64,916.50
	417.00
PROFESSIONAL DEVELOPMENT	417.00
740512	68,047.84
PROFESSIONAL SERVICES	68,047.84
740530	858.27
MOBILE PHONE AND DATA	858.27
740640	35,410.31
	35,410.31
740650	13,594.00
SIGN AND SIGNAL MAINTENANCE	13,594.00
740660	3,326.90
	3,326.90
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
	137,182.50
	137,182.50
	(585.60
REIMBURSEMENTS CLEARING	(585.60
740145	5,038.11
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,038.11
	1,660,375.01
710100	22,538.70
SALARY/OFFICIAL-DEPARTMENT HEAD	22,538.70
710110	279,837.06
	279,837.06
	125.45
	125.45
	193.86
SALARY/CELL PHONE ALLOWANCE	193.86
720100	21,387.19
SOCIAL SECURITY	21,387.19
	92,459.65
	92,459.65
720120	37,958.00
	37,958.00
720140	12.38
	12.38
730100	1,754.09
	1,754.09
730180	5,196.00
CULVERTS	5,196.00
	884,201.36
ROAD MATERIALS	884,201.36
730240	57,448.52
FUEL - CONTROLLED	57,448.52
730250	41,110.05
SHOP SUPPLIES	41,110.05
730260	34,734.34
VEHICLE SUPPLIES	34,734.34
730310	1,897.01
UNIFORMS	1,897.01
740510	140.90
PROFESSIONAL DEVELOPMENT	

PROFESSIONAL SERVICES	83,304.9
740640	3,804.4
CONTRACT SERVICES	3,804.4
740660	
EQUIPMENT RENTAL	-
750400	92,271.0
CAPITAL OUTLAY-FURNITURE FIXTURES AND	EQUIPMENT 92,271.0
9300	957,265.7
710100	22,538.7
SALARY/OFFICIAL-DEPARTMENT HEAD	22,538.7
710110	178,680.1
SALARY/REGULAR	178,680.1
710130	5,513.8
SALARY/OVERTIME	5,513.8
710140	733.8
SALARY/CELL PHONE ALLOWANCE	733.8
720100	14,452.2
SOCIAL SECURITY	14,452.28
720110	57,549.6
EMPLOYEE INSURANCE	57,549.62
720120	26,016.28
RETIREMENT	26,016.28
720140	4.44
STATE UNEMPLOYMENT TAX	4.44
730100	767.83
OFFICE SUPPLIES	
	767.83
730190	
730190 ROAD MATERIALS	23,025.00
	23,025.00 23,025.00
ROAD MATERIALS	23,025.00 23,025.00 2,502.10
ROAD MATERIALS 730200	23,025.00 23,025.00 2,502.10 2,502.10
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT	23,025.00 23,025.00 2,502.10 2,502.10 13,397.45
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240	23,025.00 23,025.00 2,502.10 2,502.10 13,397.45 13,397.45
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED	23,025.00 23,025.00 2,502.10 2,502.10 13,397.45 13,397.45 2,955.58
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250	23,025.00 23,025.00 2,502.10 2,502.10 13,397.45 2,955.58 2,955.58
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES	23,025.00 23,025.00 2,502.10 2,502.10 13,397.45 13,397.45 2,955.58 2,955.58 6,173.19
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260	23,025.00 23,025.00 2,502.10 2,502.10 13,397.45 2,955.58 2,955.58 6,173.19 6,173.19
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES	23,025.00 23,025.00 2,502.10 2,502.10 13,397.45 13,397.45 2,955.58 6,173.19 6,173.19 1,276.69
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730270	23,025.00 23,025.00 2,502.10 2,502.10 13,397.45 2,955.58 2,955.58 6,173.19 6,173.19 1,276.69 1,276.69
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	23,025.00 23,025.00 2,502.10 2,502.10 13,397.45 2,955.58 2,955.58 6,173.19 6,173.19 1,276.69 1,276.69 1,276.69
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730310	23,025.00 23,025.00 2,502.10 2,502.10 13,397.45 2,955.58 6,173.19 6,173.19 6,173.19 1,276.69 1,276.69 1,276.69 1,276.69
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730310 UNIFORMS	23,025.00 23,025.00 2,502.10 2,502.10 13,397.45 2,955.58 2,955.58 6,173.19 6,173.19 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730310 UNIFORMS 730350	23,025.00 23,025.00 2,502.10 2,502.10 13,397.45 2,955.58 2,955.58 6,173.19 6,173.19 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,49.94 149.94 735.00 735.00
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730310 UNIFORMS 730350 AGRICULTURE SUPPLIES	23,025.00 23,025.00 2,502.10 2,502.10 2,502.10 13,397.45 2,955.58 6,173.19 6,173.19 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,49.94 149.94 735.00 735.00
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730310 UNIFORMS 730350 AGRICULTURE SUPPLIES 740140	23,025.00 23,025.00 2,502.10 2,502.10 13,397.45 2,555.58 2,955.58 6,173.19 6,173.19 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,49.94 149.94 149.94 149.94 149.94 149.94
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730310 UNIFORMS 730350 AGRICULTURE SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED	23,025.00 23,025.00 2,502.10 2,502.10 2,502.10 13,397.45 2,955.58 6,173.19 6,173.19 6,173.19 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,276.50 735.00 735.00 14,824.55 14,824.55 794.54
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730310 UNIFORMS 730350 AGRICULTURE SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740150	23,025.00 23,025.00 2,502.10 2,502.10 2,502.10 13,397.45 2,955.58 2,955.58 6,173.19 6,173.19 6,173.19 1,276.69 1,276.59 1,275.50
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730310 UNIFORMS 730350 AGRICULTURE SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740150 LANDSCAPE MAINTENANCE	23,025.00 23,025.00 2,502.10 2,502.10 2,502.10 13,397.45 2,955.58 2,955.58 6,173.19 6,173.19 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,49.94 149.94 735.00
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730310 UNIFORMS 730350 AGRICULTURE SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740150 LANDSCAPE MAINTENANCE 740430	23,025.00 23,025.00 2,502.10 2,502.10 2,502.10 13,397.45 2,955.58 2,955.58 6,173.19 6,173.19 6,173.19 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 149.94 735.00 735.00 735.00 14,824.55 794.54 22,234.35 22,234.35
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730310 UNIFORMS 730350 AGRICULTURE SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740150 LANDSCAPE MAINTENANCE 740430 STRIPING/SEALANT SERVICES	23,025.00 23,025.00 2,502.10 2,502.10 13,397.45 2,955.58 2,955.58 6,173.19 6,173.19 6,173.19 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,49.94 149.94 149.94 149.94 735.00 735.00 735.00 14,824.55 14,824.55 794.54 22,234.35 22,234.35 22,234.35
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730310 UNIFORMS 730350 AGRICULTURE SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740150 LANDSCAPE MAINTENANCE 740430 STRIPING/SEALANT SERVICES 740440	23,025.00 23,025.00 2,502.10 2,502.10 2,502.10 13,397.45 2,955.58 6,173.19 6,173.19 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,276.69 1,49.94 149.94 149.94 735.00 735.00 14,824.55 14,824.55 794.54 22,234.35 22,234.35 6,125.00 6,125.00
ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730310 UNIFORMS 730350 AGRICULTURE SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740150 LANDSCAPE MAINTENANCE 740430 STRIPING/SEALANT SERVICES 740440 CONCRETE/CURB REPAIR	767.83 23,025.00 23,025.00 2,502.10 2,502.10 13,397.45 2,955.58 2,955.58 6,173.19 1,276.69 1,276.69 1,276.69 1,276.69 149.94 149.94 735.00 144,824.55 14,824.55 14,824.55 794.54 794.54 22,234.35 6,125.00 6,125.00 6,125.00 6,125.00 6,125.00 6,125.00 4,866.10

	6,284.3
	541.3
MOBILE PHONE AND DATA	541.3
740540	177.5
	177.5
740580	752.1
	752.1
740640	752.3
CONTRACT SERVICES	752.3
740650	7,614.0
SIGN AND SIGNAL MAINTENANCE	7,614.0
740656	9,500.0
RENT AND LEASES	9,500.0
	10,530.1
EQUIPMENT RENTAL	10,530.1
	455,301.5
CAPITAL OUTLAY-VEHICLES	455,301.5
790100	(4,022.4
REIMBURSEMENTS CLEARING	(4,022.4
740520	64,518.5
PLANNING/MANAGEMENT	64,518.5
9400	834,441.6
710100	22,538.7
SALARY/OFFICIAL-DEPARTMENT HEAD	22,538.7
710110	333,886.6
SALARY/REGULAR	333,886.6
710130	1,523.1
SALARY/OVERTIME	
710140	1,523.1
SALARY/CELL PHONE ALLOWANCE	110.7 110.7
720100	
SOCIAL SECURITY	25,653.7
720110	25,653.7
EMPLOYEE INSURANCE	130,417.9
720120	130,417.9
	44,900.6
720140	44,900.6
	7.9
STATE UNEMPLOYMENT TAX	7.9 2
	951.70
	951.76
	21,346.3
	21,346.32
730190	40,925.31
	40,925.31
730200	43,018.50
CRUSHED CONCRETE/REJECT	43,018.50
	1,843.30
REPLACEMENTS	1,843.30
730240	104,646.93
FUEL - CONTROLLED	104,646.93
730250	2,975.06
SHOP SUPPLIES	2,975.06

UNIFORMS	2,658.9
740140	2,658.9
VEHICLE MAINTENANCE - CONTROLLED	4,872.1
740150	4,872.1
	5,044.0
	5,044.00
740410	1,186.80
TOLLS	1,186.80
740440	6,336.2
	6,336.2
	70.00
PROFESSIONAL DEVELOPMENT	70.00
	10,509.31
PROFESSIONAL SERVICES	10,509.31
740530	5,857.68
MOBILE PHONE AND DATA	5,857.68
740550	1,394.56
SAFETY PROGRAM	1,394.56
740640	1,616.15
CONTRACT SERVICES	1,616.15
740650	1,303.32
SIGN AND SIGNAL MAINTENANCE	1,303.32
740660	7,399.52
EQUIPMENT RENTAL	7,399.52
750800	25,059.88
MAJOR PROJECTS	25,059.88
790100	(50,530.00
REIMBURSEMENTS CLEARING	(50,530.00
9500	308,305.65
	27,994.30
SALARY/OFFICIAL-DEPARTMENT HEAD	27,994.30
710110	153,331.39
SALARY/REGULAR	······································
710140	153,331.39
SALARY/CELL PHONE ALLOWANCE	687.46
720100	687.46
SOCIAL SECURITY	13,622.99
720110	13,622.99
EMPLOYEE INSURANCE	39,182.72
720120	39,182.72
	22,824.49
RETIREMENT	22,824.49
720140	2.65
STATE UNEMPLOYMENT TAX	2.65
730100	450.87
	450.87
	2,066.00
	2,066.00
740540	377.26
	377.26
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00

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SALARY/REGULAR	18,104.85
NAV . SERVICE STATES STATES STATES - ST	18,104.85
	4,944.58
CONTRACTOR	4,944.58 1,758.71
	1,758.71
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730250 SHOP SUPPLIES 730310 UNIFORMS 740150 LANDSCAPE MAINTENANCE 740512 PROFESSIONAL SERVICES 740660 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 9109 710110 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730250 SHOP SUPPLIES 730310 UNIFORMS 730310 UNIFORMS 730310 UNIFORMS 730310 UNIFORMS	4,897.84 4,897.84
	4,897.84 2,890.40
	2,890.40
720140	0.55
STATE UNEMPLOYMENT TAX	0.55
NAMES OF A CONTRACT AND A	450.00
SHOP SUPPLIES	450.00
730310	77.85
UNIFORMS	77.85
740150	3,650.00
LANDSCAPE MAINTENANCE	3,650.00
740512	1,181.59
PROFESSIONAL SERVICES	1,181.59
	2,726.60
CONTRACT SERVICES	2,726.60
740660	6.00
EQUIPMENT RENTAL	6.00
	52,403.31
710110	31,268.94
SALARY/REGULAR	31,268.94
710130	546.16
SALARY/OVERTIME	546.16
720100	2,391.41
SOCIAL SECURITY	2,391.41
720110	12,242.88
EMPLOYEE INSURANCE	12,242.88
720120	3,989.60
RETIREMENT	3,989.60
720140	1.71
	1.71
	29.00
	29.00
730310	115.75
	115.75
730390	23.05
MEDICAL SUPPLIES	23.05
	1,794.81
ANALIS AND	1,794.81
Anderson a surger statements were added a second a surger a surger a surger a surger a surger a	159,562.41
	83,560.53
SALARY/REGULAR	83,560.53
710130	1,337.54
SALARY/OVERTIME	1,337.54
720100	6,370.96
SOCIAL SECURITY 720110	6,370.96

RETIREMENT	10,646. 10,646.
720140	10,010
STATE UNEMPLOYMENT TAX	14.
730140	6,256.
JANITOR SUPPLIES	6,256.
730220	239.
REPLACEMENTS	239.
730250	CONSISTENCE TO THE DEPENDENCE OF
SHOP SUPPLIES	1,581.
730260	1,581.
VEHICLE SUPPLIES	3,525.
730310	3,525.
	994.
UNIFORMS 730350	994.
	489.
AGRICULTURE SUPPLIES	489.
740410	200.
	200.0
740510	275.
	275.0
740512	2,788.
PROFESSIONAL SERVICES	2,788.
	915.
MOBILE PHONE AND DATA	915.3
1 August 1 A	5,789.
CONTRACT SERVICES	5,789.
740654	251.
COMMUNITY BUILDING/VOTING BOX	251.7
740660	40.(
EQUIPMENT RENTAL	40.0
9309	152,165.4
2003	
710110	57.369.6
710110	
710110 SALARY/REGULAR	57,369.0
710110 SALARY/REGULAR 710130	57,369.0 4,407.0
710110 SALARY/REGULAR 710130 SALARY/OVERTIME	57,369.0 4,407.0 4,407.0
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140	57,369.0 4,407.0 4,407.0 304.0
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE	57,369.0 4,407.0 4,407.0 304.0 304.0
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100	57,369.0 4,407.0 4,407.0 304.0 304.0 4,668.4
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	57,369.6 4,407.0 4,407.0 304.6 304.6 4,668.4 4,668.4
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	57,369.6 4,407.0 4,407.0 304.6 304.6 4,668.4 4,668.4 20,815.8
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	57,369.6 4,407.0 4,407.0 304.0 304.0 4,668.4 4,668.4 20,815.8 20,815.8
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	57,369.0 4,407.0 4,407.0 304.0 304.0 4,668.4 4,668.4 20,815.8 20,815.8 7,785.0
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	57,369.0 4,407.0 304.0 304.0 304.0 4,668.0 4,668.4 20,815.8 20,815.8 7,785.0 7,785.0
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730250	57,369.0 4,407.0 4,407.0 304.0 304.0 4,668.4 4,668.4 20,815.8 7,785.0 7,785.0 486.5
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730250 SHOP SUPPLIES	57,369.6 4,407.0 4,407.0 304.6 304.6 4,668.4 20,815.8 20,815.8 7,785.0 7,785.0 486.3 486.3
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730250 SHOP SUPPLIES 730310	57,369.6 57,369.6 4,407.0 4,407.0 304.6 304.6 4,668.4 20,815.8 20,815.8 7,785.0 7,785.0 486.3 924.1
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730250 SHOP SUPPLIES 730310 UNIFORMS	57,369.6 4,407.0 4,407.0 304.0 304.0 4,668.4 20,815.8 20,815.8 7,785.0 7,785.0 486.5 924.1
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730250 SHOP SUPPLIES 730310 UNIFORMS 740512	57,369.0 4,407.0 4,407.0 304.0 304.0 4,668.4 4,668.4 20,815.8 20,815.8 7,785.0 7,785.0 486.3 924.1 924.1
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730250 SHOP SUPPLIES 730310 UNIFORMS	57,369.0 4,407.0 4,407.0 304.0 304.0 304.0 4,668.4 4,668.4 20,815.8 7,785.0 7,785.0 486.3 924.1 924.1 924.1
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730250 SHOP SUPPLIES 730310 UNIFORMS 740512 PROFESSIONAL SERVICES 740640	57,369.0 4,407.0 304.0 304.0 304.0 304.0 4,668.4 4,668.4 20,815.8 7,785.0 7,785.0 486.3 924.1 924.1 924.1 22,217.5
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730250 SHOP SUPPLIES 730310 UNIFORMS 740512 PROFESSIONAL SERVICES	57,369.6 4,407.0 4,407.0 304.6 304.6 4,668.4 20,815.8 20,815.8 7,785.0 7,785.0 486.3 486.3
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730250 SHOP SUPPLIES 730310 UNIFORMS 740512 PROFESSIONAL SERVICES 740640	57,369.6 4,407.0 304.6 304.6 4,668.4 4,668.4 20,815.8 7,785.0 7,785.0 486.3 924.1 924.1 924.1 22,217.5 22,217.5 33,109.8

SALARY/REGULAR	26,474.4
720100	26,474.4
SOCIAL SECURITY	1,981.3
720110	1,981.3
EMPLOYEE INSURANCE	9,795.6
	9,795.6
RETIREMENT	3,319.8
730100	3,319.89
OFFICE SUPPLIES	5,332.68
740512	5,332.68
PROFESSIONAL SERVICES	35,619.19
740640	35,619.19
CONTRACT SERVICES	295.02
	295.02
EQUIPMENT RENTAL	2,755.91
9408	2,755.91
	56,306.92
	30,886.90
SALARY/REGULAR 720100	30,886.90
	2,321.80
	2,321.80
	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	3,873.24
RETIREMENT	3,873.24
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	5,113.01
ELECTRICITY - CONTROLLED	5,113.01
	925.38
WATER AND SEWER - CONTROLLED	925.38
740640	
	diale de la completencia.
CONTRACT SERVICES	931.99
CONTRACT SERVICES 9207	931.99 931.99
CONTRACT SERVICES 9207 710110	931.99 931.99 29,127.73
CONTRACT SERVICES 9207 710110 SALARY/REGULAR	931.99 931.99 29,127.73 16,015.20
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100	931.99 931.99 29,127.73 16,015.20 16,015.20
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67 1,171.67
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67 1,171.67 7,346.76
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67 1,171.67 7,346.76 7,346.76
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67 1,171.67 7,346.76 7,346.76 2,008.29
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67 7,346.76 7,346.76 2,008.29 2,008.29
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67 1,171.67 7,346.76 7,346.76 2,008.29 2,008.29 2,585.81
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730220	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67 7,346.76 7,346.76 2,008.29 2,008.29 2,585.81 2,585.81
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730220 REPLACEMENTS	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67 7,346.76 7,346.76 2,008.29 2,008.29 2,585.81 2,585.81 20,403.40
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730220 REPLACEMENTS 9308	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67 7,346.76 2,008.29 2,008.29 2,008.29 2,585.81 2,585.81 2,585.81 20,403.40 13,375.54
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730220 RETIREMENT 730220 REPLACEMENTS 9308 710110	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67 7,346.76 2,008.29 2,008.29 2,008.29 2,585.81 2,585.81 20,403.40 13,375.54 13,375.54
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730220 REPLACEMENTS 9308 710110 SALARY/REGULAR 710140	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67 7,346.76 2,008.29 2,008.29 2,008.29 2,585.81 2,585.81 20,403.40 13,375.54 13,375.54 55.38
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730220 REPLACEMENTS 9308 710110 SALARY/REGULAR	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67 7,346.76 2,008.29 2,008.29 2,008.29 2,585.81 2,585.81 20,403.40 13,375.54 13,375.54 55.38
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730220 REPLACEMENTS 9308 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67 7,346.76 7,346.76 2,008.29 2,008.29 2,008.29 2,585.81 2,585.81 20,403.40 13,375.54 13,375.54 55.38 55.38
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730220 REPLACEMENTS 9308 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67 7,346.76 7,346.76 2,008.29 2,008.29 2,008.29 2,585.81 2,585.81 20,403.40 13,375.54 13,375.54 55.38 999.76 999.76
CONTRACT SERVICES 9207 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730220 REPLACEMENTS 9308 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100	931.99 931.99 29,127.73 16,015.20 16,015.20 1,171.67 7,346.76 7,346.76 2,008.29 2,008.29 2,008.29 2,585.81 2,585.81 20,403.40 13,375.54 13,375.54 55.38 55.38

	1,684.24
740640	206.00
CONTRACT SERVICES	206.00
	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	35,108.48
710110	20,570.45
SALARY/REGULAR	20,570.45
	1,468.16
	1,468.16
720110	6,734.53
EMPLOYEE INSURANCE	6,734.53
RETIREMENT	2,579.55
740620	2,579.55
ELECTRICITY - CONTROLLED	2,027.51
740624	2,027.51
WATER AND SEWER - CONTROLLED	1,368.28
740640	1,368.28
CONTRACT SERVICES	360.00
9108	360.00
710110	32,232.32
SALARY/REGULAR	14,203.07
720100	14,203.07
SOCIAL SECURITY	1,077.94
720110	1,077.94
EMPLOYEE INSURANCE	4,896.12
720120	4,896.12
RETIREMENT	1,781.05
720140	1,781.05
STATE UNEMPLOYMENT TAX	0.94
740150	1,920.00
LANDSCAPE MAINTENANCE	1,920.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	3,788.17
ELECTRICITY - CONTROLLED	3,788.17
740624	1,868.03
WATER AND SEWER - CONTROLLED	1,868.03
740640	2,602.00
CONTRACT SERVICES	2,602.00
	2,915.51
740640	2,915.51
CONTRACT SERVICES	2,915.51
	196,386.73
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	120,857.13
SALARY/REGULAR	120,857.13
710130	948.14
SALARY/OVERTIME	948.14
710140 SALARY/CELL PHONE ALLOWANCE	729.20

SOCIAL SECURITY	
720110	9,916.0
EMPLOYEE INSURANCE	36,121.5
720120	36,121.5
RETIREMENT	16,752.9
9209	16,752.9
LAT AT AT A CARD AND A CARD AND A CARD A C	12,506.9
710110	8,368.8
SALARY/REGULAR	8,368.8
720100	635.6
SOCIAL SECURITY	635.6
720110	2,448.9
	2,448.9
	1,049.4
RETIREMENT	1,049.43
720140	
STATE UNEMPLOYMENT TAX	4.16
202	4.16
FORFEITURES	67,342.21
5100	67,342.21
720110	6,145.00
EMPLOYEE INSURANCE	14.06
730270	14.06
	4,875.00
LAW ENFORCEMENT SPECIFIC SUPPLIES 740140	4,875.00
	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
	30.00
LEGAL/LITIGATION COSTS	30.00
740510	156.00
PROFESSIONAL DEVELOPMENT	156.00
740530	75.98
MOBILE PHONE AND DATA	75.98
740570	500.00
ADVERTISING	500.00
730101	1999 Q 1 01 100888-9
FOOD SUPPLIES	194.01
6000	194.01
	36,556.55
OFFICE SUPPLIES	92.24
730270	92.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,706.00
740510	11,706.00
	500.00
PROFESSIONAL DEVELOPMENT	500.00
740512	2,600.00
PROFESSIONAL SERVICES	2,600.00
740540	561.00
	561.00
740680	5,150.00
MEMBERSHIP/ASSOCIATION DUES	5,150.00
	(107.1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
REMODEL	15,757.31
730101	15,757.31
FOOD SUPPLIES	190.00
6200	190.00
730340	5,000.00
	5,000.00

BUY MONEY SUPPLY	5,000.0
7200	2,167.3
740750	2,107.
REMODEL	2,167.3
7300	1,028.4
730100	866.0
OFFICE SUPPLIES	866.0
740640	162.4
CONTRACT SERVICES	162.4
7400	6,459.8
730260	8.2
VEHICLE SUPPLIES	8.2
730270	6,451.6
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,451.6
7500	9,985.0
	5,535.0
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,535.0
730280	
	- -
740512	4,450.0
PROFESSIONAL SERVICES	4,450.0
	176 350 8
JAIL COMMISSARY	176,350.8
6602	176,350.8
710110	41,122.9
SALARY/REGULAR	41,122.9
710130	41,122.9
SALARY/OVERTIME	23.9
710150	23.9 90.0
SALARY/SPECIAL PAY	90.0
720100	3,056.34
SOCIAL SECURITY	3,056.34
720110	12,244.6
EMPLOYEE INSURANCE	12,244.60
720120	5,171.1
RETIREMENT	5,171.10
720140	. 1.222
STATE UNEMPLOYMENT TAX	7.46
730110	7.46 67.35
POSTAGE	67.35
730120	213 T 1 2 3 4828-33 -
BOOK SUPPLEMENTS	53.34 53.34
730140	
JANITOR SUPPLIES	9,304.61
730150	9,304.61
INMATE SUPPLIES	53,654.10
730220	53,654.10
REPLACEMENTS	3,842.88
730370	3,842.88
PERIODICALS	3,482.50
740504	3,482.50
ONLINE SERVICES	1,833.00
740512	1,833.00
PROFESSIONAL SERVICES	41,707.11

740640	689.59
	689.59
LAW LIBRARY	50,498,64 50,498,64
3260	42,020.40
710110	18,709.03
SALARY/REGULAR	18,709.03
720100	1,384.31
SOCIAL SECURITY	1,384.31
CONTRACT SERVICES W LIBRARY 260 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 750700 CAPITAL OUTLAY-BOOKS 100 730120 BOOK SUPPLEMENTS 740504 ONLINE SERVICES 740504 ONLINE SERVICES 740660 EQUIPMENT RENTAL 103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720120 RETIREMENT 720120 SOLIAL SECURITY 720120 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 SOLIAL SECURITY 720120 SOLIAL SECURITY 720120 RETIREMENT 720120 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 SOLIAL SECURITY 720120 SOLI	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	2,346.12
RETIREMENT	2,346.12
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 750700 CAPITAL OUTLAY-BOOKS 100 730120 BOOK SUPPLEMENTS 740504 ONLINE SERVICES 740694 FOOD SERVICE -TRIAL DIVERSION 100 740660	1.25
With a second se	1.25
	4,776.96
Television Construction of the second s	4,776.96
	9,904.89
	9,904.89
The second s	8,478.24
	4,584.21
V. SREEYER- FLEXESSON - THEOREM I THEOREM I THE PART THE STAR AND A THE FLEXE AND A MARKED AND A THEOREM IN THE	4,584.21
	3,860.88
Statistics (3,860.88
	33.15
	33.15
	3,067.06
	3,067,06
The President Contract and the second s	1,112.34
and a second	1,112,34
	1,112.34
CONTRACT CONTRACTOR CONT	1,954.72
W LIBRARY V260 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 750700 CAPITAL OUTLAY-BOOKS 100 730120 BOOK SUPPLEMENTS 740504 FOOD SERVICE 740694 FOOD SERVICE 740694 FOOD SERVICE 740600 EQUIPMENT RENTAL 100 740660 EQUIPMENT RENTAL 103 710110 SALARY/REGULAR 720120 RETIREMENT 720120 RETIREMENT 720120 RETIREMENT 720120 SOCIAL SECURITY 720120 RETIREMENT 720120 STATE UNEMPLOYMENT TAX 100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 100 STATE UNEMPLOYMENT TAX	1,626.21
Manager account - are a start as start second and a start and a start as	1,626.21
	124.41
ALL MANAGER A CONTRACTOR AND	124.41
	203.92
A MARTIN AND AND A MARTIN AND AND AND AND AND AND AND AND AND AN	
	0.18
	0.18
	ii - 50,093.92
2300	50,093.92
	5,097.84
	1,055.80
	1,055.80
	53.87
740504	53.87
ONLINE SERVICES	60.00
740510	60.00
PROFESSIONAL DEVELOPMENT	200.00
740512	200.00
PROFESSIONAL SERVICES	2,352.57 2,352.57
740530	
. And the A. T. Basser (1999), appendix 1996; MARY 1991, CARRY 2002, C. C. MARY, MARY, AND AND AND AND AND AND	75.98

MOBILE PHONE AND DATA	75.9
740540	149.00
TRAVEL EXPENSE	149.00
740656	1,150.62
RENT AND LEASES	1,150.62
2303	44,996.08
710110	29,317.29
SALARY/REGULAR	29,317.29
720100	2,205.49
SOCIAL SECURITY	2,205.49
720110	9,795.68
EMPLOYEE INSURANCE	9,795.68
720120	3,676.41
RETIREMENT	3,676.41
720140	1.21
STATE UNEMPLOYMENT TAX	1.21
	840.00
DISTRICT CLERK RECORDS MGMT & PRESERVATION	*****
2700	840.00 840.00
740640	
CONTRACT SERVICES	840.00
	840.00
COUNTY AND DISTRICT COURT TECHNOLOGY	1 699 22
8107	1,688.23
730320	1,688.23
IT HARDWARE	1,375.16
	1,375.16
ONLINE SERVICES	120.00
740530	120.00
MOBILE PHONE AND DATA	193.07 193.07
12	400.00
COURT GUARDIANSHIP	
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
	400.00
COURT REPORTER SERVICE	
8106	22,534.95
730100	22,534.95
OFFICE SUPPLIES	362.13 362.13
740512	
PROFESSIONAL SERVICES	19,752.76
FROFEDSIONAL SERVICES	19,752.76
740540	1,622.26
S COURSES CONTRACT AND A CONT	1,622.26 797.80
740540	/97.80
740540 TRAVEL EXPENSE 740145	·····
740540 TRAVEL EXPENSE 740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
740540 TRAVEL EXPENSE 740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 4	797.80 - 1,206.60
740540 TRAVEL EXPENSE 740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80 1,206.60 1,206.60
740540 TRAVEL EXPENSE 740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 4 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	797.80 1,206.60 1,206.60 1,206.60
740540 TRAVEL EXPENSE 740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 4 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 6101 740530	797.80 1,206.60 1,206.60 1,206.60 1,206.60
740540 TRAVEL EXPENSE 740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 4 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 6101	797.80 41.206.60 1,206.60 1,206.60 1,206.60 1,206.60
740540 TRAVEL EXPENSE 740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 4 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 6101 740530 MOBILE PHONE AND DATA	797.80 1,206.60 1,206.60 1,206.60 1,206.60
740540 TRAVEL EXPENSE 740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.8

SALARY/REGULAR	9,280.8
720100	9,280.8
SOCIAL SECURITY	709.9
720110	709.9
EMPLOYEE INSURANCE	2,448.9
720120	2,448.9
RETIREMENT	1,163.8
216 - A Contraction of the second statement of the sec	1,163.8
JUSTICE COURT TECHNOLOGY	-33,424.7
8591	33,424.7
730100 C	33,424.7
OFFICE SUPPLIES	4,998.5
730320	4,998.50
IT HARDWARE	2,624.1
740110	2,624.18
IT SOFTWARE MAINTENANCE	25,000.00
	25,000.00
MOBILE PHONE AND DATA	384.51
	384.51
CONTRACT SERVICES	417.45
217 2 THE RECEIPTING PROVIDED	417.45
JUVENILE CASE MANAGER	43,775.32
8592	43,775.32
	43,775.32
the second s	26,282.47
SALARY/REGULAR	26,282.47
720100	1,954.14
SOCIAL SECURITY	1,954.14
720110	12,242.88
	12,242.88
720120	3,295.83
RETIREMENT	3,295.83
218 August The second	2,901.36
CC VITAL RECORDS PRESERVATION	2,901.36
	2,901.36
730100	96.36
OFFICE SUPPLIES	96.36
730170	2,805.00
BIRTH CERTIFICATES	2,805.00
19 The second states of the second states and the second states an	85 326 55
CONTRACT ELECTION SERVICE	85,326.55
	5,379.51
	3,351.12
SALARY/OTHER	3,351.12
730100	CARLON AND AND AND AND AND AND AND AND AND AN
OFFICE SUPPLIES	81.15
	81.15
FOOD SUPPLIES	1,947.24
2503	1,947.24
710110	79,947.04
SALARY/REGULAR	33,732.36
	33,732.36
SALARY/OVERTIME	10,541.14
	10,541.14
	3,305.72

SOCIAL SECURITY	3,305.
720110	13,468.
	13,468.2
720120	5,551.
RETIREMENT 730100	5,551.9
OFFICE SUPPLIES	6,176.2
	6,176.2
PROFESSIONAL SERVICES	6,926.4
740654	6,926.4
COMMUNITY BUILDING/VOTING BOX	200.0
740680	200.0
MEMBERSHIP/ASSOCIATION DUES	45.0
20	45.0
GRANTS	5,082,443
2800	5,082,443.7
740512	2,601,110.2
PROFESSIONAL SERVICES	2,599,899.5
740530	2,599,899.5
MOBILE PHONE AND DATA	1,210.7
. 3210	1,210.7 104,046.7
740220	44,316.0
LEGAL/LITIGATION COSTS	44,316.0
740656	44,310.0 59,730.7
RENT AND LEASES	59,730.7
4100	1,519.0
730100	1,519.0
OFFICE SUPPLIES	1,519.0
4300	179,652.5
710110	33,169.5
SALARY/REGULAR	33,169.5
720100	2,432.1
SOCIAL SECURITY	2,432.1
720110	10,346.6
EMPLOYEE INSURANCE	10,346.6
720120	4,159.4
RETIREMENT	4,159.4
720140	0.7
STATE UNEMPLOYMENT TAX	0.7
	12.9
COURIER SERVICE	12.9
740510	1,437.4
PROFESSIONAL DEVELOPMENT	1,437.48
740512	21,550.00
PROFESSIONAL SERVICES	21,550.00
740540	380.23
TRAVEL EXPENSE	380.23
740640	103,468.62
CONTRACT SERVICES	103,468.62
740660	145.21
EQUIPMENT RENTAL	145.21
740145	ANDODA 11 . Andreas
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44

MAJOR PROJECTS	7,650.
5100	7,650.
	43,888.
SALARY/REGULAR	12,578.
	12,578.4
SALARY/OVERTIME	12,366.
710150 710 A A A A A A A A A A A A A A A A A A A	12,366.
SALARY/SPECIAL PAY	4,220.0
720100	4,220.0
SOCIAL SECURITY	2,192.2
720110 720110	2,192.2
· · · · · · · · · · · · · · · · · · ·	4,283.4
EMPLOYEE INSURANCE	4,283.4
720120	3,657.0
	3,657.0
720130	34.6
WORKERS COMPENSATION	34.6
740640	4,556.2
CONTRACT SERVICES	4,556.2
5200	1,258,474.5
	38,748.1
SALARY/REGULAR	38,748.1
720100	2,872.7
SOCIAL SECURITY	2,872.7
	8,910.0
EMPLOYEE INSURANCE	8,910.0
720120	4,858.9
RETIREMENT	4,858.9
720140	4,858.90
STATE UNEMPLOYMENT TAX	0.92
730100	17 BAR 8 A 17 B
OFFICE SUPPLIES	13,826.74
730300	13,826.74
COMMUNITY AWARENESS SUPPLIES	283.75 283.75
IT SOFTWARE	357,055.00
730390	357,055.00
MEDICAL SUPPLIES	32,491.58
740510	32,491.58
PROFESSIONAL DEVELOPMENT	6,331.63
·	6,331.63
PROFESSIONAL SERVICES	150,045.40
740530	150,045.40
MOBILE PHONE AND DATA	2,037.72
	2,037.72
RENT AND LEASES	69,000.00
	69,000.00
EQUIPMENT RENTAL	27,919.22
	27,919.22
CAPITAL OUTLAY-BUILDING	539,222.93
740100	539,222.93
	4,869.80
IT HARDWARE MAINTENANCE	4,869.80
	244,867.61
	6,590.08

SALARY/OFFICIAL-DEPARTMENT HEAD 710110	6,590.08
	146,595.14
SALARY/REGULAR	146,595.14
710130	148.95
SALARY/OVERTIME	148.95
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
SOCIAL SECURITY	11,472.16
Second Second State Second S	11,472.16
720110	43,259.22
EMPLOYEE INSURANCE	43,259.22
720120	19,232.88
RETIREMENT	19,232.88
720140	24.04
STATE UNEMPLOYMENT TAX	24.04
730100	1,293.71
OFFICE SUPPLIES	1,293.71
730390	376.87
MEDICAL SUPPLIES	376.87
740510	5,943.00
PROFESSIONAL DEVELOPMENT	5,943.00
740512	3,800.00
PROFESSIONAL SERVICES	3,800.00
740516	(67.00)
PROFESSIONAL SERVICES-URINALYSIS	(67.00)
740518	1,980.00
PROFESSIONAL SERVICES-POLYGRAPH	1,980.00
740530	944.55
MOBILE PHONE AND DATA	944.55
740540	3,317.09
	3,317.09
740810	(80.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(80.00)
	55,620.22
710110	29,839.79
SALARY/REGULAR	29,839.79
710130	1,075.14
SALARY/OVERTIME	1,075.14
720100	2,298.68
SOCIAL SECURITY	2,298.68
720110	13,059.68
EMPLOYEE INSURANCE	13,059.68
	3,876.72
	3,876.72
730100	54.97
OFFICE SUPPLIES	54.97
740694	5,415.24
FOOD SERVICE	5,415.24
	18,179.43
710130	15,144.30
SALARY/OVERTIME	15,144.30
720100	1,136.13
SOCIAL SECURITY 720120	1,136.13

RETIREMENT	1,899.00
6101	603.30
730270	
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	603.30
MOBILE PHONE AND DATA	603.30
	612.23
720110	612.23
EMPLOYEE INSURANCE	612.23
6202	3,619.79
710130	292.05
SALARY/OVERTIME	292.05
720100	21.67
SOCIAL SECURITY	21.67
	36.62
RETIREMENT	36.62
	37.99
LAW ENFORCEMENT SPECIFIC SUPPLIES 740540	37.99
TRAVEL EXPENSE	1,047.46
740660	1,047.46
EQUIPMENT RENTAL	2,184.00
6300	2,184.00
710130	11,863.23
SALARY/OVERTIME	9,882.50
720100	9,882.50
SOCIAL SECURITY	741.44
720110	741.44
EMPLOYEE INSURANCE	
720120	- 1,239.29
RETIREMENT	1,239.29
6302	57,873.34
710110	30,460.80
SALARY/REGULAR	30,460.80
710130	50,400.80
SALARY/OVERTIME	
720100	2,256.53
SOCIAL SECURITY	2,256.53
720110	7,720.79
EMPLOYEE INSURANCE	7,720.79
720120	3,819.74
RETIREMENT	3,819.74
730100	219.37
OFFICE SUPPLIES	219.37
740530	441.04
MOBILE PHONE AND DATA	441.04
740540	2,152.38
	2,152.38
740620	272.71
ELECTRICITY - CONTROLLED	272.71
740640	10,529.98
CONTRACT SERVICES	10,529.98
	11,866.11
710110	7,792.84

SALARY/REGULAR	7,792.84
710130	48.71
SALARY/OVERTIME	48.71
720100	592.31
SOCIAL SECURITY	592.31
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	983.33
RETIREMENT	983.33
6601	147,994.32
740512	45,232.38
PROFESSIONAL SERVICES	45,232.38
740750	102,761.94
	102,761.94
7100	68,107.84
710110	and the second s
SALARY/REGULAR	41,633.37
710130	41,633.37
SALARY/OVERTIME	805.89
A DEMENDING CONTRACTOR CONTRACTOR CONTRACTOR OF A CONTRACTOR OF	805.89
	3,135.81
SOCIAL SECURITY	3,135.81
720110	15,198.32
EMPLOYEE INSURANCE	15,198.32
720120	5,321.89
	5,321.89
	1,040.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,040.00
	592.66
	592.66
740530	379.90
MOBILE PHONE AND DATA	379.90
8340	25,461.24
710110	7,555.20
SALARY/REGULAR	7,555.20
720100	563.44
SOCIAL SECURITY	563.44
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	947.43
RETIREMENT	947.43
740512	13,146.25
PROFESSIONAL SERVICES	13,146.25
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
9100	88,315.00
750800	88,315.00
MAJOR PROJECTS	88,315.00
9400	15,861.56
730270	11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,223.56
750600	2,423.00
CAPITAL OUTLAY-VEHICLES	2,423.00
	2,723.00

710110	131,967. 83,507,0
SALARY/REGULAR	83,507.
710130	10,068.
SALARY/OVERTIME	10,068.
720100	7,067.:
SOCIAL SECURITY	7,067.:
720110	19,541.
EMPLOYEE INSURANCE	19,541.3
720120	11,734.
RETIREMENT	11,734.3
720140	49.3
STATE UNEMPLOYMENT TAX	49.3
	3,288.0
740512	3,288.0
PROFESSIONAL SERVICES	3,288.0
	3,768
HAVA	3,768.3
	3,768.3
750400	3,768.3
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,768.3
	3,225.0
DEBT SERVICE	3,225.0
3290	3,225.0
780200	3,225.0
INTEREST AND FISCAL CHARGES	3,225.0
	2386,061.7
LOCAL CAPITAL PROJECTS	2,386,061.7
	2,259,707.5
740110	635,375.7
	635,375.7
740660	11,832.0
	11,832.0
750400	318,147.6
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	318,147.6
	123,600.0
CAPITAL OUTLAY-INTANGIBLES	123,600.0
	71,963.5
CAPITAL OUTLAY-VEHICLES	71,963.5
750800	1,098,788.7
MAJOR PROJECTS	1,098,788.7
	3,700.0
	3,700.0
MAJOR PROJECTS	3,700.00
	(36.74
750700	(36.74
CAPITAL OUTLAY-BOOKS	(36.74
	37,958.00
750800	37,958.00
MAJOR PROJECTS	37,958.00
	84,733.00
	07,733.00
9400 750800 MAJOR PROJECTS	84,733.00

C/P ROAD BONDS 2016A 1903	9,652.37 9,652.37
750800	9,652.3
MAJOR PROJECTS	9,652.37
INAJOK PROJECTS	194,028,41
C/P ROAD BONDS 2018	194,028.41
9200	3,697.41
9200 740512	3,697.41
PROFESSIONAL SERVICES	3,697.41
9400	
A REAL PROPERTY AND AND A REAL PROPERTY AND A REAL	190,331.00
740512 PROFESSIONAL SERVICES	6,710.00
750800	6,710.00 183,621.00
MAJOR PROJECTS	183,621.00
MAJOR PROJECTS	3,802,321.86
C/P ROAD BONDS 2018B	
1903	3,802,321.86
1905	2,731.00 2,731.00
MAJOR PROJECTS	
9100	2,731.00
	2,379,843.26
730190	2,379,843.26
ROAD MATERIALS	2,379,843.26
	163,953.10
730190	159,587.10
ROAD MATERIALS	159,587.10
740512	4,366.00
PROFESSIONAL SERVICES	4,366.00
	1,255,794.50
730190	15,677.50
	15,677.50
740512	1,272.25
	1,272.25
	973,044.75
	973,044.75
750800	257,800.00
MAJOR PROJECTS	257,800.00
740730	8,000.00
ACQUISITION COSTS	8,000.00
	285,214.40
C/P SHERIFF'S PROJECTS	285,214.40
	285,214.40
	285,214.40
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	285,214.40
	2,338,230,1
SELFINSURANCE	2,388,230.15
	2,388,230.15
740120	1,590,810.91
	1,590,810.91
740190	367,509.77
	367,509.77
740512	25,060.00
PROFESSIONAL SERVICES	25,060.00
740660	2,053.08

740940	402,796.39
INSURANCE PREMIUMS	402,796.39
501	196,648.27
WORKERS' COMPENSATION	196,648.27
2203	196,648.27
740120	143,851.61
MEDICAL SERVICES	143,851.61
740700	52,796.66
INSURANCE/BOND PREMIUMS	52,796.66
502	278,778,51
PROPERTY/CASUALTY	278,778.51
2202	278,778.51
740700	45,766.00
INSURANCE/BOND PREMIUMS	45,766.00
740710	170,484.96
	170,484.96
740950	781.00
BONDS-NOTARIES	781.00
740952	3,275.00
BONDS-SURETY	3,275.00
750600	58,471.55
CAPITAL OUTLAY-VEHICLES	58,471.55
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MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

December 5, 2022

	Sum of NetTransactionAmount
	(3,591,656.29)
GENERAL OPERATIONS	(3,591,656.29
1100	(1,150,656.70)
400140	(25,537.68
OTHER TAXES	(25,537.68
410100	(8,120.00
	(8,120.00)
410102	(41,120.00)
	(41,120.00)
430104	(1,552.00)
COUNTY JUDGE FEES	(1,552.00)
430106	(9,238.60)
SHERIFF FEES	(9,238.60)
430108	(1,737.84)
COUNTY ATTORNEY FEES	(1,737.84)
430110	(377,470.21)
COUNTY CLERK FEES	(377,470.21)
430118	(31,718.92)
TPW SALES TAX COMMISSION	(31,718.92)
430132	(114,919.19)
DISTRICT CLERK FEES	(114,919.19)
430134	(390,234.96)
JUSTICE OF THE PEACE FEES	(390,234.96)
430136	(10,587.20)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(10,587.20)
430142	(2,771.58)
CRIMINAL JUSTICE FEES	(2,771.58)
430144	(121.21)
CHILD SAFETY	(121.21)
430148	(500.00)
BAIL BOND ADMINISTRATION FEES	(500.00)
430150	(3,622.70)
TRAFFIC SAFETY FEES	(3,622.70)
430152	(4,281.63)
FAILURE TO APPEAR FEES	(4,281.63)
430158	(4,281.03)
	(695.00) (1 550.68)
	(1,559.68)
HB530 DRUG COURT FEE-UNRESTRICTED	(1,559.68)
430166	(5,606.70)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(5,606.70)
430176	(1,185.00)
PROBATION FEES	(1,185.00)
430212	(12,699.12)
	(12,699.12)
430216	(9,198.00)
	(9,198.00)
440100	(1,430.58)

INTEREST-BANK 440120	(1,430.58)
INVESTMENT EARNINGS	(63,125.00) (63,125.00)
450100	(378.78)
	(378.78)
450200	(9,900.00)
CONTRACT SERVICE REVENUE	(9,900.00)
450210	no monerada - verse a la la caración e
CONTRACT REIMBURSEMENT-ADMINISTRATION	(6,479.37)
450318	(6,479.37)
RENTS/LEASES	(400.00)
	(400.00)
450320 MISCELLANEOUS	(6,910.30)
	(6,910.30)
	(9,237,40)
TEMPORARY SUSPENSE REVENUE	(9,237.40)
450328	38,381.95
SALE OF ASSETS	38,381.95
460100	(36,100.00)
	(36,100.00)
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
430137	(100.00)
TRUANCY COURT 65.107	(100.00)
2501	(11,302.40)
	(11,302.40)
	(11,302.40)
	(1,592.06)
	(1,592.06)
CONTRACT SERVICE REVENUE	(1,592.06)
	(21,735.00)
430110	(2,220.00)
COUNTY CLERK FEES	(2,220.00)
430132	(14,370.00)
DISTRICT CLERK FEES	(14,370.00)
430134	(5,145.00)
JUSTICE OF THE PEACE FEES	(5,145.00)
3240	(4,830.38)
450300	(4,830.38)
CONTRIBUTIONS	(4,830.38)
3400	(25,760.77)
450200	(25,760.77)
CONTRACT SERVICE REVENUE	(25,760.77)
37000	(78,952.85)
430118	(9,233.70)
TPW SALES TAX COMMISSION	(9,233.70)
430122	(68,135.45)
SUPPLEMENTAL MVD FEES	(68,135.45)
430126	(1,583.70)
TPW TITLE FEE	(1,583.70)
3701	(2,025.00)
	. inusnoseres, soussee
7. The Antonia	4/1/5100
440100	(2,025.00)
7. The Antonia	(2,025.00) (2,025.00) (250.00)

	(200.0
	(50.0
VTR LICENSE APP FEE-RUNNER	(50.0
	(44,720.0
410106 FOOD SERVICE PERMITS	(44,720.0
4100	(44,720.0
4100	(16,690.5
ANIMAL CONTROL TRANSPORT	(105.0 (105.0
430190	(103.0
ADOPTION FEES	(4,460.0
430192	(4,400.0
ANIMAL SHELTER FEES	(410.0
430194	(7,479.0
CLINIC SERVICES	(7,479.0
430196	(450.0
	(450.0
450300 AND	(3,786.5
CONTRIBUTIONS	(3,786.5
4200	(70.7
430210	(70.7
FORENSIC ADMINISTRATION FEE	(70.7
4400	(31,460.0
450318	(31,460.0
RENTS/LEASES	(31,460.0
4500	(56,204.2
430224	(4,749.4
BOOK FINES	(4,749.4
450300	(51,454.8
CONTRIBUTIONS	(51,454.8
	(17,438.7
430226	(11,188.1
RENTAL/USER FEES	(11,188.1
430230	(6,250.6
FUEL FLOW FEES	(6,250.6
5050	(412.2
430226	(412.2
RENTAL/USER FEES	(412.2
5100	(750.0
460130	(750.0
FORFEITURES-BONDS	(750.0
	(99,848.0
430184	(22,948.0
	(22,948.0
430186	(76,900.0
FIRE INSPECTION FEE-NEW CONSTRUCTION	(76,900.0
5400	(15,970.0
430174 American Amer	(15,970.0
DETENTION ADMINISTRATION SERVICES	(15,970.0
5500	(268,530.5
450200	(268,530.5
CONTRACT SERVICE REVENUE	(268,530.5
5501	(57,631.4
450200	(57,631.4

	(57,631.4
5600	(9,420.0
	(9,420.0
COMMISSIONS	(9,420.0
6000	(63,141.0
410108	(26,744.0
ALARM PERMITS	(26,744.0
430180	(1,405.0
VEHICLE TOWING PROGRAM FEES	(1,405.0
450100	(34,992.0
COMMISSIONS	(34,992.0
6201	(7,986.8
450200	(7,986.8
CONTRACT SERVICE REVENUE	(7,986.8
6301	(18,482.9
	(18,482.9
CONTRACT SERVICE REVENUE	
6302	(18,482.9
450200	(41,695.5 (41,695.5
	(41,695.5
CONTRACT SERVICE REVENUE	(41,695.5
6303	(770,715.9
	(770,715.9
CONTRACT SERVICE REVENUE	(770,715.9
	(186,246.0
450200	(186,246.0
CONTRACT SERVICE REVENUE	(186,246.0
6402	(140.0
430182	(140.0
FINGERPRINT FEES	(140.0
6407	(140.0
430172	(140.0
ACADEMY REVENUE	(140.0
7100	(23,497.6
430138	(3,242.2
CONSTABLE FEES	(3,242.2
450200	(20,255.3
CONTRACT SERVICE REVENUE	(20,255.3
7200	(4,600.0
430138	(4,600.0
CONSTABLE FEES	(4,600.0
7300	(147,697.7
430138	
450200	(8,056.2
	(139,641.4
CONTRACT SERVICE REVENUE	(139,641.4
	(21,779.6
430138	(2,825.0
	(2,825.0
450200	(18,954.6
CONTRACT SERVICE REVENUE	(18,954.6
7500	(294,827.8
430138	(1,725.0
CONSTABLE FEES	(1,725.0

450324	(17,616.9 (17,516.9
REIMBURSEMENT POST-JUDGEMENT	(17,516.9
450322	(100.00
REIMBURSEMENT PRE-JUDGEMENT	(100.00
8220	2,013.84
450318	2,013.84
RENTS/LEASES	2,013.84
8330	(14,212.32
450200	(14,212.32
CONTRACT SERVICE REVENUE	(14,212.32
8401	(7,784.10
	(7,694.10
	(7,694.10
	(90.00
MRT BOOK FEE	(90.00
	(10,510.00
	(10,510.00
PROGRAM FEES	(10,510.00
8510	(4,931.50
	(4,931.50
	(4,931.50
	(1,114.54
	(8,304.93
COLLECTION FEE	(8,304.93
430550	7,190.39
THIRD PARTY COLLECTION FEE	7,190.39
8530 <u>A30134</u>	(677.24
430134 JUSTICE OF THE PEACE FEES	(677.24
	(677.24
430228	(5,079.07
COLLECTION FEE	(5,079.07
8550	(5,079.07
430228	(2,824.24
COLLECTION FEE	(2,824.24
4401	(2,824.24
450318	(31,717.14
RENTS/LEASES	(31,717.14)
00	(51,717.14
ROAD AND BRIDGE	(598,589.71
1200	(477,710.18
410110	(239,445.10
AUTO REGISTRATION	(239,445.10
420304	(7,451.79
OTHER ALLOCATIONS	(7,451.79
430112	(520.00
SUBDIVISION FEES	(520.00
460100	(123,043.74
COURT FINES	(123,043.74
410103	(123,043.74
MASS GATHERING PERMIT	(400.00
410113	(106,849.55
DEVELOPMENT PERMIT	(106,849.55

450320	(541.8
MISCELLANEOUS	(541.)
9200	(541.8
450200	(48,334.4
CONTRACT SERVICE REVENUE	(48,334.4
9300	(48,334.4
	(520.0
CONTRACT SERVICE REVENUE	(500.0
	(500.0
RENTS/LEASES	(20.0
9408	(20.0
420102	(7,913.7
FEDERAL PROGRAM INCOME	(6,413.7
430226	(6,413.7
	(1,500.0
RENTAL/USER FEES 9108	(1,500.0
	(5,197.0
420102	(3,097.0
FEDERAL PROGRAM INCOME	(3,097.0
430226	(2,100.0
RENTAL/USER FEES	(2,100.0
	(16,470.0
430162	(15,230.0
PARK FEES	(15,230.00
430226	(1,240.00
RENTAL/USER FEES	(1,240.00
9208	(4,300.00
420102	(2,900.00
FEDERAL PROGRAM INCOME	(2,900.00
430226	(1,400.00
RENTAL/USER FEES	(1,400.00
9307	(300.00
430226	(300.00
RENTAL/USER FEES	(300.00
9308	(1,700.00
430226	
RENTAL/USER FEES	(1,700.00
	(1,700.00
430222	(1,012.50
RECYCLE FEES	(1,012.50
9309	(1,012.50
430222	(9,790.00
RECYCLE FEES	(9,790.00
9407	(9,790.00
430226	(24,800.00
RENTAL/USER FEES	(24,800.00
	(24,800.00)
	(39/210/25
LAW LIBRARY	(39,210.25)
	(39,210.25)
430110	(5,180.00)
COUNTY CLERK FEES	(5,180.00)
430132	(33,530.00)
DISTRICT CLERK FEES	(33,530.00)
450320	(22)220.00)

MISCELLANEQUIS	/
MISCELLANEOUS 205	(500.25) (1.400.00)
PRE-TRIAL DIVERSION	
5100	(1,400.00)
430146	(1,400.00)
PRETRIAL DIVERSION FFES	(1,400.00)
206	(1,400.00)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(73,612,14)
2300	(73,612.14)
430100	(73,612.14)
COUNTY RECORDS MANAGEMENT FEES	(73,612.14)
207	(73,612.14)
COUNTY RECORDS MANAGEMENT	(1,194.42)
1207	(1,194.42)
430110	(1,051.58)
COUNTY CLERK FEES	(1,051.58)
2300	(1,051.58)
430100	(142.84)
	(142.84)
COUNTY RECORDS MANAGEMENT FEES	(142.84)
	(33,050,63)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(33,030.68)
	(33,030.68)
430132	(33,030.68)
DISTRICT CLERK FEES	(33,030.68)
	(120/00)
DISTRICT CLERK RECORDS PRESERVATION	(120.00)
	(120.00)
	(120.00)
DISTRICT CLERK FEES	(120.00)
	(00.08)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(80.00)
	(80.00)
	(80.00)
DISTRICT CLERK FEES	(80.00)
	(1,520,88)
COUNTY AND DISTRICT COURT TECHNOLOGY	(1,520.88)
	(1,520.88)
430110	(1,143.39)
COUNTY CLERK FEES	(1,143.39)
DISTRICT CLERK FEES	(377.49)
212	(4.520.00)
COURT GUARDIANSHIP	(4,520.00)
8105	(3,020.00)
430116	(3,020.00)
COURT GUARDIANSHIP FEE	(3,020.00)
	(1,500.00)
	(1,500.00)
COUNTY CLERK FEES	(1,500.00)
	(28,551.00)
COURT REPORTER SERVICE	(28,551.00)
	(28,551.00)
430168	(28,551.00)
STENOGRAPHER FEES	(28,551.00)
214	(38,562.00)

	(38,562.0
430102	(38,562.0
COUNTY/DISTRICT COURT FEES	(38,562.0
15	version (11,002.0
COURTHOUSE SECURITY - JP	(11,002.0
8590	(11,002.0
430102	(8,525.6
COUNTY/DISTRICT COURT FEES	(8,525.6
430134	(2,476.4
JUSTICE OF THE PEACE FEES	(2,476.4
	(9,109.7
JUSTICE COURT TECHNOLOGY 8591	(9,109.7
430134	(9,109.7
JUSTICE OF THE PEACE FEES	(9,109.7
JUSTICE OF THE PEACE FEES	(9,109.7) (611.6
JUVENILE CASE MANAGER	
8592	(611.6
430134	(611.6 (611.6
JUSTICE OF THE PEACE FEFS	(611.6
	(2):385:0
CC VITAL RECORDS PRESERVATION	(2,383.0
2300	(2,383.0
430110	(2,383.0
COUNTY CLERK FEFS	(2,383.0
	(169,469,5
GRANTS	(169,469.5
4300 420102	(8,700.0
FEDERAL PROGRAM INCOME	(8,700.0
5400	(8,700.0
420200	(160,769.5
STATE GRANT REVENUE	(160,769.5
	(160,769.5) (645,736.4)
SELFINSURANCE	
2201	(645,736.49 (645,736.49
430240	(162,835.7
EMPLOYEE/RETIREE FUNDING	(162,835.73
430246	(1,066.7)
STOP LOSS REIMBURSEMENT	(1,066.70
430248	(482,029.04
RX REBATES	(482,029.04
430260	(80.00
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(80.00
430262	210.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	210.00
430266	150.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	150.00
430268	(84.40
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(84.40
430270	(0.62
DEPENDENT LIFE EMPLOYEE PREMIUM	(0.62

.

WORKERS' COMPENSATION 2203	(8,503.07
430254	(8,503.07
CONTRACT FUNDING	(8,503.07
502	(8,503.07
PROPERTY/CASUALTY	(682,118.89
2202	(682,118.89
430244	(682,118.89)
THIRD PARTY REIMBURSEMENT	(682,118.89)
blank) subjective and the second s	(682,118.89)
(blank)	
(blank)	
】。 (blank) 男子学子子男子学生事業書画:2 読みまたす	
(blank)	
24 mar the second and the second s	
COURT FACILITY FEE	10000000
1224	(22,060.00)
430110	(22,060.00)
COUNTY CLERK FEES	(2,940.00)
430132	(2,940.00)
DISTRICT CLERK FEES	(19,120.00)
5	(19,120.00)
LANGUAGE ACCESS	(6,396.00)
1225	(6,396.00)
430110	(6,396.00)
COUNTY CLERK FEES	(441.00)
	(441.00)
DISTRICT CLERK FEES	(2,868.00)
430134	(2,868.00)
JUSTICE OF THE PEACE FEES	(3,087.00)
	(3,087.00)



Consent-Auditor

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Rakesh Pandey, Auditor

DATE: 12/20/2022

SUBJECT: Consider and accept the report that complies with Local Government Code Section 114.024.

Attachments

12.20.22 024 FY22 12.20.22 024 FY23



Montgomery County, Texas

Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

10:	Commissioners Court	
I Contraction		
FROM:	Rakesh Pandey, County Auditor	ff

DATE: December 20, 2022

RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

December 13, 2022

ENERAL OPERATIONS	284,742,824. 284,742,824.
1100	1,113,282.
710120	
SALARY/OTHER	-
770100	1,113,282.
TRANSFERS OUT	1,113,282.
740627	
TELEPHONE - CONTROLLED	ېچەرەرەرە بەر <u>1990-يەر 2013-يەر مەلەرە ئەرمە</u> تەرىمەرىمىيە مەرەپىيەتەرىمەرىيە مەرەپىيەتەر مەرەپىيەتەرىيە مەرەپىيە —
2000	590,340.
710100	159,425.
SALARY/OFFICIAL-DEPARTMENT HEAD	159,425.
710110	228,628.1
SALARY/REGULAR	228,628.8
710130	716.0
SALARY/OVERTIME	716.0
710140	1,927.:
SALARY/CELL PHONE ALLOWANCE	1,927.2
720100	28,349.
SOCIAL SECURITY	28,349.9
720110	56,305.(
EMPLOYEE INSURANCE	56,305.0
720120	48,737.
RETIREMENT	48,737.2
720140	27.0
STATE UNEMPLOYMENT TAX	27.0
730100	6,488.8
OFFICE SUPPLIES	6,488.8
730140	136.0
JANITOR SUPPLIES	136.0
730310	585.0
UNIFORMS	585.(
730370	196.0
PERIODICALS	196.0
740510	175.0
PROFESSIONAL DEVELOPMENT	175.(
740530	455.8
MOBILE PHONE AND DATA	455.8
740540	18.7
	18.7
740580	438.0
PRINTING	438.6
740660	5,387.1
EQUIPMENT RENTAL	5,387.2
740720	52,094.2
INDIGENT INTERMENT	52,094.2
730101	247.2

710100	146,630.18
SALARY/OFFICIAL-DEPARTMENT HEAD	146,630.18
710110	291,302.79
SALARY/REGULAR	291,302.79
710130	285.46
SALARY/OVERTIME	285.46
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	32,771.18
SOCIAL SECURITY	32,771.18
720110	79,647.90
EMPLOYEE INSURANCE	79,647.90
720120	54,791.19
RETIREMENT	54,791.19
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	6,342.51
OFFICE SUPPLIES	6,342.51
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	in the second of the second second
MEDICAL SERVICES	4,313.58
	4,313.58
COURIER SERVICE	15.64
ZANANANA ATA ATA ATA ATA ATA ATA ATA ATA	15.64
	26,799.00
PROFESSIONAL SERVICES	26,799.00
740660	3,665.64
	3,665.64
	1,450.90
MEMBERSHIP/ASSOCIATION DUES	1,450.90
740250	5.00
PENALTY/LATE CHARGE	5.00
	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
	918,735.39
	142,269.15
SALARY/OFFICIAL-DEPARTMENT HEAD	142,269.15
710110	441,473.98
SALARY/REGULAR	441,473.98
710140	982.93
SALARY/CELL PHONE ALLOWANCE	982.93
720100	43,605.15
SOCIAL SECURITY	43,605.15
720110	115,404.56
EMPLOYEE INSURANCE	115,404.56
720120	72,973.14
RETIREMENT	72,973.14
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	9,671.82
C THE REPORT OF THE R	2,071.02

FUEL - CONTROLLED 730390	312.7 10,005.7
MEDICAL SUPPLIES	10,005.7
740140	71.8
VEHICLE MAINTENANCE - CONTROLLED	71.8
740510	3,796.0
PROFESSIONAL DEVELOPMENT	3,796.0
740512	14,286.6
PROFESSIONAL SERVICES	14,286.6
740530	1,778.0
MOBILE PHONE AND DATA	1,778.0
740540	8,166.9
TRAVEL EXPENSE	8,166.9
740550	34,883.3
SAFETY PROGRAM	34,883.3
740660	3,375.5
EQUIPMENT RENTAL	3,375.5
740680	3,249.8
MEMBERSHIP/ASSOCIATION DUES	3,249.8
740950	71.0
BONDS-NOTARIES	71.0
750400	19,894.0
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,894.0
790100	(7,840.0
REIMBURSEMENTS CLEARING	(7,840.0
2300	2,602,508.8
710100	139,576.1
SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.1
710110	1,592,798.6
SALARY/REGULAR	1,592,798.6
720100	126,616.8
SOCIAL SECURITY	126,616.8
720110	475,432.5
EMPLOYEE INSURANCE	475,432.5
720120	216,007.6
RETIREMENT	216,007.6
720140	911.5
STATE UNEMPLOYMENT TAX	911.5
730100	14,022.0
OFFICE SUPPLIES	14,022.0
730110	450.0
POSTAGE	450.0
730120	500.0
BOOK SUPPLEMENTS	500.0
730170	11,018.4
BIRTH CERTIFICATES	11,018.4
730210	4,462.1
DATA PROCESSING SUPPLIES	4,462.1
A CONTRACT OF A	135.0
730370	
730370 PERIODICALS	
	135.0
	135.00 69.91 69.91

	PROFESSIONAL DEVELOPMENT	2,400.00
7	40512	284.00
	PROFESSIONAL SERVICES	284.00
7		5,350.51
	TRAVEL EXPENSE	5,350.51
7	40580	1,810.00
	PRINTING	1,810.00
7.	40660	10,677.60
	EQUIPMENT RENTAL	10,677.60
7	40680	175.00
	MEMBERSHIP/ASSOCIATION DUES	175.00
7		(189.20)
	REIMBURSEMENTS CLEARING	(189.20)
230		400,016.44
7		242,819.13
	SALARY/REGULAR	242,819.13
7	20100	17,627.27
	SOCIAL SECURITY	17,627.27
	20110	70,381.30
	EMPLOYEE INSURANCE	70,381.30
7		30,308.26
	RETIREMENT	30,308.26
7:	20140	45.00
	STATE UNEMPLOYMENT TAX	45.00
	30100	2,567.36
	OFFICE SUPPLIES	2,567.36
	30110	8,876.45
	POSTAGE	8,876.45
Gubu. 222238	40510 International Contraction Contractio	100.00
	PROFESSIONAL DEVELOPMENT	100.00
	10512	14,955.50
	PROFESSIONAL SERVICES	14,955.50
	10540	1,206.35
		1,206.35
000223059777	10640	8,218.31
	CONTRACT SERVICES	
1997 D.J. 63	10660	8,218.31
		2,951.51
	DOIOO	2,951.51
<u> </u>		(40.00)
		(40.00)
240	rivere versioned and the second s	352,044.92
		90,953.91
222222222222	SALARY/OFFICIAL-DEPARTMENT HEAD	90,953.91
		146,351.57
adadućin ina	SALARY/REGULAR	146,351.57
		17,385.82
		17,385.82
	20110	56,305.04
		56,305.04
		29,608.46
1911 - Lacopeanos		29,608.46
72	0140	36.00

	1,791.22
OFFICE SUPPLIES	1,791.22
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
	4,457.05
	4,457.05
	368.36
	368.36
	2,461.84
	2,461.84
	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,522,543.80
710100	130,635.76
SALARY/OFFICIAL-DEPARTMENT HEAD	130,635.76
710110	1,334,935.09
SALARY/REGULAR	1,334,935.09
710130	200,157.45
SALARY/OVERTIME	200,157.45
720100	125,817.15
SOCIAL SECURITY	125,817.15
720110	152,122.82
EMPLOYEE INSURANCE	152,122.82
720120	103,835.82
RETIREMENT	103,835.82
720140	6,932.90
STATE UNEMPLOYMENT TAX	6,932.90
	45,662.05
OFFICE SUPPLIES	45,662.05
730110	36.95
POSTAGE	36.95
730120	
BOOK SUPPLEMENTS	- 11,7 .8; 112,8 11 14 2 .4.00,89 (2) 200,90
730210	70,837.07
DATA PROCESSING SUPPLIES	70,837.07
730220	70,837.07
REPLACEMENTS	566.43
730240	1.1. I
FUEL - CONTROLLED	713.04 713.04
730250	unungana unggaggan 170 p. diji 18 - 391 14 -
SHOP SUPPLIES	150.00
730370	150.00
PERIODICALS	223.15
740140	223.15
	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	155,371.37
PROFESSIONAL SERVICES	155,371.37
740530	7,976.65
MOBILE PHONE AND DATA	7,976.65
740540	11,696.34
	11,696.34
740580	83,892.21

PRINTING	83,892.21
740628	2,304.00
TELEPHONE-FIBER OPTIC - CONTROLLED	2,304.00
740654	2,581.00
COMMUNITY BUILDING/VOTING BOX	2,581.00
740656	4,420.80
RENT AND LEASES	4,420.80
740660	1,351.63
EQUIPMENT RENTAL	1,351.63
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
790100	(410.93)
REIMBURSEMENTS CLEARING	(410.93)
740625	1,430.00
REFUSE COLLECTION - CONTROLLED	1,430.00
2501	20,325.14
730100	3,233.31
OFFICE SUPPLIES	3,233.31
730210	2,676.40
DATA PROCESSING SUPPLIES	2,676.40
730320	11,201.82
IT HARDWARE	
740504	11,201.82 250.00
ONLINE SERVICES	
740512	250.00
PROFESSIONAL SERVICES	2,963.61
PROFESSIONAL SERVICES	2,963.61
	ana contanana arar 1997 - 1997 - 1996 ang ang
	11,976,239.66
	11,976,239.66 137,455.62
710100 SALARY/OFFICIAL-DEPARTMENT HEAD	11,976,239.66 137,455.62 137,455.62
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	11,976,239.66 137,455.62 137,455.62 2,917,314.62
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	11,976,239.66 137,455.62 137,455.62
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120	11,976,239.66 137,455.62 137,455.62 2,917,314.62
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER	11,976,239.66 137,455.62 137,455.62 2,917,314.62 2,917,314.62 -
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140	11,976,239.66 137,455.62 137,455.62 2,917,314.62 2,917,314.62 - 6,629.51
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 - 6,629.51 6,629.51
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140	11,976,239.66 137,455.62 137,455.62 2,917,314.62 2,917,314.62 - 6,629.51
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 - - 6,629.51 6,629.51 227,526.85 227,526.85
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 - - 6,629.51 6,629.51 227,526.85 227,526.85 530,806.71
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 - - 6,629.51 6,629.51 227,526.85 227,526.85
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 - - 6,629.51 6,629.51 227,526.85 227,526.85 530,806.71
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 - 6,629.51 6,629.51 227,526.85 227,526.85 530,806.71 530,806.71
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 6,629.51 6,629.51 227,526.85 227,526.85 530,806.71 530,806.71 382,193.12
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 - 6,629.51 6,629.51 227,526.85 227,526.85 530,806.71 530,806.71 382,193.12 382,193.12
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 - - 6,629.51 227,526.85 227,526.85 530,806.71 530,806.71 382,193.12 382,193.12 1,054.02
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 - - 6,629.51 227,526.85 227,526.85 227,526.85 530,806.71 530,806.71 382,193.12 382,193.12 1,054.02 1,054.02
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 - 6,629.51 6,629.51 227,526.85 227,526.85 530,806.71 530,806.71 382,193.12 382,193.12 1,054.02 1,054.02 47,808.98
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 - 6,629.51 227,526.85 227,526.85 227,526.85 530,806.71 382,193.12 382,193.12 1,054.02 1,054.02 47,808.98 47,808.98
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 - - 6,629.51 227,526.85 227,526.85 227,526.85 530,806.71 382,193.12 382,193.12 1,054.02 1,054.02 47,808.98 47,808.98 35,513.25 35,513.25
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730210	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730210 DATA PROCESSING SUPPLIES	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 2,917,314.62
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730210 DATA PROCESSING SUPPLIES 730220	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 2,917,314.62 - 6,629.51 6,629.51 227,526.85 227,526.85 530,806.71 382,193.12 382,193.12 382,193.12 1,054.02 1,054.02 47,808.98 47,808.98 47,808.98 35,513.25 35,513.25 31,354.27 31,354.27 6,639.57
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730210 DATA PROCESSING SUPPLIES 730220 REPLACEMENTS	11,976,239.66 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730210 DATA PROCESSING SUPPLIES 730220	11,976,239.66 137,455.62 137,455.62 2,917,314.62 2,917,314.62 2,917,314.62 - 6,629.51 6,629.51 227,526.85 227,526.85 530,806.71 382,193.12 382,193.12 382,193.12 1,054.02 1,054.02 47,808.98 47,808.98 47,808.98 35,513.25 35,513.25 31,354.27 31,354.27 6,639.57

LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	1,422,141.08
	1,422,141.08
730330	454,791.41
IT SOFTWARE	454,791.41
730332	372,643.33
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	372,643.33
740110	2,571,363.82
IT SOFTWARE MAINTENANCE	2,571,363.82
740140	45,123.91
VEHICLE MAINTENANCE - CONTROLLED	45,123.91
740420	7,951.00
COURIER SERVICE	7,951.00
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	LT XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
PROFESSIONAL SERVICES	581,233.59
740530	581,233.59
MOBILE PHONE AND DATA	32,479.13
Committee of a second	32,479.13
	8,043.70
	8,043.70
740620	840.00
	840.00
as 740628	227,259.24
TELEPHONE-FIBER OPTIC - CONTROLLED	227,259.24
	33,005.83
CONTRACT SERVICES	33,005.83
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	2,232.14
EQUIPMENT RENTAL	2,232.14
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	61,307.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,307.56
750800	TO AND THE DRIVEN AND THE ANY TIME CONTRACTORS OF BRICK DEPENDENCES.
MAJOR PROJECTS	544,671.58 544,671.58
790100	
REIMBURSEMENTS CLEARING	(6,490.88)
VALUE AND	(6,490.88)
	892,525.37
TELEPHONE - CONTROLLED	892,525.37
740100	24,429.60
	24,429.60
	Noraan Aliya Aliya
CHANGE OF VENUE	•
	3,800,957.14
710100	139,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.12
710110	2,367,394.82
SALARY/REGULAR	2,367,394.82
720100	183,949.33

EMPLOYEE INSURANCE	760,158.5
720120	312,810.9
RETIREMENT	312,810.9
	1,956.8
STATE UNEMPLOYMENT TAX	1,956.8
730100	10,155.2
OFFICE SUPPLIES	10,155.2
740110	40.0
IT SOFTWARE MAINTENANCE	40.0
740510	1,360.0
PROFESSIONAL DEVELOPMENT	1,360.0
740540	4,759.4
TRAVEL EXPENSE	4,759.4
740580	750.0
PRINTING	750.0
740640	6,251.4
CONTRACT SERVICES	6,251.4
740660	12,173.4
EQUIPMENT RENTAL	12,173.4
740680	175.0
MEMBERSHIP/ASSOCIATION DUES	175.0
790100	(554.0
REIMBURSEMENTS CLEARING	(554.0
2800	3,738,859.4
710100	192,900.4
SALARY/OFFICIAL-DEPARTMENT HEAD	192,900.4
710110	2,352,497.8
SALARY/REGULAR	2,352,497.8
710130	54.5
SALARY/OVERTIME	54.5
710140	1,686.5
	1,686.58
SALARY/CELL PHONE ALLOWANCE	
SALARY/CELL PHONE ALLOWANCE 710150	contractores and a second of a second s
- Differ manufactor i compare de la compa	46,500.0
710150	46,500.0 46,500.0
710150 SALARY/SPECIAL PAY	46,500.0 46,500.0 193,169.7
710150 SALARY/SPECIAL PAY 720100	46,500.00 46,500.00 193,169.79 193,169.79
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY	46,500.00 46,500.00 193,169.79 193,169.79 423,204.49
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	46,500.00 46,500.00 193,169.79 193,169.79 423,204.49 423,204.49
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	46,500.00 46,500.00 193,169.79 193,169.79 423,204.49 423,204.49 326,424.44
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	46,500.00 46,500.00 193,169.79 193,169.79 423,204.49 423,204.49 326,424.40 326,424.40
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	46,500.00 46,500.00 193,169.79 193,169.79 423,204.49 423,204.49 326,424.40 326,424.40 314.31
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	46,500.00 46,500.00 193,169.79 193,169.79 423,204.49 326,424.40 326,424.40 314.33 314.31
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	46,500.00 46,500.00 193,169.79 193,169.79 423,204.49 326,424.40 326,424.40 314.31 314.31 25,240.29
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	46,500.00 46,500.00 193,169.79 193,169.79 423,204.49 326,424.40 326,424.40 314.31 314.31 25,240.29 25,240.29
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120	46,500.00 46,500.00 193,169.79 193,169.79 423,204.49 326,424.40 326,424.40 314.31 314.31 25,240.29 25,240.29 28,215.57
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS	46,500.00 46,500.00 193,169.79 193,169.79 423,204.49 326,424.40 326,424.40 314.31 314.31 25,240.29 25,240.29 28,215.57 28,215.57
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740220	46,500.00 46,500.00 193,169.79 193,169.79 423,204.49 326,424.44 326,424.44 314.33 314.33 314.33 25,240.29 25,240.29 28,215.55 88,812.24
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740220 LEGAL/LITIGATION COSTS	46,500.00 46,500.00 193,169.79 193,169.79 423,204.49 326,424.40 326,424.40 314.33 314.33 314.33 25,240.29 25,240.29 28,215.57 88,812.24 88,812.24
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740220 LEGAL/LITIGATION COSTS 740504	46,500.00 46,500.00 193,169.79 193,169.79 423,204.49 326,424.40 326,424.40 314.31 25,240.29 25,240.29 28,215.57 28,215.57 28,812.24 88,812.24 21,876.95
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740220 LEGAL/LITIGATION COSTS 740504 ONLINE SERVICES	46,500.00 46,500.00 193,169.79 193,169.79 423,204.49 326,424.40 326,424.40 314.31 314.31 25,240.29 25,240.29 25,240.29 28,215.57 28,215.57 88,812.24 88,812.24 21,876.99 21,876.95
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 740220 LEGAL/LITIGATION COSTS 740504	46,500.00 46,500.00 193,169.79 193,169.79 423,204.49 326,424.40 326,424.40 314.33 314.33 314.33 25,240.29 25,240.29 28,215.57 88,812.24 88,812.24

TRAVEL EXPENSE	8,507.18
740580	642.00
PRINTING	642.00
740640	2,196.69
CONTRACT SERVICES	2,196.69
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740680	
MEMBERSHIP/ASSOCIATION DUES	4,275.00
2	4,275.00
740970	344.17
	344.17
790100	(530.46)
REIMBURSEMENTS CLEARING	(530.46)
2801	117,326.84
710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	1,274.60
OFFICE SUPPLIES	1,274.60
730110	27.43
POSTAGE	27.43
730210	27.45
DATA PROCESSING SUPPLIES	
730320	- Net is a 1992 (1993 (1993)
	3,551.38
	3,551.38
730330	270.63
	270.63
	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	an a
COURT REPORTER TRANSCRIPT	-
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740640	
CONTRACT SERVICES	72,864.82
740680	72,864.82
	6,227.00
MEMBERSHIP/ASSOCIATION DUES	6,227.00
730101	80.98
FOOD SUPPLIES	80.98
	(172.00)
SERVICE/CITATIONS	(172.00)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	3,405,866.94
710100	119,414.94
SALARY/OFFICIAL-DEPARTMENT HEAD	
	119,414.94
	1,771,906.51
SALARY/REGULAR	1,771,906.51
710120	(768.06)
SALARY/OTHER	(768.06)
710130	187,538.77
SALARY/OVERTIME	187,538.77

	154,776.22
720110	486,785.86
	486,785.86
720120	260,169.50
RETIREMENT	260,169.50
720140	1,906.75
STATE UNEMPLOYMENT TAX	1,906.75
730100 AMARKAN AND AND AND AND AND AND AND AND AND A	5,812.45
OFFICE SUPPLIES	5,812.45
730140	233,822.00
JANITOR SUPPLIES	233,822.00
730220	25,161.53
REPLACEMENTS	25,161.53
730240	28,296.27
FUEL - CONTROLLED	28,296.27
730250	545.66
SHOP SUPPLIES	545.66
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	9,929.21
UNIFORMS	
740140	9,929.21
VEHICLE MAINTENANCE - CONTROLLED	40,878.93
740510	40,878.93
PROFESSIONAL DEVELOPMENT	1,710.99
740512	1,710.99
	64,806.34
	CA 00C 3A
PROFESSIONAL SERVICES	64,806.34
740530	10,757.96
740530 MOBILE PHONE AND DATA	10,757.96 10,757.96
740530 MOBILE PHONE AND DATA 740660	10,757.96 10,757.96 1,767.52
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL	10,757.96 10,757.96 1,767.52 1,767.52
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260	10,757.96 10,757.96 1,767.52 1,767.52 36.95
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS	10,757.96 10,757.96 1,767.52 1,767.52 36.95 36.95
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100	10,757.96 10,757.96 1,767.52 1,767.52 36.95 36.95 9,789,770.41
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100	10,757.96 10,757.96 1,767.52 1,767.52 36.95 36.95 9,789,770.41 132,730.30
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	10,757.96 10,757.96 1,767.52 1,767.52 36.95 36.95 9,789,770.41 132,730.30 132,730.30
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	10,757.96 10,757.96 1,767.52 1,767.52 36.95 9,789,770.41 132,730.30 132,730.30 2,372,926.10
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	10,757.96 10,757.96 1,767.52 1,767.52 36.95 36.95 9,789,770.41 132,730.30 132,730.30
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120	10,757.96 10,757.96 1,767.52 1,767.52 36.95 9,789,770.41 132,730.30 132,730.30 2,372,926.10
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER	10,757.96 10,757.96 1,767.52 1,767.52 36.95 9,789,770.41 132,730.30 132,730.30 2,372,926.10
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710130	10,757.96 10,757.96 1,767.52 1,767.52 36.95 9,789,770.41 132,730.30 132,730.30 2,372,926.10 2,372,926.10
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME	10,757.96 10,757.96 1,767.52 1,767.52 36.95 9,789,770.41 132,730.30 132,730.30 2,372,926.10 2,372,926.10
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME 720100	10,757.96 10,757.96 1,767.52 1,767.52 36.95 9,789,770.41 132,730.30 2,372,926.10 2,372,926.10 2,372,926.10
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME	10,757.96 10,757.96 1,767.52 1,767.52 36.95 9,789,770.41 132,730.30 2,372,926.10 2,372,926.10 2,372,926.10
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME 720100	10,757.96 10,757.96 1,767.52 1,767.52 36.95 9,789,770.41 132,730.30 2,372,926.10 2,372,926.10 2,372,926.10 - 79,642.74 79,642.74 192,925.92
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OVERTIME 720100 SOCIAL SECURITY	10,757.96 10,757.96 1,767.52 1,767.52 36.95 9,789,770.41 132,730.30 2,372,926.10 2,372,926.10 2,372,926.10 - - 79,642.74 192,925.92 192,925.92
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110	10,757.96 10,757.96 1,767.52 1,767.52 36.95 9,789,770.41 132,730.30 2,372,926.10 2,372,926.10 2,372,926.10 - - 79,642.74 192,925.92 192,925.92 618,903.36 618,903.36
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710120 SALARY/REGULAR 710120 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	10,757.96 10,757.96 1,767.52 1,767.52 36.95 9,789,770.41 132,730.30 2,372,926.10 2,372,926.10 2,372,926.10 - - 79,642.74 192,925.92 192,925.92 618,903.36 618,903.36
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	10,757.96 10,757.96 1,767.52 1,767.52 36.95 9,789,770.41 132,730.30 2,372,926.10 2,372,926.10 2,372,926.10 2,372,926.10 - - 79,642.74 192,925.92 192,925.92 618,903.36 618,903.36 324,940.36
740530 MOBILE PHONE AND DATA 740660 EQUIPMENT RENTAL 740260 INTEREST ON CREDIT CARDS 3100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/OFFICIAL-DEPARTMENT HEAD 710120 SALARY/OTHER 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	10,757.96 10,757.96 1,767.52 1,767.52 36.95 9,789,770.41 132,730.30 2,372,926.10 2,372,926.10 2,372,926.10 2,372,926.10 - - 79,642.74 192,925.92 192,925.92 618,903.36 618,903.36 324,940.36

JANITOR SUPPLIES	184.0
730220	682,509.
REPLACEMENTS	682,509.1
730240	168,029.8
FUEL - CONTROLLED	168,029.8
730250	113,902.0
SHOP SUPPLIES	113,902.6
730310	18,859.
UNIFORMS	18,859.5
740140	31,763.7
VEHICLE MAINTENANCE - CONTROLLED	31,763.7
740150	62,821.2
	62,821.2
740510	and the second second second second
PROFESSIONAL DEVELOPMENT	3,479.3 3,479.3
740512	THE REPORT OF A
PROFESSIONAL SERVICES	180,933.1
740530	180,933.1
MOBILE PHONE AND DATA	13,218.1
740620	13,218.1
ELECTRICITY - CONTROLLED	3,429,490.2
	3,429,490.2
	166,702.7
GAS - CONTROLLED	166,702.7
740624	931,493.7
WATER AND SEWER - CONTROLLED	931,493.7
740640	147,451.0
CONTRACT SERVICES	147,451.0
740660	24,425.8
	24,425.8
740750	110,982.2
	110,982.2
750800	3,697.5
MAJOR PROJECTS	3,697.5
	(24,549.1
REIMBURSEMENTS CLEARING	(24,549.1
	1,765,425.5
	_
OFFICE SUPPLIES	-
	93,920.5
MEDICAL SUPPLIES	93,920.5
740120	97,500.0
MEDICAL SERVICES	97,500.0
740500	
ECONOMIC DEVELOPMENT	<u></u>
740512	361,525.0
PROFESSIONAL SERVICES	361,525.0
740640	1,196,873.0
CONTRACT SERVICES	1,196,873.0
740642	XXXXI. YXXI XXIII XXXXXX XXXIXXXXXX
SOIL CONSERVATION	15,000.0
740690	15,000.0
COURT COST	607.0
	607.0

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EMPLOYEE INSURANCE	5,696,000.0 5,696,000.0
720120	10,000,000.0
RETIREMENT	10,000,000.0
720130	950,000.0
WORKERS COMPENSATION	950,000.00
730100	8,099.2
OFFICE SUPPLIES	8,099.2
730110	585,679.8
POSTAGE	585,679.88
730370	
PERIODICALS	1,678.50 1,678.50
740110	4,554.0
IT SOFTWARE MAINTENANCE	
740120	4,554.00
MEDICAL SERVICES	2,945.7
740220	2,945.79
LEGAL/LITIGATION COSTS	13,350.00
	13,350.00
740400	75,800.00
	75,800.00
	4,200,437.20
	4,200,437.20
	2,099,400.99
CENTRAL APPRAISAL DISTRICT	2,099,400.99
	108,430.88
	108,430.88
740570	77,263.20
	77,263.20
740640	349,386.17
CONTRACT SERVICES	349,386.17
740656	29,865.36
RENT AND LEASES	29,865.36
	1,065.48
EQUIPMENT RENTAL	1,065.48
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	32,542.72
MEMBERSHIP/ASSOCIATION DUES	32,542.72
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
740627	551.05
TELEPHONE - CONTROLLED	551.05
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(0.97
INVOICE TOLERANCE*	(0.97
760710	375,240.00
CONTINGENCY-OPERATIONS	375,240.00
	007 II II / 1071000000000000000000000000000000000
740512	200,219.23
	200,219.23
PROFESSIONAL SERVICES	200,219.23

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	189,222.49
720100	14,003.63
SOCIAL SECURITY	14,003.63
	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	23,609.07
RETIREMENT	23,609.07
2720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	449.93
OFFICE SUPPLIES	449.93
3240	32,733.17
740512	32,733.17
PROFESSIONAL SERVICES	32,733.17
3250	47,224.13
710120	1,920.00
SALARY/OTHER	1,920.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	10,464.12
CLOTHING	10,464.12
740120	2,241.00
MEDICAL SERVICES	2,241.00
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740560	2,003.68
TRANSPORTATION	2,003.68
740770	28,270.00
ALLOWANCE	28,270.00
	1,371.79
TELEPHONE - CONTROLLED	1,371.79
740450	370.00
SERVICE/CITATIONS	370.00
3300	1,101,188.49
	149,321.91
SALARY/OFFICIAL-DEPARTMENT HEAD	149,321.91
710110	623,561.11
SALARY/REGULAR	623,561.11
710120	
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	57,076.84
SOCIAL SECURITY	57,076.84
720110	151,082.33
EMPLOYEE INSURANCE	151,082.33
720120	96,594.03
RETIREMENT	96,594.03
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
THE REPORT OF COMPANY AND	
730100	7,819.63

VEHICLE MAINTENANCE - CONTROLLED	741.42
740510	5,353.39
	5,353.39
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	7,022.85
	7,022.85
740680	915.82
MEMBERSHIP/ASSOCIATION DUES	915.82
790100	(10.59
REIMBURSEMENTS CLEARING	(10.59
	2,379,314.60
710100	158,038.40
SALARY/OFFICIAL-DEPARTMENT HEAD	158,038.40
710110	1,494,756.37
SALARY/REGULAR	1,494,756.37
710130	919.38
SALARY/OVERTIME	919.38
720100	122,525.39
SOCIAL SECURITY	122,525.39
720110	339,678.68
EMPLOYEE INSURANCE	339,678.68
720120	206,320.37
RETIREMENT	206,320.37
720140	1,094.02
STATE UNEMPLOYMENT TAX	1,094.02
730100	15,217.64
OFFICE SUPPLIES	15,217.64
730110	13,217.04
POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05
740140	94.05 141.51
VEHICLE MAINTENANCE - CONTROLLED	141.51 141.51
740510	a second an
PROFESSIONAL DEVELOPMENT	11,160.25
740512	11,160.25
PROFESSIONAL SERVICES	476.99
740530	476.99
MOBILE PHONE AND DATA	1,323.63
740540	1,323.63
TRAVEL EXPENSE	7,988.62
TRAVEL EXPENSE 740640	7,988.62
	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	7,859.39
	7,859.39
740680	2,173.97
MEMBERSHIP/ASSOCIATION DUES	2,173.97
790100	(275.00)
REIMBURSEMENTS CLEARING	(275.00)
	418,821.23
710100	131,730.85

	131,730.8
	168,589.4
SALARY/REGULAR	168,589.4
710140	963.6
SALARY/CELL PHONE ALLOWANCE	963.63
720100	22,483.39
SOCIAL SECURITY	22,483.39
720110	47,738.8
EMPLOYEE INSURANCE	47,738.8
720120	37,614.0
RETIREMENT	37,614.03
720140	115.00
STATE UNEMPLOYMENT TAX	115.00
730100	1,602.94
OFFICE SUPPLIES	1,602.94
730140	
JANITOR SUPPLIES	1,514.00
740510	1,514.00
	855.00
PROFESSIONAL DEVELOPMENT	855.00
	569.85
	569.85
740540	2,412.99
	2,412.99
740580	62.81
	62.81
740660	2,448.47
EQUIPMENT RENTAL	2,448.47
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	781,774.99
710100	150,185.40
SALARY/OFFICIAL-DEPARTMENT HEAD	150,185.40
	384,260.92
SALARY/REGULAR	384,260.92
710130	1,159.37
SALARY/OVERTIME	1,159.37
720100	39,302.32
SOCIAL SECURITY	
720110	39,302.32
EMPLOYEE INSURANCE	112,588.75
720120	112,588.75
	66,814.11
	66,814.11
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	4,799.99
	4,799.99
740510	2,180.00
	2,180.00
740540	4,262.80
TRAVEL EXPENSE	4,262.80
740640	12,791.13
CONTRACT SERVICES	12,791.13
00000000000	

MEMBERSHIP/ASSOCIATION DUES	390.0 390.0
3700	4,997,116.1
710100	162,542.8
SALARY/OFFICIAL-DEPARTMENT HEAD	162,542.8
710110	3,032,796.7
SALARY/REGULAR	3,032,796.7
710130	37,273.7
SALARY/OVERTIME	37,273.7
710140	963.6
SALARY/CELL PHONE ALLOWANCE	963.6
720100	239,793.6
SOCIAL SECURITY	
720110	239,793.6
EMPLOYEE INSURANCE	850,045.1
720120	850,045.1
RETIREMENT	403,470.1
RETIREIVIENT 720140	403,470.13
A MARY MARY AND A COMPARISON AND A COMPARED AND A	2,065.2
STATE UNEMPLOYMENT TAX	2,065.2
	62,457.9
	62,457.9
730210	28,858.0
DATA PROCESSING SUPPLIES	28,858.0
740140	1,344.6
VEHICLE MAINTENANCE - CONTROLLED	1,344.6
740510	7,735.0
PROFESSIONAL DEVELOPMENT	7,735.0
	3,311.2
	3,311.2
	53,926.3
PRINTING	53,926.3
740640	106,741.5
CONTRACT SERVICES	106,741.53
740660	200.1
EQUIPMENT RENTAL	200.1
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	
REIMBURSEMENTS CLEARING	
3701	15,019.03
740510	1,850.00
PROFESSIONAL DEVELOPMENT	1,850.00
740540	13,169.0
TRAVEL EXPENSE	13,169.03
4000	2,131,488.96
710100	
SALARY/OFFICIAL-DEPARTMENT HEAD	125,449.87
710110	125,449.87
SALARY/REGULAR	1,346,003.73
AND	1,346,003.73
710120	-
SALARY/OTHER	
720100	107,355.09
	107,355.09
720110	291,928.08

EMPLOYEE INSURANCE 720120	291,928.08
RETIREMENT	183,605.0
720140	183,605.05 197.6(
STATE UNEMPLOYMENT TAX	197.60
730100	
OFFICE SUPPLIES	8,088.9
730120	8,088.97
BOOK SUPPLEMENTS	1,210.00
730240	1,210.00
FUEL - CONTROLLED	7,489.3
730310	7,489.3
UNIFORMS	1,036.1
730370	1,036.1
PERIODICALS	88.0
740140	88.00
	2,568.93
VEHICLE MAINTENANCE - CONTROLLED	2,568.9 3
740510	2,768.00
PROFESSIONAL DEVELOPMENT	2,768.00
740528	26,536.50
PROFESSIONAL SERVICES-STORMWATER	26,536.50
740530	15,580.91
MOBILE PHONE AND DATA	15,580.91
740540	4,833.22
TRAVEL EXPENSE	4,833.22
740580	2,517.05
PRINTING	2,517.05
740660	3,269.52
	3,269.52
740680	963.00
MEMBERSHIP/ASSOCIATION DUES	963.00
	588,885.96
710100	113,312.70
SALARY/OFFICIAL-DEPARTMENT HEAD	113,312.70
	284,332.67
SALARY/REGULAR	284,332.67
710130	672.72
	672.72
710140	834.39
SALARY/CELL PHONE ALLOWANCE	834.39
720100	29,259.35
SOCIAL SECURITY	29,259.35
720110	95,560.85
EMPLOYEE INSURANCE	95,560.85
720120	49,825.55
RETIREMENT	49,825.55
720140	245.25
STATE UNEMPLOYMENT TAX	245.25
730100	10,372.88
OFFICE SUPPLIES	10,372.88
740510	85.00
DEALERSION ALL DEVELODATEST	85.00
PROFESSIONAL DEVELOPMENT	
740540	359.88

PRINTING	559.8
740660	3,264.8
EQUIPMENT RENTAL	3,264.8
740680	200.0
MEMBERSHIP/ASSOCIATION DUES	200.0
4100	5,071,468.5
710100	132,730.1
SALARY/OFFICIAL-DEPARTMENT HEAD	132,730.1
, her 710110	2,039,250.2
SALARY/REGULAR	2,039,250.2
710130	149,684.3
SALARY/OVERTIME	149,684.3
710140	6,663.7
SALARY/CELL PHONE ALLOWANCE	6,663.7
720100	173,743.0
SOCIAL SECURITY	173,743.0
720110	624,148.3
EMPLOYEE INSURANCE	624,148.3
720120	290,492.1
RETIREMENT	290,492.1
720140	2,174.4
STATE UNEMPLOYMENT TAX	2,174.4
730100	167,371.3
OFFICE SUPPLIES	167,371.3
730140	7,883.7
JANITOR SUPPLIES	
730220	7,883.7 26,859.3
REPLACEMENTS	26,859.3
730240	en la ser en anterestadores de
	80,286.4
730250	80,286.4
SHOP SUPPLIES	27,407.7
ALLY TIME CONTRACTORY OF THE ADDRESS OF A STATE OF A STAT	27,407.7
730260	26,463.7
VEHICLE SUPPLIES	26,463.7
	133,086.1
	133,086.1
	123,325.0
SPAY/NEUTER PROGRAM EXPENSE	123,325.0
	13,429.6
	13,429.6
	551,356.3
	551,356.3
740140	20,339.8
	20,339.8
	1,602.6
TOLLS	1,602.6
740510	8,283.9
PROFESSIONAL DEVELOPMENT	8,283.9
740512	42,337.2
PROFESSIONAL SERVICES	42,337.2
740530	10,119.3
MOBILE PHONE AND DATA	10,119.3
740540	38,053.2

TRAVEL EXPENSE	38,053.23
740580	995.37
PRINTING	995.37
1. A	7,650.00
CONTRACT SERVICES	7,650.00
740660	16,024.87
EQUIPMENT RENTAL	16,024.87
750400	342,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	342,500.00
790100	(1,120.00
REIMBURSEMENTS CLEARING	(1,120.00
	255.00
INVOICE TOLERANCE*	255.00
740145	8,071.45
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,071.45
4200	2,303,396.51
710100	301,905.73
SALARY/OFFICIAL-DEPARTMENT HEAD	301,905.73
710110	884,623.19
SALARY/REGULAR	884,623.19
710120	
SALARY/OTHER	-
710130	34,438.34
SALARY/OVERTIME	34,438.34
	69,537.34
SOCIAL SECURITY	69,537.34
720110	127,903.19
EMPLOYEE INSURANCE	127,903.19
720120	152,430.39
RETIREMENT	152,430.39
720140	126.00
STATE UNEMPLOYMENT TAX	126.00
730100	7,585.21
OFFICE SUPPLIES	7,585.21
730110	1,499.46
POSTAGE	1,499.46
730220	20,929.10
REPLACEMENTS	20,929.10
	2,005.94
FUEL - CONTROLLED	2,005.94
730310	1,636.08
UNIFORMS	1,636.08
730390	48,974.68
MEDICAL SUPPLIES	48,974.68
740120	3,068.15
MEDICAL SERVICES	3,068.15
740140	1,454.06
VEHICLE MAINTENANCE - CONTROLLED	1,454.06
740420	2,736.00
COURIER SERVICE	2,736.00
740510	3,711.70
PROFESSIONAL DEVELOPMENT	3,711.70
740512	3,974.10
PROFESSIONAL SERVICES	3,974.10

MOBILE PHONE AND DATA	2,234.5
740540	2,189.3
TRAVEL EXPENSE	2,189.3
740560	250,781.4
TRANSPORTATION	250,781.4
740640	371,896.2
CONTRACT SERVICES	371,896.2
740656	3,678.4
RENT AND LEASES	3,678.4
740660	nga tradiman kuni lay kuadomooooolo
EQUIPMENT RENTAL	2,038.4 2,038.4
740680	CARTER AND AND AND AND A STATE
MEMBERSHIP/ASSOCIATION DUES	1,380.0
790100	1,380.0
REIMBURSEMENTS CLEARING	(310.0
730101	(310.0
FOOD SUPPLIES	27.4
740145	27.4
	942.0
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	942.0
4300	163,983.5
710100	121,192.2
SALARY/OFFICIAL-DEPARTMENT HEAD	121,192.2
710140	963.6
SALARY/CELL PHONE ALLOWANCE	963.6
	9,204.6
SOCIAL SECURITY	9,204.6
ANALY AND A CONTRACTOR OF	and a second
720110	14,076.2
720110 EMPLOYEE INSURANCE	14,076.2 14,076.2
720110 EMPLOYEE INSURANCE 720120	14,076.2 14,076.2 15,241.4
720110 EMPLOYEE INSURANCE 720120 RETIREMENT	14,076.2 14,076.2 15,241.4 15,241.4
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	14,076.2 14,076.2 15,241.4 15,241.4 9.0
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,177.3
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,177.3 1,177.3
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740510	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,225.9 1,177.3 1,177.3 1,177.3
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT	14,076.2 14,076.2 15,241.4 15,241.4 9.0 1,225.9 1,225.9 1,177.3 1,177.3 1,177.3 719.0 719.0
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740680	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,177.3 1,177.3 719.0 719.0 174.0
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740680 MEMBERSHIP/ASSOCIATION DUES	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,177.3 1,177.3 1,177.3 719.0 719.0 174.0
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740680 MEMBERSHIP/ASSOCIATION DUES 4400	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,177.3 1,177.3 1,177.3 719.0 719.0 174.0 980,211.7
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740680 MEMBERSHIP/ASSOCIATION DUES 4400 710100	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,225.9 1,177.3 1,177.3 719.0 719.0 174.0 980,211.7 115,714.0
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740680 MEMBERSHIP/ASSOCIATION DUES 4400 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,225.9 1,177.3 1,177.3 719.0 719.0 174.0 980,211.7 115,714.0
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740680 MEMBERSHIP/ASSOCIATION DUES 4400 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,225.9 1,177.3 1,177.3 719.0 719.0 174.0 174.0 980,211.7 115,714.0 330,454.6
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740680 MEMBERSHIP/ASSOCIATION DUES 4400 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,225.9 1,177.3 1,177.3 719.0 719.0 174.0 174.0 980,211.7 115,714.0 330,454.6
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740680 MEMBERSHIP/ASSOCIATION DUES 4400 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,225.9 1,177.3 1,177.3 719.0 719.0 174.0 174.0 980,211.7 115,714.0 330,454.6
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740680 MEMBERSHIP/ASSOCIATION DUES 4400 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,225.9 1,177.3 1,177.3 1,177.3 719.0 719.0 174.0 174.0 980,211.7 115,714.0 330,454.6
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740680 MEMBERSHIP/ASSOCIATION DUES 4400 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710130	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,177.3 1,177.3 1,177.3 719.0 719.0 174.0 980,211.7 115,714.0 330,454.6 330,454.6
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740680 MEMBERSHIP/ASSOCIATION DUES 4400 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,225.9 1,177.3 1,177.3 719.0 719.0 174.0 980,211.7 115,714.0 330,454.6 330,454.6
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740680 MEMBERSHIP/ASSOCIATION DUES 4400 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120 SALARY/OTHER 710130	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,225.9 1,225.9 1,177.3 719.0 719.0 719.0 174.0 980,211.7 115,714.0 330,454.6 330,454.6 330,454.6
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740680 MEMBERSHIP/ASSOCIATION DUES 4400 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710120 SALARY/OTHER 710130 SALARY/OVERTIME	14,076.2 14,076.2 15,241.4 15,241.4 9.0 9.0 1,225.9 1,225.9 1,177.3 1,177.3 719.0 719.0 174.0 174.0 980,211.7 115,714.0 330,454.6 330,454.6 330,454.6

SALARY/OFFICIAL-DEPARTMENT HEAD	98,162.50
4500 710100	9,860,892.23
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 4500	17,076.17
	17,076.17
REIMBURSEMENTS CLEARING	-
790100	
MEMBERSHIP/ASSOCIATION DUES	910.00
740680	910.00
EQUIPMENT RENTAL	3,416.20
740660	3,416.20
CONTRACT SERVICES	130,390.74
740640	130,390.74
ADVERTISING	3,099.00
740570	3,099.00
TRAVEL EXPENSE	717.95
740540	717.9
MOBILE PHONE AND DATA	4,370.95
740530	4,370.95
PROFESSIONAL DEVELOPMENT	2,507.58
740510	2,507.58
	83,648.46
740150	83,648.46
VEHICLE MAINTENANCE - CONTROLLED	1,580.96
740140	1,580.96
IT SOFTWARE MAINTENANCE	500.00
740110	500.00
AUDIO/VISUAL SUPPLIES	5,402.72
730380	5,402.7
PERIODICALS	235.6
730370	235.6
AGRICULTURE SUPPLIES	4,256.07
730350	4,256.0
IT SOFTWARE	825.2
730330	825.2
UNIFORMS	1,756.6
730310	1,756.6
VEHICLE SUPPLIES	1,853.58
730260	1,853.5
SHOP SUPPLIES	7,855.9
730250	7,855.9
FUEL - CONTROLLED	9,100.5
730240	9,100.5
REPLACEMENTS	16,370.2
730220	16,370.2
JANITOR SUPPLIES	27,971.4
730140	27,971.4
OFFICE SUPPLIES	566.2
730100	566.2
STATE UNEMPLOYMENT TAX	255.4
720140	255.4

SALARY/REGULAR 710130	5,882,497.3
SALARY/OVERTIME	
720100	445,852.3
SOCIAL SECURITY	445,852.3
720110	1,636,757.9
EMPLOYEE INSURANCE	1,636,757.9
720120	746,254.7
RETIREMENT	746,254.7
720140	4,100.7
STATE UNEMPLOYMENT TAX	4,100.7
730100	23,348.5
OFFICE SUPPLIES	23,348.5
730110	258.9
POSTAGE	258.9
730210	45,227.1
DATA PROCESSING SUPPLIES	45,227.1
730220	42,527.5
REPLACEMENTS	42,527.5
730240	9,201.5
FUEL - CONTROLLED	9,201.5
730300	4,404.3
COMMUNITY AWARENESS SUPPLIES	4,404.3
730320	8,764.9
IT HARDWARE	8,764.9
730370	8,704.9 143,753.8
PERIODICALS	143,753.8
730380	289,095.0
AUDIO/VISUAL SUPPLIES	289,095.0
740110	10,324.5
IT SOFTWARE MAINTENANCE	10,324.5
740140	3,797.6
VEHICLE MAINTENANCE - CONTROLLED	3,797.6
740510	3,212.0
PROFESSIONAL DEVELOPMENT	3,212.0
740512	116,140.2
PROFESSIONAL SERVICES	116,140.2
740530	250.9
MOBILE PHONE AND DATA	250.9
740540	6,266.7
TRAVEL EXPENSE	6,266.7
740550	44,217.2
SAFETY PROGRAM	44,217.2
740580	1,942.0
PRINTING	1,942.0
740640	23,154.2
CONTRACT SERVICES	23,154.2
740660	
	<u>11,030.6</u> 11,030.6
	11,030.6
EQUIPMENT RENTAL	
EQUIPMENT RENTAL 740680	65,000.0
EQUIPMENT RENTAL	65,000.0 65,000.0

	75,225.2
	(3.5
REIMBURSEMENTS CLEARING	(3.5)
740670	120,126.9
BOOK RENTAL	120,126.98
	725,616.2
	254,507.4
SALARY/REGULAR	254,507.44
710120	205,257.7
SALARY/OTHER	205,257.7
710130	421.1
SALARY/OVERTIME	421.1
720100	34,416.4
SOCIAL SECURITY	34,416.4
	137,240.6
EMPLOYEE INSURANCE	137,240.6
720120	35,455.9
RETIREMENT	35,455.9
720140	543.8
STATE UNEMPLOYMENT TAX	543.8
730100	5,090.3
OFFICE SUPPLIES	5,090.3
730210	1,204.2
DATA PROCESSING SUPPLIES	1,204.2
730220	2,504.6
REPLACEMENTS	2,504.6
730370	174.7
PERIODICALS	174.7
740510	2,250.0
PROFESSIONAL DEVELOPMENT	2,250.0
740512	265.3
PROFESSIONAL SERVICES	265.3
740530	669.4
MOBILE PHONE AND DATA	669.4
740540	30,868.2
TRAVEL EXPENSE	30,868.2
740580	1,253.3
PRINTING	1,253.3
740640	1,155.0
CONTRACT SERVICES	1,155.0
740660	8,820.9
EQUIPMENT RENTAL	8,820.9
740680	1,280.0
MEMBERSHIP/ASSOCIATION DUES	
790100	1,280.0
REIMBURSEMENTS CLEARING	(1,582.9
	(1,582.9)
	3,819.6
IT HARDWARE MAINTENANCE	3,819.6
	723,871.6
710100	119,402.2
SALARY/OFFICIAL-DEPARTMENT HEAD	119,402.2
710110 SALARY/REGULAR	337,186.88 337,186.88

SALARY/OVERTIME	715.94
710140	481.8
SALARY/CELL PHONE ALLOWANCE	481.8
720100	33,979.9
SOCIAL SECURITY	33,979.9
720110	93,619.1
EMPLOYEE INSURANCE	93,619.18
720120	57,112.68
RETIREMENT	57,112.68
720140	152.4
STATE UNEMPLOYMENT TAX	152.4
730100	1,345.13
OFFICE SUPPLIES	1,345.13
730220	28,664.29
REPLACEMENTS	28,664.29
730230	3,344.44
MARINE/AIR EXPENSE	3,344.44
730240	12,824.0
FUEL - CONTROLLED	12,824.01
730310	679.68
UNIFORMS	679.68
740140	10,908.21
VEHICLE MAINTENANCE - CONTROLLED	10,908.21
740150	12,298.20
LANDSCAPE MAINTENANCE	12,298.20
740420	43.67
COURIER SERVICE	43.67
740510	1,254.00
PROFESSIONAL DEVELOPMENT	1,254.00
	3,127.78
PROFESSIONAL SERVICES	3,127.78
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,938.90
MOBILE PHONE AND DATA	1,938.90
740540	1,960.90
TRAVEL EXPENSE	1,960.90
740580	100.54
PRINTING	100.54
740660	1,381.80
EQUIPMENT RENTAL	1,381.80
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00
REIMBURSEMENTS CLEARING	(105.00
50500	326,300.11
740512	326,480.83
PROFESSIONAL SERVICES	326,480.83
790100	(180.72
REIMBURSEMENTS CLEARING	(180.72
	5,304.21
5000	
740512	5,304.21

SALARY/OFFICIAL-DEPARTMENT HEAD	41,242.7
710110	8,835,311.8
SALARY/REGULAR	8,835,311.8
710120	
SALARY/OTHER	-
710130	234,641.4
SALARY/OVERTIME	234,641.4
710140	963.6
SALARY/CELL PHONE ALLOWANCE	963.6
710150	235,746.8
SALARY/SPECIAL PAY	235,746.8
720100	697,825.9
SOCIAL SECURITY	697,825.9
720110	1,412,375.8
EMPLOYEE INSURANCE	1,412,375.8
720120	1,167,011.4
RETIREMENT	1,167,011.4
720140	2,318.4
STATE UNEMPLOYMENT TAX	2,318.4
730100	96,377.5
OFFICE SUPPLIES	96,377.5
730120	132.(
BOOK SUPPLEMENTS	132.0
730240	64,915.0
FUEL - CONTROLLED	64,915.0
730310	6,738.3
UNIFORMS	6,738.3
730330	29,414.3
IT SOFTWARE	29,414.3
740110	35,393.8
IT SOFTWARE MAINTENANCE	35,393.8
740140	38,196.1
VEHICLE MAINTENANCE - CONTROLLED	38,196.1
740160	32,623.2
SPECIAL INVESTIGATION	32,623.2
740420	801.2
COURIER SERVICE	801.2
740460	5,681.1
INVESTIGATOR	5,681.1
740478	12,000.0
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.0
740484	6,299.6
COURT REPORTER TRANSCRIPT	6,299.6
740504	4,859.6
ONLINE SERVICES	4,859.6
740510	47,362.6
PROFESSIONAL DEVELOPMENT	47,362.6
740512	63,456.3
PROFESSIONAL SERVICES	63,456.3
740530	33,373.9
MOBILE PHONE AND DATA	33,373.9
740540	
TRAVEL EXPENSE	96,996.8

CONTRACT SERVICES	65,932.61 65,932.61
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	17,239.00
MEMBERSHIP/ASSOCIATION DUES	17,239.00
740692	602.93
DA WITNESS EXPENSE	602.93
740694	002.93
FOOD SERVICE	
740750	- 167,911.57
	167,911.57
790100	(32,921.26
REIMBURSEMENTS CLEARING	(32,921.20
730101	(32,321,20
FOOD SUPPLIES	9 - 24 6 440 <u>-</u> 11 - 63 40 100 - 66 5
790900	- 50 013 40
CARRYOVER FROM PREVIOUS YEAR	58,023.18
790910	58,023.18
FINAL ADJUSTMENT TO BUDGET	(1,725.47
FINAL ADJUSTMENT TO BUDGET	(1,725.47
	21,072.95
710150	15,568.60
SALARY/SPECIAL PAY	15,568.60
	1,171.91
SOCIAL SECURITY	1,171.91
720110	2,386.51
EMPLOYEE INSURANCE	2,386.51
	1,945.17
	1,945.17
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200 New Market Control of the second state of the	1,025,979.40
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	449,085.02
SALARY/REGULAR	449,085.02
710130	3,131.58
SALARY/OVERTIME	3,131.58
	40,333.79
SOCIAL SECURITY	40,333.79
720110	90,344.64
EMPLOYEE INSURANCE	90,344.64
720120	67,938.80
RETIREMENT	67,938.80
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	3,828.37
OFFICE SUPPLIES	3,828.37
730140	(1,011.89
JANITOR SUPPLIES	(1,011.89
730240	24,077.87
FUEL - CONTROLLED	24,077.87
730250	24,077.87 3,162.82

	2,728.01
VEHICLE SUPPLIES	2,728.01
730310	584.29
	584.29
730390	
MEDICAL SUPPLIES	-
740140	15,821.20
VEHICLE MAINTENANCE - CONTROLLED	15,821.20
740510	3,235.46
PROFESSIONAL DEVELOPMENT	3,235.46
	32,194.22
	32,194.22
	5,078.66
MOBILE PHONE AND DATA	5,078.66
740540	2,948.28
	2,948.28
740640	1,260.00
CONTRACT SERVICES	1,260.00
740656	176,000.00
RENT AND LEASES	176,000.00
740660	2,874.48
	2,874.48
	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(825.16
REIMBURSEMENTS CLEARING	(825.16
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	
	1,315.91
740145	THE PROPERTY AND A REPORT OF A
STATISTICS AND A PROVINCE	807.63
740145	807.63 807.63
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	807.63 807.63 1,049,005.23
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300	807.63 807.63 1,049,005.23 72,300.45
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100	807.63 807.63 1,049,005.23 72,300.45 72,300.45
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	807.63 807.63 1,049,005.23 72,300.45 72,300.45 536,385.09
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	807.63 807.63 1,049,005.23 72,300.45 72,300.45 536,385.09 536,385.09
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	807.63 807.63 1,049,005.23 72,300.45 72,300.45 536,385.09 536,385.09 536,385.09 536,385.09
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130	807.63 807.63 1,049,005.23 72,300.45 72,300.45 536,385.09 536,385.09 536,385.09 51,078.22 51,078.22
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	807.63 807.63 1,049,005.23 72,300.45 72,300.45 536,385.09 536,385.09 51,078.22 51,078.22 20,358.00
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150	807.63 807.63 1,049,005.23 72,300.45 72,300.45 536,385.09 536,385.09 51,078.22 20,358.00 20,358.00
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY	807.63 807.63 1,049,005.23 72,300.45 536,385.09 536,385.09 536,385.09 536,385.09 536,385.09 536,385.09 536,385.09 51,078.22 20,358.00 20,358.00 51,012.33
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100	807.63 807.63 1,049,005.23 72,300.45 536,385.09 536,385.09 51,078.22 20,358.00 20,358.00 51,012.33 51,012.33
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY	807.63 807.63 1,049,005.23 72,300.45 536,385.09 536,385.09 51,078.22 20,358.00 20,358.00 51,012.33 51,012.33 91,215.50
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	807.63 807.63 1,049,005.23 72,300.45 536,385.09 536,385.09 51,078.22 20,358.00 20,358.00 51,012.33 91,215.50 91,215.50
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	807.63 807.63 1,049,005.23 72,300.45 72,300.45 536,385.09 536,385.09 51,078.22 20,358.00 20,358.00 20,358.00 51,012.33 51,012.33 91,215.50 84,828.75
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	807.63 807.63 1,049,005.23 72,300.45 72,300.45 536,385.09 536,385.09 51,078.22 20,358.00 20,358.00 20,358.00 51,012.33 91,215.50 84,828.75 84,828.75
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	807.63 807.63 1,049,005.23 72,300.49 72,300.49 536,385.09 536,385.09 536,385.09 536,385.09 536,385.09 51,078.22 20,358.00 20,358.00 51,012.33 91,215.50 91,215.50 84,828.75 84,828.75 258.73
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	807.63 807.63 1,049,005.23 72,300.45 72,300.45 536,385.09 536,385.09 51,078.22 20,358.00 20,358.00 51,012.33 91,215.50 91,215.50 84,828.75 84,828.75 258.73 258.73
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	807.63 807.63 1,049,005.23 72,300.45 536,385.09 536,385.09 536,385.09 51,078.22 20,358.00 20,358.00 51,012.33 91,215.50 91,215.50 84,828.75 84,828.75 258.73 258.73 134.98
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	807.63 807.63 1,049,005.23 72,300.45 72,300.45 536,385.09 536,385.09 51,078.22 20,358.00 20,358.00 20,358.00 51,012.33 51,012.33 91,215.50 91,215.50 84,828.75 84,828.75 258.73 134.98 134.98
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240	807.63 807.63 1,049,005.23 72,300.45 72,300.45 536,385.09 536,385.09 51,078.22 20,358.00 20,358.00 20,358.00 51,012.33 51,012.33 91,215.50 84,828.75 84,828,85 84,828,85 84,828,85 84,828,85 84,828,85 84,828,85 84,828,
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED	807.63 807.63 1,049,005.23 72,300.45 72,300.45 536,385.09 536,385.09 51,078.22 20,358.00 20,358.00 20,358.00 20,358.00 51,012.33 91,215.50 84,828.75 84,828,75 84,828,75 84,828,75 84,828,75 84,828,75 84,828,75 84,828,
740145 EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 5300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240	1,315.91 807.63 807.63 1,049,005.23 72,300.45 72,300.45 536,385.09 536,385.00 546,385.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	46,035.6
	2,601.2
	2,601.23
	3,462.8
	3,462.8
740140	20,342.74
VEHICLE MAINTENANCE - CONTROLLED	20,342.74
740510	1,879.50
	1,879.50
740530	6,165.20
MOBILE PHONE AND DATA	6,165.26
740540	6,186.53
	6,186.5
740660	1,789.4
EQUIPMENT RENTAL	1,789.4
	979.7
MEMBERSHIP/ASSOCIATION DUES	979.73
750400	6,381.9
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,381.9
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.3
790100	(1,163.5
REIMBURSEMENTS CLEARING	(1,163.5
5301	1,240,135.6
710100	71,773.0
SALARY/OFFICIAL-DEPARTMENT HEAD	71,773.00
710110	754,861.9
SALARY/REGULAR	754,861.9
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	61,006.0
SOCIAL SECURITY	61,006.08
720110	144,306.3
EMPLOYEE INSURANCE	144,306.33
720120	103,400.9
RETIREMENT	103,400.93
720140	432.2
STATE UNEMPLOYMENT TAX	432.29
730100	444.7
OFFICE SUPPLIES	444.73
730240	39,674.8
FUEL - CONTROLLED	39,674.82
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	22,514.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,514.54
740110	4,505.41
IT SOFTWARE MAINTENANCE	4,505.4
740140	SALUA OVERNOV DITAK STOR
VEHICLE MAINTENANCE - CONTROLLED	10,122.1
740504	10,122.19
ONLINE SERVICES	1,712.28
ONLINE SERVICES	1,712.28
PROFESSIONAL DEVELOPMENT	4,938.82 4,938.82

	740530 MOBILE PHONE AND DATA	9,263.60
an a		9,263.6
	740540	2,319.7
		2,319.7
200	740660	2,926.13
	EQUIPMENT RENTAL	2,926.13
	740680	514.94
	MEMBERSHIP/ASSOCIATION DUES	514.94
		2,015,162.08
	710100	157,503.48
	SALARY/OFFICIAL-DEPARTMENT HEAD	157,503.48
		1,198,903.10
	SALARY/REGULAR	1,198,903.10
	710130	6,612.68
	SALARY/OVERTIME	6,612.68
		926.69
82.1 · · · ·	SALARY/CELL PHONE ALLOWANCE	926.69
		101,850.40
	SOCIAL SECURITY	101,850.40
	720110	347,220.42
	EMPLOYEE INSURANCE	347,220.42
	720120	174,140.35
	RETIREMENT	174,140.35
	720140	1,521.88
	STATE UNEMPLOYMENT TAX	1,521.88
	730100	3,191.86
	OFFICE SUPPLIES	3,191.86
	740140	75.84
	VEHICLE MAINTENANCE - CONTROLLED	75.84
	740510	472.50
	PROFESSIONAL DEVELOPMENT	472.50
	PROFESSIONAL SERVICES-POLYGRAPH	
	740540	
	TRAVEL EXPENSE	-
	740660	22,582.88
	EQUIPMENT RENTAL	22,582.88
	740790	160.00
	ELECTRONIC MONITORING	160.00
	5401	3,814,887.13
	710110	
	SALARY/REGULAR	2,486,442.28
	710130	2,486,442.28
	SALARY/OVERTIME	38,369.08
	710140	38,369.08
112-11		963.61
	SALARY/CELL PHONE ALLOWANCE	963.61
		188,993.74
		188,993.74
	TO OTTA A SUBMITINE TO PARKE, DECOMPOSITION CARE AND A DECOMPOSITION OF THE PARKET	
	720110	
	EMPLOYEE INSURANCE	652,793.04
	EMPLOYEE INSURANCE 720120	652,793.04 315,029.53
	EMPLOYEE INSURANCE	652,793.04 652,793.04 315,029.53 315,029.53

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	4,423.68
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	20,473.10
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MEDICAL SERVICES 740130 PHYSICIAN SERVICES 740140 VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 740660 EQUIPMENT RENTAL 730101 FOOD SUPPLIES 700 OFFICE SUPPLIES 700 OFFICE SUPPLIES 740594 FOOD SERVICE 00 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/OFFICIAL-DEPARTMENT HEAD 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720140 STATE UNEMPLOYMENT TAX	617.16
	617.16
	30,000.00
	30,000.00
740130 Markets Lange and the second s	2,500.00
PHYSICIAN SERVICES	2,500.00
740140	3,349.85
VEHICLE MAINTENANCE - CONTROLLED	3,349.85
740512	8,456.42
PROFESSIONAL SERVICES	8,456.42
740660	183.84
EQUIPMENT RENTAL	183.84
730101	33,991.63
FOOD SUPPLIES	33,991.63
5402	1,565.98
730100	874.20
	874.20
A DESCRIPTION OF A	429.95
A CARACTERISTIC CONTRACTOR CONTRACT	429.95
A LANDAR MANY A A AVENUE A LANDER AND A AVENUE AND A	261.83
	261.83
5000 100 100 100 100 100 100 100 100 100	4,154,454.82
	162,995.10
	162,995.10
	3,253,607.67
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The second se	5,255,007.07
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CANTINE DESCRIPTION OF A MELINICATION DESCRIPTION OF A DE	-
	7,554.13
The analysis of the second s	7,554.13
N ACCOUNTS A	11,563.34
TALE AND	11,563.34
	247,805.43
COURSESSION CONTRACTOR CONTRACTOR CONTRACTOR AND	247,805.43
	429,054.12
1 TANDER WEINAAL DE DER MAANDER AN DE VERMAARD DE DER MER DE	429,054.12
	1,926.60
Gen (* 19000000000000000000000000000000000000	1,926.60
730100	1,985.43
OFFICE SUPPLIES	1,985.43
730320	8,580.19
	8,580.19
740640	26,539.50
CONTRACT SERVICES	26,539.50
740660	128.53

IT HARDWARE MAINTENANCE	2,714.
5501	916.
740120	916.
MEDICAL SERVICES	916.
5600	143,351.
730100	872.
OFFICE SUPPLIES	872.
730220	934.
REPLACEMENTS	934.
730262	1,576.
RADIO SUPPLIES	1,576.
730270	63,896.
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,896.
730280	685.
CANINE EXPENSES	685.
730310	3,857.
UNIFORMS	3,857.
740512 (Martin Control of Control	1,307.
PROFESSIONAL SERVICES	1,307.
740540	2,583.4
TRAVEL EXPENSE	2,583.
740570	2,583. 11,029.
ADVERTISING	11,029.
740656	11,023
RENT AND LEASES	ter telligi. He
740660	-
EQUIPMENT RENTAL	6,996.0
740930	6,996.0
DAMAGE REPAIRS	378.
750600	378.7
CAPITAL OUTLAY-VEHICLES	37,224.
CAPITAL OUTLAY-VEHICLES	37,224.2
	(488.8
	(488.8
760850	12,500.0
PASS THRU DISTRIBUTIONS	12,500.0
	21,559.9
740510	16,023.
PROFESSIONAL DEVELOPMENT	16,023.5
740540	5,536.4
	5,536.4
	2,391,259.4
	183,547.2
SALARY/OFFICIAL-DEPARTMENT HEAD	183,547.2
710110	1,550,921.7
SALARY/REGULAR	1,550,921.7
710130	69,770.1
SALARY/OVERTIME	69,770.1
720100	133,931.7
SOCIAL SECURITY	133,931.7
	185,271.7
EMPLOYEE INSURANCE	185,271.7

STATE UNEMPLOYMENT TAX	108.0
730100	6,721.1
OFFICE SUPPLIES	6,721.1
740510 740510 740510 740510 740510 740510 740510 740510 740510 740510 740510 740510 740510 740510 740510 740510	2,845.0
PROFESSIONAL DEVELOPMENT	2,845.0
740512	3,705.0
PROFESSIONAL SERVICES	3,705.0
740530	13,226.0
MOBILE PHONE AND DATA	13,226.04
740540	12,107.8
TRAVEL EXPENSE	12,107.84
740580	491.9
PRINTING	491.9
740660	491.9 3,492.4
EQUIPMENT RENTAL	3,492.4
740260	a ali she waxaa axaa daxaa a
INTEREST ON CREDIT CARDS	1.50
6100	1.50
710110	371,230.44
	232,484.76
	232,484.76
	13,352.05
SALARY/OVERTIME	13,352.05
720100	18,388.28
	18,388.28
720110	42,361.72
	42,361.72
720120	30,676.51
RETIREMENT	30,676.51
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,933.62
OFFICE SUPPLIES	5,933.62
730140	667.34
JANITOR SUPPLIES	667.34
730220	6,351.44
REPLACEMENTS	6,351.44
730270	8,054.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,054.72
740510	4,725.00
PROFESSIONAL DEVELOPMENT	4,725.00
	6,175.74
MOBILE PHONE AND DATA	6,175.74
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	830.83
PRINTING	830.83
740640	53.00
CONTRACT SERVICES	53.00
6101	3,063,014.30
6101 710110	3 47F AAC 74
710110	2,175,496.71
	2,175,496.71 2,175,496.71 14,450.06

SOCIAL SECURITY	161,156.25
720110	424,919.24
EMPLOYEE INSURANCE	424,919.24
720120	273,342.42
RETIREMENT	273,342.42
720140	305.90
STATE UNEMPLOYMENT TAX	305.90
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,889.00
PROFESSIONAL DEVELOPMENT	3,889.00
740540	4,312.20
TRAVEL EXPENSE	4,312.20
740640	2,821.24
CONTRACT SERVICES	2,821.24
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	
710110	
SALARY/REGULAR	######################################
720100	
SOCIAL SECURITY	<u></u>
720110	
EMPLOYEE INSURANCE	_
720120	
	Induining Source and Constants
6201	3,094,310.29
710110	
710110 SALARY/REGULAR	2,080,304.01
SALARY/REGULAR	2,080,304.01 2,080,304.01
SALARY/REGULAR 710130	2,080,304.01 2,080,304.01 149,233.07
SALARY/REGULAR 710130 SALARY/OVERTIME	2,080,304.01 2,080,304.01 149,233.07 149,233.07
SALARY/REGULAR 710130 SALARY/OVERTIME 720100	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 378,708.03
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 274,648.91
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 274,648.91 (28,603.53
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 274,648.91 (28,603.53 (28,603.53
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 274,648.91 (28,603.53 (28,603.53 259.10
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 274,648.91 (28,603.53 (28,603.53 259.10 259.10
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 274,648.91 (28,603.53 (28,603.53 259.10 259.10 13,334.08
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 259.10 259.10 13,334.08 13,334.08
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53) 259.10 259.10 13,334.08 13,334.08 27,645.00
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53) 259.10 13,334.08 13,334.08 27,645.00 27,645.00
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740512	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53 259.10 259.10 13,334.08 27,645.00 27,645.00 112.50
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53 (28,603.53 259.10 13,334.08 13,334.08 27,645.00 27,645.00 112.50
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53 259.10 13,334.08 27,645.00 27,645.00 112.50 16,504.40
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53 259.10 13,334.08 27,645.00 27,645.00 112.50 16,504.40
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53) (28,603.53) (28,603.53) (28,603.53) (259.10 259.10 259.10 259.10 259.10 (259.10) (250.10) (
SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA	2,080,304.01 2,080,304.01 149,233.07 149,233.07 164,020.53 164,020.53 378,708.03 274,648.91 (28,603.53 (28,603.53 (28,603.53 259.10 13,334.08 27,645.00 27,645.00 112.50 16,504.40

740660 EQUIPMENT RENTAL 6202 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740530 PRINTING 740580 PRINTING	6,435.7 6,435.7 2,092,939.4 1,405,677.9 1,405,677.9 52,075.1 6,525.0 6,525.0 109,091.7 109,091.7 247,865.2 247,865.2 182,742.9 648.0 648.0 1,555.6 3,470.9 3,470.9 672.0 672.0 3,030.0
6202 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	2,092,939.4 1,405,677.9 1,405,677.9 52,075.1 6,525.0 6,525.0 109,091.7 247,865.2 247,865.2 247,865.2 182,742.9 648.0 648.0 1,555.6 1,555.6 3,470.9 672.0 672.0
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740540 TRAVEL EXPENSE 740580 PRINTING	1,405,677.9 1,405,677.9 52,075.1 52,075.1 6,525.0 6,525.0 109,091.7 247,865.2 247,865.2 247,865.2 182,742.9 182,742.9 648.0 648.0 1,555.6 3,470.9 672.0 672.0
SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	1,405,677.9 52,075.1 52,075.1 6,525.0 6,525.0 109,091.7 247,865.2 247,865.2 182,742.9 182,742.9 182,742.9 648.0 1,555.6 1,555.6 3,470.9 672.0 672.0
710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	52,075.1 52,075.1 6,525.0 6,525.0 109,091.7 109,091.7 247,865.2 247,865.2 182,742.9 182,742.9 648.0 648.0 1,555.6 3,470.9 3,470.9 672.0 672.0
SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	52,075.1 6,525.0 109,091.7 109,091.7 247,865.2 247,865.2 182,742.9 182,742.9 648.0 648.0 1,555.6 1,555.6 3,470.9 672.0 672.0
710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	6,525.0 6,525.0 109,091.7 247,865.2 247,865.2 182,742.9 648.0 648.0 1,555.6 1,555.6 3,470.9 672.0 672.0
SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	6,525.0 109,091.7 247,865.2 247,865.2 182,742.9 182,742.9 182,742.9 648.0 648.0 1,555.6 1,555.6 3,470.9 3,470.9 672.0
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	109,091.7 109,091.7 247,865.2 247,865.2 182,742.9 182,742.9 648.0 648.0 1,555.6 3,470.9 3,470.9 672.0 672.0
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	109,091.7 247,865.2 247,865.2 182,742.9 182,742.9 648.0 1,555.6 1,555.6 3,470.9 3,470.9 672.0 672.0
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	247,865.2 247,865.2 182,742.9 648.0 648.0 1,555.6 1,555.6 3,470.9 3,470.9 672.0 672.0
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	247,865.2 182,742.9 182,742.9 648.0 648.0 1,555.6 1,555.6 3,470.9 672.0 672.0
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	182,742.9 182,742.9 648.0 648.0 1,555.6 1,555.6 3,470.9 672.0 672.0
RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740540 TRAVEL EXPENSE 740580 PRINTING	182,742.9 648.0 648.0 1,555.6 3,470.9 3,470.9 672.0 672.0
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	648.0 648.0 1,555.6 3,470.9 3,470.9 672.0 672.0
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	648.0 1,555.6 1,555.6 3,470.9 3,470.9 672.0 672.0
730100 OFFICE SUPPLIES 730270 Ideated and the second and the	1,555.6 1,555.6 3,470.9 3,470.9 672.0 672.0
OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	1,555.6 3,470.9 3,470.9 672.0 672.0
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	3,470.9 3,470.9 672.0 672.0
LAW ENFORCEMENT SPECIFIC SUPPLIES 730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	3,470.9 672.0 672.0
730370 PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	672.0 672.0
PERIODICALS 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	672.0
740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	
ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	3.030.0
740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	
740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	3,030.0
740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	3,224.0
740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	3,224.0
740540 TRAVEL EXPENSE 740580 PRINTING	17,508.9
TRAVEL EXPENSE 740580 PRINTING	17,508.9
740580 PRINTING	2,961.9
740580 PRINTING	2,961.9
	1,132.0
	1,132.0
740640	5,064.6
CONTRACT SERVICES	5,064.6
740656	46,098.0
RENT AND LEASES	46,098.0
740660	3,595.0
EQUIPMENT RENTAL	3,595.0
6300	261,431.4
710110	121,293.3
SALARY/REGULAR	121,293.3
710130	30,901.3
SALARY/OVERTIME	30,901.3
720100	11,314.6
SOCIAL SECURITY	11,314.6
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720110	16,525.1
	16,525.1
720120	
RETIREMENT 720140	<u>19,010.0</u> 19,010.0

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LAW ENFORCEMENT SPECIFIC SUPPLIES	10,710.3
740530	690.6
MOBILE PHONE AND DATA	690.6
	52,722.8
CAPITAL OUTLAY-VEHICLES	52,722.8
790100	(1,745.8
REIMBURSEMENTS CLEARING	(1,745.8
6301	11,811,460.5
710110	8,017,357.9
SALARY/REGULAR	8,017,357.9
710130	184,466.4
SALARY/OVERTIME	184,466.4
710150	32,561.0
SALARY/SPECIAL PAY	32,561.0
720100	611,885.6
SOCIAL SECURITY	611,885.6
720110	1,734,096.8
EMPLOYEE INSURANCE	1,734,096.8
720120	1,027,286.5
RETIREMENT	1,027,286.5
720140	3,203.3
STATE UNEMPLOYMENT TAX	3,203.3
730100	10,914.9
OFFICE SUPPLIES	10,914.9
730130	10,514.5
ESTRAY EXPENSE	
730240	24,480.6
FUEL - CONTROLLED	24,480.6
730270	8,693.1
	8,693.1
740510	1,315.0
PROFESSIONAL DEVELOPMENT	1,315.0
SALANY ALE A CONTRACT OF A	5 848, 2 46 (Å) (J (J)(880))
	256.0
PROFESSIONAL SERVICES	256.0
740530	67,315.1
MOBILE PHONE AND DATA	67,315.1
740540	1,628.0
	1,628.0
	8,262.4
PRINTING	8,262.4
740660	15,422.8
	15,422.8
	62,314.9
CAPITAL OUTLAY-VEHICLES	62,314.5
	9,040,527.5
710100	(295.9
SALARY/OFFICIAL-DEPARTMENT HEAD	(295.9
710110	6,121,657.0
SALARY/REGULAR	6,121,657.0
710130	156,002.9
SALARY/OVERTIME	156,002.9
710150	16,526.0

SOCIAL SECURITY	465,362.6
	1,281,403.9
EMPLOYEE INSURANCE	1,281,403.9
720120	785,094.4
RETIREMENT	785,094.4
720140 AND A CONTRACT	557.4
STATE UNEMPLOYMENT TAX	557.4
730100	6,691.9
OFFICE SUPPLIES	6,691.9
	38,136.8
ESTRAY EXPENSE	38,136.8
730240	30,507.4
FUEL - CONTROLLED	30,507.4
730270	29,962.6
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,962.6
740510	6,990.0
PROFESSIONAL DEVELOPMENT	6,990.0
740512	323.5
PROFESSIONAL SERVICES	323.5
740530	53,019.1
MOBILE PHONE AND DATA	53,019.1
740540	4,742.7
	4,742.7
740580	3,266.0
PRINTING	3,266.0
740640	53.0
CONTRACT SERVICES	53.0
740660	11,678.8
EQUIPMENT RENTAL	11,678.8
750500	
CAPITAL OUTLAY-INTANGIBLES	
	-
AN AN AN AND AND AND AND AND AND AND AND	- 34 797 0
750600	- 34,797.0 34,797.0
750600 CAPITAL OUTLAY-VEHICLES	34,797.0
750600 CAPITAL OUTLAY-VEHICLES 790100	34,797.0 (5,950.0
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING	34,797.0 (5,950.0 (5,950.0
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303	34,797.0 (5,950.0 (5,950.0 11,961,949.4
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303 710110	34,797.0 (5,950.0 (5,950.0 11,961,949.4 7,055,435.7
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303 710110 SALARY/REGULAR	34,797.0 (5,950.0 (5,950.0 11,961,949.4 7,055,435.7 7,055,435.7
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303 710110 SALARY/REGULAR 710130	34,797.0 (5,950.0 (5,950.0 11,961,949.4 7,055,435.7 7,055,435.7 745,950.2
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	34,797.0 (5,950.0 (5,950.0 11,961,949.4 7,055,435.7 7,055,435.7 745,950.2 745,950.2
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150	34,797.0 (5,950.0 (5,950.0 11,961,949.4 7,055,435.7 7,055,435.7 745,950.2 745,950.2 14,430.0
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY	34,797.0 (5,950.0 (5,950.0 11,961,949.4 7,055,435.7 7,055,435.7 745,950.2 745,950.2 14,430.0 14,430.0
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100	34,797.0 (5,950.0 (5,950.0 11,961,949.4 7,055,435.7 7,055,435.7 745,950.2 14,430.0 14,430.0 582,472.1
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY	34,797.0 (5,950.0 (5,950.0 11,961,949.4 7,055,435.7 7,055,435.7 745,950.2 745,950.2 14,430.0 14,430.0 582,472.1 582,472.1
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	34,797.0 (5,950.0 (5,950.0 11,961,949.4 7,055,435.7 7,055,435.7 745,950.2 745,950.2 14,430.0 14,430.0 582,472.1 582,472.1 1,451,117.1
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	34,797.0 (5,950.0 (5,950.0 11,961,949.4 7,055,435.7 7,055,435.7 745,950.2 745,950.2 14,430.0 14,430.0 582,472.1 582,472.1 1,451,117.1
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	34,797.0 (5,950.0 (5,950.0 11,961,949.4 7,055,435.7 7,055,435.7 745,950.2 745,950.2 14,430.0 14,430.0 582,472.1 582,472.1 1,451,117.1 1,451,117.1 978,540.6
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	34,797.0 (5,950.0 (5,950.0 11,961,949.4 7,055,435.7 7,055,435.7 745,950.2 14,430.0 14,430.0 582,472.1 582,472.1 1,451,117.1 1,451,117.1 978,540.6 978,540.6
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130	34,797.0 (5,950.0 (5,950.0 11,961,949.4 7,055,435.7 7,055,435.7 745,950.2 14,430.0 14,430.0 582,472.1 582,472.1 1,451,117.1 1,451,117.1 978,540.6 978,540.6 28,603.5
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	34,797.0 (5,950.0 (5,950.0 11,961,949.4 7,055,435.7 7,055,435.7 745,950.2 745,950.2 14,430.0 14,430.0 582,472.1 1,451,117.1 1,451,117.1 978,540.6 978,540.6 28,603.5 28,603.5
750600 CAPITAL OUTLAY-VEHICLES 790100 REIMBURSEMENTS CLEARING 6303 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130	34,797.0 (5,950.0 (5,950.0 11,961,949.4 7,055,435.7 7,055,435.7 745,950.2 14,430.0 14,430.0 582,472.1 582,472.1 1,451,117.1 1,451,117.1 978,540.6 978,540.6 28,603.5

OFFICE SUPPLIES	10,386.87
730240	62,088.25
FUEL - CONTROLLED	62,088.25
730270	45,423.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	45,423.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	56,778.85
MOBILE PHONE AND DATA	56,778.85
740540	2,306.30
TRAVEL EXPENSE	2,306.30
740580	4,474.86
PRINTING	4,474.86
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	913,866.26
CAPITAL OUTLAY-VEHICLES	913,866.26
6401	4,913,643.93
710110	 A state of the sta
SALARY/REGULAR	3,073,008.52
1.1 The main paragraph concerned and an	3,073,008.52
710130	280,148.35
SALARY/OVERTIME	280,148.35
720100	249,878.21
SOCIAL SECURITY	249,878.21
720110	843,061.58
	843,061.58
720120	418,373.29
	418,373.29
720140	1,799.86
	1,799.86
730100	14,718.61
OFFICE SUPPLIES	14,718.61
	6,837.74
	6,837.74
	13,254.00
	13,254.00
	6,524.00
PROFESSIONAL DEVELOPMENT	6,524.00
	3,150.93
	3,150.93
740580	125.00
	125.00
740660	2,763.84
	2,763.84
6402	2,456,807.85
	1,443,538.87
	1,443,538.87
	89,560.83
SALARY/OVERTIME	89,560.83
720100	113,978.66
SOCIAL SECURITY	113,978.66
7. 720110	295,771.93

	295,771.93 191,283.82
720120	191,283.82
	497.11
720140 STATE UNEMPLOYMENT TAX	497.11
n (* 681996) (* 6194) * 192760) - Arms 20026 (* 80926) (* 1936) - (* 1937)	21,185.91
	21,185.91
OFFICE SUPPLIES	
	3,249.12
	3,249.12
730270	68,331.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,331.66
740110	124,092.84
IT SOFTWARE MAINTENANCE	124,092.84
740390	28,591.00
FORENSIC SERVICES - CONTROLLED	28,591.00
740510	13,277.00
PROFESSIONAL DEVELOPMENT	13,277.00
740512	25,645.00
PROFESSIONAL SERVICES	25,645.00
740530	8,357.33
MOBILE PHONE AND DATA	8,357.33
740540	19,990.04
TRAVEL EXPENSE	19,990.04
740580	72.09
PRINTING	72.09
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	5,305.17
EQUIPMENT RENTAL	5,305.17
790100	(4,857.37
REIMBURSEMENTS CLEARING	(4,857.37
6403	3,270,642.70
710110	544,216.90
SALARY/REGULAR	544,216.90
710130	13,026.10
SALARY/OVERTIME	13,026.10
III. TO BORD WARE AN IMPERIAL CONTRACTORERS IN A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A	3,300.00
	3,300.00
SALARY/SPECIAL PAY	we want was a start of start of a
720100	41,852.96
	41,852.96
	130,707.94
	130,707.94
720120	69,955.38
	69,955.38
720140	407.98
STATE UNEMPLOYMENT TAX	407.98
730100	4,065.12
OFFICE SUPPLIES	4,065.12
730220	23,736.0
/30220	
REPLACEMENTS	23,736.0
	The state is a conservation of the
	23,736.07 1,333,966.29 1,333,966.29

730260 VEHICLE SUPPLIES	725,202.11 725,202.11
730320	272.21
	272.21
740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	89,118.08
VEHICLE MAINTENANCE - CONTROLLED	89,118.08
740510	4,654.96
PROFESSIONAL DEVELOPMENT	4,654.96
740512	5,765.55
PROFESSIONAL SERVICES	5,765.55
740530	2,086.97
MOBILE PHONE AND DATA	2,086.97
740540	1,155.94
TRAVEL EXPENSE	1,155.94
740640	5,600.77
CONTRACT SERVICES	5,600.77
740660	1,315.17
EQUIPMENT RENTAL	1,315.17
	62,443.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	62,443.76
	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
790100	(1,520.04
REIMBURSEMENTS CLEARING	(1,520.04
6404	2,023,661.67
710110	1,310,660.26
SALARY/REGULAR	1,310,660.26
710130	10,873.80
SALARY/OVERTIME	10,873.80
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	97,260.88
SOCIAL SECURITY	97,260.88
720110	400,153.11
EMPLOYEE INSURANCE	400,153.11
720120	164,916.77
	164,916.77
720140	801.46
STATE UNEMPLOYMENT TAX	801.46
730100	12,042.76
OFFICE SUPPLIES	12,042.76
740510	3,069.00
PROFESSIONAL DEVELOPMENT	3,069.00
740524	465.00
PROFESSIONAL SERVICES-INTERPRETER	465.00
740530	3,038.20
MOBILE PHONE AND DATA	3,038.20
740540	952.20
TRAVEL EXPENSE	952.20
	 Searchard of a failure opposition
	2.356.96
740580 PRINTING	2,356.96 2,356.96

EQUIPMENT RENTAL	12,985.20
	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
	1,395,951.70
	542,323.55
SALARY/REGULAR	542,323.55
710130	10,335.81
SALARY/OVERTIME	10,335.81
720100	41,075.75
SOCIAL SECURITY	41,075.75
720110	127,414.07
EMPLOYEE INSURANCE	127,414.07
720120	68,953.22
RETIREMENT	68,953.22
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	4,636.28
OFFICE SUPPLIES	4,636.28
730220	6,679.22
REPLACEMENTS	6,679.22
730250	33,381.79
SHOP SUPPLIES	33,381.79
730270	41,365.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,365.00
730330	20,103.36
IT SOFTWARE	20,103.36
740504	27,416.60
ONLINE SERVICES	27,416.60
740512	11,832.71
PROFESSIONAL SERVICES	11,832.71
740530	4,228.69
	4,228.69
	2,047.72
740540	
	2,047.72
740640	69,629.25
CONTRACT SERVICES	69,629.25
740660	307,636.53
	307,636.53
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15
	15,444.00
	15,444.00
6406	881,374.84
710110	517,328.69
SALARY/REGULAR	517,328.69
710130	17,122.31
SALARY/OVERTIME	17,122.31
720100	39,312.84
SOCIAL SECURITY	39,312.84
720110	122,141.22
EMPLOYEE INSURANCE	122,141.22
720120	66,705.05
RETIREMENT	66,705.05
720140	(94.56

STATE UNEMPLOYMENT TAX	(94.5
730100	370.3
OFFICE SUPPLIES	370.3
73026 0	
VEHICLE SUPPLIES	-
730320	475.5
IT HARDWARE	475.5
740110	9,096.0
IT SOFTWARE MAINTENANCE	9,096.0
740504	98,922.1
ONLINE SERVICES	98,922.1
740510	2,519.0
PROFESSIONAL DEVELOPMENT	2,519.0
740530	2,332.7
MOBILE PHONE AND DATA	2,332.7
740540	2,645.1
TRAVEL EXPENSE	2,645.1
740580	13.5
PRINTING	13.5
740660	2,484.8
EQUIPMENT RENTAL	2,484.8
6407	
710110	2,338,426.0
SALARY/REGULAR	1,022,875.9
AND DESCRIPTION AND ADDRESS OF A DATA ADDRESS AD	1,022,875.9
710130	9,687.7
SALARY/OVERTIME	9,687.7
720100	77,155.7
	77,155.7
720110	209,509.6
	209,509.6
720120	128,987.7
	128,987.7
720140	120.2
STATE UNEMPLOYMENT TAX	120.2
730100	3,560.4
OFFICE SUPPLIES	3,560.4
730270	3,558.2
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,558.2
730310	311,529.6
UNIFORMS	311,529.6
740110	432.1
IT SOFTWARE MAINTENANCE	432.1
740504	71,817.0
ONLINE SERVICES	71,817.0
740510	204,197.4
PROFESSIONAL DEVELOPMENT	204,197.4
740530	4,225.3
MOBILE PHONE AND DATA	4,225.3
740540	1,401.0
	1,401.0
TRAVEL EAPENSE	1,401.0
PRINTING	160.0
NET TART TYPE TO A CONTRACT AND AND A CONTRACT AND A CO	 The second s
740660	9,228.6

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	64,300.0
730101	821.3
FOOD SUPPLIES	821.3
730360	214,857.8
ARMORY EXPENSE	214,857.8
6408	1,438,161.8
710110	543,381.8
SALARY/REGULAR	543,381.8
710130	5,297.2
SALARY/OVERTIME	5,297.2
720100	40,149.4
SOCIAL SECURITY	40,149.4
720110	135,426.1
EMPLOYEE INSURANCE	135,426.1
720120	68,478.4
RETIREMENT	68,478.4
720140	186.8
STATE UNEMPLOYMENT TAX	186.8
730100	1,349.9
OFFICE SUPPLIES	1,349.9
730220	170,051.9
REPLACEMENTS	170,051.9
730250	20,746.1
SHOP SUPPLIES	20,746.1
740510	606.0
PROFESSIONAL DEVELOPMENT	606.0
740512	184,690.6
PROFESSIONAL SERVICES	184,690.6
740530	4,097.3
MOBILE PHONE AND DATA	4,097.3
740640	112,225.7
CONTRACT SERVICES	112,225.7
740660	14,253.4
EQUIPMENT RENTAL	14,253.4
	S. A. Martine, A. M.
	47,470.0
CAPITAL OUTLAY-BUILDING	47,470.0
	36,690.0
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,690.0
790100	(4.9
REIMBURSEMENTS CLEARING	(4.9 53 ACE 5
740625	53,065.5
REFUSE COLLECTION - CONTROLLED	53,065.5
	1,596,778.0
	1,014,953.1
SALARY/REGULAR	1,014,953.1
710130	24,013.4
SALARY/OVERTIME	24,013.4
	77,770.0
	77,770.0
720110	193,294.9
	193,294.9
720120	129,607.4

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STATE UNEMPLOYMENT TAX	129.27
730100	5,466.76
OFFICE SUPPLIES	5,466.76
730120	936.74
BOOK SUPPLEMENTS	936.74
740110	26,147.49
IT SOFTWARE MAINTENANCE	26,147.49
740420	2,214.83
COURIER SERVICE	2,214.83
740504	21,799.00
ONLINE SERVICES	21,799.00
740510	5,812.00
PROFESSIONAL DEVELOPMENT	5,812.00
740512	58,829.62
PROFESSIONAL SERVICES	58,829.62
740530	8,353.29
MOBILE PHONE AND DATA	8,353.29
740540	690.99
	690.99
740570	
	980.00 980.00
740580	uuoooo amoooon
	4,151.02
PRINTING	4,151.02
	11,885.46
	11,885.46
	10,672.00
MEMBERSHIP/ASSOCIATION DUES	10,672.00
790100	(929.50
	(929.50
	692,575.90
710110	499,143.53
SALARY/REGULAR	499,143.53
710130	0.00
	0.00
	36,882.62
	36,882.62
720110	70,381.30
EMPLOYEE INSURANCE	70,381.30
720120	62,280.80
RETIREMENT	62,280.80
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	895.50
OFFICE SUPPLIES	895.50
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,554.00
PROFESSIONAL DEVELOPMENT	3,554.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	·····
740530 MOBILE PHONE AND DATA	2,412.60 2,412.60

TRAVEL EXPENSE	12,366.95
740580	70.00
	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
	187,482.11
710110	73,769.41
SALARY/REGULAR	73,769.41
720100	5,523.27
SOCIAL SECURITY	5,523.27
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	9,204.20
RETIREMENT	9,204.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,060.25
OFFICE SUPPLIES	1,060.25
730320	55,328.07
IT HARDWARE	55,328.07
730330	1,504.17
IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740512	9,666.97
PROFESSIONAL SERVICES	9,666.97
740530	335.78
MOBILE PHONE AND DATA	335.78
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	27,213,776.87
710110	13,009,505.55
SALARY/REGULAR	13,009,505.55
A ANTINIA AND AND AND AND AND AND AND AND AND AN	721,824.85
SALARY/OVERTIME	721,824.85
710150	17,412.00
SALARY/SPECIAL PAY	17,412.00
720100	1,024,797.39
SOCIAL SECURITY	1,024,797.39
720110	3,391,722.41
EMPLOYEE INSURANCE	3,391,722.41
720120	1,709,597.84
	1,709,597.84
720140	8,699.99
STATE UNEMPLOYMENT TAX	8,699.99
730100	39,009.61
OFFICE SUPPLIES	39,009.61
730140	68,041.64
JANITOR SUPPLIES	68,041.64
730220	28,580.39
REPLACEMENTS	28,580.39
730270	
	<u>17,241.10</u> 17,241.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	

MEDICAL SUPPLIES	2,340.48
	847.00
	847.00
740120	5,372,631.66
MEDICAL SERVICES	5,372,631.66
	192,960.89
RX CLAIMS	192,960.89
740510	32,550.00
PROFESSIONAL DEVELOPMENT	32,550.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	21,136.14
MOBILE PHONE AND DATA	21,136.14
	9,584.60
TRAVEL EXPENSE	9,584.60
	116,091.49
TRANSPORTATION	116,091.49
740580	3,076.35
PRINTING	3,076.35
740626	95,667.05
TELEPHONE-INMATE SERVICES - CONTROLLED	95,667.05
740660	33,022.64
EQUIPMENT RENTAL	33,022.64
740694	1,345,671.06
FOOD SERVICE	1,345,671.06
790100	(49,880.26
REIMBURSEMENTS CLEARING	(49,880.26
7100	5,924,729.15
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,454,346.30
SALARY/REGULAR	3,454,346.30
710130	224,949.16
SALARY/OVERTIME	224,949.16
710140	17,929.88
SALARY/CELL PHONE ALLOWANCE	17,929.88
710150	12,550.00
SALARY/SPECIAL PAY	12,550.00
720100	286,681.88
SOCIAL SECURITY	286,681.88
720110	656,736.02
EMPLOYEE INSURANCE	656,736.02
720120	480,723.41
RETIREMENT	480,723.41
720140	1,050.12
STATE UNEMPLOYMENT TAX	1,050.12
730100	13,262.49
OFFICE SUPPLIES	13,262.49
730220	жи:
REPLACEMENTS	13,047.25
730230	13,047.25
	41,320.26
MARINE/AIR EXPENSE	41,320.26
730240	256,626.92

	2,856.40
VEHICLE SUPPLIES	2,856.40
730262	12,796.01
RADIO SUPPLIES	12,796.01
730270	55,153.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	55,153.86
730280	3,619.16
CANINE EXPENSES	3,619.16
730310	18,475.87
UNIFORMS	18,475.87
730320	4,469.98
IT HARDWARE	4,469.98
730330	1,372.01
IT SOFTWARE	1,372.01
730390	, 80.42
MEDICAL SUPPLIES	80.42
740140	51,686.48
VEHICLE MAINTENANCE - CONTROLLED	51,686.48
740410	3.92
TOLLS	3.92
740504	3,089.50
ONLINE SERVICES	3,089.50
740510	21,850.33
PROFESSIONAL DEVELOPMENT	21,850.33
740512	44,993.18
PROFESSIONAL SERVICES	44,993.18
740518	800.00
PROFESSIONAL SERVICES-POLYGRAPH	800.00
740530	28,046.23
MOBILE PHONE AND DATA	28,046.23
740540	3,304.75
TRAVEL EXPENSE	3,304.75
740580	272.73
PRINTING	272.73
740640	207.02
CONTRACT SERVICES	207.02
740660	5,995.63
EQUIPMENT RENTAL	
740680	5,995.63 520.00
MEMBERSHIP/ASSOCIATION DUES	530.00 530.00
750400	23,499.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	
730360	23,499.00
ARMORY EXPENSE	612.39 612.39
740145	Contractive Contraction and Contractive Contraction of the Contractive Contraction of the Contractive Cont
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	37,718.12
7200	37,718.12
710100	2,958,461.98
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
	144,072.47 1,602,683.13
The second s	
710110	
710110 SALARY/REGULAR	1,602,683.13
710110	

	137,471.0
710150	1,566.0
SALARY/SPECIAL PAY	1,566.0
720100	141,345.8
SOCIAL SECURITY	141,345.8
	298,386.6
EMPLOYEE INSURANCE	298,386.6
720120	236,797.6
RETIREMENT	236,797.6
720140	700.2
STATE UNEMPLOYMENT TAX	700.2
730100	17,553.0
	17,553.0
730120	435.2
BOOK SUPPLEMENTS	435.2
730220	124.9
REPLACEMENTS	124.9
730240	95,240.8
FUEL - CONTROLLED	95,240.8
730260	1,397.8
VEHICLE SUPPLIES	1,397.8
730262	211.8
RADIO SUPPLIES	211.8
730270	69,927.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	69,927.12
730310	23,796.9
UNIFORMS	23,796.99
730320	6,294.92
IT HARDWARE	6,294.92
730370	161.1(
PERIODICALS	161.10
730380	398.0
AUDIO/VISUAL SUPPLIES	398.05
740140	28,588.90
VEHICLE MAINTENANCE - CONTROLLED	28,588.90
740410	40.93
TOLLS	40.93
740420	49.20
COURIER SERVICE	49.20
740504	49.20 8,186.32
ONLINE SERVICES	8,186.32
740510	NULL I AND
PROFESSIONAL DEVELOPMENT	3,016.71
740512	3,016.71
PROFESSIONAL SERVICES	2,643.21
740530	2,643.21
	23,998.69
MOBILE PHONE AND DATA	23,998.69
	6,515.36
	6,515.36
740580	1,307.00
	1,307.00
740640	3,639.50
	3,639.50
740660	9,220.75

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	9,220.75
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
	17,770.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	17,770.34
	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	11,402.8
ARMORY EXPENSE	11,402.82
740240	17.85
CHANGE OF VENUE	17.85
7300	7,196,857.57
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	4,437,601.76
SALARY/REGULAR	4,437,601.76
710130	109,808.09
SALARY/OVERTIME	109,808.09
710150	20,807.00
SALARY/SPECIAL PAY	20,807.00
720100	351,086.97
SOCIAL SECURITY	351,086.97
720110	839,874.99
EMPLOYEE INSURANCE	839,874.99
720120	587,966.05
RETIREMENT	587,966.05
720140	2,104.40
STATE UNEMPLOYMENT TAX	2,104.40
730100	4,857.77
OFFICE SUPPLIES	***************************************
730240	4,857.77
FUEL - CONTROLLED	270,512.63
730250	270,512.63
SHOP SUPPLIES	100.00
MERCES AND ADDRESSED AND ADDRESSED ADDRESSED ADDRESSED ADDRESSED ADDRESSED ADDRESSED ADDRESSED ADDRESSED ADDRES	100.00
730260 VEHICLE SUPPLIES	21,835.60
A AN A ANY MARKET AND A ANY ANY ANY ANY ANY ANY ANY ANY ANY A	21,835.60
730270	98,805.43
	98,805.43
	5,643.33
	5,643.33
730310	53,618.30
	53,618.30
730320	1,784.98
	1,784.98
730330	22,470.61
	22,470.61
740110	2,155.70
IT SOFTWARE MAINTENANCE	2,155.70
740140	98,830.01

ONLINE SERVICES	2,970.0 2,970.0
740510	2,970.0 19,080.7
PROFESSIONAL DEVELOPMENT	19,080.7
740512	3,130.7
PROFESSIONAL SERVICES	3,130.7
740530	52,128.5
MOBILE PHONE AND DATA	52,128.5
740540	13,040.9
TRAVEL EXPENSE	13,040.9
740580	n para pang naharan sa
PRINTING	2,055.0
740660	2,055.0
EQUIPMENT RENTAL	4,877.3
740680	4,877.3
MEMBERSHIP/ASSOCIATION DUES	935.0
740970	935.0
FREIGHT AND HANDLING	21.7
750400	21.7
The second se	3,250.0
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,250.0
	37,550.0
CAPITAL OUTLAY-VEHICLES	37,550.0
	(16,118.5
REIMBURSEMENTS CLEARING	(16,118.5
7400	5,384,374.0
	144,072.4
	144,072.4
710110	3,145,948.3
SALARY/REGULAR	3,145,948.3
	213,088.7
	213,088.7
710140	110.7
SALARY/CELL PHONE ALLOWANCE	110.7
	27,362.0
SALARY/SPECIAL PAY	27,362.0
720100	262,719.5
SOCIAL SECURITY	262,719.5
720110	615,637.6
EMPLOYEE INSURANCE	615,637.6
	440,565.5
RETIREMENT	440,565.5
720140	1,245.4
STATE UNEMPLOYMENT TAX	1,245.4
730220	1,138.8
REPLACEMENTS	1,138.8
730230	10,704.0
MARINE/AIR EXPENSE	10,704.0
730240	221,123.1
FUEL - CONTROLLED	221,123.1
730270	53,497.6
	53,497.6
LAW ENFORCEMENT SPECIFIC SUPPLIES	NATIONAL STREET, STATE WEEKS
	3,011.5 3,011.5

28,781.43
50,012.56
50,012.56
10,335.00
10,335.00
917.10
917.10
38,910.30
38,910.30
14,790.80
14,790.80
1,870.37
1,870.37
8,640.00
8,640.00
Representation and the second strategy and
36,600.54
36,600.54
5,760.00
5,760.00
24,043.96
24,043.96
23,043.90
23,043.90
442.37
442.37
5,091,108.96
144,072.47
144,072.47
3,124,191.84
3,124,191.84
154,563.23
154,563.23
11,168.30
11,168.30
25,314.00
25,314.00
257,235.02
257,235.02
644,678.34
644,678.34
431,578.55
431,578.55
1,482.54
1,482.54
2,572.89
2,572.89
85,144.46
85,144.46
445.36
445.36
CO 100 FF
69,183.55
69,183.55

	14,266.8
	14,266.8
730320	3,602.9
	3,602.9
730390	0.2
MEDICAL SUPPLIES	0.2
740140	25,640.6
VEHICLE MAINTENANCE - CONTROLLED	25,640.6
740510	9,068.7
PROFESSIONAL DEVELOPMENT	9,068.7
740512	3,184.8
PROFESSIONAL SERVICES	3,184.8
740530	23,596.5
MOBILE PHONE AND DATA	23,596.5
740540	8,336.9
TRAVEL EXPENSE	8,336.9
740580	385.5
PRINTING	385.5
740640	6,725.0
CONTRACT SERVICES	6,725.0
740660	3,601.6
EQUIPMENT RENTAL	3,601.6
740680	1,949.7
MEMBERSHIP/ASSOCIATION DUES	1,949.7
750600	37,529.0
CAPITAL OUTLAY-VEHICLES	37,529.0
790100	(835.0
REIMBURSEMENTS CLEARING	(835.0
8100	799,200.8
710110	126,248.1
SALARY/REGULAR	126,248.1
710130	704.7(
SALARY/OVERTIME	704.7
720100	9,550.9
SOCIAL SECURITY	9,550.9
720110	16,827.7
EMPLOYEE INSURANCE	16,827.70
720120	15,858.2
RETIREMENT	15,858.2
720140	363.1
STATE UNEMPLOYMENT TAX	363.1
730220	CHARLES AND A CONTRACT OF CONTRACT.
	19,009.7
740170	19,009.73
PETIT JURORS	283,383.00
740484	283,383.00
	7,779.89
COURT REPORTER TRANSCRIPT	7,779.89
	25,772.64
PROFESSIONAL SERVICES-INTERPRETER	25,772.64
740540	3,812.87
	3,812.87
740580	765.00
	765.00
740640	91,928.67

CONTRACT SERVICES	91,928.67
740690	172,510.12
COURT COST	172,510.12
740692	1,460.04
DA WITNESS EXPENSE	1,460.04
740694	23,225.89
FOOD SERVICE	23,225.89
8101	5,665,151.85
740270	4,745,894.40
APPOINTED ATTORNEY	4,745,894.40
740290	4,743,834.40
OTHER LITIGATION-APPOINTED ATTORNEY	
740310	-
APPOINTED ATTORNEY-CIVIL	200.00
BARRENTEN (1993) STATUTE TRANSFORME TRANSFORME TRANSFORME TRANSFORMETER STATUTE TRANSFORMETER	200.00
740370	207,092.42
APPOINTED ATTORNEY-JUVENILE	207,092.42
	227,389.07
	227,389.07
740470	346,024.64
EXPERT WITNESS	346,024.64
740484	100,086.66
COURT REPORTER TRANSCRIPT	100,086.66
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	35,348.66
PROFESSIONAL SERVICES-INTERPRETER	35,348.66
	600.00
CONTRACT SERVICES	600.00
740740	000.00
BANK SERVICE CHARGES	-
	- (2,889.00
790100	i dan ing sa
REIMBURSEMENTS CLEARING	(2,889.00
REIMBURSEMENTS CLEARING 740240	(2,889.00 2,000.00
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE	(2,889.00 2,000.00 2,000.00
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102	(2,889.00 2,000.00 2,000.00 1,269,450.45
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE	(2,889.00 2,000.00 2,000.00 1,269,450.45
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES	(2,889.00 2,000.00 2,000.00 1,269,450.45
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES 740290	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 10.00
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 10.00
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES 740290	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 10.00 7,321.24 7,321.24
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES 740290 OTHER LITIGATION-APPOINTED ATTORNEY	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 10.00 7,321.24
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES 740290 OTHER LITIGATION-APPOINTED ATTORNEY 740310	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 10.00 7,321.24 7,321.24 1,219,188.14
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES 740290 OTHER LITIGATION-APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 10.00 7,321.24 7,321.24 1,219,188.14
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES 740290 OTHER LITIGATION-APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL 740470	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 7,321.24 7,321.24 1,219,188.14 1,219,188.14
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES 740290 OTHER LITIGATION-APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL 740470 EXPERT WITNESS	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 7,321.24 7,321.24 1,219,188.14 1,219,188.14 1,219,188.14
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES 740290 OTHER LITIGATION-APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL 740470 EXPERT WITNESS 740484	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 7,321.24 7,321.24 1,219,188.14 1,219,188.14 1,219,188.14 33,534.41
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES 740290 OTHER LITIGATION-APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL 740484 COURT REPORTER TRANSCRIPT 740524	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 7,321.24 7,321.24 1,219,188.14 1,219,188.14 1,219,188.14 33,534.41 33,534.41 9,396.66
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES 740290 OTHER LITIGATION-APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL 740470 EXPERT WITNESS 740484 COURT REPORTER TRANSCRIPT 740524 PROFESSIONAL SERVICES-INTERPRETER	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 7,321.24 7,321.24 1,219,188.14 1,219,188.14 1,219,188.14 33,534.41 33,534.41 9,396.66 9,396.66
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES 740290 OTHER LITIGATION-APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL 740470 EXPERT WITNESS 740484 COURT REPORTER TRANSCRIPT 740524 PROFESSIONAL SERVICES-INTERPRETER 8103	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 7,321.24 7,321.24 1,219,188.14 1,219,188.14 1,219,188.14 1,219,188.14 33,534.41 33,534.41 9,396.66 9,396.66 1,259,381.68
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES 740290 OTHER LITIGATION-APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL 740470 EXPERT WITNESS 740484 COURT REPORTER TRANSCRIPT 740524 PROFESSIONAL SERVICES-INTERPRETER 8103 710100	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 7,321.24 7,321.24 1,219,188.14 1,219,188.14 1,219,188.14 33,534.41 33,534.41 9,396.66 9,396.66 1,259,381.68 129,844.48
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES 740290 OTHER LITIGATION-APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL 740484 COURT REPORTER TRANSCRIPT 740524 PROFESSIONAL SERVICES-INTERPRETER 8103 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 7,321.24 7,321.24 1,219,188.14 1,219,188.14 1,219,188.14 33,534.41 33,534.41 9,396.66 9,396.66 1,259,381.68 129,844.48 129,844.48
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES 740290 OTHER LITIGATION-APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL 740470 EXPERT WITNESS 740484 COURT REPORTER TRANSCRIPT 740524 PROFESSIONAL SERVICES-INTERPRETER 8103 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 7,321.24 7,321.24 1,219,188.14 1,219,188.14 1,219,188.14 33,534.41 9,396.66 9,396.66 1,259,381.68 129,844.48 129,844.48 704,816.42
REIMBURSEMENTS CLEARING 740240 CHANGE OF VENUE 8102 740130 PHYSICIAN SERVICES 740290 OTHER LITIGATION-APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL 740484 COURT REPORTER TRANSCRIPT 740524 PROFESSIONAL SERVICES-INTERPRETER 8103 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	(2,889.00 2,000.00 2,000.00 1,269,450.45 10.00 7,321.24 7,321.24 1,219,188.14 1,219,188.14 1,219,188.14 33,534.41 33,534.41 9,396.66 9,396.66 1,259,381.68 129,844.48 129,844.48

SOCIAL SECURITY	63,511.33
720110	63,511.33
EMPLOYEE INSURANCE	159,596.39
720120	159,596.39
	112,719.59
720140	112,719.59
STATE UNEMPLOYMENT TAX	204.02
730100	204.02
OFFICE SUPPLIES	9,259.09
MARKAT ' MARKARAN'NY NY MARKARAN'NY MARKAN'NY MARKAN'NY MARKAN'NY NY MARKAN'NY MARKAN'	9,259.09
730310 UNIFORMS	272.97
740504	272.97
	29.99
ONLINE SERVICES	29.99
	5,100.00
PROFESSIONAL DEVELOPMENT	5,100.00
740530	3,007.36
MOBILE PHONE AND DATA	3,007.36
740540	28.43
	28.43
740570	36.00
	36.00
	2,364.03
	2,364.03
	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
790100	(713.05)
REIMBURSEMENTS CLEARING	(713.05)
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	
	548,207.64
	548,207.64 199,163.36
8210 710100	548,207.64 199,163.36 199,163.36
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	548,207.64 199,163.36 199,163.36 208,440.30
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	548,207.64 199,163.36 199,163.36 208,440.30 208,440.30
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	548,207.64 199,163.36 199,163.36 208,440.30 208,440.30 335.85
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130	548,207.64 199,163.36 199,163.36 208,440.30 208,440.30 335.85 335.85
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100	548,207.64 199,163.36 199,163.36 208,440.30 208,440.30 335.85 335.85 27,670.50
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY	548,207.64 199,163.36 199,163.36 208,440.30 208,440.30 335.85 335.85 27,670.50 27,670.50
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110	548,207.64 199,163.36 208,440.30 208,440.30 335.85 335.85 27,670.50 27,670.50 51,407.20
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	548,207.64 199,163.36 208,440.30 208,440.30 335.85 335.85 27,670.50 27,670.50 51,407.20
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	548,207.64 199,163.36 199,163.36 208,440.30 208,440.30 335.85 335.85 27,670.50 27,670.50 51,407.20 51,407.20 50,891.43
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	548,207.64 199,163.36 199,163.36 208,440.30 208,440.30 335.85 335.85 27,670.50 27,670.50 51,407.20 51,407.20 50,891.43
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	548,207.64 199,163.36 208,440.30 208,440.30 335.85 335.85 27,670.50 27,670.50 51,407.20 51,407.20 50,891.43 50,891.43 36.00
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	548,207.64 199,163.36 208,440.30 208,440.30 335.85 335.85 27,670.50 27,670.50 51,407.20 51,407.20 50,891.43 50,891.43 36.00
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	548,207.64 199,163.36 208,440.30 208,440.30 208,440.30 335.85 335.85 27,670.50 27,670.50 51,407.20 51,407.20 51,407.20 50,891.43 50,891.43 36.00 36.00 4,479.87
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	548,207.64 199,163.36 208,440.30 208,440.30 208,440.30 335.85 27,670.50 27,670.50 51,407.20 51,407.20 50,891.43 36.00 36.00 4,479.87 4,479.87
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510	548,207.64 199,163.36 208,440.30 208,440.30 335.85 335.85 27,670.50 27,670.50 51,407.20 51,407.20 50,891.43 36.00 4,479.87 4,479.87 350.00
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT	548,207.64 199,163.36 208,440.30 208,440.30 335.85 335.85 27,670.50 27,670.50 51,407.20 51,407.20 50,891.43 36.00 4,479.87 4,479.87 350.00
8210 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510	548,207.64 199,163.36 199,163.36 208,440.30 208,440.30 335.85 27,670.50 27,670.50 51,407.20 51,407.20 50,891.43 36.00 4,479.87 4,479.87 350.00

TRAVEL EXPENSE	1,304.7(
740640	3,307.65
CONTRACT SERVICES	3,307.65
740660	245.00
	245.00
740680	450.00
MEMBERSHIP/ASSOCIATION DUES	450.00
740694	87.79
FOOD SERVICE	87.79
	953,340.54
710100	190,730.7
SALARY/OFFICIAL-DEPARTMENT HEAD	190,730.72
710110 SALARY/REGULAR	518,753.3
3ALART/REGULAR 710130	518,753.39
	(95.84
SALARY/OVERTIME	(95.84
	50,098.1
SOCIAL SECURITY	50,098.13
720110	98,533.8
	98,533.82
720120	88,509.82
	88,509.82
	63.0
STATE UNEMPLOYMENT TAX	63.00
	2,961.92
	2,961.92
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
	133.20
MOBILE PHONE AND DATA	133.20
	139,49
	139.49
740660	2,013.84
	2,013.84
	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	299.06
	299.06
8230	844,447.39
	157,603.81
SALARY/OFFICIAL-DEPARTMENT HEAD	157,603.81
710110	464,728.55
SALARY/REGULAR	464,728.55
	45,259.27
	45,259.27
720110	82,008.64
EMPLOYEE INSURANCE	82,008.64
720120	77,624.36
	77,624.36
720140	49.88
STATE UNEMPLOYMENT TAX	49.88
730100	8,982.46
OFFICE SUPPLIES	8,982.46
	4,290.00

PROFESSIONAL DEVELOPMENT	4,290.00
740540	650.00
	650.00
740640	100.00
CONTRACT SERVICES	100.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(821.37
REIMBURSEMENTS CLEARING	(821.37
	0.63
INTEREST ON CREDIT CARDS	0.63
8240	564,266.10
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
	220,218.78
SALARY/REGULAR	220,218.78
720100	28,638.29
SOCIAL SECURITY	28,638.29
720110	56,294.72
EMPLOYEE INSURANCE	56,294.72
720120	52,322.75
	52,322.75
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,653.49
OFFICE SUPPLIES	2,653.49
740510	1,440.64
PROFESSIONAL DEVELOPMENT	1,440.64
740580	135.00
PRINTING	135.00
740640	. As investors where the
CONTRACT SERVICES	4,390.53
740660	4,390.53
EQUIPMENT RENTAL	23.92
790100	
REIMBURSEMENTS CLEARING	(1,042.38)
8250	(1,042.38)
710100	551,772.32
	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	209,815.40
SALARY/REGULAR	209,815.40
	201.51
SALARY/OVERTIME	201.51
	27,939.42
	27,939.42
720110	56,305.04
	56,305.04
720120	51,050.11
RETIREMENT	51,050.11
720140	27.00
STATE UNEMPLOYMENT TAX	

730330	2,375.28
A CONTRACT OF A CONTRACT OF A CALL A CONTRACT AND A CALL A CONTRACT AND A CALL A CONTRACT AND A CALL A CALL A C	149.90
IT SOFTWARE	149.90
740510	425.00
PROFESSIONAL DEVELOPMENT	425.00
740540	679.74
TRAVEL EXPENSE	679.74
740640	818.36
CONTRACT SERVICES	818.36
740656	a una successionado a a constructiva a constructiva a constructiva a constructiva a constructiva a constructiva
RENT AND LEASES	(2,587.20
740660	(2,587.20
	4,023.40
	4,023.40
740145	1,386.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,386.00
	366,904.17
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
Tion and the second sec	235,444.89
SALARY/REGULAR	235,444.89
710130	314.78
SALARY/OVERTIME	314.78
	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
	18,604.69
SOCIAL SECURITY	18,604.69
720110	56,216.70
EMPLOYEE INSURANCE	56,216.70
720120	
RETIREMENT	31,036.31
720140	31,036.31
STATE UNEMPLOYMENT TAX	27.00
730100	27.00
	5,355.71
OFFICE SUPPLIES	5,355.71
740510	1,890.00
	1,890.00
740540	711.20
	711.20
740660	4,560.66
	4,560.66
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	396,963.97
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	264,391.91
SALARY/REGULAR	264,391.91
720100	20,738.69
SOCIAL SECURITY	20,738.69
720110	T. CINNING OF BANKNAR STREET
	55,604.47
	55,604.47
EMPLOYEE INSURANCE 720120 RETIREMENT	34,500.31 34,500.31

STATE UNEMPLOYMENT TAX 730100	279.0
OFFICE SUPPLIES	1,663.
	1,663.
740530	
	-
740540	1,164.
	1,164.0
740580	376.0
PRINTING	376.0
740640	931.0
CONTRACT SERVICES	931.6
740656	
RENT AND LEASES	-
	4,256.9
EQUIPMENT RENTAL	4,256.9
740680	75.0
MEMBERSHIP/ASSOCIATION DUES	75.0
740694	106.8
FOOD SERVICE	106.8
740145	850.5
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	850.5
8330	654,930.3
710100	12,024.9
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.9
710110	erezzy azer terre a tyżer z. Ostak –
SALARY/REGULAR	458,016.4
720100	458,016.4
SOCIAL SECURITY	35,080.0
720110	35,080.0
EMPLOYEE INSURANCE	82,797.0
720120	82,797.0
RETIREMENT	58,633.0
720140	58,633.0
	297.0
STATE UNEMPLOYMENT TAX	297.0
	4,332.2
	4,332.2
740510	850.0
PROFESSIONAL DEVELOPMENT	850.0
	2,838.1
	2,838.1
1. 740694	61.4
	61.4
8340	443,815.6
710100	12,024.9
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.9
710110	305,162.7
SALARY/REGULAR	305,162.7
720100	23,661.8
SOCIAL SECURITY	23,661.8
720110	55,403.4
EMPLOYEE INSURANCE	55,403.4
720120	39,580.5
	39,580.5
/XX/2003.1000 XX/40.0 1.0 1.000	

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		846.9
		846.9
<u>.</u>		531.1
		531.1
		535.5
1		535.5
		318.0
		318.0
		7,128.8
		7,128.8
		180.02
		180.03
		150.0
. A sub to success and		150.00
		(1,898.2
		(1,898.20
		668,269.24
		12,024.9
		12,024.90
		468,471.7
		468,471.71
ter lander Heller ander		99.4(
یر میں		99.40
Webs online		35,574.11
		35,574.11
		80,654.25
		80,654.25
adel contactor		59,947.88
<u></u>		59,947.88
		243.14
		243.14
	New solution of the second	6,075.44
NA PARAMULA PARAMULA		6,075.44
		225.00
		225.00
	National States of States	1,561.54
		1,561.54
		200.00
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		9 / 21. 21. 7 N. 5 2 THE STORE COLUMN S
		2,900.38
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	<u> </u>	150.00
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		31.43
		31.43
		110.00
NULLED		110.00
		696,010.55
		12,024.96
		12,024.96

SALARY/OVERTIME	194.40
720100	37,122.90
SOCIAL SECURITY	37,122.90
	84,375.67
	84,375.67
720120	62,449.88
	62,449.88
720140	45.00
	45.00
730100	6,839.26
	6,839.26
740510	375.00
	375.00
740660	3,165.96
	3,165.96
	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
	158.79
FOOD SERVICE	158.79
790100	(44.03)
REIMBURSEMENTS CLEARING	(44.03)
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	390,406.99
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	247,786.98
SALARY/REGULAR	247,786.98
710130	1,846.78
SALARY/OVERTIME	1,846.78
720100	19,310.75
SOCIAL SECURITY	19,310.75
720110	57,196.16
EMPLOYEE INSURANCE	57,196.16
	32,655.84
RETIREMENT	32,655.84
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	7,688.06
OFFICE SUPPLIES	7,688.06
740510	2,254.46
PROFESSIONAL DEVELOPMENT	2,254.46
740530	188.97
MOBILE PHONE AND DATA	188.97
740540	945.36
TRAVEL EXPENSE	945.36
740580	us n's sense les électris deserver en la consus
PRINTING	100.00
740640	100.00
CONTRACT SERVICES	2.89
CONTRACTOR OF CONTRACTOR CONTRACTOR CONTRACTOR AND	2.89
	4,183.56
RENT AND LEASES	4,183.56
740660	4,130.79

	0.00
	(972.07
REIMBURSEMENTS CLEARING 740145	(972.07 1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	507,867.10
710100	79,875.44
SALARY/OFFICIAL-DEPARTMENT HEAD	79,875.44
710110	106,385.04
SALARY/REGULAR	106,385.04
710130	41.52
SALARY/OVERTIME	41.52
720100	13,793.89
SOCIAL SECURITY	13,793.89
	42,228.78
EMPLOYEE INSURANCE	42,228.78
720120	23,244.76
RETIREMENT	23,244.76
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,240.41
OFFICE SUPPLIES	······
740510	5,240.41
PROFESSIONAL DEVELOPMENT	225.00
740512	225.00
PROFESSIONAL SERVICES	126,148.00
740516	126,148.00
PROFESSIONAL SERVICES-URINALYSIS	107,286.45
740540	107,286.45
TRAVEL EXPENSE	2,352.92
740660	2,352.92
EQUIPMENT RENTAL	517.89
740680	517.89
CALL AND A	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
	200.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	258,789.29
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402	a chuch gun chuch a' a'r c'r c'rhuna rannadannac
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402 710110	53,234.24
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402 710110 SALARY/REGULAR	53,234.24 53,234.24
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402 710110 SALARY/REGULAR 720100	53,234.24 53,234.24 4,047.49
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	53,234.24 53,234.24 4,047.49 4,047.49
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	53,234.24 53,234.24 4,047.49 4,047.49 14,076.26
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	53,234.24 53,234.24 4,047.49 4,047.49 14,076.26 14,076.26
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	53,234.24 53,234.24 4,047.49 4,047.49 14,076.26 14,076.26
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	53,234.24 53,234.24 4,047.49 4,047.49 14,076.26 14,076.26
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	53,234.24 53,234.24 4,047.49 4,047.49 14,076.26 14,076.26 6,642.09 6,642.09
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	53,234.24 53,234.24 4,047.49 4,047.49 14,076.26 14,076.26 6,642.09 6,642.09
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	53,234.24 53,234.24 4,047.49 4,047.49 14,076.26 14,076.26 6,642.09 6,642.09 9.00 9.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	53,234.24 53,234.24 4,047.49 4,047.49 14,076.26 14,076.26 6,642.09 6,642.09 9.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	53,234.24 53,234.24 4,047.49 4,047.49 14,076.26 14,076.26 6,642.09 6,642.09 9.00 9.00 3,033.42
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 8402 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	53,234.24 53,234.24 4,047.49 4,047.49 14,076.26 14,076.26 6,642.09 6,642.09 9.00 9.00 9.00 3,033.42 3,033.42

PROFESSIONAL SERVICES-URINALYSIS	98,155.8
740540	1,834.9
	1,834.9
740680	100.0
MEMBERSHIP/ASSOCIATION DUES	100.0
	342,001.(
710110	228,259.
SALARY/REGULAR	228,259.
710130	147.
SALARY/OVERTIME 720100	147.:
SOCIAL SECURITY	16,733.
720110	16,733.
EMPLOYEE INSURANCE	59,446.
720120	59,446.1 28,503.9
RETIREMENT	28,503.
720140	28,303. 228.
STATE UNEMPLOYMENT TAX	228.
730100	228 3,780.:
OFFICE SUPPLIES	3,780.: 3,780.:
730330	149.9
IT SOFTWARE	149.9
740510	528.0
PROFESSIONAL DEVELOPMENT	528.(
740540	355.0
TRAVEL EXPENSE	355.0
740640	3,848.
CONTRACT SERVICES	3,848.1
740660	20.9
EQUIPMENT RENTAL	20.9
8510	997,516.2
710100	140,460.2
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.2
710110 *********************************	497,689.5
	497,689.5
710120	
SALARY/OTHER	-
720100	47,621.1
SOCIAL SECURITY	47,621.1
720110	125,461.8
	125,461.8
	79,706.1
	79,706.1
720140	246.8
	246.8
730100	9,835.7
OFFICE SUPPLIES	9,835.7
740140	2,924.8
VEHICLE MAINTENANCE - CONTROLLED	2,924.8
740510	3,027.4
	2 0 2 7
PROFESSIONAL DEVELOPMENT 740512	3,027.4 4,686.0

740540 TRAVEL EXPENSE	1,625.52 1,625.52
740560	 manufactor a construction of the second se Second second se
TRANSPORTATION	4,055.00
740580	
PRINTING	1,140.00 1,140.00
740644	under and another and the second second second
COLLECTION SERVICES	72,800.21
740660	72,800.21
	6,065.60
ZUIPMENT RENTAL	6,065.60
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	205.00
REIMBURSEMENTS CLEARING	(35.00
8520	(35.00
710100 Miles	616,208.34
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	140,460.23
SALARY/REGULAR	234,284.43
710120	234,284.43
SALARY/OTHER	•
710130	- Mento - Antonio -
SALARY/OVERTIME	21.64
720100	21.64
SOCIAL SECURITY	27,902.51
720110	27,902.51
EMPLOYEE INSURANCE	82,620.87
720120	82,620.87
RETIREMENT	46,847.19
	46,847.19
STATE UNEMPLOYMENT TAX	51.68
730100	51.68
OFFICE SUPPLIES	4,849.66
740510	4,849.66
PROFESSIONAL DEVELOPMENT	585.00
740512	585.00
PROFESSIONAL SERVICES	3,161.74
740530	3,161.74
MOBILE PHONE AND DATA	1,275.73
740540	1,275.73
TRAVEL EXPENSE	459.17
NAME AND AND A AND AND AND AND AND AND AND A	459.17
740640 CONTRACT SERVICES	370.26
	370.26
	73,116.85
	73,116.85
740660	31.38
	31.38
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,334,815.53
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	735,665.62

SALARY/OTHER	-
710130	6,872.6
SALARY/OVERTIME	6,872.61
710140	1,441.73
SALARY/CELL PHONE ALLOWANCE	1,441.73
720100	66,041.82
SOCIAL SECURITY	66,041.82
720110	243,569.58
EMPLOYEE INSURANCE	243,569.58
720120	110,440.71
RETIREMENT	110,440.71
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	11,925.05
OFFICE SUPPLIES	11,925.05
730310	141.92
UNIFORMS	141.92
740140	3,039.47
VEHICLE MAINTENANCE - CONTROLLED	3,039.47
740510	2,610.00
PROFESSIONAL DEVELOPMENT	2,610.00
740512	442.25
PROFESSIONAL SERVICES	442.25
740540	3,691.76
TRAVEL EXPENSE	3,691.76
740560	453.73
TRANSPORTATION	453.73
740580	1,535.00
PRINTING	1,535.00
740660	5,726.36
EQUIPMENT RENTAL	5,726.36
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
740970	54.00
FREIGHT AND HANDLING	54.00
8540	1,088,274.83
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	534,912.90
SALARY/REGULAR	534,912.90
710130	171.10
SALARY/OVERTIME	171.10
720100	49,877.88
SOCIAL SECURITY	49,877.88
720110	180,511.38
EMPLOYEE INSURANCE	180,511.38
720120	84,277.93
RETIREMENT	84,277.93
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	7,100.68
	7,100.08
OFFICE SUPPLIES	7,100.68

PROFESSIONAL DEVELOPMENT	1,385.00
740512	1,052.02
	1,052.02
	1,270.95
TRAVEL EXPENSE	1,270.95
740560	2,420.00
TRANSPORTATION	2,420.00
	1,301.98
	1,301.98
740640	2,198.13
CONTRACT SERVICES	2,198.13
740644 A A A A A A A A A A A A A A A A A A	76,043.89
	76,043.89
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	650,845.12
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	264,851.77
SALARY/REGULAR	264,851.77
720100	30,553.95
SOCIAL SECURITY	30,553.95
720110	84,457.44
EMPLOYEE INSURANCE	84,457.44
	50,570.57
RETIREMENT	50,570.57
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,314.76
OFFICE SUPPLIES	6,314.76
730110	2,748.00
POSTAGE	2,748.00
740510	1,230.00
PROFESSIONAL DEVELOPMENT	1,230.00
740530	2,081.95
MOBILE PHONE AND DATA	2,081.95
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	8,783.08
CONTRACT SERVICES	8,783.08
740644	56,348.00
COLLECTION SERVICES	56,348.00
740660	368.79
EQUIPMENT RENTAL	368.79
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	
INTEREST ON CREDIT CARDS	4.43
INTEREST ON CREDIT CARDS	4.43 810.00
	X11100
	······
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED 6502	810.00 670,963.41

SALARY/REGULAR	448,669.5
710130	287.7
	287.7
	32,627.7
SOCIAL SECURITY	32,627.7
	111,987.5
EMPLOYEE INSURANCE	111,987.5
720120 RETIREMENT	56,012.9
RETIREMENT	56,012.9
STATE UNEMPLOYMENT TAX	72.0
730100	72.(
OFFICE SUPPLIES	14,222.4
740510	14,222.4 700.0
PROFESSIONAL DEVELOPMENT	700.0
740530	700.c 1,195.1
MOBILE PHONE AND DATA	1,195.1
740580	1,039.8
PRINTING	1,039.8
740660	4,151.4
EQUIPMENT RENTAL	4,151.4
	(3.0
REIMBURSEMENTS CLEARING	(3.0
8380	585,645.4
710100	12,024.9
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.9
710110	395,896.5
SALARY/REGULAR	395,896.5
710130	693.2
SALARY/OVERTIME	693.2
720100	30,190.6
SOCIAL SECURITY	30,190.6
720110	84,359.0
EMPLOYEE INSURANCE	84,359.0
720120	50,981.9
	50,981.9
720140	45.0
	45.0
730100	5,649.4
	5,649.4
	gal the state of the
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	
	2,950.0
PROFESSIONAL DEVELOPMENT	2,950.0
	50.0
	50.0
740640	2,047.6
CONTRACT SERVICES	2,047.6
740680	765.0
	765.0
MEMBERSHIP/ASSOCIATION DUES	
790100	(7.9
	7.9) (7.9) 131,440.8

LAW ENFORCEMENT SPECIFIC SUPPLIES 730360	18,288.28 113,152.54
ARMORY EXPENSE	113,152.54
6106	592,105.52
710110	341,623.75
SALARY/REGULAR	341,623.75
710130	2,003.11
SALARY/OVERTIME	2,003.11
710150	32,190.00
SALARY/SPECIAL PAY	32,190.00
720100 (1997)	27,613.81
SOCIAL SECURITY	27,613.81
720110	70,557.66
EMPLOYEE INSURANCE	70,557.66
720120	70,557.00 46,884.34
RETIREMENT	46,884.34
720140	(167.07
STATE UNEMPLOYMENT TAX	(167.07
730270	944.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	944.03
730280	36,962.56
CANINE EXPENSES	36,962.56
740110	50,902.50
	700.00
740510	
PROFESSIONAL DEVELOPMENT	2,700.00
740512	2,700.00
PROFESSIONAL SERVICES	11,030.16
740530	11,030.16 4,809.24
MOBILE PHONE AND DATA	4,809.24
740540	13,953.93
TRAVEL EXPENSE	13,953.93
740640	300.00
CONTRACT SERVICES	300.00
6102	1,510,715.23
710110	883,496.44
SALARY/REGULAR	883,496.44
710130	TO SERVICE AND
SALARY/OVERTIME	174,627.58
720100	174,627.58 79,842.81
SOCIAL SECURITY	and a second
720110	79,842.81 159,776.27
EMPLOYEE INSURANCE	
720120	159,776.27
RETIREMENT	132,086.41
720140	132,086.41
STATE UNEMPLOYMENT TAX	73.69
The second se	73.69
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	3,460.95
Contractive and the second	3,460.95
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
7/0010	
740510 PROFESSIONAL DEVELOPMENT	34,252.00 34,252.00

MOBILE PHONE AND DATA 740540	14,177.3
TRAVEL EXPENSE	19,721.0
740660	19,721.0
EQUIPMENT RENTAL	2,618.1
790100	2,618.1
REIMBURSEMENTS CLEARING	(948.0) (948.0)
730360	***************************************
ARMORY EXPENSE	5,334.5 5,334.5
6105	264,781.3
710110	204,781.5 144,517.1
SALARY/REGULAR	144,517.1
710130	144,317.1
SALARY/OVERTIME	<u> </u>
720100	- 10,875.4
SOCIAL SECURITY	10,875.4
720110	26,315.8
EMPLOYEE INSURANCE	26,315.8
720120	N 22 MARS - 2 MARS 30 AND AND AND A
RETIREMENT	18,023.2 18,023.2
720140	18,023.2
STATE UNEMPLOYMENT TAX	18.0
730270	989.7
LAW ENFORCEMENT SPECIFIC SUPPLIES	989.7
740110	
IT SOFTWARE MAINTENANCE	870.0 870.0
740140	
VEHICLE MAINTENANCE - CONTROLLED	5,554.6
740530	5,554.6 2,150.4
MOBILE PHONE AND DATA	2,150.4
740656	6,000.0
RENT AND LEASES	6,000.0
750400	EXPERIMENTAL CONTRACTOR OF A CONTRACT AND A STATE OF A CONTRACT AND A CONT
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,466.9
6109	49,466.9
710110	626,702.7
SALARY/REGULAR	400,791.8
710130	400,791.8
SALARY/OVERTIME	37,217.2
720100	37,217.2
SOCIAL SECURITY	32,589.2
720110	32,589.2
EMPLOYEE INSURANCE	70,302.0
720120	70,302.0 54,660.2
RETIREMENT	54,660.2
720140	 A state is a state sta state state state
STATE UNEMPLOYMENT TAX	45.0
730270	45.0
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.0
740110	7,210.0
	5,765.7
IT SOFTWARE MAINTENANCE	
IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT	5,765.76 2,640.00 2,640.00

710100	70,673.12
SALARY/OFFICIAL-DEPARTMENT HEAD	70,673.12
	136,521.45
SALARY/REGULAR	136,521.45
710130	1,570.84
SALARY/OVERTIME	1,570.84
	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	15,423.07
SOCIAL SECURITY	15,423.07
720110	33,607.96
EMPLOYEE INSURANCE	33,607.96
720120	26,243.90
RETIREMENT	26,243.90
720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	3,895.41

PROFESSIONAL SERVICES	95.30
740530	4,211.64
MOBILE PHONE AND DATA	4,211.64
740540	8,634.17
TRAVEL EXPENSE	8,634.17
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	10,358.37
	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740510 The second	2,248.00
PROFESSIONAL DEVELOPMENT	2,248.00
740530	3,122.75
MOBILE PHONE AND DATA	3,122.75
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	15,029.61
	82.00
SALARY/REGULAR	82.00
710130	8,742.37
	8,742.37
720100	666.17
	666.17
720110	163.23
	163.23
	1,100.84
RETIREMENT	1,100.84
	4,275.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,275.00
	15,000.00
740640	15,000.00
CONTRACT SERVICES 3800	15,000.00
The stand manufacture is a set of the stand	291,970.08
	70,673.12
SALARY/OFFICIAL-DEPARTMENT HEAD	70,673.12
710110 SALARY/REGULAR	136,521.45
SALARY/REGULAR 710130	136,521.45
SALARY/OVERTIME	1,570.84
710140	1,570.84
	516.88
SALARY/CELL PHONE ALLOWANCE 720100	516.88
SOCIAL SECURITY	15,423.07
720110	15,423.07
	33,607.96
	22 607 06
EMPLOYEE INSURANCE 720120	33,607.96 26,243.90

OFFICE SUPPLIES 740510	3,895.41 2,887.20
PROFESSIONAL DEVELOPMENT	2,887.20
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
6104	10,728.87
710110	206.80
SALARY/REGULAR	200.80
710130	8,716.80
SALARY/OVERTIME	8,716.80
720100	 and the set of the s
SOCIAL SECURITY	668.85
ANY ANY A ANY ANY ANY ANY ANY ANY ANY AN	668.85
	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
	95,722.74
710110	59,750.19
	59,750.19
720100	4,457.04
	4,457.04
	4,712.82
EMPLOYEE INSURANCE	4,712.82
720120	7,492.68
RETIREMENT	7,492.68
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	17,435.26
OFFICE SUPPLIES	17,435.26
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740580	919.00
PRINTING	919.00
740640	41.23
CONTRACT SERVICES	41.23
740660	546.52
EQUIPMENT RENTAL	546.52
740680	
MEMBERSHIP/ASSOCIATION DUES	150.00
3211	150.00
760710	
	• • • •
CONTINGENCY-OPERATIONS 200	-
	49 195 037 17
ROAD AND BRIDGE	49,195,037.17
	2,225,793.55
770100	2,225,793.55
TRANSFERS OUT	2,225,793.55
	311,830.40
730100	4,998.90
OFFICE SUPPLIES	4,998.90
730250	13,547.61
SHOP SUPPLIES	13,547.61
	50,185.38
	50,105.50

740510 PROFESSIONAL DEVELOPMENT	12,515.0 12,515.0
740512	43,305.3
PROFESSIONAL SERVICES	43,305.3
740540	1,344.3
TRAVEL EXPENSE	1,344.3
740650	185,783.7
SIGN AND SIGNAL MAINTENANCE	185,783.7
740660	150.0
EQUIPMENT RENTAL	150.0
9000	766,795.2
730190	232.5
ROAD MATERIALS	232.5
740512	24,942.7
PROFESSIONAL SERVICES	24,942.7
750800	741,620.0
MAJOR PROJECTS	741,620.0
9100	16,757,130.4
710100	186,715.0
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.0
710110	3,057,859.8
SALARY/REGULAR	3,057,859.8
710120	
SALARY/OTHER	<u></u>
710130	201,273.8
SALARY/OVERTIME	201,273.8
710140	1,965.99
SALARY/CELL PHONE ALLOWANCE	1,965.9
720100	255,934.70
SOCIAL SECURITY	255,934.70
720110	819,866.8
	819,866.82
720120	431,074.1
RETIREMENT	431,074.18
720140	1,034.80
STATE UNEMPLOYMENT TAX	1,034.80
730100	35,091.4
OFFICE SUPPLIES	35,091.4
730140	5,832.1(
JANITOR SUPPLIES	5,832.10
730180	11,379.20
CULVERTS	11,379.20
730190	936,829.10
ROAD MATERIALS	936,829.10
730200	140,391.38
CRUSHED CONCRETE/REJECT	140,391.38
730220	 CONTRACTOR CONTRACTOR CONTRACTOR
REPLACEMENTS	2,277.14
730240	2,277.14
	366,079.82
FUEL - CONTROLLED	366,079.82
730250	78,565.46
SHOP SUPPLIES	78,565.46
	233,384.05

730262 RADIO SUPPLIES	5,071.67 5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	
UNIFORMS	45,103.00
730320	45,103.00
	1,427.49
	1,427.49
	45,000.00
	45,000.00
730390	1,543.53
	1,543.53
740140	119,093.34
	119,093.34
740150	241,961.50
	241,961.50
	46,050.78
STRIPING/SEALANT SERVICES	46,050.78
	2,132.63
PROFESSIONAL DEVELOPMENT	2,132.63
740512	517,666.01
PROFESSIONAL SERVICES	517,666.01
740530	12,850.79
MOBILE PHONE AND DATA	12,850.79
740640	8,512,951.24
CONTRACT SERVICES	8,512,951.24
	48,333.64
SIGN AND SIGNAL MAINTENANCE	48,333.64
740660	43,698.44
EQUIPMENT RENTAL	43,698.44
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	and an and an energiese
MAJOR PROJECTS	(155,347.45)
760600	(155,347.45)
	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(3,039.79)
REIMBURSEMENTS CLEARING	(3,039.79)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16
	8,095,632.37
	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	2,181,333.62
SALARY/REGULAR	2,181,333.62
710120	
SALARY/OTHER	
	2,246.80
SALARY/OTHER	
SALARY/OTHER 710130	2,246.80
SALARY/OTHER 710130 SALARY/OVERTIME	

	174,010.70
720110	555,759.57
	555,759.57
	296,479.86
	296,479.86
- 720140	1,496.59
STATE UNEMPLOYMENT TAX	1,496.59
	13,354.58
OFFICE SUPPLIES	13,354.58
730180	15,217.54
CULVERTS	15,217.54
730190	3,008,942.85
	3,008,942.85
730220	41,068.47
REPLACEMENTS	41,068.47
730240	279,615.41
FUEL - CONTROLLED	279,615.41
730250	105,457.17
SHOP SUPPLIES	105,457.17
730260	145,259.89
VEHICLE SUPPLIES	145,259.89
	75,921.55
UNIFORMS	75,921.55
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	(83,687.22
PROFESSIONAL DEVELOPMENT	(83,687.22
740512	529,134.46
PROFESSIONAL SERVICES	529,134.46
740530 which is a second se	8,035.88
MOBILE PHONE AND DATA	8,035.88
740640	33,492.71
CONTRACT SERVICES	33,492.71
740650	47,328.08
SIGN AND SIGNAL MAINTENANCE	47,328.08
740660	23,636.54
EQUIPMENT RENTAL	23,636.54
750400	196,358.19
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	196,358.19
750600	153,178.05
CAPITAL OUTLAY-VEHICLES	
760600	153,178.05
	100,000.00
SETTLEMENT COSTS	100,000.00
	66.42
790100	CC 43
REIMBURSEMENTS CLEARING	66.42
REIMBURSEMENTS CLEARING 9300	4,742,180.56
REIMBURSEMENTS CLEARING 9300 710100	4,742,180.56 186,715.08
REIMBURSEMENTS CLEARING 9300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	4,742,180.56 186,715.08 186,715.08
REIMBURSEMENTS CLEARING 9300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	4,742,180.56 186,715.08 186,715.08 1,458,664.17
REIMBURSEMENTS CLEARING 9300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	4,742,180.56 186,715.08 186,715.08
REIMBURSEMENTS CLEARING 9300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710120	4,742,180.56 186,715.08 186,715.08 1,458,664.17
REIMBURSEMENTS CLEARING 9300 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	4,742,180.56 186,715.08 186,715.08 1,458,664.17

SALARY/CELL PHONE ALLOWANCE	6,515.3
720100	124,219.
SOCIAL SECURITY	124,219.9
720110	346,578.
EMPLOYEE INSURANCE	346,578.9
720120	211,585.
RETIREMENT	211,585.3
720140	443.
STATE UNEMPLOYMENT TAX	443.
730100	7,175.
OFFICE SUPPLIES	7,175.4 7,175.4
730190	657,981.
ROAD MATERIALS	
730200	25,729.
CRUSHED CONCRETE/REJECT	
730220	25,729. 740
12 C. R. BARRING ELLER CONTRACTORY	748.
730240	120,135.
FUEL - CONTROLLED	120,135.
730250	17,765.(
	17,765.(
730260	37,627.
VEHICLE SUPPLIES	ат, техно состанование изголого пакала 37,627.4
730310	14,574.4
	14,574.4
730350	7,322.0
AGRICULTURE SUPPLIES	7,322.0
730380	22,502.8
AUDIO/VISUAL SUPPLIES	22,502.8
730390	417.
MEDICAL SUPPLIES	417.3
740140	140,406.5
VEHICLE MAINTENANCE - CONTROLLED	140,406.5
740430	458,720.5
STRIPING/SEALANT SERVICES	458,720.5
740440	95,896.0
CONCRETE/CURB REPAIR	95,896.6
740504	6,697.0
ONLINE SERVICES	6,697.6
740510	2,206.8
PROFESSIONAL DEVELOPMENT	2,206.8
740512	445,622.
PROFESSIONAL SERVICES	445,622.7
740530	6,493.2
MOBILE PHONE AND DATA	6,493.2
740540	1,004.8
TRAVEL EXPENSE	1,004.c
740580	- Construction
	12,162.4
PRINTING	.12,162 היינגע מאוויין ויינייייין איינגע אין גענער איינגע איינגע איינגע איינגע איינגע איינגע איינגע איינגע איינגע איינ
	94.2
	94.4
740624 WATER AND SEWER - CONTROLLED	46.5 46.5

CONTRACT SERVICES	5,666.33
740650	5,666.33
	301,292.39
SIGN AND SIGNAL MAINTENANCE	301,292.39
740656	42,765.00
RENT AND LEASES	42,765.00
	23,873.90
EQUIPMENT RENTAL	23,873.90
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
750800	(134,302.16
MAJOR PROJECTS	(134,302.16
	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(60,711.42
REIMBURSEMENTS CLEARING	(60,711.42
9400	7,684,939.35
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	2,960,736.00
SALARY/REGULAR	2,960,736.00
710120	
SALARY/OTHER	-
710130	38,168.05
SALARY/OVERTIME	38,168.05
710140	1,410.34
SALARY/CELL PHONE ALLOWANCE	1,410.34
720100	236,830.05
SOCIAL SECURITY	236,830.05
720110	756,040.80
EMPLOYEE INSURANCE	756,040.80
720120	398,475.29
RETIREMENT	398,475.29
720140	1,298.18
STATE UNEMPLOYMENT TAX	1,298.18
730100	15,410.65
OFFICE SUPPLIES	15,410.65
730180	185,576.40
CULVERTS	185,576.40
730190	716,648.85
ROAD MATERIALS	716,648.85
730200	666,875.56
CRUSHED CONCRETE/REJECT	666,875.56
730220	27,035.38
REPLACEMENTS	
730240	27,035.38
FUEL - CONTROLLED	498,208.74
TRANSFORMED SATURATION OF A DECEMBER OF A	498,208.74
	39,530.82
SHOP SUPPLIES	39,530.82
730260	262,308.85
VEHICLE SUPPLIES	262,308.85
730300	

UNIFORMS	21,285.90
730330	24.63
IT SOFTWARE	24.63
730350	87,227.98
AGRICULTURE SUPPLIES	87,227.98
740140	95,288.36
VEHICLE MAINTENANCE - CONTROLLED	95,288.36
	49,851.82
LANDSCAPE MAINTENANCE	49,851.82
740410	8,000.00
TOLLS	8,000.00
740430	44,415.02
STRIPING/SEALANT SERVICES	44,415.02
740440	119,053.52
CONCRETE/CURB REPAIR	119,053.52
740510	EXERCITE CONTRACTOR CONTRACTOR
PROFESSIONAL DEVELOPMENT	2,000.00 2,000.00
740512	CTOS 11 1
PROFESSIONAL SERVICES	30,436.86
740530	30,436.86
MOBILE PHONE AND DATA	26,030.02
ANNAL AND	26,030.02
740550	30,413.01
SAFETY PROGRAM	30,413.01
	1,178.83
GAS - CONTROLLED	1,178.83
740640	11,984.81
CONTRACT SERVICES	11,984.81
740650	33,280.35
SIGN AND SIGNAL MAINTENANCE	33,280.35
	1,096.51
	1,096.51
740660	64,430.60
	64,430.60
740820	599.75
	599.75
740930	5,172.73
	5,172.73
	74,931.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,931.97
	266,981.99
CAPITAL OUTLAY-VEHICLES	266,981.99
760600	100,000.00
SETTLEMENT COSTS	100,000.00
	(380,288.00)
REIMBURSEMENTS CLEARING	(380,288.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,939,884.00
710100	150,342.75
SALARY/OFFICIAL-DEPARTMENT HEAD	150,342.75
710110	1,268,049.86
SALARY/REGULAR	1,268,049.86
710140	6,048.92
	9,6,10,52

SOCIAL SECURITY		<u></u>	111616736.112 <u>×112661.11</u>		106,676.6 106,676.6
720110					216,029.8
EMPLOYEE INSURAN	CF				216,029.8
720120					177,700.9
RETIREMENT					177,700.9
720140					229.5
STATE UNEMPLOYM					229.5
730100		a Ali shi katalariya ta			6,441.0
OFFICE SUPPLIES				MCALSING CONTRACT	
740140				ny 2 ng mga ng	6,441.0
VEHICLE MAINTENAN					140.9
2. The second	ICE - CONTROLLED	CHINGS IN ADDRESS			140.9
740510			<u> w bili de de serve</u> r en server en s		2,150.0
PROFESSIONAL DEVE	LOPMENI				2,150.0
740540					2,733.7
		set oa teanaar	neuronaan oo ahaana ka	ine data interna	2,733.7
740660				<u> 12 12 12 11 11 11 11 11 11 11 11 11 11 </u>	3,219.7
EQUIPMENT RENTAL					3,219.7
740680					120.0
MEMBERSHIP/ASSOC	JATION DUES				120.0
9107	CONTRACTOR OF CONTRACTOR OF CASE OF	THE STATEMENT ALL CLARK		NEEDERSTATION BARRED P	537,254.6
710110					172,528.2
SALARY/REGULAR					172,528.2
710130					39,039.5
SALARY/OVERTIME					39,039.5
720100					16,152.1
SOCIAL SECURITY		-			16,152.1
720110					28,152.5
EMPLOYEE INSURAN	CE				28,152.5
720120					24,227.4
RETIREMENT				·	24,227.4
720140					226.8
STATE UNEMPLOYME	NT TAX				226.8
730100		norski slaven. Dranovni slaven.			858.4
OFFICE SUPPLIES					858.4
730140	옷은 의미 문이 물				5,489.6
JANITOR SUPPLIES		<u></u>			5,489.6
730250					2,459.8
SHOP SUPPLIES			X102 P		2,459.8
730310					422.8
UNIFORMS					422.8
740140					559.1
VEHICLE MAINTENAN	CE - CONTROLLED	<u></u>			559.1
740150					36,700.0
LANDSCAPE MAINTEI				<u>0. (1993) (1995) (1965)</u>	36,700.0
740512	VAINCE				
	<u></u>				44,610.4
	UE3				44,610.4
PROFESSIONAL SERV				1	1,192.9
PROFESSIONAL SERV 740624	CONTROLLES				4 4 0 0 -
PROFESSIONAL SERV 740624 WATER AND SEWER	CONTROLLED				NULTING STREET, STREET
PROFESSIONAL SERV 740624 WATER AND SEWER - 740640	CONTROLLED			en de la compañía de Compañía de la compañía	15,233.6
PROFESSIONAL SERV 740624 WATER AND SEWER - 740640 CONTRACT SERVICES	CONTROLLED			eneral <u>Ast</u>	15,233.6 15,233.6
PROFESSIONAL SERV 740624 WATER AND SEWER - 740640					1,192.9 15,233.6 15,233.6 39.0 39.0

	129,907.0
750400	10,717.0
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.0
750800	8,737.8
MAJOR PROJECTS	8,737.8
9109	393,843.1
710110	234,916.82
SALARY/REGULAR	234,916.82
710130	2,444.9
SALARY/OVERTIME	2,444.9
720100	
SOCIAL SECURITY	17,967.7
A CARACTER AND A C	17,967.7
720110	70,808.2
	70,808.2
720120 (Annual Annual	29,615.2
	29,615.20
720140	118.6
STATE UNEMPLOYMENT TAX	118.6
730100	64.9
OFFICE SUPPLIES	64.9
730140	155.9
JANITOR SUPPLIES	155.9
730250	881.9
SHOP SUPPLIES	881.9
730310	
UNIFORMS	758.1
BAR BURNER (BELET) AN A MANAGAMANANA AND A ANALASIA ANALASIA ANALASIA ANALASIA. ANALASIA ANALASIA ANALASIA ANA	758.1
	353.8
	353.85
	1,398.0
PROFESSIONAL DEVELOPMENT	1,398.00
740512	850.1
PROFESSIONAL SERVICES	850.13
740640	33,443.64
CONTRACT SERVICES	33,443.64
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	
REFUSE COLLECTION - CONTROLLED	<u></u>
9407	1 110 /01 5
710110	1,118,481.59
SALARY/REGULAR	641,675.94
LING A THE TAXABLE AND A COMMUNICATION AND AND A COMPANY	641,675.94
	-
710130	18,492.62
SALARY/OVERTIME	18,492.62
720100	49,532.93
SOCIAL SECURITY	49,532.93
720110	191,124.21
EMPLOYEE INSURANCE	191,124.21
720120	82,414.22
RETIREMENT	82,414.22
720140	82,414.22 788.57
	/አአ ካ/

OFFICE SUPPLIES	123.58
730140	29,062.92
JANITOR SUPPLIES	29,062.92
730190	870.00
ROAD MATERIALS	870.00
730220	2,637.55
REPLACEMENTS	2,637.55
730250	18,318.71
SHOP SUPPLIES	18,318.71
730260	8,373.42
VEHICLE SUPPLIES	8,373.42
730310	5,985.83
UNIFORMS	5,985.83
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,942.00
VEHICLE MAINTENANCE - CONTROLLED	1,942.00
740150	4,925.00
LANDSCAPE MAINTENANCE	4,925.00
740410	1,600.00
TOLLS	1,600.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	3,069.75
PROFESSIONAL SERVICES	3,069.75
740530	3,884.77
MOBILE PHONE AND DATA	3,884.77
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	30,774.27
CONTRACT SERVICES	30,774.27
740654	7,989.95
COMMUNITY BUILDING/VOTING BOX	7,989.95
740660	600.00
EQUIPMENT RENTAL	600.00
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	1,154,044.77
710110	483,838.36
SALARY/REGULAR	483,838.36
710130	41,224.90
SALARY/OVERTIME	41,224.90
710140	2,519.13
SALARY/CELL PHONE ALLOWANCE	2,519.13
720100	39,681.72
SOCIAL SECURITY	39,681.72
720110	121,864.76
EMPLOYEE INSURANCE	121,864.76
720120	65,857.63
RETIREMENT	65,857.63
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	5,200.57
OFFICE SUPPLIES	5,200.57

SHOP SUPPLIES	3,643.36
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS .	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,685.62
COURIER SERVICE	2,685.62
740510	2,003.02
PROFESSIONAL DEVELOPMENT	<u></u>
740512	149,267.95
PROFESSIONAL SERVICES	149,267.95
740640	232,753.58
CONTRACT SERVICES	232,753.58
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	472,433.28
710110	240,295.83
SALARY/REGULAR	240,295.83
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	18,115.34
SOCIAL SECURITY	18,115.34
720110	63,669.32
EMPLOYEE INSURANCE	63,669.32
720120	30,118.77
RETIREMENT	30,118.77
	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	19,963.68
OFFICE SUPPLIES	19,963.68
730390	25.19
MEDICAL SUPPLIES	25.19
740120	198.70
MEDICAL SERVICES	198.70
740512	92,486.41
PROFESSIONAL SERVICES	92,486.41
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	2,108.06
CONTRACT SERVICES	2,108.06
740660	2,927.63
EQUIPMENT RENTAL	2,927.63
740970	105.90
FREIGHT AND HANDLING	105.90
9408	399,804.26
710110	238,817.12

710130 SALARY/OVERTIME	<u> </u>
720100	17,987.9
SOCIAL SECURITY	17,987.9
720110	56,302.4
EMPLOYEE INSURANCE	56,302.4
720120	and a second second second second
RETIREMENT	29,846.2
RETIRE(VEN)	29,846.2
	45.1
	45.1
730100	176.3
OFFICE SUPPLIES	176.3
	.
VEHICLE SUPPLIES	- 1988-00-10-10-10-10-10-10-10-10-10-10-10-10-
	4,014.0
COMMUNITY AWARENESS SUPPLIES	4,014.0
730310	200.0
	200.0
730330	8.7
	8.7
740512	272.9
	272.9
740620	28,128.9
ELECTRICITY - CONTROLLED	28,128.9
740624	16,113.4
WATER AND SEWER - CONTROLLED	16,113.4
740640	6,641.8
CONTRACT SERVICES	6,641.8
740660	364.2
EQUIPMENT RENTAL	364.20
730101	519.92
FOOD SUPPLIES	519.92
9207	413,110.99
710110	134,123.60
SALARY/REGULAR	134,123.60
720100	9,811.0
SOCIAL SECURITY	9,811.0
720110	42,846.6
EMPLOYEE INSURANCE	42,846.67
720120	16,719.38
RETIREMENT	16,719.38
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730220	21,293.87
REPLACEMENTS	
CONTRACTOR AND A CONTRACT	21,293.87
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
	183,523.73
710110	114,950.54
	114,950.54
710140	481.81

SOCIAL SECURITY				8,609.7 8,609.7
720110				14,076.2
EMPLOYEE INSURANCE		<u></u>	<u> </u>	14,076.2
720120				14,403.7
RETIREMENT				14,403.7
720140				252.5
STATE UNEMPLOYMENT	ΤΑΧ	<u> </u>	<u> </u>	252.5
730100	tionn a			737.0
OFFICE SUPPLIES	<u> </u>			737.0
730220			Mart - Acceleration	2,387.0
REPLACEMENTS	1	· BREETEN - BEERE - BEERE	LA LA ANALISIAN UNARRENAMENTAL MU	2,387.0
730390				146.0
MEDICAL SUPPLIES				146.0
740512	Nersen og som sen er som		ng hitta han sa	6,223.3
PROFESSIONAL SERVICES				6,223.3
740622				3,471.0
GAS - CONTROLLED				3,471.0
740640	te, and the second of the		nordal Antonio de Carronomio de C	16,079.3
CONTRACT SERVICES			<u>n 176 m 2000 na 1880 a 2010 2010 (1881)</u>	16,079.3
740660		A Company and the Company of Comp	S. MARINA SA ANTA	1,705.3
EQUIPMENT RENTAL	<u></u>		a na na sa	1,705.3
9208	· · · · · · · · · · · · · · · · · · ·			244,719.2
710110		til en est e nce		127,343.0
SALARY/REGULAR			i i i i i i i i i i i i i i i i i i i	127,343.0
720100				9,041.6
SOCIAL SECURITY			<u></u>	9,041.6
720110				37,860.0
EMPLOYEE INSURANCE				37,860.0
720120		#FINE21824866586	esterne Mali Calder de La Sectión de Calder de Cald	15,904.4
RETIREMENT	and a second			15,904.4
720140				27.0
STATE UNEMPLOYMENT	TAX			27.0
730100				404.0
OFFICE SUPPLIES	1 P. 1449/2002 PE		1 20 - 2000 BELLEVIC - 1720	404.0
740620				37,623.7
ELECTRICITY - CONTROLL	FD			37,623.7
740624				14,175.3
WATER AND SEWER - CO			1999199977777 (C. 19964 (C.	14,175.3
740640			an Robert Hard	2,340.0
CONTRACT SERVICES		BA - WEINERS		2,340.0
9108	··· /			267,036.2
710110				115,540.8
SALARY/REGULAR	a an a she a she an a she		AND	115,540.8
720100				8,784.3
SOCIAL SECURITY	<u>v. (KOUSOBSKOZSKO)</u>	<u>, and a state of the state of </u>	n negatada digili dalar "Aggue".	8,784.3
720110				28,142.2
EMPLOYEE INSURANCE	<u>r - Anne - A</u>		REAL STREET OF VERSAG	28,142.2
720120				14,375.2
RETIREMENT		<u> </u>	<u>na senta a secondo de Sulla.</u>	14,375.2
720140				14,375.2
				/0.0
	ΤΛΥ			0 07
STATE UNEMPLOYMENT 730100	TAX	· P. C Sciences and .	and a stranger of the	70.0 3,185.0

SHOP SUPPLIES	2 405 70
	2,405.78
	19,520.00
	19,520.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	41,507.07
ELECTRICITY - CONTROLLED	41,507.07
740624	11,411.65
WATER AND SEWER - CONTROLLED	11,411.65
740640	15,673.49
CONTRACT SERVICES	15,673.49
740654	
COMMUNITY BUILDING/VOTING BOX	- 4
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
INTEREST ON CREDIT CARDS	
9409 ###################################	72,893.13
740150	41,118.11
	41,118.11
740640	31,775.02
CONTRACT SERVICES	31,775.02
	1,380,998.03
	137,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,455.62
	821,300.92
SALARY/REGULAR	821,300.92
710120	linder 181 Ander 1911 - Ander Ander Ander Ander Ander And
SALARY/OTHER	2000-0012-0120
SALARY/OTHER 710130	والمتعادية المحمد والمحمد والمستعمل المتعادية والمحمد والمتعادية والمحمد والمحمد والمحمد والمحمد والمحمد والمح
SALARY/OTHER 710130 SALARY/OVERTIME	6,223.65
SALARY/OTHER 710130 SALARY/OVERTIME 710140	6,223.65 6,609.81
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE	6,223.65 6,609.81 6,609.81
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100	6,223.65 6,609.81 6,609.81 71,793.09
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	6,223.65 6,609.81 6,609.81 71,793.09 71,793.09
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	- 6,223.65 6,223.65 6,609.81 6,609.81 71,793.09 71,793.09 215,882.10
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	6,223.65 6,609.81 6,609.81 71,793.09 71,793.09 215,882.10 215,882.10
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	6,223.65 6,609.81 6,609.81 71,793.09 71,793.09 215,882.10 215,882.10 121,471.72
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	6,223.65 6,609.81 71,793.09 71,793.09 215,882.10 215,882.10 121,471.72 121,471.72
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	6,223.65 6,609.81 71,793.09 71,793.09 215,882.10 215,882.10 121,471.72 121,471.72 261.12
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	6,223.65 6,609.81 71,793.09 71,793.09 215,882.10 215,882.10 121,471.72 121,471.72 261.12 261.12
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209	6,223.65 6,609.81 71,793.09 71,793.09 215,882.10 215,882.10 121,471.72 121,471.72 261.12 32,708.15
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110	6,223.65 6,609.81 6,609.81 71,793.09 215,882.10 215,882.10 121,471.72 121,471.72 261.12 261.12 32,708.15 21,685.79
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR	6,223.65 6,609.81 71,793.09 71,793.09 215,882.10 215,882.10 121,471.72 121,471.72 261.12 261.12 32,708.15 21,685.79 21,685.79
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR 720100	6,223.65 6,609.81 6,609.81 71,793.09 215,882.10 215,882.10 215,882.10 121,471.72 261.12 261.12 261.12 32,708.15 21,685.79 21,685.79 1,634.42
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	6,223.65 6,609.81 6,609.81 71,793.09 71,793.09 215,882.10 215,882.10 215,882.10 215,882.10 215,882.10 215,882.10 21,685.79 21,685.79 1,634.42 1,634.42
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	6,223.65 6,609.81 71,793.05 71,793.05 215,882.10 215,882.10 215,882.10 215,882.10 215,882.10 21,471.72 261.12 261.12 32,708.15 21,685.75 21,685.75 1,634.42 1,634.42 6,646.35
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	6,223.65 6,609.81 71,793.09 71,793.09 215,882.10 215,882.10 215,882.10 121,471.72 261.12 32,708.15 21,685.79 1,634.42 1,634.42 6,646.35 6,646.35
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	6,223.65 6,609.81 6,609.81 71,793.09 215,882.10 215,882.10 121,471.72 121,471.72 261.12 261.12 32,708.15 21,685.79
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	6,223.65 6,609.81 71,793.09 71,793.09 215,882.10 215,882.10 215,882.10 121,471.72 261.12 32,708.15 21,685.79 1,634.42 1,634.42 6,646.35 6,646.35
SALARY/OTHER 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 9209 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	6,223.65 6,609.81 6,609.81 71,793.09 215,882.10 215,882.10 121,471.72 261.12 261.12 32,708.15 21,685.79 21,685.79 1,634.42 6,646.35 6,646.35 2,719.36

2800	-
710110	-
SALARY/REGULAR	
720100	
SOCIAL SECURITY	-
720110	
EMPLOYEE INSURANCE	-
720120	
RETIREMENT	-
202 FORFEITURES	857,499.64 857,499.64
5100	168,305.76
	5,729.33
SALARY/REGULAR	5,729.33
710150	1,542.94
SALARY/SPECIAL PAY	1,542.94
720100	554.00
SOCIAL SECURITY	554.00
720110	1,583.84
EMPLOYEE INSURANCE	1,583.84
720120	607.78
RETIREMENT	607.78
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,990.41
OFFICE SUPPLIES	5,990.41
730260	9,068.98
VEHICLE SUPPLIES	9,068.98
730270	36,632.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,632.46
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	43,060.00
COMMUNITY AWARENESS SUPPLIES	43,060.00
730310	921.28
UNIFORMS	921.28
730330	1,250.00
IT SOFTWARE	1,250.00
740220	550.50
LEGAL/LITIGATION COSTS	550.50
740420	325.00
COURIER SERVICE	325.00
740460	690.00
INVESTIGATOR	690.00
740504	4,995.00
ONLINE SERVICES	4,995.00
740510	27,372.43
PROFESSIONAL DEVELOPMENT	27,372.43
740512	1,446.00
PROFESSIONAL SERVICES	1,446.00
740530	835.78
MOBILE PHONE AND DATA	835.78
	033.70

	4 532 43
TRAVEL EXPENSE 740570	4,532.42 5,500.00
ADVERTISING	5,500.00
740680	4,050.00
MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	4,621.32
FOOD SUPPLIES	4,621.32
740450	326.80
SERVICE/CITATIONS	326.80
6000	307,637.78
730100	22,848.18
OFFICE SUPPLIES	22,848.18
730220	676.80
REPLACEMENTS	676.80
730270	70,865.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,865.64
	3,745.53
UNIFORMS	3,745.53
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740140	7,884.00
VEHICLE MAINTENANCE - CONTROLLED	7,884.00
740510	3,561.96
PROFESSIONAL DEVELOPMENT	3,561.96
740512	83,503.64
PROFESSIONAL SERVICES	83,503.64
740540	14,069.81
TRAVEL EXPENSE	14,069.81
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680 ***********************************	72,350.00
MEMBERSHIP/ASSOCIATION DUES	72,350.00
740750	15,071.85
	15,071.85
730101	3,374.37
FOOD SUPPLIES	3,374.37
	172,270.13
T30270 Research and the second s	163,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	163,270.13
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	4,733.00
730280	4,133.00
	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
	78,005.08
730100	2,023.15
	2,023.15
730230	1,200.00
	1,200.00
730260	11,788.56

VEHICLE SUPPLIES	11,788.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
TAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
ARMORY EXPENSE	3,142.73
7300	3,142.73 4,424.59
730100	4,424.55
OFFICE SUPPLIES	57.00
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740512	600.00
PROFESSIONAL SERVICES	600.00
740640	1,906.96
CONTRACT SERVICES	1,906.96
7400	72,592.76
730230	1,040.00
MARINE/AIR EXPENSE	1,040.00
730260	19,893.75
VEHICLE SUPPLIES	19,893.75
730270	23,875.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,875.33
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
<u>730340</u>	1,500.00
BUY MONEY SUPPLY	1,500.00
740140	5,468.50
	5,468.50
740510	825.00
	825.00
740512	1,198.37
	1,198.37
740680	1,550.00
	1,550.00
730101	513.89
FOOD SUPPLIES	513.89
730360	3,000.00
ARMORY EXPENSE	3,000.00
	49,530.54
730260	30,207.54
	30,207.54
	9,309.00
	9,309.00
	6,100.00
CANINE EXPENSES	6,100.00
730300	1,000.00
	1,000.00
740640	2,364.00
CONTRACT SERVICES	2,364.00
	550.00
EQUIPMENT RENTAL	550.00
	1,983,541,07
JAIL COMMISSARY	1,983,541.0

6602 710110	1,983,541.07
SALARY/REGULAR	220,850.85
710130	692.23
SALARY/OVERTIME	692.23
710150	303.00
SALARY/SPECIAL PAY	303.00
720100	16,550.97
SOCIAL SECURITY	16,550.97
720110	55,426.42
EMPLOYEE INSURANCE	55,426.42
720120	27,712.24
RETIREMENT	27,712.24
720140	47.27
STATE UNEMPLOYMENT TAX	47.27
730110	225.60
POSTAGE	225.60
730120	2,142.77
BOOK SUPPLEMENTS	2,142.77
730140	82,306.60
JANITOR SUPPLIES	82,306.60
730150	345,519.57
INMATE SUPPLIES	345,519.57
730220	133,525.54
REPLACEMENTS	133,525.54
730320	1,926.00
IT HARDWARE	1,926.00
730330	61,350.00
IT SOFTWARE	61,350.00
730370	36,213.10
PERIODICALS	36,213.10
730380	11,069.59
AUDIO/VISUAL SUPPLIES	11,069.59
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	22,151.88
ONLINE SERVICES	22,151.88
740512	946,002.13
PROFESSIONAL SERVICES	946,002.13
740640	17,875.08
CONTRACT SERVICES	17,875.08
730101	30.23
FOOD SUPPLIES	30.23
04	334,558,96
LAW LIBRARY	334,568.96
3260	306,724.09
710110	144,080.46
SALARY/REGULAR	144,080.46
720100	10,646.15
SOCIAL SECURITY	10,646.15
	en cen com o con constant
	28,152.52
720110 EMPLOYEE INSURANCE	28,152.52 28,152.52

STATE UNEMPLOYMENT TAX	30.64 30.64
730100	
OFFICE SUPPLIES	1,730.1(
740504	
ONLINE SERVICES	36,334.24
All States and a state of the state of the states of the s	36,334.24
740510	545.00
PROFESSIONAL DEVELOPMENT	A CONTRACT A DESCRIPTION OF A DESCRIPTION AND A
740580	1,006.98
PRINTING	1,006.98
740660	4,776.96
750700	61,445.32
CAPITAL OUTLAY-BOOKS	61,445.32
8100	27,844.87
730120	10,480.19
BOOK SUPPLEMENTS	10,480.19
740504	17,364.68
ONLINE SERVICES	17,364.68
205	23,722.42
PRE-TRIAL DIVERSION	23,722.42
5100	2,224.68
710110	
SALARY/REGULAR	
720100	
SOCIAL SECURITY	
Grand C. C. Statistic approximation of the approximation of the statistic statistical statis Statistical statistical statis	
720110	
720110 EMPLOYEE INSURANCE	
EMPLOYEE INSURANCE	
EMPLOYEE INSURANCE 720120	
EMPLOYEE INSURANCE 720120 RETIREMENT 720140	
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660	2,224.68
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL	2,224.68 2,224.68
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103	2,224.68 2,224.68 2,224.68 2,224.68
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110	2,224.68 2,224.68 21,497.74 17,869.55
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR	2,224.68 2,224.68 21,497.74 17,869.55 17,869.55
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100	2,224.68 2,224.68 21,497.74 17,869.55 17,869.55 1,367.02
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	2,224.68 2,224.68 21,497.74 17,869.55 17,869.55 1,367.02 1,367.02
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120	2,224.68 2,224.68 2,224.68 21,497.74 17,869.55 17,869.55 1,367.02 1,367.02 2,222.57
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT	2,224.68 2,224.68 2,224.68 21,497.74 17,869.55 17,869.55 1,367.02 1,367.02 2,222.57 2,222.57
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140	2,224.68 2,224.68 21,497.74 17,869.55 17,869.55 1,367.02 1,367.02 2,222.57 2,222.57 38.56
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	2,224.68 2,224.68 21,497.74 17,869.59 1,367.02 1,367.02 2,222.57 2,222.57 38.56 38.56
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	2,224.68 2,224.68 2,224.68 21,497.74 17,869.55 1,367.02 1,367.02 2,222.57 2,222.57 38.56 38.56
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 706 COUNTY CLERK RECORDS MGMT & PL	2,224.68 2,224.68 21,497.74 17,869.55 1,367.02 1,367.02 2,222.57 2,222.57 38.56 38.56 38.56
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 06 COUNTY CLERK RECORDS MGMT & PI 1206	2,224.68 2,224.68 2,224.68 21,497.74 17,869.55 1,367.02 1,367.02 2,222.57 2,222.57 38.56 38.56
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 06 COUNTY CLERK RECORDS MGMT & PI 1206 730100	2,224.68 2,224.68 2,224.68 21,497.74 17,869.55 1,367.02 1,367.02 2,222.57 2,222.57 38.56 38.56
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 06 COUNTY CLERK RECORDS MGMT & PI 1206 730100 OFFICE SUPPLIES	2,224.68 2,224.68 21,497.74 17,869.59 13,67.02 2,222.57 2,222.57 38.56 38.56 38.56 865,268.92 RESERVATION
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 06 COUNTY CLERK RECORDS MGMT & PI 1206 730100 OFFICE SUPPLIES 2300	2,224.68 2,224.68 21,497.74 17,869.59 1,367.02 2,222.57 2,222.57 38.56 38.56 865,268.92 RESERVATION 865,268.92
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 706 COUNTY CLERK RECORDS MGMT & PI 1206 730100 OFFICE SUPPLIES	2,224.68 2,224.68 21,497.74 17,869.59 13,67.02 2,222.57 2,222.57 38.56 38.56 38.56 865,268.92 RESERVATION
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 06 COUNTY CLERK RECORDS MGMT & PI 1206 730100 OFFICE SUPPLIES 2300	2,224.68 2,224.68 21,497.74 17,869.59 1,367.02 2,222.57 2,222.57 38.56 38.56 865,268.92 RESERVATION 865,268.92
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 206 COUNTY CLERK RECORDS MGMT & PI 1206 730100 OFFICE SUPPLIES 2300 720100 SOCIAL SECURITY 720110	2,224.68 2,224.68 21,497.74 17,869.55 17,869.55 1,367.02 2,222.57 2,222.57 38.56 865.268.92 RESERVATION 865,268.92
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740660 EQUIPMENT RENTAL 5103 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 06 COUNTY CLERK RECORDS MGMT & PI 1206 730100 OFFICE SUPPLIES 2300 720100 SOCIAL SECURITY	- 2,224.68 2,224.68 2,224.68 21,497.74 17,869.59 1,367.02 2,222.57 2,222.57 2,222.57 2,222.57 38.56 865.268.92 865.268.92 - - 532,610.02 64.36

RETIREMENT 720140	106.51
STATE UNEMPLOYMENT TAX	1.19
730100	1.19
OFFICE SUPPLIES	20,522.38 20,522.38
740110	100,734.32
IT SOFTWARE MAINTENANCE	100,734.32
740504	627.00
ONLINE SERVICES	627.00
740510	775.00
PROFESSIONAL DEVELOPMENT	775.00
740512	56,979.33
PROFESSIONAL SERVICES	56,979.33
740530	987.74
MOBILE PHONE AND DATA	987.74
740540	2,962.40
TRAVEL EXPENSE	2,962.40
740656	13,475.86
RENT AND LEASES	13,475.86
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	333,227.73
CAPITAL OUTLAY-BUILDING	333,227.73
2303	332,658.90
710110	231,984.10
SALARY/REGULAR	231,984.10
720100	17,396.12
SOCIAL SECURITY	17,396.12
720110	54,208.84
	54,208.84
720120	28,945.03
	28,945.03
720140	124.81
STATE UNEMPLOYMENT TAX	124.81
	12
COUNTY RECORDS MANAGEMENT	
	- Anic 1990 No. 1 - 1 - 1
710110	
SALARY/REGULAR	- 9/#698-0.5 - 0 0.05%608/1.2
710130	•
	-
710150	•
SALARY/SPECIAL PAY	- 1991:
720100	
	-
720110	
	-
720120	
	-
720140	
STATE UNEMPLOYMENT TAX	-
	5,982.22
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,982.22 5,982.22

	4,264.22
	4,264.22
740640	1,718.00
CONTRACT SERVICES	1,718.00
211	22,973 31
COUNTY AND DISTRICT COURT TECHNOLOGY	22,973.31
8107	22,973.31
730100	11,443.71
OFFICE SUPPLIES	11,443.71
730320	1,322.97
IT HARDWARE	1,322.97
730380	7,425.86
AUDIO/VISUAL SUPPLIES	7,425.86
740530 (1997) (199	2,765.57
MOBILE PHONE AND DATA	2,765.57
740640	15.20
CONTRACT SERVICES	15.20
12	127,462.65
COURT GUARDIANSHIP	127,462.65
8105	127,462.65
740290	6,770.72
OTHER LITIGATION-APPOINTED ATTORNEY	6,770.72
740310	118,207.23
APPOINTED ATTORNEY-CIVIL	118,207.23
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
B	- - - 126,297,97
COURT REPORTER SERVICE	186,997.97
8106	186,997.97
710110	85,000.00
SALARY/REGULAR	85,000.00
720100	6,502.50
SOCIAL SECURITY	6,502.50
720120	10,659.00
RETIREMENT	10,659.00
730100	4,313.80
OFFICE SUPPLIES	4,313.80
730330	3,139.93
IT SOFTWARE	3,139.93
740484	2,391.00
COURT REPORTER TRANSCRIPT	2,391.00
740510	4,853.01
PROFESSIONAL DEVELOPMENT	4,853.01
740512	61,151.17
PROFESSIONAL SERVICES	61,151.17
740540	
	7,937.84
TRAVEL EXPENSE	7,937.84
740640	1,049.72
T T INTEL OF TELEVISION OF TELEVIS OF TELEVISION OF TELEVIS	1,049.72
CONTRACT SERVICES	
14 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	304,552.39 304,552.39

SALARY/REGULAR	-
710130	
SALARY/OVERTIME	
720100	
SOCIAL SECURITY	-
720110	
EMPLOYEE INSURANCE	-
720120	
RETIREMENT	-
740512	290,601.08
PROFESSIONAL SERVICES	290,601.08
	13,951.31
MOBILE PHONE AND DATA	13,951.31
15	96,147.88
COURTHOUSE SECURITY - JP	96,147.88
	96,147.88
710110	70,044.24
SALARY/REGULAR	70,044.24
720100	5,357.36
SOCIAL SECURITY	5,357.36
720110	11,985.66
EMPLOYEE INSURANCE	11,985.66
720120	8,749.72
RETIREMENT	8,749.72
720140	10.90
and the second	10.90 211,834.44
16 JUSTICE COURT TECHNOLOGY 8591	211,834,44 211,834,44 211,834,44
16 JUSTICE COURT TECHNOLOGY 8591 730100	211,834.44 211,834.44 211,834.44 211,834.44 86,675.32
15 JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES	211.834.44 211,834.44 211,834.44 211,834.44 86,675.32 86,675.32
15 JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320	211.834.44 211,834.44 211,834.44 86,675.32 86,675.32 23,954.19
16 JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE	211.834.44 211,834.44 211,834.44 86,675.32 86,675.32 23,954.19 23,954.19
16 JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380	211,834,44 211,834,44 211,834,44 86,675,32 86,675,32 23,954,19 23,954,19 68,919,54
IG JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES	211,834,44 211,834,44 211,834,44 86,675,32 86,675,32 23,954,19 23,954,19 68,919,54 68,919,54
IG JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110	211,834.44 211,834.44 211,834.44 86,675.32 86,675.32 23,954.19 23,954.19 68,919.54 68,919.54 9,906.00
IG JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110 IT SOFTWARE MAINTENANCE	211,834.44 211,834.44 211,834.44 86,675.32 86,675.32 23,954.19 23,954.19 68,919.54 68,919.54 9,906.00 9,906.00
16 JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510	211.834.44 211,834.44 211,834.44 86,675.32 86,675.32 23,954.19 23,954.19 68,919.54 68,919.54 9,906.00 9,906.00 6,725.00
16 JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT	211.834.44 211,834.44 211,834.44 86,675.32 23,954.19 23,954.19 68,919.54 68,919.54 9,906.00 9,906.00 6,725.00 6,725.00
16 JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740512	211,834,44 211,834,44 211,834,44 86,675,32 86,675,32 23,954,19 23,954,19 68,919,54 68,919,54 9,906,00 9,906,00 6,725,00 6,725,00 667,10
IG JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES	211,834,44 211,834,44 211,834,44 86,675,32 86,675,32 23,954,19 23,954,19 68,919,54 68,919,54 68,919,54 9,906,00 9,906,00 6,725,00 6,725,00 667,10
16 JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530	211,834,44 211,834,44 211,834,44 86,675,32 86,675,32 23,954,19 23,954,19 68,919,54 68,919,54 68,919,54 9,906,00 9,906,00 6,725,00 6,725,00 667,10 667,10 4,172,02
IO JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA	211,834.44 211,834.44 211,834.44 86,675.32 86,675.32 23,954.19 23,954.19 68,919.54 68,919.54 68,919.54 9,906.00 9,906.00 6,725.00 66,725.00 667.10 4,172.02 4,172.02
IO JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540	211,834.44 211,834.44 211,834.44 86,675.32 86,675.32 23,954.19 23,954.19 68,919.54 68,919.54 9,906.00 9,906.00 6,725.00 667.10 667.10 667.10 4,172.02 4,172.02 7,863.53
IG JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE	211,834,44 211,834,44 211,834,44 86,675,32 86,675,32 23,954,19 23,954,19 68,919,54 68,919,54 9,906,00 6,725,00 6,725,00 667,10 667,10 667,10 4,172,02 4,172,02 7,863,53 7,863,53
16 JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740640	211,834,44 211,834,44 211,834,44 86,675.32 86,675.32 23,954,19 23,954,19 68,919.54 68,919.54 68,919.54 9,906.00 6,725.00 6,725.00 667.10 667.10 4,172.02 4,172.02 7,863.53 7,863.53 2,951.74
16 JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110 IT SOFTWARE MAINTENANCE 74010 PROFESSIONAL DEVELOPMENT 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740640 CONTRACT SERVICES	211,834,44 211,834,44 211,834,44 86,675,32 86,675,32 23,954,19 23,954,19 68,919,54 68,919,54 68,919,54 9,906,00 9,906,00 6,725,00 667,10 667,10 667,10 4,172,02 4,172,02 4,172,02 7,863,53 7,863,53 2,951,74 2,951,74
15 JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740640 CONTRACT SERVICES	211,834,44 211,834,44 211,834,44 86,675,32 86,675,32 23,954,19 23,954,19 68,919,54 68,919,54 68,919,54 9,906,00 9,906,00 6,725,00 667,10 667,10 667,10 4,172,02 4,172,02 4,172,02 7,863,53 7,863,53 2,951,74 2,951,74
16 JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740640 CONTRACT SERVICES	211,834.44 211,834.44 211,834.44 86,675.32 86,675.32 23,954.19 23,954.19 68,919.54 68,919.54 9,906.00 6,725.00 6,725.00 667.10 667.10 4,172.02 4,172.02 7,863.53 7,863.53 2,951.74 330,195.53
15 JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740640 CONTRACT SERVICES 14 JUVENILE CASE MANAGER 8592 710110	211,834,44 211,834,44 211,834,44 86,675,32 86,675,32 23,954,19 23,954,19 68,919,54 68,919,54 68,919,54 9,906,00 6,725,00 6,725,00 667,10 4,172,02 4,172,02 4,172,02 7,863,53 7,863,53 2,951,74 2,951,74 330,195,53 330,195,53
16 JUSTICE COURT TECHNOLOGY 8591 730100 OFFICE SUPPLIES 730320 IT HARDWARE 730380 AUDIO/VISUAL SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740540 CONTRACT SERVICES 740540 TRAVEL EXPENSE 740640 CONTRACT SERVICES 740540 TRAVEL EXPENSE 740640 CONTRACT SERVICES	211,834,44 211,834,44 211,834,44 86,675,32 3,954,19 23,954,19 23,954,19 68,919,54 68,919,54 9,906,00 6,725,00 66,725,00 667,10 667,10 667,10 4,172,02 4,172,02 7,863,53 7,863,53 2,951,74 2,951,74 330,195,53 330,195,53

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SALARY/OVERTIME 720100	157.15 16,103.41
SOCIAL SECURITY	16,103.41
720110	70,368.40
EMPLOYEE INSURANCE	70,368.40
720120	27,033.22
RETIREMENT	27,033.22
720140	R CARDENRATER DERRETER ADAR
STATE UNEMPLOYMENT TAX	47.51 47.51
CC VITAL RECORDS PRESERVATION	47.51 10,474.11 10,474.11
2300	10,474.11
730100	2,457.11
OFFICE SUPPLIES	2,457.11
730170	7,938.90
BIRTH CERTIFICATES	7,938.90
740512	78.10
PROFESSIONAL SERVICES	78.10
19	1,416,444.81
CONTRACT ELECTION SERVICE	1,416,444.81
2502	286,670.84
710120	258,448.70
SALARY/OTHER	258,448.70
730100	2,339.26
OFFICE SUPPLIES	2,339.26
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740640	125.00
CONTRACT SERVICES	125.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	22,117.50
FOOD SUPPLIES	22,117.50
2503	1,129,773.97
710110	283,330.60
SALARY/REGULAR	283,330.60
710130	26,151.16
SALARY/OVERTIME	26,151.16
720100	23,009.56
SOCIAL SECURITY	23,009.56
720110	106,587.35
EMPLOYEE INSURANCE	106,587.35
720120	38,286.73
RETIREMENT	38,286.73
720140	(297.89)
STATE UNEMPLOYMENT TAX	(297.89)
730100	21,872.25
OFFICE SUPPLIES	21,872.25
730110	36.40

730210 DATA PROCESSING SUPPLIES	149,785.8 149,785.8
740512	
PROFESSIONAL SERVICES	460,105.8
740530	460,105.8
MOBILE PHONE AND DATA	9,467.4
N BY AN AN AND AND AND AND AND AND AND AND A	9,467.4
	2,936.0
	2,936.0
740570	1,384.5
	1,384.5
740654	1,500.0
COMMUNITY BUILDING/VOTING BOX	1,500.0
740656	4,288.8
RENT AND LEASES	4,288.8
740660	720.0
EQUIPMENT RENTAL	720.0
740680	45.0
MEMBERSHIP/ASSOCIATION DUES	45.0
740625	564.2
REFUSE COLLECTION - CONTROLLED	564.2
20	54 6815342 9
GRANTS	54,681,342.9
1220	1,275,132.3
770100	1,275,132.3
TRANSFERS OUT	1,275,132.3
2000	500,000.0
740640	500,000.0
CONTRACT SERVICES	500,000.0
2600	360,619.0
710110	52,019.2
SALARY/REGULAR	52,019.2
	3,977.8
SOCIAL SECURITY	3,977.8
720110	13,552.2
EMPLOYEE INSURANCE	13,552.2
720120	6,550.7
	6.550.70
720140	9.0
STATE UNEMPLOYMENT TAX	
730320	9.00
	29,480.0
	29,480.00
	255,030.00
TELEPHONE-FIBER OPTIC - CONTROLLED	255,030.00
2800	14,604,749.23
710110	112,217.1
SALARY/REGULAR	112,217.1
720100	8,577.6
SOCIAL SECURITY	8,577.69
720110	14,076.20
EMPLOYEE INSURANCE	14,076.20
720120	14,009.59
RETIREMENT	14,009.59
720140	17.3

PROFESSIONAL SERVICES	14,347,351.49
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	93,971.10
CAPITAL OUTLAY-BUILDING	93,971.10
790100	
REIMBURSEMENTS CLEARING	-
3000	7,506.57
710120	
SALARY/OTHER	
710130	6,259.64
SALARY/OVERTIME	6,259.64
720100	478.87
SOCIAL SECURITY	478.87
	768.06
RETIREMENT	768.06
	3,089,602.61
740640	3,089,602.61
CONTRACT SERVICES	3,089,602.61
	288,281.01
	258,415.65
LEGAL/LITIGATION COSTS 740656	258,415.65
RENT AND LEASES	29,865.36
4100	29,865.36
730100	101,216.43
OFFICE SUPPLIES	30,420.53 30,420.53
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	4,599,877.18
710100	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	378,281.95
SALARY/REGULAR	378,281.95
710130	97.16
SALARY/OVERTIME	97.16
720100	28,337.84
SOCIAL SECURITY	28,337.84
720110	65,662.57
EMPLOYEE INSURANCE	65,662.57
720120	47,170.15
RETIREMENT	47,170.15
720140	653.97
STATE UNEMPLOYMENT TAX	653.97
730100	5,331.66
OFFICE SUPPLIES	5,331.66
730110	120.14
	120.14
POSTAGE	
730310 UNIFORMS	390.90

	1,702.40
740420	50.32
COURIER SERVICE	50.32
740510	1,482.0
PROFESSIONAL DEVELOPMENT	1,482.02
740512	903,593.7
PROFESSIONAL SERVICES	903,593.7
740530	2,885.12
MOBILE PHONE AND DATA	2,885.12
740540	6,329.28
TRAVEL EXPENSE	6,329.28
740570	8,483.60
ADVERTISING	8,483.60
740620	-
ELECTRICITY - CONTROLLED	<u> </u>
740640	3,124,796.59
CONTRACT SERVICES	3,124,796.59
740656	5,124,750.55
RENT AND LEASES	
740660	
	2,745.23
	2,745.23
	17,574.00
	17,574.00
740820	198.00
	198.00
	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
740145	1,875.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,875.00
4500	18,039.36
740512	18,039.36
PROFESSIONAL SERVICES	18,039.36
The independence of the state o	69,173.11
750800	69,173.11
MAJOR PROJECTS	69,173.11
5100	510,273.53
710110	224,737.74
SALARY/REGULAR	224,737.74
710130	109,006.75
SALARY/OVERTIME	109,006.75
710150	22,500.00
SALARY/SPECIAL PAY	22,500.00
720100	rozaleka o interneti
	27,236.45
SOCIAL SECURITY	27,236.45
	34,725.29
	34,725.29
	44,933.36
	44,933.36
720130	2,509.11
720130 WORKERS COMPENSATION	2,509.11 2,509.11

730100 OFFICE SUPPLIES	6,903.11 6,903.11
740540	1,645.90
TRAVEL EXPENSE	1,645.90
740640	36,048.75
CONTRACT SERVICES	36,048.75
5200	17,238,811.72
	169,138.71
SALARY/REGULAR	169,138.71
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	14,187.40
SOCIAL SECURITY	14,187.40
720110	33,363.70
EMPLOYEE INSURANCE	33,363.70
720120	24,244.06
RETIREMENT	24,244.06
720130	875.58
WORKERS COMPENSATION	875.58
720140	entre sacra social de la concepción
STATE UNEMPLOYMENT TAX	(51.83
730100	(51.83)
OFFICE SUPPLIES	69,869.03
Received to The Technology of the Antonia and the Antonia	69,869.03
730250 SHOP SUPPLIES	5,608.00
24 THE UNIT REPORT OF A DESCRIPTION OF A D	5,608.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	473,369.12
The second se	473,369.12
COMMUNITY AWARENESS SUPPLIES	1,982.18
730320	1,982.18
IT HARDWARE	243,136.30
730330	243,136.30
IT SOFTWARE	223,942.00
TALLARDODANNA TALARDA SUBMANASIYA A TALARDA A ANALYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYY	223,942.00
730390 MEDICAL SUPPLIES	
	161,523.46
	1,945.18
PROFESSIONAL DEVELOPMENT	1,945.18
740512	1,376,681.39
PROFESSIONAL SERVICES 740530	1,376,681.39
MOBILE PHONE AND DATA	14,646.68
TYLE A SAME AND A DATA A	14,646.68
	8,342.85
	8,342.85
740640	3,433,687.18
	3,433,687.18
740656	171,562.48
RENT AND LEASES	171,562.48
	19,091.20
	19,091.20
740710	63,707.25
ADMINISTRATIVE CHARGES	63,707.25
740820	744,259.55
	744,259.55
740970	775.51

FREIGHT AND HANDLING	775.51
	8,109,416.07
CAPITAL OUTLAY-BUILDING	8,109,416.07
750400	1,297,490.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,297,490.09
750600	551,746.85
CAPITAL OUTLAY-VEHICLES	551,746.85
790900	(741.75
CARRYOVER FROM PREVIOUS YEAR	(741.75
5400	2,016,103.23
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	n i yan ikuwa i yang bara yang ka
SALARY/REGULAR	990,840.61
C MANDANALA MANDALA AND AND AND AND AND AND AND AND AND AN	990,840.61
	14,330.56
	14,330.56
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	74,899.39
SOCIAL SECURITY	74,899.39
720110	265,283.11
EMPLOYEE INSURANCE	265,283.11
720120	122,252.10
RETIREMENT	122,252.10
720140	(215.90
STATE UNEMPLOYMENT TAX	(215.90
730100	53,862.75
OFFICE SUPPLIES	53,862.75
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	8,036.40
MEDICAL SUPPLIES	
The set of Webbabbabbabbabbabbabbabbabbabbabbabbabba	8,036.40
740400	4,900.00
	4,900.00
740510	8,777.30
	8,777.30
740512	28,910.00
	28,910.00
740516	55,006.20
PROFESSIONAL SERVICES-URINALYSIS	55,006.20
740518	12,100.00
PROFESSIONAL SERVICES-POLYGRAPH	12,100.00
	6,603.33
MOBILE PHONE AND DATA	6,603.33
740540	17,759.54
TRAVEL EXPENSE	17,759.54
740560	337.89
TRANSPORTATION	337.89
	19,344.06
2000001 GLUS MARCHOLOGOGOGOGO / ANDONOLOGOGO, / ANDONOLOGOGO, // ANDONOLOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOG	
740790	
2000000 Star MANDOOMOLASSANDOOCCO / AMOONOUSSAND // AMANANANY // AMANANANY // AMANANY//// AMANANY////	19,344.06 88,873.02

PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	236,364.4
790100	(1,125.89
REIMBURSEMENTS CLEARING	(1,125.89
5401	369,028.40
710110	22,989.04
SALARY/REGULAR	22,989.04
710130	2,366.4
SALARY/OVERTIME	2,366.4
720100	1,890.19
SOCIAL SECURITY	
720110	1,890.19
EMPLOYEE INSURANCE	5,683.5
720120	5,683.5
RETIREMENT	3,193.4
730100	3,193.4
	15,306.5
OFFICE SUPPLIES	15,306.5
	2,100.2
	2,100.20
	18,000.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	18,000.00
740512	179,115.1
	179,115.1
740694	67,965.6
	67,965.6
790900	50,418.1
CARRYOVER FROM PREVIOUS YEAR	50,418.15
6000	65,496.51
710110	67.12
SALARY/REGULAR	67.12
	51,898.3
SALARY/OVERTIME	51,898.3
720100	3,912.12
SOCIAL SECURITY	3,912.12
720110	82.02
EMPLOYEE INSURANCE	82.02
720120	6,516.28
RETIREMENT	6,516.28
720140	line successful the
STATE UNEMPLOYMENT TAX	
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
	1,483.35
MEDICAL SUPPLIES	
MEDICAL SUPPLIES	3,596.36
6100 20 730270	
6100 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	3,596.36
6100 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 6101	3,596.36 103,365.64
6100 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 6101 730270	3,596.36 103,365.64 68,204.82
6100 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 6101 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	3,596.36 103,365.64 68,204.82 68,204.82
6100 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 6101 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 730310	3,596.36 103,365.64 68,204.82 68,204.82 186.00
6100 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 6101 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	3,596.36 3,596.36 103,365.64 68,204.82 68,204.82 186.00 186.00 34,175.00

MOBILE PHONE AND DATA	799.82
6200	80,339.61
710110	51,759.18
SALARY/REGULAR	51,759.18
710130	153.06
SALARY/OVERTIME	153.06
720100	3,778.62
SOCIAL SECURITY	3,778.62
720110	13,366.77
EMPLOYEE INSURANCE	13,366.77
	6,473.94
RETIREMENT	6,473.94
720130	190.13
WORKERS COMPENSATION	190.13
	9.87
STATE UNEMPLOYMENT TAX	9.87
730100 Anticipation of the second sec	4,608.04
OFFICE SUPPLIES	4,608.04
6202	125,766.86
710110	266.19
SALARY/REGULAR	266.19
710130	78,436.38
SALARY/OVERTIME	78,436.38
720100	5,754.40
SOCIAL SECURITY	5,754.40
720110	(139.25
EMPLOYEE INSURANCE	(139.25
720120	9,837.34
RETIREMENT	9,837.34
730100	1,541.78
OFFICE SUPPLIES	1,541.78
	2,624.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,624.99
740530	
MOBILE PHONE AND DATA	-
740540	1,358.03
TRAVEL EXPENSE	1,358.03
740656	2,300.00
RENT AND LEASES	2,300.00
740660	23,787.00
EQUIPMENT RENTAL	23,787.00
6300	211,998.37
710110	191.22
SALARY/REGULAR	191.22
710130	88,660.89
SALARY/OVERTIME	88,660.89
720100	6,682.21
SOCIAL SECURITY	6,682.21
720110	
EMPLOYEE INSURANCE	- -
720120	11,116.95
RETIREMENT	11,116.95
	TT'TTO'DD

	2,054.69
720140	
	-
730100 OFFICE SUPPLIES	5,092.03
730380	5,092.03
AUDIO/VISUAL SUPPLIES	1,535.18
740510	1,535.18
PROFESSIONAL DEVELOPMENT	29,495.00
740540	29,495.00
TRAVEL EXPENSE	3,617.30 3,617.30
750400	63,552.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	63,552.90
6302	733,474.49
710100	295.92
SALARY/OFFICIAL-DEPARTMENT HEAD	295.92
710110	315,046.37
SALARY/REGULAR	315,046.37
710130	(55.57)
SALARY/OVERTIME	(55.57)
720100	23,609.06
SOCIAL SECURITY	23,609.06
720110	51,114.14
EMPLOYEE INSURANCE	51,114.14
	39,537.21
RETIREMENT	39,537.21
	5,063.64
WORKERS COMPENSATION	5,063.64
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	4,907.30
OFFICE SUPPLIES	4,907.30
	4,005.00
	4,005.00
	5,954.81
	5,954.81
740140	35,569.63
	35,569.63
740510	800.00
	800.00
740530	5,520.06
	5,520.06
	3,172.46
	3,172.46
	6,034.86
ELECTRICITY - CONTROLLED 740624	6,034.86
	767.54
WATER AND SEWER - CONTROLLED 740640	767.54
CONTRACT SERVICES	229,796.91
740660	229,796.91
	2,070.00
EQUIPMENT RENTAL 6401	2,070.00
	33,217.00

AUDIO/VISUAL SUPPLIES	33,217.0
6407	54,300.0
730360	54,300.0
ARMORY EXPENSE	54,300.0
6500	95,512.5
710110	64,549.1
SALARY/REGULAR	64,549.1
710130	510.7
SALARY/OVERTIME	510.7
720100	4,929.2
SOCIAL SECURITY	4,929.2
720110	14,073.6
EMPLOYEE INSURANCE	14,073.6
	8,117.7
RETIREMENT	8,117.7
720130	188.0
WORKERS COMPENSATION	188.0
720140	9.0
STATE UNEMPLOYMENT TAX	9.0
740512	1,385.0
PROFESSIONAL SERVICES	
740540	1,385.0
AND	1,750.0
	1,750.0
	268,608.2
740750	268,608.2
	268,608.2
7100	1,546,726.9
710110	656,644.8
SALARY/REGULAR	656,644.8
710130	38,503.2
	38,503.2
	4,615.0
SALARY/CELL PHONE ALLOWANCE	4,615.0
	51,992.4
SOCIAL SECURITY	51,992.4
720110	118,666.1
EMPLOYEE INSURANCE	118,666.1
	87,465.0
RETIREMENT	87,465.0
	798.8
STATE UNEMPLOYMENT TAX	798.8
730270	61,161.2
LAW ENFORCEMENT SPECIFIC SUPPLIES	61,161.2
730310	299.0
UNIFORMS	299.0
730320	2,500.0
IT HARDWARE	2,500.0
740530	1,139.7
MOBILE PHONE AND DATA	1,139.7
750400	246,037.0
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.0
750600	uuuuuuuuuuuu hee kii 🔹 eeskaa
CAPITAL OUTLAY-VEHICLES	276,904.4
	Z70.904.4

710130	15,116.52
SALARY/OVERTIME	15,116.52
720100	605.19
SOCIAL SECURITY 720110	605.19 (86.02)
EMPLOYEE INSURANCE	(86.93)
720120	(86.93)
RETIREMENT	1,014.44
720130	1,014.44 61.05
WORKERS COMPENSATION	61.05
7300	1,287.12
710130	1,287.12
SALARY/OVERTIME	1,070.97
	84.74
SOCIAL SECURITY	84.74
720110	
EMPLOYEE INSURANCE	<u></u>
720120	131.41
RETIREMENT	131.41
7500	23,456.80
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98
730280	7,679.28
CANINE EXPENSES	7,679.28
730390	1,060.54
MEDICAL SUPPLIES	1,060.54
740510	9,844.00
PROFESSIONAL DEVELOPMENT	9,844.00
8340	194,423.48
710110	62,586.81
SALARY/REGULAR	62,586.81
720100	4,458.00
SOCIAL SECURITY	4,458.00
	12,440.61
EMPLOYEE INSURANCE	12,440.61
720120	7,808.93
RETIREMENT	7,808.93
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	2,814.95
OFFICE SUPPLIES	2,814.95
A second	96,068.10
PROFESSIONAL SERVICES	96,068.10
740516	5,656.90
PROFESSIONAL SERVICES-URINALYSIS	5,656.90
740540	2,571.18
TRAVEL EXPENSE	2,571.18
8403	32,065.75
710110	21,586.59
SALARY/REGULAR	21,586.59
720100 Antonio and Antonio an	1,640.95
SOCIAL SECURITY	1,640.95
	noontal La Congrège (2014)
720110 EMPLOYEE INSURANCE	6,122.30 6,122.30

RETIREMENT	2,706.91
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
9100	539,801.49
730250	16,164.03
SHOP SUPPLIES	16,164.03
750400	83,249.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	83,249.00
750800	440,388.46
MAJOR PROJECTS	440,388.46
9200	167,374.42
750400	167,374.42
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	167,374.42
9300	2,000,000.00
750800	2,000,000.00
MAJOR PROJECTS	2,000,000.00
9400	3,269,890.54
750600	299,783.95
CAPITAL OUTLAY-VEHICLES	299,783.95
	2,970,106.59
MAJOR PROJECTS	2,970,106.59
8111	65,516.75
710110	46,434.22
SALARY/REGULAR	46,434.22
710130	2,613.64
SALARY/OVERTIME	2,613.64
	3,732.88
SOCIAL SECURITY	3,732.88
	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	6,150.69
	6,150.69
720140	31.94
STATE UNEMPLOYMENT TAX	31.94
	2,880.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,880.00
221	_ 30,355.98
	30,355.98
	30,355.98
	575.11
740660	575.11
EQUIPMENT RENTAL	
EQUIPMENT RENTAL 750400	29,780.87
EQUIPMENT RENTAL 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,780.87
EQUIPMENT RENTAL 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 00	29,780.87 43,283,022-51
EQUIPMENT RENTAL 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 00 DEBT SERVICE	29,780.87 43,283,022.51 43,283,022.51
EQUIPMENT RENTAL 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 300 DEBT SERVICE 3290	29,780.87 43,283,022.51 43,283,022.51 43,283,022.51
EQUIPMENT RENTAL 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 00 DEBT SERVICE 3290 780100	29,780.87 43,283,022.51 43,283,022.51 43,283,022.51 43,283,022.51 20,970,000.00
EQUIPMENT RENTAL 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 300 DEBT SERVICE 3290 780100 PRINCIPAL RETIREMENT	29,780.87 43,283,022.51 43,283,022.51 43,283,022.51 20,970,000.00 20,970,000.00
EQUIPMENT RENTAL 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 300 DEBT SERVICE 3290 780100 PRINCIPAL RETIREMENT 780200	29,780.87 43,283,022.51 43,283,022.51 43,283,022.51 20,970,000.00 20,970,000.00 22,207,530.53
EQUIPMENT RENTAL 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 00 DEBT SERVICE 3290 780100 PRINCIPAL RETIREMENT 780200 INTEREST AND FISCAL CHARGES	29,780.87 43,283,022.51 43,283,022.51 43,283,022.51 20,970,000.00 20,970,000.00 22,207,530.53 22,207,530.53
EQUIPMENT RENTAL 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 300 DEBT SERVICE 3290 780100 PRINCIPAL RETIREMENT 780200	29,780.87 43,283,022.51 43,283,022.51 43,283,022.51 20,970,000.00 20,970,000.00 22,207,530.53

1340	(54,071,919.57 (54,071,919.57
730100	(13,564.95
OFFICE SUPPLIES	(13,564.95
730220	(47,747.09
REPLACEMENTS	(47,747.09
730270	u nor i gravnagar i tra i sa shi shi s
LAW ENFORCEMENT SPECIFIC SUPPLIES	(159,841.53
730320	(159,841.53
IT HARDWARE	(23,627.18
740750	(23,627.18
REMODEL	(36,792.61
740930	(36,792.61
na da anti-a da anti-anti-anti-anti-anti-anti-anti-anti-	(57,735.02
	(57,735.02
750200	(2,756,369.03
	(2,756,369.03
	(510,604.79
	(510,604.79
	(10,573,111.68
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(10,573,111.68
750500	(419,440.71
	(419,440.71
750600	(5,803,682.54
CAPITAL OUTLAY-VEHICLES	(5,803,682.54
	(478,055.69
	(478,055.69
750800	(30,690,421.52
	(30,690,421.52
750100	(2,500,925.23
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(2,500,925.23
	23,284,450.51
LOCAL CAPITAL PROJECTS	23,284,450.51
	21,199,142.93
730100	236,552.37
OFFICE SUPPLIES	236,552.37
OFFICE SUPPLIES 730120	236,552.37 25,411.60
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS	236,552.37
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730210	236,552.37 25,411.60
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS	236,552.37 25,411.60 25,411.60
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730210	236,552.37 25,411.60 25,411.60 (13,386.60
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730210 DATA PROCESSING SUPPLIES	236,552.37 25,411.60 25,411.60 (13,386.60 (13,386.60
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730210 DATA PROCESSING SUPPLIES 740110	236,552.37 25,411.60 25,411.60 (13,386.60 (13,386.60 607,391.55
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE	236,552.37 25,411.60 25,411.60 (13,386.60 (13,386.60 607,391.55 607,391.55
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512	236,552.37 25,411.60 25,411.60 (13,386.60 (13,386.60 607,391.55 607,391.55 633,465.99
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES	236,552.37 25,411.60 25,411.60 (13,386.60 (13,386.60 607,391.55 607,391.55 633,465.99 633,465.99
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656	236,552.37 25,411.60 (13,386.60 (13,386.60 (13,386.60 607,391.55 607,391.55 633,465.99 633,465.99 383,048.32 383,048.32
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656 RENT AND LEASES	236,552.37 25,411.60 25,411.60 (13,386.60 (13,386.60 607,391.55 607,391.55 633,465.99 633,465.99 383,048.32
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656 RENT AND LEASES 740660	236,552.37 25,411.60 25,411.60 (13,386.60 (13,386.60 607,391.55 633,465.99 633,465.99 383,048.32 383,048.32 201,504.00 201,504.00
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL	236,552.37 25,411.60 25,411.60 (13,386.60 (13,386.60 607,391.55 607,391.55 633,465.99 633,465.99 383,048.32 383,048.32 201,504.00 201,504.00 2,026,442.00
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL 740662	236,552.37 25,411.60 25,411.60 (13,386.60 (13,386.60 607,391.55 633,465.99 633,465.99 383,048.32 383,048.32 201,504.00 201,504.00 2,026,442.00
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL 740662 LEASE TO PURCHASE 750400	236,552.37 25,411.60 25,411.60 (13,386.60 (13,386.60 607,391.55 607,391.55 633,465.99 633,465.99 383,048.32 383,048.32 201,504.00 201,504.00 2,026,442.00 2,026,442.00 793,074.61
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL 740662 LEASE TO PURCHASE 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	236,552.37 25,411.60 25,411.60 (13,386.60 (13,386.60 607,391.55 633,465.99 633,465.99 383,048.32 383,048.32 201,504.00 201,504.00 2,026,442.00 2,026,442.00 793,074.61
OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS 730210 DATA PROCESSING SUPPLIES 740110 IT SOFTWARE MAINTENANCE 740512 PROFESSIONAL SERVICES 740656 RENT AND LEASES 740660 EQUIPMENT RENTAL 740662 LEASE TO PURCHASE 750400	236,552.37 25,411.60 25,411.60 (13,386.60 (13,386.60 607,391.55 607,391.55 633,465.99 633,465.99 383,048.32 383,048.32 201,504.00 201,504.00 2,026,442.00 2,026,442.00 793,074.61

	1,662,006.66
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
	13,132,855.10
	13,132,855.10
770100	976,154.18
TRANSFERS OUT	976,154.18
	98,902.68
	98,902.68
MAJOR PROJECTS	98,902.68
3700	226,603.75
	226,603.75
MAJOR PROJECTS	226,603.75
4500	226,202.72
750700 The second secon	226,202.72
CAPITAL OUTLAY-BOOKS	226,202.72
9100	307,556.11
	307,556.11
MAJOR PROJECTS	307,556.11
9300	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
и и на таки и прода на прода Прода на прода на прод	1,075,519.59
	126,971.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44
	948,548.15
MAJOR PROJECTS	
MAJOR PROJECTS	948,548.15
402	948,548.15 485,334.87
	948,548.15 485,334.87 485,334.87
402 C/P CERTIFICATES OF OBLIGATION 2012 1402	948,548.15 485,334.87 485,334.87 485,334.87
402 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87
402 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87
402 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87
402 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30
402 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30
102 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30
402 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30
402 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30
402 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89
402 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 18,136.85
402 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 18,136.85
402 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30
102 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 104 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 9,416.04
102 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 1903 750800 MAJOR PROJECTS 1903 750800 MAJOR PROJECTS 1903 750800 MAJOR PROJECTS 9400 740512	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30
102 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 9,416.04 9,416.04
402 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 405	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 9,416.04 9,416.04 9,416.04
402 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 405 C/P ROAD BONDS 2016A	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 9,416.04 9,416.04 9,416.04
102 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 9400 740512 PROFESSIONAL SERVICES 405 C/P ROAD BONDS 2016A 1903	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 18,136.85 9,416.04 9,416.04 9,416.04 9,416.04
402 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 9400 740512 PROFESSIONAL SERVICES 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 1903 750800 1903 750800	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 18,136.85 9,416.04 9,416.04 9,416.04 9,416.04 9,416.04 9,416.04
102 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 9400 740512 PROFESSIONAL SERVICES 405 C/P ROAD BONDS 2016A 1903	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 18,136.85 9,416.04
402 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 9400 740512 PROFESSIONAL SERVICES 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 1903 750800 1903 750800	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 18,136.85 18,136.85 9,416.04
402 C/P CERTIFICATES OF OBLIGATION 2012 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 104 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 04 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 405 C/P ROAD BONDS 2016A 1903 750800 MAJOR PROJECTS 405 A MAJOR PROJECTS MAJOR PROJECTS 405 A 1903 750800 MAJOR PROJECTS 400 MAJOR PROJECTS	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 28,136.85 18,146,
402 1402 740512 PROFESSIONAL SERVICES 403 C/P PASS THRU TOLL PROJECTS 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 404 C/P ROAD BONDS 2016 1903 750800 MAJOR PROJECTS 9400 740512 PROFESSIONAL SERVICES 405 C/P ROAD BONDS 2016A 1903 750800 MAJOR PROJECTS 405 MAJOR PROJECTS 9100	948,548.15 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 485,334.87 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 1,475,837.30 27,552.89 27,552.89 27,552.89 18,136.85 18,136.85 18,136.85 18,136.85 18,136.85 9,416.04

CAPITAL OUTLAY-LAND	6,489.00
9400	1,662,777.68
730190	1,252,178.38
	1,252,178.38
750200	277,304.25
CAPITAL OUTLAY-LAND	277,304.25
750800	131,062.05
MAJOR PROJECTS	131,062.05
740730	2,233.00
ACQUISITION COSTS	2,233.00
406 C/P ROAD BONDS 2018	5,662,125.20 5,662,125.20
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	943,797.13
740512	943,797.13
PROFESSIONAL SERVICES	943,797.13
9200	29,940.00
740512	29,940.00
PROFESSIONAL SERVICES	29,940.00
9300	1,403,544.02
750800	- 1,403,544.02
MAJOR PROJECTS	a and a manufacture of the state of th
9400	1,403,544.02 2,813,655.91
730190	ALC: 1.11 ALC: 1.110000000
ROAD MATERIALS	1,436,209.44
740512	1,436,209.44
PROFESSIONAL SERVICES	80,598.89
750200	80,598.89
CAPITAL OUTLAY-LAND	1,214,253.73
750800	1,214,253.73
MAJOR PROJECTS	70,708.85
790900	70,708.85
	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,985.00
ACQUISITION COSTS	11,985.00
	8,836,996,78
C/P ROAD BONDS 2018B	8,836,996.78
	656,310.30
750800	656,310.30
MAJOR PROJECTS	656,310.30
9100	(1,551,356.62)
740512	1,215,856.88
	1,215,856.88
750200	11,006.00
	11,006.00
750800	(2,778,219.50)
MAJOR PROJECTS	(2,778,219.50)
	249,533.10
730190	120,505.09
	400 505 00
ROAD MATERIALS 740512	120,505.09

MAJOR PROJECTS	27,825.2
9300	1,114,408.2
750800	1,114,408.2
MAJOR PROJECTS	1,114,408.29
9400	8,368,101.7
	4,484,366.9
ROAD MATERIALS	4,484,366.9
	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	188,785.89
	188,785.89
750200	1,263,961.62
	1,263,961.62
750800	2,400,799.73
	2,400,799.73
740730	30,062.50
ACQUISITION COSTS	30,062.50
08	6,952,262.02
C/P SHERIFF'S PROJECTS	6,952,262.02
1408 Transmission of the contraction of the	4,451,336.79
750200	2,199.43
	2,199.43
	4,449,137.36
MAJOR PROJECTS	4,449,137.36
	2,500,925.23
750100	2,500,925.23
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	2,500,925.23
00	
SELFINSURANCE	53,134,641.34
	53,134,641.34
740120	37,246,426.10
MEDICAL SERVICES	37,246,426.10
740190	9,675,185.64
	9,675,185.64
740512	145,502.52
	145,502.52
PROFESSIONAL SERVICES	1,881.99
740660	
740660 EQUIPMENT RENTAL	1,881.99
740660 EQUIPMENT RENTAL 740710	1,881.99 864,792.25
740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES	1,881.99 864,792.25 864,792.25
740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740	1,881.99 864,792.25 864,792.25 15,784.26
740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES	1,881.99 864,792.25 864,792.25 15,784.26 15,784.26
740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910	1,881.99 864,792.25 864,792.25 15,784.26 15,784.26 15,903.70
740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE	1,881.99 864,792.25 864,792.25 15,784.26 15,784.26 15,903.70 15,903.70
740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE 740940	1,881.99 864,792.25 864,792.25 15,784.26 15,784.26 15,903.70 15,903.70 2,196,494.19
740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE 740940 INSURANCE PREMIUMS	1,881.99 864,792.25 864,792.25 15,784.26 15,784.26 15,903.70 2,196,494.19 2,196,494.19
740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE 740940 INSURANCE PREMIUMS 740960	1,881.99 864,792.25 864,792.25 15,784.26 15,784.26 15,903.70 2,196,494.19 2,196,494.19 217,734.00
740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE 740940 INSURANCE PREMIUMS 740960 PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	1,881.99 864,792.25 864,792.25 15,784.26 15,784.26 15,903.70 2,196,494.19 2,196,494.19 217,734.00 217,734.00
740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE 740940 INSURANCE PREMIUMS 740960 PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES 740962	1,881.99 864,792.25 864,792.25 15,784.26 15,784.26 15,903.70 2,196,494.19 2,196,494.19 217,734.00 217,734.00 66,969.70
740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE 740940 INSURANCE PREMIUMS 740960 PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES 740962 EMPLOYEE ASSISTANCE PROGRAM FEES	1,881.99 864,792.25 864,792.25 15,784.26 15,784.26 15,903.70 2,196,494.19 2,196,494.19 217,734.00 217,734.00 66,969.70
740660 EQUIPMENT RENTAL 740710 ADMINISTRATIVE CHARGES 740740 BANK SERVICE CHARGES 740910 PCORI FEE 740940 INSURANCE PREMIUMS 740960 PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES 740962	1,881.99 864,792.25 864,792.25 15,784.26

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	1,776,234.
WORKERS' COMPENSATION	1,776,234.4
2203	1,776,234.4
740120	1,397,466.
MEDICAL SERVICES	1,397,466.
740700	346,778.
INSURANCE/BOND PREMIUMS	346,778.6
740710	31,989.0
ADMINISTRATIVE CHARGES	31,989.0
502 PROPERTY/CASUALTY	4,499,070. 4,499,070.
2202	4,499,070.7
740640	12,113.0
CONTRACT SERVICES	12,113.0
740700	83,254.0
INSURANCE/BOND PREMIUMS	83,254.0
740710	2,534,745.6
ADMINISTRATIVE CHARGES	2,534,745.6
740930	99,196.(
DAMAGE REPAIRS	99,196.(
740940	1,520,977.8
INSURANCE PREMIUMS	1,520,977.8
740950	
BONDS-NOTARIES	6,461.0
an <u>an an a</u>	6,461.(
ANALY AND	27,822.6
BONDS-SURETY	27,822.6
750600	214,500.6
CAPITAL OUTLAY-VEHICLES	214,500.6
	• • • • • • • • • • • • • • • • • • • •
740640	
CONTRACT SERVICES	-
999 DEFAULT ZONE FUND	(0.((0.(
1903	(0.0
730190	
ROAD MATERIALS 740512	
ROAD MATERIALS 740512 PROFESSIONAL SERVICES	
ROAD MATERIALS 740512 PROFESSIONAL SERVICES 750200	
ROAD MATERIALS 740512 PROFESSIONAL SERVICES	
ROAD MATERIALS 740512 PROFESSIONAL SERVICES 750200	0.0) (0.0)
ROAD MATERIALS 740512 PROFESSIONAL SERVICES 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS	
ROAD MATERIALS 740512 PROFESSIONAL SERVICES 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS	
ROAD MATERIALS 740512 PROFESSIONAL SERVICES 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS	
ROAD MATERIALS 740512 PROFESSIONAL SERVICES 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS (plank)	
ROAD MATERIALS 740512 PROFESSIONAL SERVICES 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS blaok) (blank)	
ROAD MATERIALS 740512 PROFESSIONAL SERVICES 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS blank) (blank) (blank)	
ROAD MATERIALS 740512 PROFESSIONAL SERVICES 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS blank) (blank) (blank) (blank) (blank)	(0.0 - - - - - - - - - - - - - - - - - -
ROAD MATERIALS 740512 PROFESSIONAL SERVICES 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS blaok) (blank) (blank) (blank) (blank) (blank) 00 CUSTODIAL ACCOUNTS	(0.0 - - - - 3,456,568,480.3 3,456,568,480.3 3,456,568,480.3
ROAD MATERIALS 740512 PROFESSIONAL SERVICES 750200 CAPITAL OUTLAY-LAND 750800 MAJOR PROJECTS (blank) (blank) (blank) (blank) (blank)	(0.0 - - - - - - - - - - - - - - - - - -

PROFESSIONAL SERVICES	306,167.74
740530	7,654.12
MOBILE PHONE AND DATA	7,654.12
740540	8,538.22
TRAVEL EXPENSE	8,538.22
740570	7,429.45
ADVERTISING	7,429.45
740680	19,951.00
MEMBERSHIP/ASSOCIATION DUES	19,951.00
740694	860.40
FOOD SERVICE	860.40
TAUTO AND	53,393.49
BANK SERVICE CHARGES	53,393.49
770100	107,558,660.50
TRANSFERS OUT	107,558,660.50
760800	123,418,133.42
REFUND	123,418,133.42
760850	3,200,984,480.98
PASS THRU DISTRIBUTIONS	3,200,984,480.98
760950	24,187,450.46
DISTRIBUTIONS ON BEHALF OF OTHERS	24,187,450.46
	4,564.11
TAXES DISBURSED ON BEHALF OF OTHERS	4,564.11
4211 ROAD BOND CLEARING	
1903	
750200	
CAPITAL OUTLAY-LAND	-
222	32,980,469,21
JAIL PASS THRU	32,980,469.21
6601	32,980,469.21
740640	32,980,469.21
CONTRACT SERVICES	32,980,469.21
224	5,824,57
COURT FACILITY FEE	8,824.57
8100	8,824.57
740512	8,824.57
PROFESSIONAL SERVICES	8,824.57

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

December 13, 2022

Surrette	tTransactionAmount (267,605,635.0
NERAL OPERATIONS	(267,605,635.6
1100	(214,521,270.7
400100	
CURRENT TAXES	(191,390,688.1
400110	(191,390,688.1
DELINQUENT TAXES	(1,554,999.0
400120	(1,554,999.0
PENALTY AND INTEREST	(1,744,155.5
The CARLESS STATE ADDRESS STATE ADDRESS STATE ADDRESS A	(1,744,155.5
400140	(3,665,340.4
	(3,665,340.4
410100	(267,403.5
TABC LICENSES	(267,403.5
410102	(685,265.0
	(685,265.0
430104	(19,706.0
	(19,706.0
430106	(289,680.4
SHERIFF FEES	(289,680.4
430108	(20,565.1
COUNTY ATTORNEY FEES	(20,565.1
430110	(5,258,282.3
COUNTY CLERK FEES	(5,258,282.3
430118	(468,313.7
TPW SALES TAX COMMISSION	(468,313.7
430132	(1,214,769.8
DISTRICT CLERK FEES	(1,214,769.8
430134	(4,461,727.5
JUSTICE OF THE PEACE FEES	(4,461,727.5
430136	(67,703.5
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(67,703.5
430138	(48,132.8
CONSTABLE FEES	(48,132.8
430140	(188.4
VOTER REGISTRATION FEES	(188.4
430142	(415,456.5
CRIMINAL JUSTICE FEES	(415,456.5
430144	A STATE OF A STATE AND A STATE
CHILD SAFETY	(2,123.0
430148	(2,123.0 (2,800.0
BAIL BOND ADMINISTRATION FEES	(2,800.0
CONTRACTOR AND A CONTRACTOR AND AND A CONTRACTOR AND A CONTRACTOR AND AND A CONTRACTOR AND A CONTRACTOR AND AND AND AND AND A CONTRACTOR AND AND A CONTRACTOR AND	(2,800.0
	(43,531.4
TRAFFIC SAFETY FEES	(43,531.4
430152	(109,018.3
	(109,018.3
430156	la philipe ⁱⁿ saler Ó
LEOSE-ANNUAL ALLOCATION	

JUDICIAL EDUCATION 430164	(9,200.0 (22,240
HB530 DRUG COURT FEE-UNRESTRICTED	(32,240.7 (32,240.7
430166	(58,288.6
CCP102.0178 DRUG COURT FEE-RESTRICTED	(58,288.6
430170	(15,086.2
HAZARDOUS WASTE MANAGEMENT FEE	(15,086.2
430174	(541,666.)
DETENTION ADMINISTRATION SERVICES	(541,666.7
430176	(14,316.0
PROBATION FEES	(14,316.0
430178	(391.!
COMMUNITY RESTITUTION FEES	(391.9
430212	(101,197.8
JURY FEES	(101,197.8
430216	(78,465.0
INMATE TELEPHONE FEE	(78,465.0
440100	(2,161,465.4
INTEREST-BANK	(2,161,465.4
440120	(1,064,740.3
INVESTMENT EARNINGS	(1,064,740.3
450100	(2,397.6
COMMISSIONS	(2,397.6
450200	(39,600.0
CONTRACT SERVICE REVENUE	(39,600.0
450210	(226,133.8
CONTRACT REIMBURSEMENT-ADMINISTRATION	(226,133.8
	(4,310.7
	(4,310.7
	(102,234.8
	(102,234.8
450320	(361,059.5
	(361,059.5
450326	(165,311.2
	(165,311.2
	(396,827.9
SALE OF ASSETS	(396,827.9
460100	(352,497.0
	(352,497.0
470100	(2,129,022.0
	(2,129,022.0
410116	(1,750.0
RECYCLE CENTER PERMITS	(1,750.0
AA0110	5,087,304.5
440110	F 007 00
FAIR MARKET VALUE	5,087,304.5
FAIR MARKET VALUE 460110	(16,120.6
FAIR MARKET VALUE 460110 ESTRAY PROCEEDS	(16,120.6 (16,120.6
FAIR MARKET VALUE 460110 ESTRAY PROCEEDS 450314	(16,120.6 (16,120.6 (4,000.0
FAIR MARKET VALUE 460110 ESTRAY PROCEEDS 450314 LITIGATION SETTLEMENT	(16,120.6 (16,120.6 (4,000.0 (4,000.0
FAIR MARKET VALUE 460110 ESTRAY PROCEEDS 450314 LITIGATION SETTLEMENT 430137	(16,120.6 (16,120.6 (4,000.0 (4,000.0 (400.0
FAIR MARKET VALUE 460110 ESTRAY PROCEEDS 450314 LITIGATION SETTLEMENT 430137 TRUANCY COURT 65.107	(16,120.6 (16,120.6 (4,000.0 (4,000.0
FAIR MARKET VALUE 460110 ESTRAY PROCEEDS 450314 LITIGATION SETTLEMENT 430137	(16,120.6 (16,120.6 (4,000.0 (4,000.0 (4,000.0

CAPITAL LEASE FINANCING	(8,131,117.
2501	(201,891.
420206	(201,891.
STATE CONTRACT REIMBURSEMENT	(201,891.2
	(26,820.0
	(26,820.0
FEDERAL GRANT REVENUE	(26,820.0
	(75,512.0
420204	(70,000.0
STATE ALLOCATIONS	(70,000.0
430108 COUNTY ATTORNEY FEES	(4,275.0
440100	(4,275.(
INTEREST-BANK	(1,237.0
3000	(1,237.6
450200	(6,683.7
CONTRACT SERVICE REVENUE	(6,683.7 (6,683.7
3200	(1,000.0
430120	(1,000.0
APPLICATION FEES	(1,000.0
3210	(4,200,437.2
450200	(4,200,437.2
CONTRACT SERVICE REVENUE	(4,200,437.2
3220	(200,219.2
430110	(31,829.8
COUNTY CLERK FEES	(31,829.8
430132	(116,726.0
DISTRICT CLERK FEES	(116,726.0
a) 430134 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(51,663.3
JUSTICE OF THE PEACE FEES	(51,663.3
	(910.0
	(910.0
CONTRIBUTIONS	(910.0
	(68,328.2
450200 CONTRACT SERVICE REVENUE	(68,328.2
3700	(68,328.2
430118	(7,735,225.8
TPW SALES TAX COMMISSION	(145,528.9
430122	(145,528.9 (1,670,798.9
SUPPLEMENTAL MVD FEES	(1,670,798.9
430124	(5,894,349.3
SALES TAX COMMISSIONS	(5,894,349.3
430126	(24,548.5
TPW TITLE FEE	(24,548.5
3701	(15,259.5
440100	(15,259.5
INTEREST-BANK	(15,259.5
3703	(6,125.0
430128	(5,175.0

VTR LICENSE APP FEE-RUNNER	(950.00)
4001	(744,045.00)
410106	(744,045.00)
FOOD SERVICE PERMITS	(744,045.00)
4100	(387,435.40)
410104	(2,915.00)
ANIMAL CONTROL TRANSPORT	(2,915.00)
430190	(2,913.00) (64,048.00)
ADOPTION FEES	(64,048.00)
430192	(12,735.00)
ANIMAL SHELTER FEES	
430194	(12,735.00)
CLINIC SERVICES	(125,432.00)
430196	(125,432.00)
IMPOUND FEES	(5,790.00)
450300	(5,790.00)
CONTRIBUTIONS	(176,515.40)
2	(176,515.40)
	(3,053.00)
	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
	(653.00)
FORENSIC ADMINISTRATION FEE	(653.00)
	(1,701,315.53)
	440.87
	440.87
450318 (1997) - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997	(646,568.85)
RENTS/LEASES	(646,568.85)
400130	(1,055,187.55)
SPECIAL ASSESSMENTS	(1,055,187.55)
	(168,964.87)
	(87,632.80)
BOOK FINES	(87,632.80)
	(81,332.07)
CONTRIBUTIONS	(81,332.07)
	(617,360.26)
430226	(407,590.63)
RENTAL/USER FEES	(407,590.63)
430230	(209,769.63)
FUEL FLOW FEES	(209,769.63)
5050	(226,479.77)
430226	(226,479.77)
RENTAL/USER FEES	(226,479.77)
420204	(91,916.00)
STATE ALLOCATIONS	(91,916.00)
430156	(31,510.00)
LEOSE-ANNUAL ALLOCATION	n daged i ser en
450326	-
TEMPORARY SUSPENSE REVENUE	(775.45)
460130	(775.45)
FORFEITURES-BONDS	(95,713.00)
	(95,713.00)
	(22,584.43)
	(22,500.00)
STATE ALLOCATIONS	(22,500.00)
	(84.43)

INTEREST-BANK	(84.43)
5301	(1,147,195.95)
430184	(363,945.95)
FIRE INSPECTION FEE-EXISTING	(363,945.95)
430186	(783,250.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(783,250.00)
5400	(153,683.00)
430174	(153,683.00)
DETENTION ADMINISTRATION SERVICES	(153,683.00)
5500	(3,300,182.27)
450200	(3,300,182.27)
	(3,300,182.27)
5501	(810,940.30)
450200	(810,940.30)
CONTRACT SERVICE REVENUE	(810,940.30)
5600	(134,798.17)
	(134,798.17)
	(577.60)
450100	(134,220.57)
COMMISSIONS	(134,220.57)
5602	
STREET, N. C. AND MARKET AND STREET, STREE	(47,571.13)
	(47,571.13)
LEOSE-ANNUAL ALLOCATION 6000	(47,571.13)
	(821,947.01)
410108	(563,066.12)
	(563,066.12)
420206	(23,241.10)
	(23,241.10)
	(45,125.00)
VEHICLE TOWING PROGRAM FEES	(45,125.00)
450100	(186,174.00)
	(186,174.00)
420106	(4,340.79)
FEDERAL CONTRACT REIMBURSEMENT	(4,340.79)
	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
	(103,259.28)
450200	(103,259.28)
CONTRACT SERVICE REVENUE	(103,259.28)
	(19,915.86)
420106	(19,915.86)
FEDERAL CONTRACT REIMBURSEMENT	(19,915.86)
6301	(558,537.93)
450200	(558,537.93)
	(558,537.93)
	(1,067,759.39)
450200	(1,067,759.39)
CONTRACT SERVICE REVENUE	(1,067,759.39)
	(10,417,380.73)
450200	(10,417,380.73)
CONTRACT SERVICE REVENUE	(10,417,380.73)
	(1,525,951.38)
450200	(1,525,951.38)

CONTRACT SERVICE REVENUE	(1,525,951.38)
6402	(9,666.78)
430182	(8,635.00)
	(8,635.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)
6405	(219,925.98)
450210	(219,925.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(219,925.98)
6407	(2,770.00)
430172	(2,770.00)
ACADEMY REVENUE	(2,770.00)
6601	(79,037.22
420108	(78,597.00
FEDERAL INMATE HOUSING	(78,597.00)
430178	(440.22)
COMMUNITY RESTITUTION FEES	(440.22)
7100	(1,322,071.47)
410110	ardatas, tara
AUTO REGISTRATION	
430138	(70,081.54)
CONSTABLE FEES	(70,081.54)
450200 (1997)	(1,234,678.35)
CONTRACT SERVICE REVENUE	(1,234,678.35)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
1. 19 0 All Control of All Control o	(63,723.91)
430138	(59,947.92)
CONSTABLE FEES	(59,947.92)
450300	(3,775.99)
	(3,775.99)
7300	(2,551,009.23)
430138	(81,302.10)
CONSTABLE FEES	(81,302.10)
450100	(495.73)
	(495.73)
	(2,469,211.40)
CONTRACT SERVICE REVENUE	(2,469,211.40)
7400	(327,908.93)
430138	(57,753.67)
CONSTABLE FEES	(57,753.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(806.50) (256,128.54)
CONTRACT SERVICE REVENUE	
420106	(256,128.54)
FEDERAL CONTRACT REIMBURSEMENT	(13,220.22)
7500	(13,220.22)
430138	(1,623,865.41)
CONSTABLE FEES	(44,332.00) (44,332.00)

CONTRACT SERVICE REVENUE	(1,569,533.4
450300	(10,000.0
CONTRIBUTIONS	(10,000.0
8100	(310,313.2
450210	(132,968.0
CONTRACT REIMBURSEMENT-ADMINISTRATION	(132,968.0
450324	(176,370.2
REIMBURSEMENT POST-JUDGEMENT	(176,370.2
450322	(975.0
REIMBURSEMENT PRE-JUDGEMENT	(975.0
8101	(357,174.0
420200	(357,174.0
STATE GRANT REVENUE	(357,174.0
8210	(67,200.0
420204	(67,200.0
STATE ALLOCATIONS	(67,200.0
8220	(65,942.1
420204	(67,200.0
STATE ALLOCATIONS	(67,200.0
430168	1,257.8
STENOGRAPHER FEES	1,257.8
8230	(67,200.0
420204	(67,200.0
STATE ALLOCATIONS	(67,200.0
8240	(67,200.0
420204	(67,200.0
STATE ALLOCATIONS	(67,200.0
8250	(67,200.0
	(67,200.0
STATE ALLOCATIONS	(67,200.0
8320	(1,516.3
420300	(1,228.2
OTHER GRANT REVENUE	(1,228.2
430102	(288.1
COUNTY/DISTRICT COURT FEES	(288.1
8330	(42,904.1
450200 AND	(42,904.1
CONTRACT SERVICE REVENUE	(42,904.1
430158	385.0
JUDICIAL EDUCATION	385.0
8360	-
450318	ly. , e Mali
RENTS/LEASES	
8370	(1,856.3
420300	(1,856.3
OTHER GRANT REVENUE	(1,856.3
8401	(95,763.5
430214	(94,233.5
PROGRAM FEES	(94,233.5
430218	(1,530.0
MRT BOOK FEE	(1,530.0

430214	(143,311.0 (142,531.0
PROGRAM FEES	(142,531.0
430218	(780.0
MRT BOOK FEE	(780.0
8510	(68,243.9
430228	(68,243.9
COLLECTION FEE	(68,243.9
430550	
THIRD PARTY COLLECTION FEE	
8520	(65,814.8
430228	(107,605.5
COLLECTION FEE	(107,605.5
430550	41,790.6
THIRD PARTY COLLECTION FEE	41,790.6
8530	(54,726.9
430134	(9,111.3
JUSTICE OF THE PEACE FEES	(9,111.3
450200	(45,615.6
CONTRACT SERVICE REVENUE	(45,615.6
8540	(69,368.5
430228	(69,368.5
COLLECTION FEE	(69,368.5
8550	(56,348.0
430228	(56,348.0
COLLECTION FEE	(56,348.0
4401	(262,071.8
450318	(262,071.8
RENTS/LEASES	(262,071.8
3702	(3,801.6
	(3,801.6
PROGRAM FEES	(3,801.6
6106	(3,750.0
450300	(3,750.0
CONTRIBUTIONS	(3,750.0
6102	(128,996.8
420106	(128,996.8
FEDERAL CONTRACT REIMBURSEMENT	(128,996.8
6109	(24,628.7
420106	(24,628.7
FEDERAL CONTRACT REIMBURSEMENT	(24,628.7
8260	(21,000.0
420204	(21,000.0
STATE ALLOCATIONS	(21,000.0
00	(55,983,662,7
ROAD AND BRIDGE	(55,983,662.7
1200	(43,110,946.5
400100	(30,746,094.9
CURRENT TAXES	(30,746,094.9
400110	(231,855.7
DELINQUENT TAXES	(231,855.7
400120	(222,437.8
PENALTY AND INTEREST	(222,437.8
	(366,497.4

OTHER TAXES	(366,497.46)
410110	(6,620,904.73)
AUTO REGISTRATION	(6,620,904.73)
410114	(71,575.00)
OVERLOAD PERMITS	(71,575.00)
	(191,805.15)
OTHER ALLOCATIONS	(191,805.15)
430112	(456,195.29)
	(456,195.29)
	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(192,428.23)
	(192,428.23)
	(9,594.15)
	(9,594.15)
	(60.00)
	(60.00)
	(1,210,270.22)
COURT FINES	(1,210,270.22)
470100	(837,332.22)
TRANSFERS IN	(837,332.22)
410113	(1,357,174.90)
	(1,357,174.90)
410103	(400.00)
MASS GATHERING PERMIT	(400.00)
9100	(8,460,102.21)
450200	(8,431,734.56)
	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(15,903.70)
MISCELLANEOUS	(15,903.70)
450328	(8,092.83)
SALE OF ASSETS	(8,092.83)
	(152,480.25)
	(134,054.25)
CONTRACT SERVICE REVENUE	(134,054.25)
450328	(18,426.00)
SALE OF ASSETS	(18,426.00)
9300 ***********************************	(2,821,004.80)
	(6,000.00)
	(6,000.00)
450300	(700.00)
	(700.00)
450316	(2,232,728.80)
	(2,232,728.80)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
	(430,937.67)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(345,165.83)
	(345,165.83)
450318	(10.00)

RENTS/LEASES	(10.00
450320	(10,141.46
MISCELLANEOUS	(10,141.46
450328	(74,920.38
SALE OF ASSETS	(74,920.38
9408	(87,287.01
420102	(69,187.01
FEDERAL PROGRAM INCOME	(69,187.01
430226	(18,100.00
RENTAL/USER FEES	(18,100.00
9108	(150,195.00
420102	(75,785.00
FEDERAL PROGRAM INCOME	(75,785.00
430226	(74,110.00
RENTAL/USER FEES	(74,110.00
450320	(300.00
MISCELLANEOUS	(300.00
9107	(288,725.00
430226	(288,725.00
RENTAL/USER FEES	(288,725.00
9208	(75,025.00
420102	(42,275.00
FEDERAL PROGRAM INCOME	(42,275.00
430226	(32,750.00
RENTAL/USER FEES	(32,750.00
450300	(32,730.00
CONTRIBUTIONS	
9307	(5,100.00
430226	
RENTAL/USER FEES	(5,100.00
9308	(47,645.00
430226	(47,645.00
RENTAL/USER FEES	(47,645.00
9209	(25,773.26
430222	(25,773.26
RECYCLE FEES	(25,773.26
9309	
430222	(208,456.00
	(208,456.00) (208,456.00)
	1208.456.00
RECYCLE FEES	
RECYCLE FEES 9407	(69,985.00)
RECYCLE FEES 9407 430226	(69,985.00) (69,985.00)
RECYCLE FEES 9407 430226 RENTAL/USER FEES	(69,985.00) (69,985.00) (69,985.00)
RECYCLE FEES 9407 430226 RENTAL/USER FEES 9109	(69,985.00) (69,985.00) (69,985.00)
RECYCLE FEES 9407 430226 RENTAL/USER FEES 9109 430222	(69,985.00) (69,985.00) (69,985.00)
RECYCLE FEES 9407 430226 RENTAL/USER FEES 9109 430222 RECYCLE FEES	(69,985.00) (69,985.00) (69,985.00) (50,000.00) -
RECYCLE FEES 9407 430226 RENTAL/USER FEES 9109 430222 RECYCLE FEES 450200	(69,985.00) (69,985.00) (69,985.00) (50,000.00) - - (50,000.00)
RECYCLE FEES 9407 430226 RENTAL/USER FEES 9109 430222 RECYCLE FEES 450200 CONTRACT SERVICE REVENUE	(69,985.00 (69,985.00 (50,000.00 - (50,000.00 (50,000.00) (50,000.00)
RECYCLE FEES 9407 430226 RENTAL/USER FEES 9109 430222 RECYCLE FEES 450200 CONTRACT SERVICE REVENUE 01	(69,985.00 (69,985.00 (50,000.00 - (50,000.00 (50,000.00 (437.49
RECYCLE FEES 9407 430226 RENTAL/USER FEES 9109 430222 RECYCLE FEES 450200 CONTRACT SERVICE REVENUE 01 WORTHLESS CHECK	(69,985.00 (69,985.00 (50,000.00 (50,000.00 (50,000.00 (50,000.00 (437.49 (437.49
RECYCLE FEES 9407 430226 RENTAL/USER FEES 9109 430222 RECYCLE FEES 450200 CONTRACT SERVICE REVENUE 01 WORTHLESS CHECK 2800	(69,985.00) (69,985.00) (50,000.00) (50,000.00) (50,000.00) (50,000.00) (437.49) (437.49) (175.18)
RECYCLE FEES 9407 430226 RENTAL/USER FEES 9109 430222 RECYCLE FEES 450200 CONTRACT SERVICE REVENUE 01 WORTHLESS CHECK 2800 430188	(69,985.00) (69,985.00) (59,985.00) (50,000.00) - - (50,000.00) (50,000.00) (437.49) (437.49) (175.18) (75.00)
RECYCLE FEES 9407 430226 RENTAL/USER FEES 9109 430222 RECYCLE FEES 450200 CONTRACT SERVICE REVENUE 01 WORTHLESS CHECK 2800	(69,985.00) (69,985.00) (69,985.00) (50,000.00) (50,000.00) (50,000.00) (50,000.00) (437.49) (437.49) (437.49) (437.49) (175.18) (75.00) (75.00) (100.18)

430188	(242.4
WORTHLESS CHECK FEES	(242.4
440100	(19.8-
INTEREST-BANK	(19.84
02	1 (883,782.1
FORFEITURES	(883,782.1
5100	(282,634.24
	(3,706.10
	(3,706.10
460120	(278,928.08
FORFEITURES	(278,928.08
5300 440100	(38.20
440100 INTEREST-BANK	(38.20
6000	(38.20
INTEREST-BANK	(308,175.30
INTEREST-BANK 460120	(5,108.70
FORFEITURES	(303,066.6)
6200	(303,066.6)
440100	(103,474.30
INTEREST-BANK	(2,436.7
460120	(2,436.7
FORFEITURES	(101,037.5
7100	(101,037.53
440100	(34,783.83
INTEREST-BANK	(378.8
460120	(378.85
FORFEITURES	(34,404.98
7200	(34,404.98
440100	(10,121.92
INTEREST-BANK	(782.5
460120	(782.53
FORFEITURES	(9,339.4
7300	(9,339.4:
7300 440100	(9,034.50
INTEREST-BANK	(141.6
460120	(141.6) (8,892.89)
FORFEITURES	
7400	(8,892.89 (124,344.02
440100	
INTEREST-BANK	(756.49
460120	(756.49
FORFEITURES	(123,587.5
7500	(123,587.53
440100	(11,175.75
INTEREST-BANK	(809.69
460120	(809.69
FORFEITURES	(10,366.06
	(10,366.06
	(2,076,258,28
JAIL COMMISSARY	(2,073,258.28
	(2,073,258.28
430220	(2,049,070.37

440100	(24,187.91)
INTEREST-BANK	(24,187.91)
204	(861,198,63)
	(361,198.63)
1204	(361,198.63)
	(74,247.30)
COUNTY CLERK FEES	(74,247.30)
	(272,745.78)
	(272,745.78)
440100	(6,528.58)
	(6,528.58)
440120	
INVESTMENT EARNINGS	
MISCELLANEOUS	(7,676.97)
205	(24,300,00)
PRE-TRIAL DIVERSION	(24,300.00)
	(24,300.00)
430146	(24,300.00)
PRETRIAL DIVERSION FEES	(24,300.00)
206	(999,632.05)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(999,632.05)
2300 ***********************************	(999,632.05)
430100	(975,654.09)
COUNTY RECORDS MANAGEMENT FEES	(975,654.09)
440120	(23,977.96)
INVESTMENT EARNINGS	(23,977.96)
207	(31,150,48)
COUNTY RECORDS MANAGEMENT	(31,150.48)
	(26,211.78)
	(26,211.78)
COUNTY CLERK FEES	(26,211.78)
	(4,938.70)
	(4,938.70)
COUNTY RECORDS MANAGEMENT FEES	(4,938.70)
A FUEL AND A STATISTICS OF A ST	(232.512.32)
DISTRICT CLERK RECORDS MGMT & PRESERVATION 2700	(232,512.32)
430132	(232,512.32)
DISTRICT CLERK FEES	(231,375.05)
440120	(231,375.05)
INVESTMENT EARNINGS	(1,137.27)
209	(1,137.27)
DISTRICT CLERK RECORDS PRESERVATION	(26,211,62)
2700	(26,211.32) (26,211.32)
430132	(25,520.00)
DISTRICT CLERK FEES	
440120	(25,520.00) (691.32)
INVESTMENT EARNINGS	(691.32)
210	(22,701.91)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(22,701.91)
2900	(22,701.91)
430132	(21,285.00)
DISTRICT CLERK FEES	(21,285.00)
440120	(21,285.00)
	(1,410.91)

211 COUNTY AND DISTRICT COURT TECHNOLOGY	(16,623,03 (16,623.03
1211	(16,623.03)
430110	(11,540.27
COUNTY CLERK FEES	(11,540.27)
430132	(5,082.76
DISTRICT CLERK FEES	(5,082.76
212	(54,626:80
COURT GUARDIANSHIP	(54,626.80
8105	(39,457.87
430116	(39,457.87
COURT GUARDIANSHIP FEE	(39,457.87
1212	(15,168.93
430110	(15,168.93
COUNTY CLERK FEES	(15,168.93
213	(13,108.53)
COURT REPORTER SERVICE	(234,227.72
1213	(234,227.72
430168	(234,227.72
STENOGRAPHER FEES	(234,227.72
214	(376,157,48
1214	(376,157.48
430102	(376,157.48
COUNTY/DISTRICT COURT FEES	(376,157.48
	(129,90)454
COURTHOUSE SECURITY - JP	an manager man and a second and a second and a second and a second second second second second second second s
8590	(129,901.54
6390 430102	(129,901.54
COUNTY/DISTRICT COURT FEES	(104,378.95
430134	(104,378.95 (25 522 50
JUSTICE OF THE PEACE FEES	(25,522.59 (25,522.59
JUSTICE OF THE PEACE FEES	(106.073.91
JUSTICE COURT TECHNOLOGY	
8591	(106,073.91) (106,073.91
430134	
IUSTICE OF THE PEACE FEES	(106,073.91
	(106,073.91 (11,295.22
JUVENILE CASE MANAGER	с
8592	(11,295.22
6592 430134	(11,295.22)
JUSTICE OF THE PEACE FEES	(11,295.22
	(11,295.22
	2 (27,483.00
CC VITAL RECORDS PRESERVATION	(27,483.00
	(27,483.00
430110	(27,483.00
COUNTY CLERK FEES	(27,483.00
219	(1,348,499,39
CONTRACT ELECTION SERVICE	(1,348,499.39
	(20,207.83
2502	
440100	
	(20,925.21 (20,925.21 (520.83

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CONTRACT SERVICE REVENUE	2,056.
450328	(818.)
SALE OF ASSETS	(818.
2503	(1,328,291.
450200	(1,328,291.
CONTRACT SERVICE REVENUE	(1,328,291.
	(142,108,956)
BRANTS	(142,108,956.4
1220	(369,610.8
420102	0.0
FEDERAL PROGRAM INCOME	0.0
440100	(10,268.9
INTEREST-BANK	(10,268.9
470100	(359,341.8
TRANSFERS IN	(359,341.8
2000	(110,355,194.9
420100	(110,355,194.9
FEDERAL GRANT REVENUE	(110,355,194.9
2800	(15,902,483.6
420200 Sector and the	(15,902,483.6
STATE GRANT REVENUE	(15,902,483.6
32000	(30,143.6
420200	(30,143.6
STATE GRANT REVENUE	(30,143.6
4100	(263,867.7
420300	(263,867.7
OTHER GRANT REVENUE	(263,867.7
4300	(9,489,710.2
420100	(9,306,549.9
FEDERAL GRANT REVENUE	(9,306,549.9
420102	(63,173.9
FEDERAL PROGRAM INCOME	(63,173.9
420200	(27,800.0
STATE GRANT REVENUE	(27,800.0
450300	(92,186.4
CONTRIBUTIONS	(92,186.4
4500	(32,086.0
420100 	(32,086.0
FEDERAL GRANT REVENUE	(32,086.0
5000	(55,946.3
420100	(32,632.8
FEDERAL GRANT REVENUE	(32,632.8
420200	(23,313.5
STATE GRANT REVENUE	(23,313.5
5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(242,541.3
420100	(242,541.
FEDERAL GRANT REVENUE	(242,541.3
5200	(459,591.2
420100	(459,591.2
FEDERAL GRANT REVENUE	(459,591.2
A CONTRACTOR OF CONTRACTOR C	(1,758,426.9
5400	

420200 STATE GRANT REVENUE	(1,789,520.1
TO VERSENTED AS A COMPARISON OF A CONTRACT OF	(1,789,520.1
420300	deserve and the second sec
OTHER GRANT REVENUE	
5401 420100	(1,250,278.4
	(65,779.6
	(65,779.6
420200	(1,184,523.7
	(1,184,523.7
420306	25.0
OTHER CONTRACT REIMBURSEMENT	25.0
	(65,496.5
420100	(65,496.5
FEDERAL GRANT REVENUE	(65,496.5
6100	(3,596.3
420300	(3,596.3
OTHER GRANT REVENUE	(3,596.3
6200	(72,028.5
420100	(76,782.2
FEDERAL GRANT REVENUE	(76,782.2
420106	4,753.6
FEDERAL CONTRACT REIMBURSEMENT	4,753.6
6202	(99,807.8
420100	(99,807.8
FEDERAL GRANT REVENUE	(99,807.8
6300	(173,580.0
420100	(173,580.0
FEDERAL GRANT REVENUE	(173,580.0
6302	(280,586.1
420200	(174,193.8
STATE GRANT REVENUE	(174,193.8
450300	(106,392.3
CONTRIBUTIONS	(106,392.3
6407	(185,977.4
420100	(54,380.0
FEDERAL GRANT REVENUE	(54,380.0
420200	(34,580.0
STATE GRANT REVENUE	(26,125.4
420300	(105,472.0
OTHER GRANT REVENUE	(105,472.0
6500	(103,472.0 (95,931.9
420100	************************************
FEDERAL GRANT REVENUE	(419.4
450100	(419.4 (05 512 5
COMMISSIONS	(95,512.5
**************************************	(95,512.5
6601 /20100	(251,291.0
	(251,291.0
FEDERAL GRANT REVENUE	(251,291.0
	(16,888.6
420100	(12,177,2
FEDERAL GRANT REVENUE	(12,177.2
OTHER GRANT REVENUE	(4,711.4
	(2,062.6
420100	(2,062.6

	······
FEDERAL GRANT REVENUE	(2,062.63)
	(4,524.10)
420300	(4,524.10)
OTHER GRANT REVENUE	(4,524.10)
	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(23,152.91)
420300	(23,152.91)
OTHER GRANT REVENUE	(23,152.91)
	(177,137.43)
420200	(177,137.43)
STATE GRANT REVENUE	(177,137.43)
9400	(437,513.50)
420100	(437,513.50)
FEDERAL GRANT REVENUE	(437,513.50)
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
300 DEBT SERVICE	(52,911,312.85) (52,911,312.85)
1300	(42,748,532.05)
400100	(40,755,115.88)
CURRENT TAXES	(40,755,115.88)
400110	(325,365.53)
DELINQUENT TAXES	(325,365.53)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(401,546.77)
OTHER ALLOCATIONS	(401,546.77)
440100	(36,929.30)
INTEREST-BANK	(36,929.30)
440120	(4,421.15)
INVESTMENT EARNINGS	(4,421.15)
470100	(1,225,132.35)
TRANSFERS IN	(1,225,132.35)
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
340 GASB 34 CONVERSION	(1,72,736) (58,898,277.66) (58,898,277.66)
1340	(58,898,277.66)
450320	(58,715,422.08)
MISCELLANEOUS	
450328	(58,715,422.08)
SALE OF ASSETS	593,106.69
AND	593,106.69
	(775,962.27)
GAIN/LOSS ON SALE OF ASSETS 400 LOCAL CAPITAL PROJECTS	(775,962.27) (1,039,533,83) (1,039,533,83)
	(1,039,533.83)
1400 400140	(1,039,533.83)

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OTHER TAXES	-
440100	
INTEREST-BANK	-
470100	(1,039,533.83)
TRANSFERS IN	(1,039,533.83)
401	(55.172.73)
C/P REVENUE TOLL BONDS 10	(55,172.73)
1401	(55,172.73)
	(30,148.04)
	(30,148.04)
440120	(25,024.69)
INVESTMENT EARNINGS	(25,024.69)
	(3,347,52)
C/P CERTIFICATES OF OBLIGATION 2012	(3,847.52)
1402 440100	(3,847.52)
INTEREST-BANK	(3,847.52)
440120	(3,847.52)
INVESTMENT EARNINGS	
403	4,858.04
C/P PASS THRU TOLL PROJECTS	4,868.04
1403	4,868.04
440100	4,868.04
INTEREST-BANK	4,868.04
404	4,000.04 (4,335.88)
C/P ROAD BONDS 2016	(4,835.83)
1404	(4,835.83)
440100	(4,835.83)
INTEREST-BANK	(4,835.83)
405	(39),825,45)
C/P ROAD BONDS 2016A	(39,825.45)
1405	(39,825.45)
	(39,825.45)
INTEREST-BANK	(39,825.45)
406	(03,058,13)
C/P ROAD BONDS 2018	(81,869.80)
	(81,869.80)
	(81,869.80)
INTEREST-BANK	(81,869.80)
407	(1,590,478.44)
C/P ROAD BONDS 2018B	(1,590,478.44)
1407 440100	(666,856.80)
	(666,856.80)
INTEREST-BANK	(666,856.80)
	(39,080.72)
	(39,080.72)
STATE CONTRACT REIMBURSEMENT	(39,080.72)
	(884,540.92)
	(884,540.92)
	(884,540.92)
	(23.544.00)
C/P SHERIFF'S PROJECTS	(23,544.00)
	(23,544.00)
	(23,544.00)

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	(45,813,9
2201	(45,813,9
430232	(38,629,2
COUNTY FUNDING	(38,629,2
430240	(1,770,8
EMPLOYEE/RETIREE FUNDING	(1,770,8
430242	(301,1
COBRA FUNDING	(301,1
430244	(176,2
THIRD PARTY REIMBURSEMENT	(176,2
430246	(532,6-
STOP LOSS REIMBURSEMENT	(532,64
430248	(1,568,5
RX REBATES	(1,568,5
	(178,84
MEDICAL CLAIMS REFUNDS	(178,84
430260	(2,363,2
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(2,363,2
430262	(
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(;
430264	. (
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	()
430266	(8
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(8)
430268	(287,8
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(287,8
430270	(4,5
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,5
501 ·	A (036)
	(1,403,6
WORKERS' COMPENSATION	··········
WORKERS' COMPENSATION 2203	(1,403,6
	(1,403,6
2203 430232	(1,403,6 (950,0
2203 430232 COUNTY FUNDING	(1,403,63 (950,00 (950,00
2203 430232 COUNTY FUNDING 430244	(1,403,63 (950,00 (950,00 (171,83
2203 430232 COUNTY FUNDING 430244 430254	(1,403,63 (950,00 (950,00 (171,83 (281,80
2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING	(1,403,63 (950,00 (950,00 (171,83 (281,80 (281,80 (281,80
2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 5021	(1,403,63 (950,00) (950,00) (171,83 (281,80) (281,80) (2,246,79) (2,246,79)
2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 502 PROPERTY/CASUALTY	(1,403,6 (950,00 (950,00 (171,8) (281,80 (281,80 (281,80 (2,246,79 (2,246,79 (2,246,79
2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 502 PROPERTY/CASUALTY 2202	(1,403,6: (950,00 (950,00 (171,8: (281,80 (281,80 (2,246,79 (2,246,79 (2,246,79 (2,246,79) (900,00
2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 502 PROPERTY/CASUALTY 2202 430232 COUNTY FUNDING	(1,403,6: (950,00) (950,00) (171,8: (281,80) (281,80) (2,246,79) (2,246,79) (2,246,79) (900,00) (900,00)
2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 502 PROPERTY/CASUALTY 2202 430232	(1,403,6: (950,00) (171,8: (281,8) (281,8) (2,246,7) (2,246,7) (2,246,7) (2,246,7) (900,00) (900,00) (1,298,8)
2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 502 PROPERTY/CASUALTY 2202 430232 COUNTY FUNDING 430244	(1,403,63 (950,00) (950,00) (171,83) (281,88) (2,246,79) (2,246,79) (2,246,79) (2,246,79) (2,246,79) (2,246,79) (1,298,83) (1,298,83)
2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 502 PROPERTY/CASUALTY 2202 430232 COUNTY FUNDING 430244 THIRD PARTY REIMBURSEMENT	(1,403,6 (950,00 (950,00 (171,8) (281,80 (281,80 (2,246,79 (2,246,79 (2,246,79 (2,246,79 (900,00 (900,00 (1,298,88 (1,298,88) (1,298,88)
2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 502 PROPERTY/CASUALTY 2202 430232 COUNTY FUNDING 430244 THIRD PARTY REIMBURSEMENT 450328 SALE OF ASSETS (blank)	(1,403,63 (950,00) (950,00) (171,83) (281,88) (2,246,79) (2,246,79) (2,246,79) (2,246,79) (2,246,79) (2,246,79) (1,298,83) (1,298,83)
2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 502 9ROPERTY/CASUALTY 2202 430232 COUNTY FUNDING 430244 THIRD PARTY REIMBURSEMENT 450328 SALE OF ASSETS (blank)	(1,403,6 (950,00 (950,00 (171,8) (281,80 (281,80 (2,246,79 (2,246,79 (2,246,79 (2,246,79 (900,00 (1,298,89 (1,298,89 (1,298,89 (1,298,89 (47,90) (47,90)
2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 502 PROPERTY/CASUALTY 2202 430232 COUNTY FUNDING 430244 THIRD PARTY REIMBURSEMENT 450328 SALE OF ASSETS (blank) (blank)	(1,403,6 (950,00 (950,00 (171,8) (281,80 (281,80 (2,246,79 (2,246,79 (2,246,79 (2,246,79 (900,00 (1,298,89 (1,298,89 (1,298,89 (1,298,89 (47,90) (47,90)
2203 430232 COUNTY FUNDING 430244 430254 CONTRACT FUNDING 502 9ROPERTY/CASUALTY 2202 430232 COUNTY FUNDING 430244 THIRD PARTY REIMBURSEMENT 450328 SALE OF ASSETS (blank) (blank)	(1,403,6 (950,00 (950,00 (171,8) (281,80 (281,80 (2,246,79 (2,246,79 (2,246,79 (2,246,79 (900,00 (1,298,89 (1,298,89 (1,298,89 (1,298,89 (47,90) (47,90)

6601	(33,940,900.78)
420108	(33,940,900.78)
FEDERAL INMATE HOUSING	(33,940,900.78)
224	(148,231.76)
COURT FACILITY FEE	(148,231.76)
1224	(148,231.76)
430110	(31,047.02)
COUNTY CLERK FEES	(31,047.02)
430132	(117,184.74)
DISTRICT CLERK FEES	(117,184.74)
225	(47,054.43)
LANGUAGE ACCESS	(47,054.43)
1225	(47,054.43)
430110	(4,657.06)
COUNTY CLERK FEES	(4,657.06)
430132	(17,577.71)
DISTRICT CLERK FEES	(17,577.71)
430134	(24,819.66)
JUSTICE OF THE PEACE FEES	(24,819.66)
600	(3,460,123,400.26)
CUSTODIAL ACCOUNTS	(3,460,123,400.26)
420206	(48,643.22)
STATE CONTRACT REIMBURSEMENT	(48,643.22)
430228	(3,255,436,003.78)
COLLECTION FEE	(3,255,436,003.78)
440100	(83,224.34)
INTEREST-BANK	(83,224.34)
440120	(69,401,055.77)
INVESTMENT EARNINGS	(69,401,055.77)
450100	(89,286.08)
COMMISSIONS	(89,286.08)
450320	(4,129,238.74)
MISCELLANEOUS	(4,129,238.74)
470100	(78,079,463.25)
TRANSFERS IN	(78,079,463.25)
450311	(52,856,485.08)
DEPOSITS TO BE HELD	(52,856,485.08)

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Montgomery County, Texas

Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

TO:	Commissioners Cour

FROM: Rakesh Pandey, County Auditor 🕰

DATE: December 20, 2022

RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/sb

Maria da Car

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

December 13, 2022

	um of NetTransactionAmount
	38,306,323.0
	38,306,323.0
2000	86,545.2
710100	/18,324.7
SALARY/OFFICIAL-DEPARTMENT HEAD	18,324.7
710110	38,680.3
SALARY/REGULAR	38,680.3
	280.6
SALARY/OVERTIME	280.6
710140	221.5
SALARY/CELL PHONE ALLOWANCE	221.5
720100	4,303.0
SOCIAL SECURITY	4,303.0
	11,632.3
EMPLOYEE INSURANCE	11,632.3
	7,211.4
	7,211.4
730100	466.9
	466.9
730310	570.1
	570.1
740530	12.2
MOBILE PHONE AND DATA	12.2
740540	496.2
TRAVELEXPENSE	496.2
740580	
	125.0
PRINTING	
A A A A A A A A A A A A A A A A A A A	125.00
PRINTING	125.0 4,222.5
PRINTING 740720	125.0 4,222.5 4,222.5
PRINTING 740720 INDIGENT INTERMENT	125.0 4,222.5 4,222.5 (2.0
PRINTING 740720 INDIGENT INTERMENT 790100	125.0 4,222.5 4,222.5 (2.0 (2.0) (2.0)
PRINTING 740720 INDIGENT INTERMENT 790100 REIMBURSEMENTS CLEARING	125.0 4,222.5 4,222.5 (2.0 (2.0 94,204.9
PRINTING 740720 INDIGENT INTERMENT 790100 REIMBURSEMENTS CLEARING 2100 710100	125.0 4,222.5 4,222.5 (2.0 (2.0 94,204.9 18,305.7
PRINTING 740720 INDIGENT INTERMENT 790100 REIMBURSEMENTS CLEARING 2100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	125.0 4,222.5 4,222.5 (2.0) (2.0) 94,204.9 18,305.7 18,305.7
PRINTING 740720 INDIGENT INTERMENT 790100 REIMBURSEMENTS CLEARING 2100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	125.0 4,222.5 4,222.5 (2.0) (2.0) 94,204.9 18,305.7 18,305.7 36,973.5
PRINTING 740720 INDIGENT INTERMENT 790100 REIMBURSEMENTS CLEARING 2100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140	125.0 4,222.5 4,222.5 (2.0 94,204.9 18,305.7 18,305.7 36,973.5 36,973.5
PRINTING 740720 INDIGENT INTERMENT 790100 REIMBURSEMENTS CLEARING 2100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140	125.0 4,222.5 4,222.5 (2.0 94,204.9 18,305.7 18,305.7 36,973.5 36,973.5 110.7
PRINTING 740720 INDIGENT INTERMENT 790100 REIMBURSEMENTS CLEARING 2100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE	125.0 4,222.5 4,222.5 (2.0) (2.0) 94,204.9 18,305.7 18,305.7 18,305.7 36,973.5 36,973.5 36,973.5 110.7 (110.7)
PRINTING 740720 INDIGENT INTERMENT 790100 REIMBURSEMENTS CLEARING 2100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100	125.0 4,222.5 4,222.5 (2.0) (2.0) 94,204.9 18,305.7 18,305.7 36,973.5 36,973.5 36,973.5 110.7 110.7 4,123.4
PRINTING 740720 INDIGENT INTERMENT 790100 REIMBURSEMENTS CLEARING 2100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	125.0 4,222.5 4,222.5 (2.0) (2.0) 94,204.9 18,305.7 18,305.7 36,973.5 36,973.5 36,973.5 36,973.5 110.7 110.7 4,123.4 4,123.4
PRINTING 740720 INDIGENT INTERMENT 790100 REIMBURSEMENTS CLEARING 2100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	125.0 4,222.5 4,222.5 (2.0) (2.0) 94,204.9 18,305.7 18,305.7 36,973.5 36,973.5 36,973.5 36,973.5 110.7 110.7 (110.7 4,123.4 4,123.4 14,693.5
PRINTING 740720 INDIGENT INTERMENT 790100 REIMBURSEMENTS CLEARING 2100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	125.0 4,222.5 4,222.5 (2.0) 94,204.9 18,305.7 18,305.7 36,973.5 36,973.5 36,973.5 110.7 110.7 4,123.4 4,123.4 14,693.5 14,693.5
PRINTING 740720 INDIGENT INTERMENT 790100 REIMBURSEMENTS CLEARING 2100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	125.0 4,222.5 4,222.5 (2.0 94,204.9 18,305.7 18,305.7 18,305.7 36,973.5 36,973.5 36,973.5 110.7 110.7 110.7 4,123.4 4,123.4 14,693.5 14,693.5 6,945.9
PRINTING 740720 INDIGENT INTERMENT 790100 REIMBURSEMENTS CLEARING 2100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	125.00 4,222.50 4,222.50 (2.00 94,204.90 18,305.70 18,305.70 36,973.54 36,973.54 36,973.54 110.70 4,123.43 14,693.55 14,693.55 6,945.93 6,945.93
PRINTING 740720 INDIGENT INTERMENT 790100 REIMBURSEMENTS CLEARING 2100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100	125.00 4,222.50 4,222.50 (2.00 94,204.90 18,305.70 36,973.54 36,973.54 36,973.54 36,973.54 110.70 110.70 4,123.43 4,123.43 14,693.55 14,693.55 6,945.93 6,945.93
PRINTING 740720 INDIGENT INTERMENT 790100 REIMBURSEMENTS CLEARING 2100 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	125.00 125.00 4,222.50 4,222.50 (2.00 94,204.90 18,305.76 18,305.76 36,973.54 36,973.54 10.76 110.76 110.76 110.76 110.76 6,945.93

740680 MEMBERSHIP/ASSOCIATION DUES 2200 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740560 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	329.0 329.0 119,059.3 17,173.0 17,173.0 56,257.3 56,257.3 112.9 5,478.2 22,040.2 9,222.3 9,222.3 9,222.3 9,222.3 1,591.3 1,591.3 1,591.3 14.3 14.3 88.1 300.8 300.8 300.8 2,650.0 2,650.0
2200 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	119,059 17,173.0 17,173.0 56,257 56,257 112.9 5,478 22,040 22,040 22,040 9,222 9,222 1,591 1,591 14 88 88 300.8 300.8 2,650.0
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	17,173.0 17,173.0 56,257.3 56,257.3 112.2 112.2 5,478.3 22,040.3 22,040.3 22,040.3 9,222.3 9,222.3 1,591.3 1,591.3 14.3 14.3 88.3 88.3 300.8 2,650.0 2,650.0
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	17,173.6 56,257.3 56,257.3 112.9 112.9 5,478.3 5,478.3 22,040.3 22,040.3 9,222.3 9,222.3 9,222.3 9,222.3 1,591.3 1,591.3 14.3 14.3 88.1 300.8 300.8 2,650.0
710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740560 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	17,173.0 56,257.1 56,257.1 112.9 112.9 5,478.1 5,478.1 22,040.1 9,222.1 9,222.1 9,222.1 9,222.1 1,591.1 1,591.1 14.1 14.1 88.2 88.1 300.8 2,650.0
SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	56,257.3 112.9 5,478.2 5,478.2 22,040.2 9,222.3 9,222.3 9,222.3 1,591.3 1,591.3 14.3 14.3 14.3 88.1 300.8 300.8 2,650.0
710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	56,257.3 112.9 5,478.2 5,478.2 22,040.2 9,222.3 9,222.3 9,222.3 1,591.3 1,591.3 14.3 14.3 14.3 88.1 300.8 300.8 2,650.0
SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	112.5 5,478.2 5,478.2 22,040.2 22,040.2 9,222.3 9,222.3 1,591.3 1,591.3 14.3 14.3 88.1 300.8 300.8 2,650.0 2,650.0
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	5,478.2 5,478.2 22,040.2 9,222.3 9,222.3 1,591.3 1,591.3 14.3 14.3 14.3 88.1 300.8 300.8 2,650.0
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	5,478.: 22,040.: 9,222: 9,222: 1,591.: 1,591.: 14.: 14.: 88.: 88.: 300.8 2,650.0 2,650.0
720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	5,478.2 22,040.2 9,222.5 9,222.5 1,591.5 1,591.5 14.5 14.5 88.1 88.1 300.8 2,650.0 2,650.0
EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	22,040.2 22,040.2 9,222.3 9,222.3 1,591.3 1,591.3 14.3 14.3 14.3 88.1 300.8 300.8 2,650.0 2,650.0
720120 RETIREMENT 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	22,040.2 9,222.3 9,222.3 1,591.3 14.3 14.3 14.3 88.1 88.1 300.8 2,650.0 2,650.0
RETIREMENT 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	9,222.3 9,222.3 1,591.3 1,591.3 14.3 14.3 88.1 300.8 300.8 2,650.0 2,650.0
730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	9,222.3 1,591.3 1,591.3 14.3 14.3 88.1 88.1 300.8 300.8 2,650.0 2,650.0
OFFICE SUPPLIES 730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	1,591.5 1,591.3 14.3 14.3 88.1 88.1 300.8 300.8 2,650.0 2,650.0
730240 FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	1,591.: 14.: 14.: 88.1 88.1 300.8 2,650.0 2,650.0
FUEL - CONTROLLED 740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	14.3 14.3 88.1 88.1 300.8 2,650.0 2,650.0
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	14.3 88.1 300.8 300.8 2,650.0 2,650.0
740140 VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	88.1 88.1 300.8 300.8 2,650.0 2,650.0
VEHICLE MAINTENANCE - CONTROLLED 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	88.1 300.8 300.8 2,650.0 2,650.0
740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	300.8 300.8 2,650.0 2,650.0
PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	300.8 2,650.0 2,650.0
740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	2,650.0 2,650.0
PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	2,650.0
740540 TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	
TRAVEL EXPENSE 740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	
740550 SAFETY PROGRAM 740660 EQUIPMENT RENTAL	1,440.3
SAFETY PROGRAM 740660 EQUIPMENT RENTAL	1,537.0
740660 EQUIPMENT RENTAL	1,537.0
	617.6
ANNALY A CONTRACT DESCRIPTION OF A CONTRACT AND A C	617.6
740680	349.9
MEMBERSHIP/ASSOCIATION DUES	349.9
750400	185.0
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	185.0
2300	
710100	352,438.2
SALARY/OFFICIAL-DEPARTMENT HEAD	16,848.4
710110	16,848.4
SALARY/REGULAR	201,971.3
720100	201,971.3
SOCIAL SECURITY	16,013.9
SOCIAL SECURITY 720110	16,013.9
EMPLOYEE INSURANCE	85,707.0
720120	85,707.0
	27,439.9
	27,439.9
720140	4.2
	4.2
	947.1
OFFICE SUPPLIES 730110	947.1

BIRTH CERTIFICATES	1,835.4
740510	200.0
PROFESSIONAL DEVELOPMENT	200.0
740512	613.1
PROFESSIONAL SERVICES	613.1
740540	298.0
TRAVEL EXPENSE	298.0
740580	490.00
PRINTING	490.00
2302	54,535.74
	30,345.6
SALARY/REGULAR	30,345.6
720100	2,203.3
SOCIAL SECURITY	2,203.38
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	3,805.39
RETIREMENT	3,805.35
730100	552.10
OFFICE SUPPLIES	552.16
730110	889.3
POSTAGE	889.39
740640	1,371.01
CONTRACT SERVICES	1,371.01
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	46,785.74
710100	11,308.62
SALARY/OFFICIAL-DEPARTMENT HEAD	11,308.62
710110	18,032.56
SALARY/REGULAR	18,032.56
720100	2,148.63
SOCIAL SECURITY	2,148.63
720110	9,795.68
EMPLOYEE INSURANCE	
720120	9,795.68 3,679.38
730100	3,679.38
OFFICE SUPPLIES	140.31
740580	140.31
PRINTING	116.53
740660	116.53
EQUIPMENT RENTAL	1,564.03
2500	1,564.03
710100	776,407.67
	15,774.24
SALARY/OFFICIAL-DEPARTMENT HEAD	15,774.24
710110	404,334.50
SALARY/REGULAR	404,334.50
710130	176,560.10
SALARY/OVERTIME	176,560.10
	45,437.94
	45,437.94
720110	26,938.12

EMPLOYEE INSURANCE	26,938.1
720120	17,419.1
RETIREMENT	17,419.1
720140	147.9
STATE UNEMPLOYMENT TAX	147.9
730100	17,799.4
OFFICE SUPPLIES	17,799.4
730210	16,422.5
DATA PROCESSING SUPPLIES	16,422.5
730240	192.0
FUEL - CONTROLLED	192.0
730250	144.4
SHOP SUPPLIES	
740512	144.4
	37,601.1
PROFESSIONAL SERVICES	37,601.1
740530	9,687.0
MOBILE PHONE AND DATA	9,687.0
740540	4,472.0
TRAVEL EXPENSE	4,472.0
740580	720.0
PRINTING	720.0
740628	384,0
TELEPHONE-FIBER OPTIC - CONTROLLED	384.0
740654	2,050.0
COMMUNITY BUILDING/VOTING BOX	
740660	2,050.00
EQUIPMENT RENTAL	92.9 92.9
790100 REIMBURSEMENTS CLEARING	
REIMBURSEMENTS CLEARING 740625	- 230.0
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED	230.0 230.0
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501	- 230.04 230.04 949.99
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100	230.04 230.04 949.99 699.99
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES	- 230.00 230.00 949.99 699.99 699.99
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504	- 230.00 230.00 949.99 699.99 699.99
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES	- 230.00 230.00 949.99 699.99 699.99 250.00
REIMBURSEMENT'S CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504	230.00 230.00 949.99 699.99 699.99 250.00 250.00
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES	- 230.0 230.0 949.9 699.9 699.9 250.0 250.0 3,731,161.6
REIMBURSEMENT'S CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600	230.04 230.04 949.99 699.99 699.99 250.04 250.04 3,731,161.64 18,000.04
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600 710100	- 230.0 230.0 949.9 699.9 699.9 250.0 250.0 3,731,161.6 18,000.0 18,000.0
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	- 230.0 230.0 949.9 699.9 250.0 250.0 3,731,161.64 18,000.0 368,031.4
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	230.00 230.00 949.99 699.99 250.00 250.00 3,731,161.64 18,000.00 18,000.00 368,031.41 368,031.41
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140	230.00 230.00 949.99 699.99 250.00 250.00 3,731,161.64 18,000.00 18,000.00 368,031.41 368,031.41 368,031.41
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE	
REIMBURSEMENT'S CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100	230.04 230.04 949.99 699.99 250.04 250.04 3,731,161.64 18,000.04 368,031.42 3
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	230.04 230.04 949.99 699.99 250.04 250.04 3,731,161.64 18,000.04 368,031.42 375,38 37
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	230.00 230.00 949.99 699.99 250.00 250.00 3,731,161.64 18,000.00 368,031.42 368,031.42 368,031.42 775.33 775.33 28,708.09 28,708.09 98,565.55
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	230.00 230.00 949.99 699.99 250.00 250.00 3,731,161.64 18,000.00 368,031.41 368,031.41 368,031.42 775.38 775.38 28,708.09 28,708.09 98,565.55 98,565.55
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	230.04 230.04 949.99 699.99 250.04 250.04 250.04 250.04 3,731,161.64 18,000.04 18,000.04 368,031.41 368,031.41 368,031.41 368,031.41 3775.38 775.38 775.38 28,708.09 28,708.09 28,708.05 2
REIMBURSEMENT'S CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	230.04 230.04 949.99 699.99 250.04 250.04 250.04 250.04 3,731,161.64 18,000.04 18,000.04 368,031.41 368,031.41 368,031.41 368,031.41 3775.38 775.38 775.38 28,708.09 28,708.09 28,708.05 2
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	230.04 230.04 949.99 699.99 250.00 3,731,161.64 18,000.00 368,031.41 368,031.42 368,035,055,055,055,055,055,055,055,055,055
REIMBURSEMENT'S CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	- 230.00 230.00 949.99 699.99 250.00 3,731,161.64 18,000.00 368,031.41 368,03
REIMBURSEMENT'S CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100	230.00 230.00 949.99 699.99 250.00 3,731,161.64 18,000.00 368,031.41 368,055.55 38,555.55 58,555.55 58,555.55 58,555.55 58,555.55 58,555.55 58,555.55 58,555.55 58,555.55 58,555.55 58
REIMBURSEMENTS CLEARING 740625 REFUSE COLLECTION - CONTROLLED 2501 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 2600 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES	230.04 230.04 949.99 699.99 2250.00 3,731,161.64 18,000.00 368,031.41 368,031.42 368,031.42 775.38 775.38 28,708.09 28,708.09 28,708.09 98,565.55 48,505.57 48,505.57

IT HARDWARE	507,672.55
730330	62,749.25
IT SOFTWARE	62,749.25
730332	12,840.00
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	12,840.00
740110	2,132,188.77
IT SOFTWARE MAINTENANCE	2,132,188.77
740140	7,658.93
VEHICLE MAINTENANCE - CONTROLLED	7,658.93
740420	2,635.48
COURIER SERVICE	2,635.48
740512	49,849.87
PROFESSIONAL SERVICES	49,849.87
740530	10,595.14
MOBILE PHONE AND DATA	10,595.14
740540	609.68
TRAVEL EXPENSE	609.68
740628	344,197.71
TELEPHONE-FIBER OPTIC - CONTROLLED	344,197.71
740640	1,586.28
CONTRACT SERVICES	1,586.28
740660	103.69
EQUIPMENT RENTAL	103.69
740627	8,234.86
TELEPHONE - CONTROLLED	8,234.86
740100	1,647.00
IT HARDWARE MAINTENANCE	1,647.00
2700	526,722.77
710100	16,848.48
SALARY/OFFICIAL-DEPARTMENT HEAD	16,848.48
710110	288,462.63
SALARY/REGULAR	288,462.63
720100	22,340.71
SOCIAL SECURITY	22,340.71
720110	138,355.38
EMPLOYEE INSURANCE	138,355.38
	38,285.98
RETIREMENT	38,285.98
720140	9.19
STATE UNEMPLOYMENT TAX	9.19
730100	2,882.25
OFFICE SUPPLIES	2,882.25
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
	383.95
TRAVEL EXPENSE	383.95
740660	18,754.20
EQUIPMENT RENTAL	18,754.20
	455,273.57
2800	1. A CONTRACTOR AND A TABLE 1
	72 725 24
710100	
710100 SALARY/OFFICIAL-DEPARTMENT HEAD	23,285.34
710100	23,285.34 23,285.34 308,624.76 308,624.76

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SALARY/CELL PHONE ALLOWANCE	193.8 (46,500.0
SALARY/SPECIAL PAY	(46,500.0
720100 and a second	23,387.5
SOCIAL SECURITY	23,387.5
720110	78,973.3
EMPLOYEE INSURANCE	78,973.3
720120	41,645.9
RETIREMENT	41,645.9
720140	1,045.5
STATE UNEMPLOYMENT TAX	1.3
730100	4,110.0
OFFICE SUPPLIES	4,110.0
730120	9,385.6
BOOK SUPPLEMENTS	9,385.6
740220	77.0
LEGAL/LITIGATION COSTS	77.0
740510	1,862.4
PROFESSIONAL DEVELOPMENT	1,862.4
740540	2,961.5
TRAVEL EXPENSE	2,961.5
740660	7,264.6
EQUIPMENT RENTAL	7,264.6
2801	(650.0
740450	(650.0
SERVICE/CITATIONS	(650.0
3000	464,350.1
710100	14,414.7
SALARY/OFFICIAL-DEPARTMENT HEAD	14,414.7
710110	210,366.2
SALARY/REGULAR	210,366.2
710130	21,402.2
SALARY/OVERTIME	21,402.2
720100	18,360.2
SOCIAL SECURITY	18,360.2
720110	83,256.4
	83,256.4
720120	30,871.5
RETIREMENT	30,871.5
720140	24.0
STATE UNEMPLOYMENT TAX	24.0
730100	24.0 565.4
OFFICE SUPPLIES	565.4
730140	
JANITOR SUPPLIES	67,668.5 67,668.5
730220	COLDERING . 1933 . MAR
REPLACEMENTS	1,112.4
730240	1,112.4
FUEL - CONTROLLED	2,148.2
CONTRACTOR AND AND ADDRESS AND ADD	2,148.2
730310	1,807.5
	1,807.5
VEHICLE MAINTENANCE - CONTROLLED	1,298.78
	1,298.78

PROFESSIONAL DEVELOPMENT	2,114.72
740512	4,673.83
PROFESSIONAL SERVICES	4,673.83
740530	733.52
MOBILE PHONE AND DATA	733.52
740540	1,606.50
TRAVEL EXPENSE	1,606.50
	 a second sec second second sec
EQUIPMENT RENTAL	1,925.28
3100	1,925.28
710100	1,443,267.44
	16,022.19
SALARY/OFFICIAL-DEPARTMENT HEAD	16,022.19
710110	285,544.42
SALARY/REGULAR	285,544.42
710120	516.00
SALARY/OTHER	516.00
710130	9,498.05
SALARY/OVERTIME	9,498.05
720100	23,067.00
SOCIAL SECURITY	23,067.00
720110	104,687.89
EMPLOYEE INSURANCE	104,687.89
720120	39,072.18
RETIREMENT	39,072.18
720140	2.56
STATE UNEMPLOYMENT TAX	2.56
730100	2.50 189.66
OFFICE SUPPLIES	in in in it is
730220	189.66
REPLACEMENTS	109,579.79
	109,579.79
730240	37,000.76
FUEL - CONTROLLED	37,000.76
	17,981.64
	17,981.64
740140	9,180.00
VEHICLE MAINTENANCE - CONTROLLED	9,180.00
	7,462.55
LANDSCAPE MAINTENANCE	7,462.55
740512	69,690.26
PROFESSIONAL SERVICES	69,690.26
740530	2,087.92
MOBILE PHONE AND DATA	2,087.92
740620	544,051.24
ELECTRICITY - CONTROLLED	544,051.24
740622	13,464.63
GAS - CONTROLLED	13,464.63
740624	105,207.49
WATER AND SEWER - CONTROLLED	105,207.49
740640	
	26,819.62
CONTRACT SERVICES	26,819.62
	3,684.16
	3,684.16
740750	18,457.43

REIMBURSEMENTS CLEARING	-
3200	574,599.
740120	22,500.
MEDICAL SERVICES	22,500.
740512	202,881.
PROFESSIONAL SERVICES	202,881.
740640	334,218.
CONTRACT SERVICES	334,218.2
740642	15,000.0
SOIL CONSERVATION	15,000.0
3210	765,684.4
730100	15.
OFFICE SUPPLIES	15.0
730110	137,441.0
POSTAGE	137,441.0
740220	3,563.0
LEGAL/LITIGATION COSTS	3,563.0
740400	
AUDIT	-
740502	492,164.!
CENTRAL APPRAISAL DISTRICT	492,164.
740510	4,615.
PROFESSIONAL DEVELOPMENT	4,615.0
740512	4,015.(
PROFESSIONAL SERVICES	10,065.0
740570	27,144.
	27,144.(
740640	201 DA NA 111 AN 11421 888201
CONTRACT SERVICES	1,080.2 1,080.2
740656	89,596.0
RENT AND LEASES	89,596.0
730410	
INVOICE TOLERANCE*	(0.(
	(0.(
740512	- 1920-1920 - 1920-1920
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PROFESSIONAL SERVICES 3230	-
710110	37,233.9
	22,843.
SALARY/REGULAR	22,843.3
710130	34.6
SALARY/OVERTIME	34.6
720100	1,691.4
SOCIAL SECURITY	1,691.4
720110	9,795.6
	9,795.6
720120	2,868.8
RETIREMENT	2,868.8
	100.0
740512	100.0
PROFESSIONAL SERVICES	100.0
	8,672.2
730100	266.7

CLOTHING	1,792.6 1,792.6
740560	628.6
TRANSPORTATION	628.6
740770	5,650.0
ALLOWANCE	5,650.0
740627	244.2
TELEPHONE - CONTROLLED	244.2
740450	90.0
	90.0
3300	145,721.1
710100	143,721.1
SALARY/OFFICIAL-DEPARTMENT HEAD	18,024.9
710110	78,293.2
SALARY/REGULAR	78,293.2
720100	7,086.0
SOCIAL SECURITY	7,086.0
720110	26,938.1
EMPLOYEE INSURANCE	26,938.1
RETIREMENT	12,078.3
730100	12,078.3
OFFICE SUPPLIES	335.4
730240	335.4
FUEL - CONTROLLED	90.6
740510	90.6
PROFESSIONAL DEVELOPMENT	130.0
740530	130.0
MOBILE PHONE AND DATA	75.9
740540	75.9
TRAVEL EXPENSE	2,338.4
740680	2,338.4
MEMBERSHIP/ASSOCIATION DUES	330.0
3400	330.0
	313,433.7
NORMANNA NA NA MANANA	19,081.7
710100	
710100 SALARY/OFFICIAL-DEPARTMENT HEAD	1/11/1/11/11/11/11/11/11/11/11/11/11/11
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	185,170.4
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	185,170.4 185,170.4
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100	185,170.4 185,170.4 15,176.4
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	185,170.44 185,170.44 15,176.44 15,176.44
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	185,170.4 185,170.4 15,176.4 15,176.4 61,216.1
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	185,170.44 185,170.44 15,176.42 15,176.42 61,216.12 61,216.12
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	185,170.44 185,170.44 15,176.42 15,176.42 61,216.12 61,216.12 25,613.14
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	185,170.44 185,170.44 15,176.42 15,176.42 61,216.12 61,216.12 25,613.14 25,613.14
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	185,170.4 185,170.4 15,176.4 15,176.4 61,216.1 61,216.1 25,613.1 25,613.1 7.0
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	185,170.4 185,170.4 15,176.4 15,176.4 61,216.1 61,216.1 25,613.1 25,613.1 7.00 7.00
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	185,170.4 185,170.4 15,176.4 15,176.4 61,216.1 25,613.1 25,613.1 7.00 7.00 922.9
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	185,170.4 185,170.4 185,170.4 15,176.4 61,216.1 61,216.1 25,613.1 25,613.1 7.00 7.00 922.9 922.9
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510	185,170.44 185,170.44 15,176.4 15,176.4 61,216.1 25,613.14 25,613.14 7.00 922.9 922.9 170.00
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT	185,170.4 185,170.4 185,170.4 15,176.4 61,216.1 25,613.1 25,613.1 7.0 7.0 922.9 922.9 922.9 170.00 170.00
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530	185,170.44 185,170.44 185,170.44 15,176.42 61,216.12 61,216.12 25,613.10 7.00 922.92 922.92 170.00 170.00 360.99
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT	185,170.40 185,170.40 15,176.42 15,176.42 61,216.12 61,216.12 25,613.10 7.00 7.00 922.92 922.92 170.00 170.00

790100 (550.0 REIMBURSEMENTS CLEARING (550.0 3500 17,67.3 74.0100 17,567.3 SALARY/OFFICIAL-DEPARTMENT HEAD 17,567.3 71.0110 23,100.9 SALARY/REGULAR 23,100.9 SALARY/REGULAR 23,100.9 SALARY/CEL PHONE ALLOWANCE 110.7 SOCIAL SECURITY 30,544.1 SOCIAL SECURITY 30,544.1 720110 30,544.1 SOCIAL SECURITY 30,544.1 720110 30,544.1 SOCIAL SECURITY 30,544.1 720110 5,113.6 RETIREMENT 5,113.6 740510 5,113.6 740510 65.00 740530 17.7 MOBILE PHONE AND DATA 17.7 740580 90.44 PRINTING 90.44 710100 86,422.97 710100 86,422.97 710100 86,422.97 710100 18,129.11 710100 18,129.11		6,086.51
3500 59,805.4 710100 17,567.3 SALARY/OFFICIAL-DEPARTMENT HEAD 17,567.3 710110 23,100.9 SALARY/REGULAR 23,100.9 710140 110.7 SALARY/REGULAR 23,100.9 710140 110.7 SALARY/REGULAR 3,054.1 SOCIAL SECURITY 3,054.1 SOCIAL SECURITY 3,054.1 SOCIAL SECURITY 3,054.1 ZO110 8,571.2 EMPLOYEE INSURANCE 8,571.2 720120 5,113.6 RETIREMENT 5,113.6 740510 65.00 740530 90.44 PRINTING 90.44 740580 90.44 740580 90.44 710100 18,129.11 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710100 18,129.11 710100 18,129.11 710100 18,129.11 710100 18,129.11 710110 36,962.55 <	790100	(550.00
710100 17,567.3 SALARY/OFFICIAL-DEPARTMENT HEAD 17,567.3 710110 23,100.9 SALARY/REGULAR 23,100.9 SALARY/REGULAR 110.7 SALARY/CELL PHONE ALLOWANCE 110.7 SALARY/CELL PHONE ALLOWANCE 110.7 SOCIAL SECURITY 30,554.1 ZOLIO 8,571.2 FMPLOYEE INSURANCE 8,571.2 ZOLIO 5,113.6 RETREMENT 5,113.6 740510 65.00 PROFESSIONAL DEVELOPMENT 65.00 740530 17.7 MOBILE PHONE AND DATA 17.7 740580 90.44 PRINTING 30.44 740660 2,114.11 EQUIPMENT RENTAL 2,114.11 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 3600 86,492.91 71010 18,292.11 71010 18,293.12 71010 18,293.12 71010 18,293.12 71010 18,293.12 710110	REIMBURSEMENTS CLEARING	(550.00
SALARY/OFFICIAL-DEPARTMENT HEAD 17,567.3 710110 23,100.9 SALARY/REGULAR 23,100.9 Y10140 110.7 SALARY/CELLPHONE ALLOWANCE 110.7 SOCIAL SECURITY 3054.1 SOCIAL SECURITY 3054.1 SOCIAL SECURITY 3054.1 ZO110 8,571.2 FEMPLOYEE INSURANCE 8,571.2 720120 5,113.6 RETIREMENT 5,113.6 740510 55.00 PROFESSIONAL DEVELOPMENT 65.00 740580 90.44 PRINTING 90.4 710100 86,422.9 710100 86,422.9 710100 86,422.9 710100 86,422.9 710100 86,422.9 710100 18,123.11 71010 36,962.55 SALARY/OFFICIAL-DEPARTMENT HEAD 18,123.11 71010 36,962.55 SALARY/OVERTIME 534.56 720100 4,081.60 SOCIAL SECURITY 4,081.	3500	59,805.43
SALARY/OFFICIAL-DEPARTMENT HEAD 17,567.3 710110 23,100.9 SALARY/REGULAR 23,100.9 710140 110.7 SALARY/CELLPHONE ALLOWANCE 110.7 720100 3054.1 SOCIAL SECURITY 30551.2 SOCIAL SECURITY 3054.1 SOCIAL SECURITY 30551.2 FMPLOYEE INSURANCE 8,571.2 FMPLOYEE INSURANCE 5,113.6 RETIREMENT 5,113.6 740500 560.0 740500 560.0 740580 90.44 PRINTING 90.4 710100 86,492.9 710100 86,492.9 710100 86,492.9 710100 86,492.9 710100 86,492.9 710100 86,492.9 710100 86,492.9 710100 86,492.9 710100 86,492.9 710100 86,492.9 710100 86,492.9 710100 86,492.9 710100 <td>710100</td> <td>17,567.31</td>	710100	17,567.31
710110 23,100.9 SALARY/REGULAR 23,100.9 710140 110.7 SALARY/CELL PHONE ALLOWANCE 110.7 SOCIAL SECURITY 3054.1 SOCIAL SECURITY 3054.1 SOCIAL SECURITY 3054.1 ZO110 8,571.2 EMPLOYEE INSURANCE 8,571.2 ZO20 5,113.6 RETIREMENT 5,113.6 740510 65.00 PROFESSIONAL DEVELOPMENT 65.00 740530 17.7 MOBILE PHONE AND DATA 17.7 740580 90.44 740660 2,114.11 6000 86,492.90 710100 18,129.11 5600 36,492.90 710100 18,129.11 5600 36,492.90 710100 18,129.11 50010 36,962.50 50104.LDEPARTMENT HEAD 18,129.11 710100 36,962.50 5014.LBY/OFEICIAL-DEPARTMENT HEAD 18,129.11 71010 36,962.50 <td>SALARY/OFFICIAL-DEPARTMENT HEAD</td> <td>17,567.31</td>	SALARY/OFFICIAL-DEPARTMENT HEAD	17,567.31
SALARY/REGULAR 23,100.9 710140 110.7 SALARY/CELL PHONE ALLOWANCE 110.7 SOCIAL SECURITY 3,054.1 SOCIAL SECURITY 3,054.1 720100 3,054.1 SOCIAL SECURITY 3,054.1 720100 8,571.2 ZMPLOYEE INSURANCE 8,571.2 Z0100 5,113.6 RETIREMENT 5,113.6 740510 65.00 PROFESSIONAL DEVELOPMENT 65.00 740530 17.7 MOBILE PHONE AND DATA 17.7 MOBILE PHONE AND DATA 17.7 740580 90.44 730500 2,114.11 EQUIPMENT RENTAL 2,114.11 SOCIAL SECURITY 36,962.55 710100 18,129.12 710100 18,129.12 710100 18,129.12 710100 18,129.12 710100 18,129.12 710100 18,129.12 710100 18,129.12 710110 36,962.55	710110	23,100.96
710140 110.7 SALARY/CELL PHONE ALLOWANCE 110.7 720100 3,054.1 SOCIAL SECURITY 3,054.1 720110 8,571.2 EMPLOYEE INSURANCE 8,571.2 720120 5,113.6 RETIREMENT 5,113.6 740510 65.00 PROFESSIONAL DEVELOPMENT 65.00 740530 17.7 MOBILE PHONE AND DATA 17.7 740580 90.44 740660 2,114.11 EQUIPMENT RENTAL 2,114.11 S600 86,492.99 710100 18,129.11 SALARY/OFFICIAL-DEPARTMENT HEAD 36,962.50 70100 40,681.60 SOCIAL SECURITY 40,681.60 702100 40,681.60 SOCIAL SECURITY 5,455.71 70100	SALARY/REGULAR	23,100.96
720100 3,054.1 SOCIAL SECURITY 3,054.1 720110 8,571.2 EMPLOYEE INSURANCE 8,571.2 720120 5,113.6 RETIREMENT 5,113.6 740510 65.00 740510 65.00 740520 17.7 740580 90.44 PRINTING 90.44 740660 2,114.10 740580 90.44 740660 2,114.11 5600 86,492.90 710100 18,129.11 710100 18,129.11 710100 18,129.11 710110 36,962.55 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710130 534.55 SOLARY/REGULAR 336,962.55 720100 4,081.65 SOCIAL SECURITY 4,081.65 70100 14,693.55 720100 2,585.22 720100 2,585.25 RETIREMENT 6,975.55 730100 2,585.25	710140	110.76
SOCIAL SECURITY 3,054.1 Z0110 8,571.2 EMPLOYEE INSURANCE 8,571.2 720120 5,113.6 RETIREMENT 5,113.6 740510 65.00 PROFESSIONAL DEVELOPMENT 65.00 740530 17.7 MOBILE PHONE AND DATA 17.7 740580 90.44 740660 2,114.11 EQUIPMENT RENTAL 2,114.11 6000 86,492.9 710100 18,129.11 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 SOCIAL SECURITY 4,081.61 SOCIAL SECURITY 4,081.61 SOCIAL SECURITY 4,081.61 SOCIAL SECURITY <td>SALARY/CELL PHONE ALLOWANCE</td> <td>110.76</td>	SALARY/CELL PHONE ALLOWANCE	110.76
720110 8,571.2 EMPLOYEE INSURANCE 8,571.2 720120 5,113.6 RETIREMENT 5,113.6 740510 65.00 PROFESSIONAL DEVELOPMENT 65.00 740530 17.7 MOBILE PHONE AND DATA 17.7 740580 90.4 PRINTING 90.4 740560 2,114.10 6600 2,114.11 EQUIPMENT RENTAL 2,114.10 3600 86,492.90 710100 18,129.11 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710100 18,129.11 710100 36,962.50 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710100 4,081.66 SOCIAL SECURITY 4,081.66 SOCIAL SECURITY 4,081.66 SOCIAL SECURITY 4,081.65 70120 2,530.72 OFFICE SUPPLIES 2,530.72 70120 2,585.22 70100 2,585.22 70100 2,585.25		3,054.15
EMPLOYEE INSURANCE 8,571.2 720120 5,113.6 RETIREMENT 5,113.6 740510 65.00 PROFESSIONAL DEVELOPMENT 65.00 740530 17.7 MOBILE PHONE AND DATA 17.7 740580 90.44 PRINTING 90.44 740660 2,114.11 5600 86,492.94 710100 18,129.11 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 51130 36,962.55 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 51010 36,962.55 710100 18,129.11 52010 4,081.65 720100 4,081.65 SOCIAL SECURITY 4,081.65 720100 4,081.65 720100 2,530.77 740660 2,530.77 740660 2,530.7 740660 2,583.22 710100 36,962.55 710100 2,583.26 710100 2,583.26 72	SOCIAL SECURITY	3,054.15
720120 5,113.60 RETIREMENT 5,113.60 740510 65.00 PROFESSIONAL DEVELOPMENT 65.00 740530 17.77 MOBILE PHONE AND DATA 17.77 740580 90.44 PRINTING 90.44 740660 2,114.10 EQUIPMENT RENTAL 2,114.11 EQUIPMENT RENTAL 2,114.11 S600 86,492.94 710100 18,129.11 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710110 36,962.55 SALARY/OFERIME 354.56 720110 14,693.52 FUNDO 4,081.65 720110 14,693.52 EMPLOYEE INSURANCE 14,693.52 FORMENT 6,975.52 730100 2,530.72 740660 2,583.22 EQUIPMENT RENTAL 2,583.22 710100 19,620.81 710100 19,620.81 710100 19,620.81 710110 385,409.52	720110	8,571.22
RETIREMENT 5,113.60 740510 65.00 PROFESSIONAL DEVELOPMENT 65.00 740530 17.77 740580 90.44 PRINTING 90.44 PRINTING 90.44 740580 90.44 PRINTING 90.44 740560 2,114.10 6600 2,114.11 EQUIPMENT RENTAL 2,114.10 3600 86,492.90 710100 18,129.11 710100 18,129.11 710110 36,962.50 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710110 36,962.50 SALARY/REGULAR 36,962.50 SALARY/OVERTIME 534.56 720100 4,081.60 SOCIAL SECURITY 4,081.60 720110 14,693.52 720120 6,975.52 720120 6,975.52 730100 2,580.72 740660 2,585.22 EQUIPMENT RENTAL 2,585.22 710100	EMPLOYEE INSURANCE	8,571.22
740510 65.00 PROFESSIONAL DEVELOPMENT 65.00 740530 17.77 MOBILE PHONE AND DATA 17.77 740580 90.44 PRINTING 90.44 PRINTING 90.44 740560 2,114.10 S600 86,492.90 710100 18,129.11 S600 86,492.90 710100 18,129.11 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710100 18,129.11 SALARY/REGULAR 36,962.50 710130 36,962.51 SALARY/REGULAR 36,962.51 710130 36,962.51 SALARY/REGULAR 36,962.52 710130 36,962.51 SALARY/REGULAR 36,962.52 710130 36,962.51 SOCIAL SECURITY 4,081.63 SOCIAL SECURITY 4,081.63 720100 6,975.52 RETIREMENT 6,975.52 730100 2,580.72 740660 2,580.72 <tr< td=""><td>720120</td><td>5,113.68</td></tr<>	720120	5,113.68
PROFESSIONAL DEVELOPMENT 65.00 740530 17.7 MOBILE PHONE AND DATA 17.7 740580 90.44 PRINTING 90.44 740660 2,114.10 EQUIPMENT RENTAL 2,114.10 3600 86,492.90 710100 18,129.11 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710110 36,962.50 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710110 36,962.50 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710110 36,962.50 SALARY/OVERTIME 534.56 SALARY/OVERTIME 534.56 SOCIAL SECURITY 4,081.60 SOCIAL SECURITY 4,081.60 12010 14,693.57 720120 6,975.52 EMPLOYEE INSURANCE 14,693.57 730100 2,580.77 OFFICE SUPPLIES 2,580.27 73000 706,141.25 710100 19,620.83 710130 19,620.83	RETIREMENT	5,113.68
740530 17.72 MOBILE PHONE AND DATA 17.72 740580 90.44 PRINTING 90.44 740560 2,114.10 FROME 2,114.10 8600 86,492.90 710100 18,129.11 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710110 36,962.50 SALARY/OVERTIME 534.56 SALARY/OVERTIME 534.56 SOCIAL SECURITY 4,081.60 720110 14,693.52 EMPLOYEE INSURANCE 14,693.52 FIREMENT 6,975.52 720120 6,975.52 730100 2,585.22 OFFICE SUPPLIES 2,585.22 730100 2,585.22 740660 2,585.22 710100 19,620.83 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.83 710100 2,585.22 7000 706,141.25 710100 19,620.83 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.83 710110 385	740510	65.00
MOBILE PHONE AND DATA 17.7 740580 90.44 PRINTING 90.44 740660 2,114.10 2600 86,492.90 710100 18,129.11 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710110 36,962.50 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710110 36,962.50 SALARY/REGULAR 36,962.50 SALARY/OVERTIME 534.56 720100 4,081.61 SOCIAL SECURITY 4,081.61 720110 14,693.52 720120 6,975.52 720120 6,975.52 730100 2,530.72 OFFICE SUPPLIES 2,530.72 OFFICE SUPPLIES 2,530.72 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 SOCIAL SECURITY 385,409.52 710100 19,620.83 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.83 710110 385,409.52 710110 385,409.52 <tr< td=""><td>PROFESSIONAL DEVELOPMENT</td><td>65.00</td></tr<>	PROFESSIONAL DEVELOPMENT	65.00
740580 90.44 PRINTING 90.44 740560 2,114.11 EQUIPMENT RENTAL 2,114.11 3600 86,492.90 710100 18,129.11 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710110 36,962.50 SALARY/REGULAR 36,962.50 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710110 36,962.50 SALARY/REGULAR 36,962.50 SALARY/OVERTIME 534.50 720100 4,081.60 SOCIAL SECURITY 4,081.60 720110 14,693.52 RETIREMENT 6,975.52 720120 6,975.52 RETIREMENT 6,975.52 730100 2,580.72 OFFICE SUPPLIES 2,530.72 OFFICE SUPPLIES 2,580.72 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710100 385,409.52 710100 385,409.52 710110 385,409.52 710130	740530	17.73
PRINTING 90.44 740660 2,114.10 EQUIPMENT RENTAL 2,114.11 3600 86,492.90 710100 18,129.11 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 71010 36,962.50 SALARY/OFFICIAL-DEPARTMENT HEAD 36,962.50 SALARY/OVERTIME 534.55 720100 4,081.60 SOCIAL SECURITY 4,081.60 720110 14,693.52 FMPLOYEE INSURANCE 14,693.52 720120 6,975.52 RETIREMENT 6,975.52 730100 2,583.72 OFFICE SUPPLIES 2,530.72 740660 2,585.28 EQUIPMENT RENTAL 2,585.28 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710100 385,409.52 710100 385,409.52 SALARY/OFFICIAL-DEPARTMENT HEAD 1,109.64 710100 385,409.55 SALARY/OFFICIAL-DEPARTMENT HEAD 1,109.64 710130 1,109.64	MOBILE PHONE AND DATA	17.73
740660 2,114.10 EQUIPMENT RENTAL 2,114.10 3600 86,492.90 710100 18,129.19 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.19 710110 36,962.50 SALARY/OFFICIAL-DEPARTMENT HEAD 36,962.50 710130 36,962.50 SALARY/OVERTIME 534.56 SALARY/OVERTIME 534.56 SOCIAL SECURITY 4,081.60 720110 14,693.52 FMPLOYEE INSURANCE 14,693.52 720120 6,975.52 RETIREMENT 6,975.52 730100 2,580.72 OFFICE SUPPLIES 2,530.72 740660 2,585.28 EQUIPMENT RENTAL 2,585.28 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.83 5ALARY/OFFICIAL-DEPARTMENT HEAD 19,620.83 710100 385,409.52 SALARY/OVERTIME 1,109.64 710130 1,109.64 SALARY/OVERTIME 1,109.64 710130 1,109.64 SALARY/OVERTIME	740580	90.46
EQUIPMENT RENTAL 2,114.10 3600 86,492.90 710100 18,129.11 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710110 36,962.50 SALARY/REGULAR 36,962.50 SALARY/OVERTIME 534.55 720100 4,081.60 SOCIAL SECURITY 4,081.60 720110 14,693.52 FMPLOYEE INSURANCE 14,693.52 720120 6,975.52 730100 2,530.72 OFFICE SUPPLIES 2,580.72 740660 2,585.22 EQUIPMENT RENTAL 2,585.22 710100 19,620.81 710100 19,620.81 710100 19,620.81 710100 19,620.81 710100 19,620.81 710100 385,409.52 710130 1,109.64 710140 110.76 SALARY/OFFICIAL-DEPARTMENT HEAD 1,109.64 710140 110.76 SALARY/OVERTIME 1,109.64 710140 110.	PRINTING	90.46
3600 86,492.90 710100 18,129.11 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710110 36,962.50 SALARY/REGULAR 36,962.50 SALARY/OVERTIME 534.50 720100 4,081.60 SOCIAL SECURITY 4,081.60 720110 14,693.52 FMPLOYEE INSURANCE 14,693.52 720120 6,975.52 RETIREMENT 6,975.52 730100 2,530.72 OFFICE SUPPLIES 2,530.72 740660 2,585.22 SOLIPPLIES 2,585.23 3700 706,141.25 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710110 385,409.52 710110 385,409.52 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710110 385,409.52 SALARY/OFFICIAL-DEPARTMENT HEAD 1,109.64 710110 385,409.52<	740660	2,114.16
710100 18,129.11 SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710110 36,962.50 SALARY/REGULAR 36,962.50 SALARY/VERGULAR 36,962.50 710130 534.56 SALARY/OVERTIME 534.56 720100 4,081.66 720110 14,693.52 EMPLOYEE INSURANCE 14,693.52 720120 6,975.52 RETIREMENT 6,975.52 730100 2,530.77 OFFICE SUPPLIES 2,530.77 740660 2,585.22 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710100 19,620.81 710100 19,620.81 710110 385,409.52 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710110 385,409.52 SALARY/OVERTIME 1,109.64 SALARY/OVERTIME 1,109.64 SALARY/OVERTIME 1,109.64 SALARY/CELL PHONE ALLOWANCE	EQUIPMENT RENTAL	2,114.16
SALARY/OFFICIAL-DEPARTMENT HEAD 18,129.11 710110 36,962.50 SALARY/REGULAR 36,962.50 SALARY/REGULAR 36,962.50 SALARY/OVERTIME 534.56 SALARY/OVERTIME 534.56 720100 4,081.65 SOCIAL SECURITY 4,081.65 720110 14,693.52 EMPLOYEE INSURANCE 14,693.52 FORDOVER INSURANCE 14,693.52 RETIREMENT 6,975.52 730100 2,530.72 OFFICE SUPPLIES 2,530.72 740660 2,585.28 EQUIPMENT RENTAL 2,585.28 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710100 385,409.52 SALARY/OVERTIME 1,109.62 710130 1,109.62 SALARY/OVERTIME 1,109.62 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 SOCIAL SECURITY 30,243.87 SOCIAL SECURITY 30,243.87	3600	86,492.90
710110 36,962.50 SALARY/REGULAR 36,962.50 710130 534.56 SALARY/OVERTIME 534.56 720100 4,081.65 SOCIAL SECURITY 4,081.65 720110 14,693.55 EMPLOYEE INSURANCE 14,693.55 FORDOTE INSURANCE 6,975.55 RETIREMENT 6,975.55 730100 2,530.72 OFFICE SUPPLIES 2,530.72 740660 2,585.28 EQUIPMENT RENTAL 2,585.28 710100 19,620.81 710110 385,409.55 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710110 385,409.55 SALARY/OFFICIAL-DEPARTMENT HEAD 1,109.62 710130 1,109.62 SALARY/OVERTIME 1,109.62 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 720100 30,243.87 SOCIAL SECURITY 30,243.87	710100	18,129.15
SALARY/REGULAR 36,962.50 710130 534.56 SALARY/OVERTIME 534.56 720100 4,081.69 SOCIAL SECURITY 4,081.69 720110 14,693.52 EMPLOYEE INSURANCE 14,693.52 720120 6,975.52 RETIREMENT 6,975.52 730100 2,530.72 OFFICE SUPPLIES 2,530.72 OFFICE SUPPLIES 2,585.28 EQUIPMENT RENTAL 2,585.28 3700 706,141.29 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710110 385,409.52 710130 1,109.64 710140 110.76 SALARY/OVERTIME 1,109.64 710140 110.76 SALARY/OVERTIME 1,109.64 710140 110.76 SALARY/OVERTIME 1,00.64 710140 110.76 SOCIAL SECURITY 30,243.87	SALARY/OFFICIAL-DEPARTMENT HEAD	18,129.15
710130 534.56 SALARY/OVERTIME 534.56 720100 4,081.65 SOCIAL SECURITY 4,081.65 720110 14,693.52 EMPLOYEE INSURANCE 14,693.52 720120 6,975.52 RETIREMENT 6,975.52 730100 2,530.72 OFFICE SUPPLIES 2,530.72 740660 2,585.26 EQUIPMENT RENTAL 2,585.26 3700 706,141.25 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710130 11,09.62 SALARY/OVERTIME 1,109.62 710130 110.76 SALARY/OVERTIME 1,109.62 710140 110.76 SALARY/OVERTIME 1,109.62 SALARY/OVERTIME 1,109.62 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 710100 30,243.87 SOCIAL SECURITY 30,243.87		36,962.50
SALARY/OVERTIME 534.56 720100 4,081.65 SOCIAL SECURITY 4,081.65 720110 14,693.55 EMPLOYEE INSURANCE 14,693.55 720120 6,975.55 RETIREMENT 6,975.55 730100 2,530.72 OFFICE SUPPLIES 2,530.72 740660 2,585.28 EQUIPMENT RENTAL 2,585.28 3700 706,141.29 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710110 385,409.52 SALARY/REGULAR 385,409.52 710130 1,109.64 710140 110.76 SALARY/OVERTIME 1,109.64 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 710100 30,243.87 SOCIAL SECURITY 30,243.87	SALARY/REGULAR	36,962.50
720100 4,081.65 SOCIAL SECURITY 4,081.65 720110 14,693.55 EMPLOYEE INSURANCE 14,693.55 720120 6,975.55 730100 2,530.72 OFFICE SUPPLIES 2,530.72 740660 2,585.22 EQUIPMENT RENTAL 2,585.22 SOCIAL SECURITY 19,620.81 710100 19,620.81 710100 19,620.81 710100 110,620.81 710110 385,409.52 SALARY/OFFICIAL-DEPARTMENT HEAD 1,109.62 710130 1,109.62 710140 110.76 SALARY/OVERTIME 1,109.62 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 710140 30,243.87 SOCIAL SECURITY 30,243.87	710130	534.56
SOCIAL SECURITY 4,081.65 720110 14,693.52 EMPLOYEE INSURANCE 14,693.52 720120 6,975.52 RETIREMENT 6,975.52 730100 2,530.72 OFFICE SUPPLIES 2,530.72 740660 2,585.28 EQUIPMENT RENTAL 2,585.28 3700 706,141.29 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710110 385,409.52 SALARY/OVERTIME 1,109.62 710130 1,109.62 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 710140 30,243.87 SOCIAL SECURITY 30,243.87	SALARY/OVERTIME	534.56
720110 14,693.52 EMPLOYEE INSURANCE 14,693.52 720120 6,975.52 RETIREMENT 6,975.52 730100 2,530.72 OFFICE SUPPLIES 2,530.72 740660 2,585.28 EQUIPMENT RENTAL 2,585.28 3700 706,141.29 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710130 11,109.62 SALARY/VERTIME 1,109.62 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 710140 30,243.87 SOCIAL SECURITY 30,243.87		4,081.65
EMPLOYEE INSURANCE 14,693.52 720120 6,975.52 RETIREMENT 6,975.52 730100 2,530.72 OFFICE SUPPLIES 2,530.72 740660 2,585.22 EQUIPMENT RENTAL 2,585.22 3700 706,141.25 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710110 385,409.52 SALARY/OVERTIME 1,109.64 710130 1,109.64 710140 110.76 SALARY/OVERTIME 1,109.64 710140 30,243.87 SOCIAL SECURITY 30,243.87	SOCIAL SECURITY	4,081.65
720120 6,975.52 RETIREMENT 6,975.52 730100 2,530.72 OFFICE SUPPLIES 2,530.72 740660 2,585.22 EQUIPMENT RENTAL 2,585.22 3700 706,141.25 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710110 385,409.52 SALARY/REGULAR 385,409.52 710130 1,109.62 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 720100 30,243.87 SOCIAL SECURITY 30,243.87		14,693.52
RETIREMENT 6,975.52 730100 2,530.72 OFFICE SUPPLIES 2,530.72 740660 2,585.28 EQUIPMENT RENTAL 2,585.28 3700 706,141.25 710100 19,620.81 710110 385,409.52 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710130 1,109.62 SALARY/OVERTIME 1,109.62 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 720100 30,243.87 SOCIAL SECURITY 30,243.87		14,693.52
730100 2,530.72 OFFICE SUPPLIES 2,530.72 740660 2,585.22 EQUIPMENT RENTAL 2,585.22 3700 706,141.25 710100 19,620.81 710110 385,409.52 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710110 385,409.52 SALARY/REGULAR 385,409.52 710130 1,109.64 710140 1,109.64 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 720100 30,243.87 SOCIAL SECURITY 30,243.87		6,975.52
OFFICE SUPPLIES 2,530.72 740660 2,585.28 EQUIPMENT RENTAL 2,585.28 3700 706,141.29 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710110 385,409.52 SALARY/REGULAR 385,409.52 710130 1,109.62 SALARY/OVERTIME 1,109.62 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 720100 30,243.87 SOCIAL SECURITY 30,243.87	Chamber and M.M. (1997) And A. S.	6,975.52
740660 2,585.28 EQUIPMENT RENTAL 2,585.28 3700 706,141.29 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710110 385,409.52 SALARY/REGULAR 385,409.52 710130 1,109.64 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 720100 30,243.87 SOCIAL SECURITY 30,243.87		
EQUIPMENT RENTAL 2,585.28 3700 706,141.29 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710110 385,409.52 SALARY/REGULAR 385,409.52 710130 1,109.64 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 720100 30,243.87 SOCIAL SECURITY 30,243.87	NYXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DRALIVER DRAFTERS THE TRADUCT 1
3700 706,141.29 710100 19,620.81 SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710110 385,409.52 SALARY/REGULAR 385,409.52 710130 1,109.64 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 720100 30,243.87 SOCIAL SECURITY 30,243.87		
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SALARY/OFFICIAL-DEPARTMENT HEAD 19,620.81 710110 385,409.52 SALARY/REGULAR 385,409.52 710130 1,109.62 SALARY/OVERTIME 1,109.62 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 720100 30,243.87 SOCIAL SECURITY 30,243.87		
710110 385,409.52 SALARY/REGULAR 385,409.52 710130 1,109.64 SALARY/OVERTIME 1,109.64 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 720100 30,243.87 SOCIAL SECURITY 30,243.87		19,620.81
SALARY/REGULAR 385,409.52 710130 1,109.64 SALARY/OVERTIME 1,109.64 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 720100 30,243.87 SOCIAL SECURITY 30,243.87	AND AND A REAL AND A	valena in The annual se
710130 1,109.64 SALARY/OVERTIME 1,09.64 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 720100 30,243.87 SOCIAL SECURITY 30,243.87	The second se	
SALARY/OVERTIME 1,109.64 710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 720100 30,243.87 SOCIAL SECURITY 30,243.87		385,409.52
710140 110.76 SALARY/CELL PHONE ALLOWANCE 110.76 720100 30,243.87 SOCIAL SECURITY 30,243.87		1,109.64
SALARY/CELL PHONE ALLOWANCE 110.76 720100 30,243.87 SOCIAL SECURITY 30,243.87	ALEXANDER OF A ALEXANDER AND A ALEXANDER AND A ALEXANDER AND A ALEXANDRAL AND A ALEX	1,109.64
720100 30,243.87 SOCIAL SECURITY 30,243.87		110.76
SOCIAL SECURITY 30,243.87		110.76
2001 A MARKAN AND A MAR		30,243.87
720110	SOCIAL SECURITY	30,243.87

EMPLOYEE INSURANCE	151,209.63
720120	50,943.9
RETIREMENT	50,943.93
720140	29.7
STATE UNEMPLOYMENT TAX	29.73
730100	2,151.7
OFFICE SUPPLIES	2,151.71
730210	1,774.80
DATA PROCESSING SUPPLIES	territoria de la construcción de la
740140	1,774.80
	42.49
VEHICLE MAINTENANCE - CONTROLLED	42.49
740510	
PROFESSIONAL DEVELOPMENT	- CASE Store CASES (Their Contract of the CONTRACT)
740540	15.00
	15.00
740580	29,002.62
	29,002.62
740640	34,618.12
CONTRACT SERVICES	34,618.12
740660	20.95
EQUIPMENT RENTAL	20.95
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
790100	(432.29
REIMBURSEMENTS CLEARING	(432.29
4000	284,638.17
	2.04,030.17
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SALARY/OFFICIAL-DEPARTMENT HEAD	16,122.69
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	16,122.69 166,939.96
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	16,122.69 166,939.96 166,939.96
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130	16,122.69 166,939.96 166,939.96 158.08
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	16,122.69 166,939.96 166,939.96 158.08 158.08
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100	16,122.69 166,939.96 166,939.96 158.08 158.08 13,400.88
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY	16,122.69 166,939.96 166,939.96 158.08 158.08 13,400.88 13,400.88
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110	16,122.69 166,939.96 166,939.96 158.08 158.08 13,400.88 13,400.88 48,977.54
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	16,122.69 166,939.96 166,939.96 158.08 158.08 13,400.88 13,400.88 48,977.54 48,977.54
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	16,122.69 166,939.96 166,939.96 158.08 158.08 13,400.88 13,400.88 48,977.54 48,977.54
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	16,122.69 166,939.96 166,939.96 158.08 158.08 13,400.88 13,400.88 48,977.54 48,977.54 22,975.80
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	16,122,69 16,939,96 166,939,96 158,08 158,08 13,400,88 13,400,88 48,977,54 22,975,80 22,975,80 0,40
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	16,122.69 166,939.96 166,939.96 158.08 158.08 13,400.88 13,400.88 48,977.54 48,977.54 22,975.80 22,975.80 0.40
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	16,122.69 166,939.96 166,939.96 158.08 158.08 13,400.88 48,977.54 48,977.54 22,975.80 22,975.80 0.40 0.40
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	16,122.69 166,939.96 158.08 158.08 13,400.88 13,400.88 48,977.54 48,977.54 22,975.80 22,975.80 0.40 0.40 1,312.93
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	16,122.69 166,939.96 158.08 158.08 13,400.88 13,400.88 48,977.54 48,977.54 22,975.80 22,975.80 0.40 0.40 1,312.93 1,312.93
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240	16,122.69 166,939.96 166,939.96 158.08 158.08 13,400.88 48,977.54 48,977.54 22,975.80 22,975.80 0.40 0.40 1,312.93 1,312.93 868.72
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED	16,122.69 166,939.96 158.08 158.08 13,400.88 13,400.88 48,977.54 22,975.80 22,975.80 0.40 0.40 1,312.93 1,312.93 868.72 868.72
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730370	16,122.69 166,939.96 158.08 158.08 13,400.88 13,400.88 48,977.54 22,975.80 22,975.80 0.40 0.40 1,312.93 1,312.93 868.72 868.72 26.00
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730370 PERIODICALS	16,122.69 166,939.96 158.08 158.08 13,400.88 48,977.54 48,977.54 22,975.80 22,975.80 0.40 1,312.93 1,312.93 1,312.93 868.72 868.72 26.00 26.00
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730370 PERIODICALS 740140	16,122.69 166,939.96 158.08 158.08 13,400.88 13,400.88 48,977.54 22,975.80 22,975.80 0.40 1,312.93 1,312.93 1,312.93 868.72 868.72 26.00 26.00
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730370 PERIODICALS 740140 VEHICLE MAINTENANCE - CONTROLLED	16,122.69 166,939.96 158.08 158.08 13,400.88 13,400.88 48,977.54 48,977.54 22,975.80 22,975.80 0.40 0.40 1,312.93 1,312.93 868.72 868.72 26.00 26.00 395.41 395.41
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730370 PERIODICALS 740140 VEHICLE MAINTENANCE - CONTROLLED 740528	16,122.69 166,939.96 158.08 158.08 13,400.88 13,400.88 48,977.54 22,975.80 22,975.80 22,975.80 0.40 0.40 1,312.93 1,312.93 868.72 868.72 26.00 26.00 395.41 3,480.00
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730370 PERIODICALS 740140 VEHICLE MAINTENANCE - CONTROLLED 740528 PROFESSIONAL SERVICES-STORMWATER	16,122.69 166,939.96 158.08 158.08 13,400.88 13,400.88 48,977.54 22,975.80 22,975.80 0.40 0.40 1,312.93 1,312.93 868.72 868.72 26.00 26.00 395.41 395.41 3,480.00
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730370 PERIODICALS 740140 VEHICLE MAINTENANCE - CONTROLLED 740528 PROFESSIONAL SERVICES-STORMWATER 740530	16,122.69 166,939.96 166,939.96 158.08 158.08 13,400.88 13,400.88 48,977.54 22,975.80 22,975.80 22,975.80 0.40 0.40 1,312.93 1,312.93 1,312.93 868.72 868.72 26.00 26.00 395.41 3,480.00 3,480.00 3,128.72
SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730240 FUEL - CONTROLLED 730370 PERIODICALS 740140 VEHICLE MAINTENANCE - CONTROLLED 740528 PROFESSIONAL SERVICES-STORMWATER	16,122.69 166,939.96 166,939.96 158.08 158.08 13,400.88 13,400.88 48,977.54 22,975.80 22,975.80

EQUIPMENT RENTAL	3,236.63 3,236.63
740680	222.0
MEMBERSHIP/ASSOCIATION DUES	222.0
4001	76,345.6
710110	43,986.6
SALARY/REGULAR	43,986.69
720100	43,980.0
SOCIAL SECURITY	3,185.98
720110	18,366.90
EMPLOYEE INSURANCE	18,366.90
720120	5,515.90
RETIREMENT	5,515.9
730100	1,350.56
OFFICE SUPPLIES	1,350.56
740580	474.81
PRINTING	474.8
740660	4/4.8 3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	794,619.99
710100	16,022.19
SALARY/OFFICIAL-DEPARTMENT HEAD	16,022.19
710110	251,642.52
SALARY/REGULAR	251,642.52
710130	32,983.67
SALARY/OVERTIME	32,983.67
710140	52,985.07 798.41
SALARY/CELL PHONE ALLOWANCE	798.41
720100	22,636.50
SOCIAL SECURITY	22,636.50
720110	99,174.38
EMPLOYEE INSURANCE	99,174.38
720120	37,801.43
RETIREMENT	37,801.43
720140	46.13
	46.13
STATE UNEMPLOYMENT ΤΔΧ	7,566.18
STATE UNEMPLOYMENT TAX 730100	7,566.18
730100	7,500.10
730100 OFFICE SUPPLIES	1 626 60
730100 OFFICE SUPPLIES 730140	
730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES	1,626.60
730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730220	1,626.60 28,437.90
730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730220 REPLACEMENTS	1,626.60 28,437.90 28,437.90
730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730220 REPLACEMENTS 730240	1,626.60 28,437.90 28,437.90 10,980.97
730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730220 REPLACEMENTS 730240 FUEL - CONTROLLED	1,626.60 28,437.90 28,437.90 10,980.97 10,980.97
730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730220 REPLACEMENTS 730240 FUEL - CONTROLLED 730250	1,626.60 28,437.90 28,437.90 10,980.97 10,980.97 1,790.27
730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730220 REPLACEMENTS 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES	1,626.60 28,437.90 28,437.90 10,980.97 10,980.97 1,790.27 1,790.27
730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730220 REPLACEMENTS 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260	1,626.60 28,437.90 28,437.90 10,980.97 10,980.97 1,790.27 1,790.27 5,343.42
730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730220 REPLACEMENTS 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES	1,626.60 28,437.90 28,437.90 10,980.97 10,980.97 1,790.27 1,790.27 5,343.42 5,343.42
730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730220 REPLACEMENTS 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES 730280	1,626.60 28,437.90 28,437.90 10,980.97 10,980.97 1,790.27 1,790.27 5,343.42 5,343.42 36,754.22
730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730220 REPLACEMENTS 730240 FUEL - CONTROLLED 730250 SHOP SUPPLIES 730260 VEHICLE SUPPLIES	1,626.60 1,626.60 28,437.90 28,437.90 10,980.97 10,980.97 1,790.27 1,790.27 5,343.42 36,754.22 36,754.22 16,270.00

UNIFORMS	2,844.6
730390	109,980.2
MEDICAL SUPPLIES	109,980.2
740120	1,626.7
MEDICAL SERVICES	1,626.7
740140	3,008.6
VEHICLE MAINTENANCE - CONTROLLED	3,008.6
740510	1,023.0
PROFESSIONAL DEVELOPMENT	1,023.0
740512	4,578.9
PROFESSIONAL SERVICES	4,578.9
740530	1,671.8
MOBILE PHONE AND DATA	1,671.8
740540	6,788.6
TRAVEL EXPENSE	6,788.6
740580	728.5
PRINTING	728.5
740640	1,510.0
CONTRACT SERVICES	1,510.0
740660	17,178.7
EQUIPMENT RENTAL	17,178.72
750600	72,384.50
CAPITAL OUTLAY-VEHICLES	72,384.50
790100	(99.5
REIMBURSEMENTS CLEARING	(99.50
740145	1,520.30
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,520.30
4200	306,642.54
710100	
	36.443.64
SALARY/OFFICIAL-DEPARTMENT HEAD	
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	36,443.64
710110	36,443.64 88,054.90
	36,443.64 88,054.90 88,054.90
710110 SALARY/REGULAR 710130	36,443.64 88,054.90 88,054.90 5,271.90
710110 SALARY/REGULAR	36,443.64 88,054.90 88,054.90 5,271.90 5,271.90
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100	36,443.64 88,054.90 88,054.90 5,271.90 5,271.90 5,529.99
710110 SALARY/REGULAR 710130 SALARY/OVERTIME	36,443.64 88,054.90 88,054.90 5,271.90 5,271.90 5,529.99 5,529.99
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110	36,443.64 88,054.90 88,054.90 5,271.90 5,271.90 5,529.99 5,529.99 22,038.56
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY	36,443.64 88,054.90 88,054.90 5,271.90 5,271.90 5,529.99 5,529.99 22,038.56 22,038.56
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	36,443.64 88,054.90 5,271.90 5,271.90 5,529.99 5,529.99 22,038.56 22,038.56 16,273.19
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	36,443.64 88,054.90 5,271.90 5,271.90 5,529.99 5,529.99 22,038.56 22,038.56 16,273.19 16,273.19
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	36,443.64 88,054.90 88,054.90 5,271.90 5,271.90 5,529.99 22,038.56 22,038.56 16,273.19 16,273.19 11.32
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	36,443.64 88,054.90 88,054.90 5,271.90 5,271.90 5,529.99 22,038.56 22,038.56 16,273.19 16,273.19 11.32 11.32
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	36,443.64 88,054.90 88,054.90 5,271.90 5,271.90 5,529.99 22,038.56 22,038.56 16,273.19 16,273.19 11.32 11.32 11.32
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	36,443.64 36,443.64 88,054.90 5,271.90 5,271.90 5,529.99 22,038.56 22,038.56 16,273.19 16,273.19 11.32 11.32 11.32 11.502.49 2,052.50
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730220	36,443.64 88,054.90 88,054.90 5,271.90 5,271.90 5,529.99 22,038.56 22,038.56 16,273.19 16,273.19 11.32 11.32 11.32 11,502.49 22,052.50
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730220 REPLACEMENTS	36,443.64 88,054.90 5,271.90 5,271.90 5,271.90 5,529.99 22,038.56 22,038.56 16,273.19 16,273.19 11.32 11.32 11.32 1,502.49 22,052.50 22,052.50
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730220 REPLACEMENTS 730390	36,443.64 88,054.90 88,054.90 5,271.90 5,271.90 5,529.99 22,038.56 22,038.56 16,273.19 16,273.19 16,273.19 11.32 11.32 11.32 11.32 11.502.49 22,052.50 22,052.50 1,037.18
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730220 REPLACEMENTS 730390 MEDICAL SUPPLIES	36,443.64 88,054.90 88,054.90 5,271.90 5,271.90 5,529.99 22,038.56 22,038.56 16,273.19 11.32 11.32 11.32 1,502.49 22,052.50 22,052.50 1,037.18 1,037.18
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730220 REPLACEMENTS 730390 MEDICAL SUPPLIES 740120	36,443.64 88,054.90 88,054.90 5,271.90 5,271.90 5,529.99 22,038.56 22,038.56 16,273.19 16,273.19 16,273.19 11.32 11.32 1,502.49 22,052.50 22,052.50 1,037.18 1,037.18
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730220 REPLACEMENTS 730390 MEDICAL SUPPLIES 740120 MEDICAL SERVICES	36,443.64 88,054.90 5,271.90 5,271.90 5,271.90 5,529.99 22,038.56 22,038.56 16,273.19 16,273.19 16,273.19 11.32 11.32 11.32 1,502.49 22,052.50 22,052.50 1,037.18 1,037.18 1,171.87 1,171.87
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730220 REPLACEMENTS 730390 MEDICAL SUPPLIES 740120	36,443.64 88,054.90 88,054.90 5,271.90 5,271.90 5,529.95 22,038.56 22,038.56 16,273.19 16,273.19 11.32 11.32 11.32

MOBILE PHONE AND DATA	179.10
740560	46,930.00
TRANSPORTATION	46,930.00
740640	55,941.11
CONTRACT SERVICES	55,941.11
740656	1,830.62
RENT AND LEASES	1,830.62
740660	2,058.21
EQUIPMENT RENTAL	2,058.21
4300	36,419.94
710100	14,629.38
SALARY/OFFICIAL-DEPARTMENT HEAD	14,629.38
710110	10,742.46
SALARY/REGULAR	10,742.46
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	1,914.11
	1,914.11
	4,346.83
	4,346.83
720120	3,195.52
	3,195.52
730100	31.74
	31.74
	1,275.14
	1,275.14
	174.00
MEMBERSHIP/ASSOCIATION DUES 4400	174.00
710100	126,460.24
SALARY/OFFICIAL-DEPARTMENT HEAD	13,994.88 13,994.88
710110	42,947.58
SALARY/REGULAR	42,947.58
710130	26.84
SALARY/OVERTIME	26.84
720100	4,220.65
SOCIAL SECURITY	4,220.65
720110	19,591.36
EMPLOYEE INSURANCE	19,591.36
720120	7,143.99
RETIREMENT	7,143.99
720140	3.81
STATE UNEMPLOYMENT TAX	3.81
730140	6,845.38
JANITOR SUPPLIES	6,845.38
730220	755.09
REPLACEMENTS	755.09
730240	1,907.96
FUEL - CONTROLLED	1,907.96
730250	981.26
SHOP SUPPLIES	981.26
730260	138.58
	138.58
730310	200.28

	200.2
730350	7,253.5
AGRICULTURE SUPPLIES	7,253.5
730380	594.5
AUDIO/VISUAL SUPPLIES	594.5
740110	300.0
	300.0
740140	792.2
	792.2
	2,332.2
	2,332.2
740510	550.0
	550.0
	1,003.2
MOBILE PHONE AND DATA	1,003.29
	274.00
TRAVEL EXPENSE	274.00
740570	433.00
	433.00
740640	11,735.9
CONTRACT SERVICES	11,735.9
740660	1,978.80
EQUIPMENT RENTAL	1,978.80
740680	455.00
MEMBERSHIP/ASSOCIATION DUES	455.00
4500	1,214,518.18
	14,144.66
SALARY/OFFICIAL-DEPARTMENT HEAD	14,144.66
710110	
710110 SALARY/REGULAR	682,872.55
	682,872.55 682,872.55
SALARY/REGULAR	682,872.55 682,872.55 51,916.14
SALARY/REGULAR 720100	682,872.55 682,872.55 51,916.14 51,916.14
SALARY/REGULAR 720100 SOCIAL SECURITY	682,872.55 682,872.55 51,916.14 51,916.14 266,306.25
SALARY/REGULAR 720100 SOCIAL SECURITY 720110	682,872.55 682,872.55 51,916.14 51,916.14 266,306.25 266,306.25
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	682,872.55 682,872.55 51,916.14 51,916.14 266,306.25 266,306.25 87,405.85
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	682,872.55 682,872.55 51,916.14 51,916.14 266,306.25 266,306.25 87,405.85 87,405.85
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	682,872.55 682,872.55 51,916.14 51,916.14 266,306.25 266,306.25 87,405.85 87,405.85 31.03
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	682,872.55 682,872.55 51,916.14 266,306.25 266,306.25 266,306.25 87,405.85 87,405.85 31.03 31.03
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	682,872.55 682,872.55 51,916.14 266,306.25 266,306.25 266,306.25 87,405.85 87,405.85 31.05 31.05 9,801.71
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	682,872.55 682,872.55 51,916.14 266,306.25 266,306.25 266,306.25 87,405.85 31.05 31.05 9,801.71 9,801.71
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	682,872.55 682,872.55 51,916.14 51,916.14 266,306.25 266,306.25 87,405.85 87,405.85 31.03 31.03 9,801.71 9,801.71 142.80
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110	682,872.55 682,872.55 51,916.14 51,916.14 266,306.25 266,306.25 87,405.85 31,03 31,03 31,03 9,801.71 9,801.71 142.80 142.80
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730210	682,872.55 682,872.55 51,916.14 51,916.14 266,306.25 266,306.25 87,405.85 87,405.85 31.03 9,801.71 9,801.71 142.80 142.80 3,374.83
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE	682,872.55 682,872.55 51,916.14 51,916.14 266,306.25 266,306.25 87,405.85 87,405.85 31.03 9,801.71 9,801.71 142.80 142.80 3,374.83 3,374.83
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730210 DATA PROCESSING SUPPLIES	682,872.55 682,872.55 51,916.14 266,306.25 266,306.25 266,306.25 87,405.85 31.03 9,801.71 9,801.71 142.80 142.80 142.80 3,374.83 3,374.83
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730210 DATA PROCESSING SUPPLIES 730220 REPLACEMENTS	682,872.55 682,872.55 51,916.14 266,306.25 266,306.25 266,306.25 87,405.85 31.03 9,801.71 9,801.71 9,801.71 142.80 142.80 3,374.83 3,374.83 797.97
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730210 DATA PROCESSING SUPPLIES 730220 REPLACEMENTS 730240	682,872.55 682,872.55 51,916.14 51,916.14 266,306.29 266,306.29 266,306.29 87,405.89 31,03 31,03 9,801.71 9,801.71 142.80 142.80 3,374.83 3,374.83 797.97 797.97 596.57
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730210 DATA PROCESSING SUPPLIES 730220 REPLACEMENTS 730240 FUEL - CONTROLLED	682,872.55 682,872.55 51,916.14 51,916.14 266,306.25 266,306.25 87,405.85 87,405.85 31.05 31.05 9,801.71 9,801.71 142.80 142.80 3,374.83 3,374.83 797.97 797.97 596.57 596.57
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730210 DATA PROCESSING SUPPLIES 730220 REPLACEMENTS 730240 FUEL - CONTROLLED 730370	682,872.55 682,872.55 51,916.14 266,306.25 266,306.25 266,306.25 87,405.85 31.03 31.03 9,801.71 9,801.71 142.80 3,374.83 3,374.83 3,374.83 797.97 797.97 596.57 596.57 7,197.00
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730210 DATA PROCESSING SUPPLIES 730220 REPLACEMENTS 730240 FUEL - CONTROLLED 730370 PERIODICALS	682,872.55 682,872.55 51,916.14 266,306.29 266,306.29 87,405.89 31,03 31,03 9,801.71 9,801.71 142.80 3,374.83 3,374.83 3,374.83 797.97 797.97 596.57 596.57 7,197.00 7,197.00
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730210 DATA PROCESSING SUPPLIES 730220 REPLACEMENTS 730220 FUEL - CONTROLLED 730370 PERIODICALS 730380	682,872.55 682,872.55 51,916.14 266,306.29 266,306.29 266,306.29 87,405.89 87,405.89 87,405.89 31.03 9,801.71 9,801.71 142.80 142.80 142.80 142.80 142.80 59,657 797.97 797.97 596.57 596.57 7,197.00 9,437.49
SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730210 DATA PROCESSING SUPPLIES 730220 REPLACEMENTS 730240 FUEL - CONTROLLED 730370 PERIODICALS	682,872.55 682,872.55 51,916.14 51,916.14 266,306.29 266,306.29 87,405.89 31,03 31,03 9,801.71 9,801.71 142.80 142.80 142.80 3,374.83 3,374.83 3,374.83 797.97 797.97 797.97 596.57 596.57 596.57 596.57 596.57 596.57 2,197.00 9,437.49 9,437.49 9,437.49

740512	6,988.9
PROFESSIONAL SERVICES	6,988.9
	1,022.2
	1,022.2
740550	9,083.0
SAFETY PROGRAM	9,083.0
	3,644.7
PRINTING	3,644.7
740640	4,266.0
CONTRACT SERVICES	4,266.0
740660	823.5
EQUIPMENT RENTAL	823.5
750700	54,432.8
CAPITAL OUTLAY-BOOKS	54,432.8
4600	104,875.8
	30,724.8
SALARY/REGULAR	30,724.8
710120	27,988.2
SALARY/OTHER	27,988.2
720100	4,381.8
SOCIAL SECURITY	4,381.8
720110	26,931.2
EMPLOYEE INSURANCE	26,931.2
720120	4,465.6
720140	4,465.6
STATE UNEMPLOYMENT TAX	1.2
	1.2
	1,283.9
OFFICE SUPPLIES	1,283.9
	1,502.1
TRAVEL EXPENSE	1,502.1
	179.1
	179.1
	210.0
CONTRACT SERVICES	210.0
740660	5,802.6
	5,802.6
740680	1,055.0
MEMBERSHIP/ASSOCIATION DUES	1,055.0
	350.0
IT HARDWARE MAINTENANCE	350.0
5000	95,343.1
710100	15,871.1
SALARY/OFFICIAL-DEPARTMENT HEAD	15,871.1
710110	41,310.1
SALARY/REGULAR	41,310.1
710130	52,4
SALARY/OVERTIME	52.4
710140	55.3
SALARY/CELL PHONE ALLOWANCE	55.3
720100	4,255.2
SOCIAL SECURITY	4,255.2
720110	
EMPLOYEE INSURANCE	17,142.4 17,142.4

RETIREMENT	7,184.04 7,184.04
720140	
STATE UNEMPLOYMENT TAX	0.7
730100	n in the second s
OFFICE SUPPLIES	18.59 18.59
730220	
REPLACEMENTS	1,833.6
730240	1,833.6
FUEL - CONTROLLED	3,015.1
730250	3,015.16 160.07
SHOP SUPPLIES	160.07
740150	1,668.60
	1,668.60
740530	1,008.00
MOBILE PHONE AND DATA	161.72
	432.00
	432.00
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	435.00
MEMBERSHIP/ASSOCIATION DUES	435.00
740625	88.72
REFUSE COLLECTION - CONTROLLED	88.72
5050	59,448.22
740512	56,446.22
PROFESSIONAL SERVICES	56,446.22
740640	1,551.80
CONTRACT SERVICES	1,551.80
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	1,798,544.10
710100	14,178.50
SALARY/OFFICIAL-DEPARTMENT HEAD	14,178.50
710110	, 1,127,381.10
SALARY/REGULAR	1,127,381.10
710130	19,841.91
SALARY/OVERTIME	19,841.91
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	29,895.00
SALARY/SPECIAL PAY	29,895.00
720100	88,360.66
SOCIAL SECURITY	88,360.66
720110	253,685.89
EMPLOYEE INSURANCE	253,685.89
720120	149,402.72
RETIREMENT	149,402.72
720140	15.70
STATE UNEMPLOYMENT TAX	15.70
730100	12,683.29

OFFICE SUPPLIES	12,683.29
	0,071.01
FUEL - CONTROLLED	8,671.61
730310 TRANSPORT	324.00
	324.00
730330	695.00
	695.00
740110	5,340.00
IT SOFTWARE MAINTENANCE	5,340.00
740140	16,772.95
	16,772.95
	122.77
COURIER SERVICE	122.77
	568.49
INVESTIGATOR	568.49
	5.50
COURT REPORTER TRANSCRIPT	5.50
740510	571.20
PROFESSIONAL DEVELOPMENT	571.20
	2,731.75
PROFESSIONAL SERVICES	2,731.75
	3,947.23
MOBILE PHONE AND DATA	3,947.23
740540	4,819.40
TRAVEL EXPENSE	4,819.40
740640	8,774.30
	8,774.30
740660	49,453.37
	49,453.37
740680	191.00
MEMBERSHIP/ASSOCIATION DUES	191.00
5101	2,937.96
710150	2,143.44
SALARY/SPECIAL PAY	2,143.44
720100	160.08
SOCIAL SECURITY	160.08
720110	365.61
EMPLOYEE INSURANCE	365.61
	268.83
RETIREMENT	268.83
5200	85,922.55
710110	51,100.44
SALARY/REGULAR	51,100.44
710130	356.60
SALARY/OVERTIME	356.60
720100	3,823.29
SOCIAL SECURITY	3,823.29
720110	14,353.87
EMPLOYEE INSURANCE	14,353.87
720120	6,452.75
RETIREMENT	6,452.75
730100	56.59
OFFICE SUPPLIES	56.59
730240	3,792.50

FUEL - CONTROLLED	3,792.50
730250	3.00
SHOP SUPPLIES	3.00
730260	199.99
VEHICLE SUPPLIES	199.99
740140	1,006.42
VEHICLE MAINTENANCE - CONTROLLED	1,006.42
740510	798.00
PROFESSIONAL DEVELOPMENT	798.00
740530	625.68
MOBILE PHONE AND DATA	625.68
740540	
TRAVEL EXPENSE	297.13
740640	297.13
CONTRACT SERVICES	210.00
	210.00
	1,916.32
	1,916.32
790900	929.97
CARRYOVER FROM PREVIOUS YEAR	929.97
	139,837.49
710100	17,509.83
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.83
	64,326.01
SALARY/REGULAR	64,326.01
710130	6,166.63
SALARY/OVERTIME	6,166.63
710150	2,340.00
SALARY/SPECIAL PAY	2,340.00
720100	6,780.05
SOCIAL SECURITY	6,780.05
720110	17,140.72
EMPLOYEE INSURANCE	17,140.72
720120	11,328.96
RETIREMENT	11,328.96
720140	
STATE UNEMPLOYMENT TAX	1.77
730100	1.77
	169.99
OFFICE SUPPLIES	169.99
730240	6,133.82
FUEL - CONTROLLED	6,133.82
	1,760.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,760.46
	309.74
	309.74
740140	910.20
VEHICLE MAINTENANCE - CONTROLLED	910.20
740510	138.00
PROFESSIONAL DEVELOPMENT	138.00
740530	1,222.15
MOBILE PHONE AND DATA	1,222.15
740540	1,518.00
740660	1,856.16
	1,518.0

MEMBERSHIP/ASSOCIATION DUES	225.0
5301	146,732.5
710110	88,910.9
SALARY/REGULAR	88,910.9
710130	43.4
SALARY/OVERTIME	43.4
720100	6,539.9
SOCIAL SECURITY	6,539.9
720110	22,650.7
EMPLOYEE INSURANCE	22,650.7
720120	11,154.9
RETIREMENT	11,154.9
720140	1.6
STATE UNEMPLOYMENT TAX	1.6
730240	5,906.5
FUEL - CONTROLLED	5,906.5
730310	287.7
UNIFORMS	287.7
740110	3,110.8
IT SOFTWARE MAINTENANCE	3,110.8
740140	1,763.0
VEHICLE MAINTENANCE - CONTROLLED	1,763.0
740504	27.9
ONLINE SERVICES	27.9
740510	400.0
PROFESSIONAL DEVELOPMENT	400.0
740530	400.0
MOBILE PHONE AND DATA	1,222.1
740540	2,779.4
TRAVEL EXPENSE	2,779.4
740660	1,933.1
EQUIPMENT RENTAL	
5400	1,933.1 186,914.8
710100	
SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.1
710110	13,180.1
	88,002.0
SALARY/REGULAR 710130	88,002.0
	3.0
SALARY/OVERTIME	3.0
	73.8
SALARY/CELL PHONE ALLOWANCE	73.8
720100	7,581.0
	7,581.0
720110	42,254.29
	42,254.2
720120	12,697.9
	12,697.9
730100	1,961.8
	1,961.8
740518	(300.0
PROFESSIONAL SERVICES-POLYGRAPH	(300.00
740540	143.99

EQUIPMENT RENTAL	21,316.
5401	460,622.3
710110	283,340.0
SALARY/REGULAR	283,340.0
710130	1,662.1
SALARY/OVERTIME	1,662.1
710140	92.
SALARY/CELL PHONE ALLOWANCE	92.3
720100	21,357.8
SOCIAL SECURITY	21,357.8
720110	107,123.:
EMPLOYEE INSURANCE	107,123.:
720120	35,750.9
RETIREMENT	35,750.9
720140	14.(
STATE UNEMPLOYMENT TAX	14.6
730100	227.
OFFICE SUPPLIES	227.7
730140	2,633.8
JANITOR SUPPLIES	2,633.8
730160	1,422.2
CLOTHING	1,422.2
730220	
REPLACEMENTS	-
	511.9
UNIFORMS	511.5
740140	802.5
VEHICLE MAINTENANCE - CONTROLLED	
	802.5
VEHICLE MAINTENANCE - CONTROLLED	802.5 2,975.0
VEHICLE MAINTENANCE - CONTROLLED 740512	802.9 2,975.(2,975.(
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES	802.! 2,975.(2,975. 2,707.(
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101	802.5 2,975.0 2,975.0 2,707.6 2,707.6
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES	802. 2,975.(2,975.(2,707.(2,707.(524,063.)
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500	802.5 2,975.0 2,975.0 2,707.0 2,707.0 524,063.1 19,598.0
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	802.5 2,975.0 2,975.0 2,707.0 2,707.0 524,063.2 19,598.0 19,598.0
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	802.5 2,975.0 2,975.0 2,707.0 2,707.0 524,063.1 19,598.0 19,598.0 395,268.4
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	802.5 2,975.0 2,975.0 2,707.6 2,707.6 524,063.1 19,598.0 19,598.0 395,268.4 395,268.4
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	802.5 2,975.0 2,975.0 2,707.6 524,063.1 19,598.0 19,598.0 395,268.4 395,268.4 1,496.5
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130	802.5 2,975.0 2,975.0 2,707.0 524,063.3 19,598.0 19,598.0 395,268.4 395,268.4 1,496.5 1,496.5
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140	802.5 2,975.0 2,975.0 2,707.0 2,707.0 524,063.2 19,598.0 19,598.0 395,268.4 395,268.4 1,496.3 1,496.3 1,496.3
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	802.5 2,975.0 2,975.0 2,707.0 2,707.0 524,063.3 19,598.0 19,598.0 395,268.4 395,268.4 1,496.3 1,496.3 1,496.3 1,513.7
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100	802.5 2,975.0 2,975.0 2,707.6 2,707.6 524,063.1 19,598.0 19,598.0 395,268.4 395,268.4 1,496.3 1,496.3 1,513.7 30,151.1
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	802.5 2,975.0 2,975.0 2,707.6 2,707.6 524,063.1 19,598.0 395,268.4 395,268.4 1,496.5 1,496.5 1,513.7 30,151.1 30,151.1
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720120	802.5 2,975.0 2,975.0 2,707.6 524,063.1 19,598.0 19,598.0 395,268.4 395,268.4 1,496.3 1,496.3 1,513.7 1,513.7 30,151.1 30,151.1
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720120 RETIREMENT	802.5 2,975.0 2,975.0 2,707.6 524,063.1 19,598.0 19,598.0 395,268.4 395,268.4 395,268.4 1,496.5 1,496.5 1,496.5 1,513.7 30,151.1 30,151.1 52,401.8
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720120 RETIREMENT 720140	802.5 2,975.0 2,975.0 2,707.0 2,707.0 524,063.3 19,598.0 19,598.0 395,268.4 395,268.4 395,268.4 1,496.3 1,496.3 1,513.7 1,513.7 30,151.1 30,151.1 52,401.8 52,401.8
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	802.5 2,975.0 2,975.0 2,707.0 2,707.0 524,063.3 19,598.0 19,598.0 395,268.4 395,268.4 1,496.3 1,496.3 1,496.3 1,513.7 30,151.1 30,151.1 52,401.8 52,401.8 15.5
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720120 RETIREMENT 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	802.5 2,975.0 2,975.0 2,707.6 2,707.6 524,063.1 19,598.0 395,268.4 395,268.4 395,268.4 1,496.3 1,496.3 1,513.7 30,151.1 30,151.1 30,151.1 52,401.8 52,401.8 15.5
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	802.5 2,975.0 2,975.0 2,707.6 2,707.6 524,063.1 19,598.0 395,268.4 395,268.4 1,496.3 1,496.3 1,496.3 1,513.7 30,151.1 30,151.1 30,151.1 52,401.8 52,401.8 15.5 256.7
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740640	802.5 2,975.0 2,975.0 2,707.6 2,707.6 524,063.1 19,598.0 395,268.4 395,268.4 395,268.4 1,496.5 1,496.5 1,496.5 1,513.7 30,151.1 30,151.1 52,401.8 52,401.8 52,401.8 15.5 256.7 256.7 10,164.1
VEHICLE MAINTENANCE - CONTROLLED 740512 PROFESSIONAL SERVICES 730101 FOOD SUPPLIES 5500 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	802.5 2,975.0 2,975.0 2,707.6 2,707.6 524,063.1 19,598.0 395,268.4 395,268.4 395,268.4 1,496.3 1,496.3 1,496.3 1,496.3 1,513.7 30,151.1 30,151.1 30,151.1 52,401.8 52,401.8 52,401.8 52,401.8 15.5 256.7 256.7 10,164.1 10,164.1

IT HARDWARE MAINTENANCE	754.9
5600	18,190.9
	18,190.9
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,190.9
5602	1,080.5
740510	1,080.5
PROFESSIONAL DEVELOPMENT	1,080.5
6000	310,899.2
	22,274.6
SALARY/OFFICIAL-DEPARTMENT HEAD	22,274.6
710110	202,366.6
SALARY/REGULAR	202,366.6
710130	351.1
SALARY/OVERTIME	351.1
720100	16,091.2
SOCIAL SECURITY	16,091.2
720110	34,281.44
EMPLOYEE INSURANCE	34,281.44
720120	28,214.0
RETIREMENT	28,214.03
730100	625.5
OFFICE SUPPLIES	625.5
740510	255.00
PROFESSIONAL DEVELOPMENT	255.00
740512	65.00
PROFESSIONAL SERVICES	65.00
740530	2,265.86
MOBILE PHONE AND DATA	2,265.86
740540	569.20
TRAVEL EXPENSE	569.20
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
6100	61,737.85
710110	27,835.22
SALARY/REGULAR	27,835.22
720100	
SOCIAL SECURITY	2,077.46
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	3,490.53
RETIREMENT	3,490.53
730100	7,041.32
OFFICE SUPPLIES	7,041.32
730140	89.93
JANITOR SUPPLIES	89.93
730220	599.85
REPLACEMENTS	599.85
730270	and Alerta statements and the second statements and the
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,997.00
DATE LA UNCLIVIENT DE LUFIC DUFFLIED	11,997.00 1,259.78
NONNELLY, WHILE WIT BECONNELLY IN ANTALANANANANANANANANANANANANANANANANANA	1.209.70
740530	
NONNELLY, WHILE WIT BECONNELLY IN ANTALANANANANANANANANANANANANANANANANANA	1,259.78 404,026.19

SALARY/REGULAR	269,518.11
710130 Contracting of the second	1,158.74
SALARY/OVERTIME	1,158.74
	19,899.95
SOCIAL SECURITY	19,899.95
720110	75,916.52
EMPLOYEE INSURANCE	75,916.52
720120	33,942.84
RETIREMENT	33,942.84
740540	2,037.50
TRAVEL EXPENSE	2,037.50
740640	50.13
CONTRACT SERVICES	50.13
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	439,414.89
710110	275,042.53
SALARY/REGULAR	275,042.53
710130	10,957.18
SALARY/OVERTIME	10,957.18
	21,326.91
SOCIAL SECURITY	21,326.91
720110	72,853.65
	72,853.65
720120	35,864.42
RETIREMENT	35,864.42
730100	774,58
OFFICE SUPPLIES	774.58
740510	12,006.00
PROFESSIONAL DEVELOPMENT	12,006.00
740530	2,892.30
MOBILE PHONE AND DATA	2,892.30
740540	1,040.84
TRAVEL EXPENSE	1,040.84
740580	70.00
PRINTING	70.00
740640	1.00
CONTRACT SERVICES	1.00
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	268,012.90
710110	170,422.41
SALARY/REGULAR	170,422.41
710130	922.20
SALARY/OVERTIME	922.20
710150	7 7 3 33,200,222,20,200,000
	750.00
SALARY/SPECIAL PAY	750.00
	12,761.25
SOCIAL SECURITY	12,761.25
720110	42,242.15
	42,242.15
720120	21,580.71
	21,580.71
730100	275.00

OFFICE SUPPLIES 730270	275.0 305.9
LAW ENFORCEMENT SPECIFIC SUPPLIES	305.9
740504	2,881.0
ONLINE SERVICES	2,881.0
740510	2,000.0
PROFESSIONAL DEVELOPMENT	2,000.0
740512	25.0
PROFESSIONAL SERVICES	25.0
740530	3,001.2
MOBILE PHONE AND DATA	3,001.2
740640	3,339.1
	3,339.1
740656	4,209.0
RENT AND LEASES	4,209.0
740660	3,297.8
EQUIPMENT RENTAL	3,297.8
	48,550.9
	25,308.0
SALARY/REGULAR	25,308.0
710130 SALARY/OVERTIME	7,946.2
720100	7,946.2
SOCIAL SECURITY	2,456.3 2,456.3
720110	2,450.5 4,897.8
EMPLOYEE INSURANCE	4,897.8
720120	4,170.0
RETIREMENT	4,170.0
740530	232.4
MOBILE PHONE AND DATA	232.4
750600	3,540.0
CAPITAL OUTLAY-VEHICLES	3,540.0
790100 Automatica	ne di sin coati
	1,580,108.6
	1,002,413.4
SALARY/REGULAR	1,002,413.4
710130	24,449.8
SALARY/OVERTIME	24,449.8
	7,600.0
SALARY/SPECIAL PAY	7,600.0
720100 SOCIAL SECURITY	76,736.3
720110	76,736.3
EMPLOYEE INSURANCE	307,322.6 307,322.6
720120	129,721.8
RETIREMENT	129,721.8
720140	4.14
STATE UNEMPLOYMENT TAX	4.14
730100	2,530.6
OFFICE SUPPLIES	2,530.6
730240	1,716.5
FUEL - CONTROLLED	1,716.50
730270	453.47

LAW ENFORCEMENT SPECIFIC SUPPLIES 740530	453.47
MOBILE PHONE AND DATA	11,374.11
740580	11,374.11
PRINTING	1,805.00
740660	1,805.00
	13,980.64
6302	13,980.64
0502	1,211,300.02
SALARY/REGULAR	767,771.26
Announcement of the second state of the	767,771.26
710130 SALARY/OVERTIME	20,005.68
710150	20,005.68
SALARY/SPECIAL PAY	4,500.00
720100	4,500.00
SOCIAL SECURITY	58,580.68
720110	58,580.68
EMPLOYEE INSURANCE	227,368.65
720120	227,368.65
RETIREMENT	99,384.63
720140	99,384.63
STATE UNEMPLOYMENT TAX	8.41
730100	8.41
OFFICE SUPPLIES	1,251.44
730130	1,251.44
ESTRAY EXPENSE	3,099.89
231RAT EAPENSE 730240	3,099.89
FUEL - CONTROLLED	5,151.01
730270	5,151.01
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,252.07
740510	2,252.07
PROFESSIONAL DEVELOPMENT	3,549.00
740530	3,549.00
MOBILE PHONE AND DATA	9,082.78
740540	9,082.78
TRAVEL EXPENSE	76,50 76,50
740580	
PRINTING	937.50
740640	937.50 24.40
CONTRACT SERVICES	24.40
740660	24.40 8,256.12
EQUIPMENT RENTAL	8,256.12
6303	1,446,195.17
710110	857,258.97
SALARY/REGULAR	857,258.97
710130	98,294.69
SALARY/OVERTIME	
710150	98,294.69 4,000.00
SALARY/SPECIAL PAY	4,000.00
The second s	
	71,346.98
720100 SOCIAL SECURITY	71 2/6 00
	71,346.98
	71,346.98 253,452.90 253,452.90

RETIREMENT	120,294.91
730100	1,398.65
OFFICE SUPPLIES	1,398.65
730240	7,369.89
FUEL - CONTROLLED	7,369.89
730270	1,330.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,330.00
740530	9,445.20
MOBILE PHONE AND DATA	9,445.20
740640 A CONTRACTOR AND	15.60
CONTRACT SERVICES	15.60
2000 100 100 100 100 100 100 100 100 100	6,797.38
	6,797.38
750600	15,190.00
CAPITAL OUTLAY-VEHICLES	15,190.00
	763,260.83
710110	449,802.51
SALARY/REGULAR	449,802.51
	38,774.37
	38,774.37
	36,366.56
	36,366.56
720110	166,519.68
	166,519.68
720120	61,267.67
RETIREMENT	61,267.67
720140	31.47
STATE UNEMPLOYMENT TAX	31.47
OFFICE SUPPLIES	2,652.14
730320	2,652.14
IT HARDWARE	663.50 663.50
740510	688.00
PROFESSIONAL DEVELOPMENT	688.00
740530	524.42
MOBILE PHONE AND DATA	524.42
740540	127.50
TRAVEL EXPENSE	127.50
740580	1,108.37
PRINTING	1,108.37
740660	4,734.64
EQUIPMENT RENTAL	4,734.64
6402	385,732.39
710110	182,950.59
SALARY/REGULAR	182,950.59
710130	13,310.29
SALARY/OVERTIME	13,310.29
720100	14,552.79
SOCIAL SECURITY	14,552.79
720110	52,650.06
EMPLOYEE INSURANCE	52,650.06
720120	24,611.12
RETIREMENT	24,611.12
720140	2.91

STATE UNEMPLOYMENT TAX 730100	2.9 1,351.3
OFFICE SUPPLIES	
730220	1,351.3
REPLACEMENTS	1,435.2
730270	1,435.2
n on all he standing in the many stands of the stand of the	4,111.6
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,111.6
740110	71,378.6
IT SOFTWARE MAINTENANCE	71,378.6
	3,055.0
PROFESSIONAL DEVELOPMENT	3,055.0
740512	7,498.0
PROFESSIONAL SERVICES	7,498.0
	1,493.0
MOBILE PHONE AND DATA	1,493.02
	2,099.5
TRAVEL EXPENSE	2,099.50
740660	5,232.2
EQUIPMENT RENTAL	5,232.28
6403	478,292.00
710110	77,574.3
SALARY/REGULAR	77,574.39
710130	1,249.8
SALARY/OVERTIME	1,249.87
720100	5,850.30
SOCIAL SECURITY	5,850.36
720110	27,548.6
EMPLOYEE INSURANCE	27,548.63
720120	9,884.59
RETIREMENT	9,884.59
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
730100	847.52
OFFICE SUPPLIES	847.52
730240	
FUEL - CONTROLLED	186,821.68
730250	186,821.68 843.18
SHOP SUPPLIES	
730260	843.18
VEHICLE SUPPLIES	149,799.27
740110	149,799.27
	4,007.69
IT SOFTWARE MAINTENANCE	4,007.69
740140	7,833.34
VEHICLE MAINTENANCE - CONTROLLED	7,833.34
740510	786.00
PROFESSIONAL DEVELOPMENT	786.00
740512	1,206.83
PROFESSIONAL SERVICES	1,206.83
	397.74
MOBILE PHONE AND DATA	397.74
740640	780.41
CONTRACT SERVICES	780.41
740660	2,856.84

6404	
	162,053.34
710110	83,465.6
SALARY/REGULAR	83,465.6
710130	4,266.43
SALARY/OVERTIME	4,266.43
	6,395.52
SOCIAL SECURITY	6,395.52
720110	45,305.02
	45,305.02
	11,001.59
	11,001.59
	922.38
OFFICE SUPPLIES	922.38
740524	180.00
PROFESSIONAL SERVICES-INTERPRETER	180.00
740530	482.64
MOBILE PHONE AND DATA	482.64
740540	255.00
	255.00
	9,779.12
EQUIPMENT RENTAL 6405	9,779.12
710110	218,421.74
SALARY/REGULAR	65,916.79
710130	65,916.79
SALARY/OVERTIME	444.43
720100	444.44 4,925.85
SOCIAL SECURITY	4,925.8
720110	20,814.96
EMPLOYEE INSURANCE	20,814.96
720120	8,321.70
RETIREMENT	8,321.70
730100	136.15
OFFICE SUPPLIES	136.15
730220	3,635.75
REPLACEMENTS	3,635.75
730250	3,874.18
SHOP SUPPLIES	3,874.18
740504	8,460.00
ONLINE SERVICES	8,460.00
740530	639.58
MOBILE PHONE AND DATA	639.58
740540	178.50
TRAVEL EXPENSE	178.50
740640	49,873.76
CONTRACT SERVICES	49,873.76
740660	51,200.09
EQUIPMENT RENTAL	51,200.09
64006	141,232.61
710110	64,862.46
SALARY/REGULAR	64,862.46

SALARY/OVERTIME 720100	134.73
	-Conery Sacences
SOCIAL SECURITY	4,787.40
720110	4,787.40 22,040.28
	22,040.28
720120	8,150.60
	and the state of the
740504	8,150.60
ONLINE SERVICES	35,616.98 35,616.98
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	388.82
MOBILE PHONE AND DATA	388.82
740540	1,039.70
TRAVEL EXPENSE	1,039.70
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	284,161.38
710110	89,200.81
SALARY/REGULAR	89,200.81
710130	690.15
SALARY/OVERTIME	690.15
720100	6,695.10
SOCIAL SECURITY	6,695.10
720110	22,040.28
EMPLOYEE INSURANCE	22,040.28
720120	11,272.38
RETIREMENT	11,272.38
730100	994.44
OFFICE SUPPLIES	994.44
730310	61,998.27
	61,998.27
740504	20,747.66
ONLINE SERVICES	20,747.66
740510	745.00
PROFESSIONAL DEVELOPMENT	745.00
740530	715.04
MOBILE PHONE AND DATA	715.04
740540	1,924.50
TRAVEL EXPENSE	1,924.50
	7,968.76
EQUIPMENT RENTAL	7,968.76
730101	341.21
FOOD SUPPLIES	341.21
730360	58,827.78
ARMORY EXPENSE	58,827.78
6408	223,334.93
710110	65,601.27
SALARY/REGULAR	65,601.27
710130	949.90
SALARY/OVERTIME	949.90
	zi u engal ere relition di tra deservanto ele
720100	4.844.61
720100 SOCIAL SECURITY	4,844.61 4,844.61

EMPLOYEE INSURANCE	24,487.48
720120	8,345.49
RETIREMENT	8,345.49
730100	132.91
OFFICE SUPPLIES	132.91
730220	29,425.21
REPLACEMENTS	29,425.21
730250	4,439.96
SHOP SUPPLIES	4,439.96
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740512	14,102.00
PROFESSIONAL SERVICES	14,102.00
740530	689.76
MOBILE PHONE AND DATA	689.76
740640	19,054.79
CONTRACT SERVICES	19,054.79
740660	2,684.43
EQUIPMENT RENTAL	2,684.43
740750	13,516.47
REMODEL	13,516.47
740625	9,000.65
REFUSE COLLECTION - CONTROLLED	9,000.65
6500	217,975.46
710110	125,201.11
SALARY/REGULAR	125,201.11
710130	90.90
SALARY/OVERTIME	90.90
720100	9,376.51
SOCIAL SECURITY	9,376.51
720110	34,284.02
EMPLOYEE INSURANCE	34,284.02
720120	15,711.61
RETIREMENT	15,711.61
730100	831.14
OFFICE SUPPLIES	831.14
740420	787.85
COURIER SERVICE	787.85
740504	11,700.00
ONLINE SERVICES	11,700.00
740510	576.00
PROFESSIONAL DEVELOPMENT	576.00
The second se	4,345.00
740512	
PROFESSIONAL SERVICES	
	4,345.00
PROFESSIONAL SERVICES	4,345.00 1,361.00
PROFESSIONAL SERVICES 740530	4,345.00 1,361.00 1,361.00
PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA	4,345.00 1,361.00 1,361.00 891.08
PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540	4,345.00 1,361.00 1,361.00 891.08 891.08
PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE	4,345.00 1,361.00 1,361.00 891.08 891.08 130.00
PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740570	4,345.00 1,361.00 1,361.00 891.08 891.08 130.00 130.00
PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740570 ADVERTISING 740580	4,345.00 1,361.00 1,361.00 891.08 891.08 130.00 130.00 265.39
PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740570 ADVERTISING 740580	4,345.00 1,361.00 1,361.00 891.08 891.08 130.00 130.00

MEMBERSHIP/ASSOCIATION DUES	1,065.0
6501	94,341.5
	63,396.4
SALARY/REGULAR	63,396.4
710130	907.4
SALARY/OVERTIME	907.4
720100	4,763.9
SOCIAL SECURITY	4,763.9
720110	
EMPLOYEE INSURANCE	12,244.6
720120	12,244.6
	8,063.9
730100	8,063.9
OFFICE SUPPLIES	722.8
740510	722.8
	400.0
PROFESSIONAL DEVELOPMENT	400.0
	402.2
MOBILE PHONE AND DATA	402.2
740540	1,837.9
	1,837.9
740660	1,602.2
EQUIPMENT RENTAL	1,602.2
	34,180.9
710110	15,036.9
SALARY/REGULAR	15,036.9
720100	1,108.3
SOCIAL SECURITY	1,108.3
720110	4,285.6
EMPLOYEE INSURANCE	4,285.6
720120	1,885.6
RETIREMENT	1,885.6
730320	11,279.6
IT HARDWARE	11,279.6
	508.7
PROFESSIONAL SERVICES	508.7
740530	75.9
MOBILE PHONE AND DATA	75.9
6601	4,821,108.1
710110	1,607,699.5
SALARY/REGULAR	1,607,699.5
710130	111,770.3
SALARY/OVERTIME	111,770.3
710150	2,040.0
SALARY/SPECIAL PAY	2,040.0
720100	
SOCIAL SECURITY	128,219.9
720110	128,219.9
	616,528.0
EMPLOYEE INSURANCE	616,528.0
720120	215,876.7
	215,876.7
	54,4
STATE UNEMPLOYMENT TAX	54.4

OFFICE SUPPLIES	7,054.23
730140	11,637.55
JANITOR SUPPLIES	11,637.55
730220	2,239.05
	2,239.05
	127.51
LAW ENFORCEMENT SPECIFIC SUPPLIES	127.51
730390	485.88
	485.88
740120	1,818,596.32
MEDICAL SERVICES	1,818,596.32
	8,012.00
PROFESSIONAL DEVELOPMENT	8,012.00
740530	3,445.54
MOBILE PHONE AND DATA	3,445.54
740540	1,749.83
TRAVEL EXPENSE	1,749.83
740560	6,758.58
TRANSPORTATION	6,758.58
740580	0.84
PRINTING	0.84
740626	30,448.10
TELEPHONE-INMATE SERVICES - CONTROLLED	30,448.10
740660	29,823.02
EQUIPMENT RENTAL	29,823.02
740694	218,938.58
FOOD SERVICE	218,938.58
790100	(398.00
REIMBURSEMENTS CLEARING	(398.00)
7100	830,731.99
710100	17,509.62
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.62
710110	476,675.92
SALARY/REGULAR	476,675.92
710130	476,675.92 5,584.90
SALARY/OVERTIME	5,584.90
710140	n. 000 m
SALARY/CELL PHONE ALLOWANCE	3,072.52
710150	3,072.52
	1,500.00
SALARY/SPECIAL PAY	1,500.00
720100	37,480.44
SOCIAL SECURITY	37,480.44
720110	125,653.62
	125,653.62
720120	63,244.57
	63,244.57
	10.84
	10.84
	3,041.93
OFFICE SUPPLIES	3,041.93
730220	2,379.00
REPLACEMENTS	2,379.00
	-,

	33,173.19
FUEL - CONTROLLED	33,173.19
730260	1,229.63
VEHICLE SUPPLIES	1,229.63
	15,574.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,574.44
730280	1,295.54
CANINE EXPENSES	1,295.54
730310	3,890.52
UNIFORMS	3,890.52
730320	3,200.00
IT HARDWARE	3,200.00
740140	6,392.90
VEHICLE MAINTENANCE - CONTROLLED	6,392.90
740504	312.80
ONLINE SERVICES	312.80
740510	3,630.00
PROFESSIONAL DEVELOPMENT	3,630.00
740512	7,200.00
PROFESSIONAL SERVICES	7,200.00
740518	.,
PROFESSIONAL SERVICES-POLYGRAPH	<u> </u>
740530	1,921.10
MOBILE PHONE AND DATA	1,921.10
740540	127.50
TRAVEL EXPENSE	127.50
740580 41	90.64
PRINTING	90.64
740640	1,194.98
CONTRACT SERVICES	1,194.98
740660	10,008.06
EQUIPMENT RENTAL	10,008.06
740145	1,236.39
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,236.39
7200	354,364.01
710100	17,509.62
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.62
710110	NAME AND ADDRESS OF ADDRESS OF ADDRESS ADDRESS ADDRESS ADDRESS
SALARY/REGULAR	201,682.73 201,682.73
710130	4,988.56
SALARY/OVERTIME	4,988.56
710150	ALTER ALL THE STATE OF ALL AND A
2017년 - 1919년 - 일반일 전 1922년 1월 1921년 - 1월 22일에 대한 전 10년 11월 11일 - 2월 12일 11월 12일 11월 12일 11월 12일 12일 12일 12일 1	<u>180.00</u> 180.00
SALARY/SPECIAL PAY	
SALARY/SPECIAL PAY	General Assertation and a second second second
720100	16,654.05
720100 SOCIAL SECURITY	16,654.05 16,654.05
720100 SOCIAL SECURITY 720110	16,654.05 16,654.05 56,325.16
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	16,654.05 16,654.05 56,325.16 56,325.16
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	16,654.05 16,654.05 56,325.16 56,325.16 28,134.83
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	16,654.05 16,654.05 56,325.16 56,325.16 28,134.83 28,134.83
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	16,654.05 16,654.05 56,325.16 56,325.16 28,134.83 28,134.83 2.63
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	16,654.05 16,654.05 56,325.16 56,325.16 28,134.83 28,134.83 2.63 2.63
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	16,654.05 16,654.05 56,325.16 56,325.16 28,134.83 28,134.83 2.63 2.63 904.02
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	16,654.05 16,654.05 56,325.16 56,325.16 28,134.83 28,134.83 2.63 2.63

	8,005.65
730270	824.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	824.97
	5,588.32
VEHICLE MAINTENANCE - CONTROLLED	5,588.32
	599.00
ONLINE SERVICES	599.00
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	4,133.48
MOBILE PHONE AND DATA	4,133.48
740540	932.00
TRAVEL EXPENSE	932.00
740580	250.00
PRINTING	250.00
740640	122.99
CONTRACT SERVICES	122.99
740660	6,826.00
EQUIPMENT RENTAL	6,826.00
7300	900,143.22
710100	17,509.62
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.62
710110	541,120.37
SALARY/REGULAR	541,120.37
710130	4,669.81
SALARY/OVERTIME	4,669.81
710150	and the second
SALARY/SPECIAL PAY	1,680.00
720100	1,680.00
SOCIAL SECURITY	42,093.05
720110	42,093.03
EMPLOYEE INSURANCE	ينوسينا بيصيبين بيناني والاستان والمستعا المتعادين والمتعادين
720120	142,021.02
RETIREMENT	70,848.55
720140	70,848.55
STATE UNEMPLOYMENT TAX	22.37
	22.37
730100	799.32
OFFICE SUPPLIES	799.32
730240	34,393.83
FUEL - CONTROLLED	34,393.83
730260	1,355.73
VEHICLE SUPPLIES	1,355.73
730270	8,980.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,980.75
	2,124.31
CANINE EXPENSES	2,124.31
	6,527.80
730310	
730310 UNIFORMS	6,527.80
730310	6,527.80 349.98
730310 UNIFORMS	VXA : ACCVCX-AAXXXXXXXXXXXXXXXXXXX
730310 UNIFORMS 730320	349.98 349.98
730310 UNIFORMS 730320 IT HARDWARE	349.98

740540 TRAVEL EXPENSE		394.9
740580		394.9
		305.0
PRINTING		305.0
EQUIPMENT RENTAL		2,684.4
SERVICE STATES AND A CONTRACT AND A		2,684.4
		50.0
MEMBERSHIP/ASSOCIATION DUES		50.0
REIMBURSEMENTS CLEARING	Kenne in The Granier and the State of the St	(4.5
7400		(4.3
710100		734,677.0
SALARY/OFFICIAL-DEPARTMENT HEAD		17,509.0 17,509.0
710110		424,125.0
SALARY/REGULAR	MARA MAY IN THE REPORT OF T	424,125.0
710130		10,923.7
SALARY/OVERTIME	k la 18 augustation - London Angelen an	10,923.7
710150		3,540.0
SALARY/SPECIAL PAY	an a	3,540.0
720100		33,277.4
SOCIAL SECURITY	2.7.2. Contraction of the state of the st	33,277.4
720110		117,544.7
EMPLOYEE INSURANCE		117,544.7
720120		57,119.9
RETIREMENT		57,119.9
720140		21.1
STATE UNEMPLOYMENT TAX	anna a shara a anna anna a shara a sha	21.1
730240		18,664.5
FUEL - CONTROLLED		18,664.5
730270		13,960.0
LAW ENFORCEMENT SPECIFIC SUPPLIES		13,960.0
730280		40.0
		40.0
730310		5,816.8
UNIFORMS		5,816.8
740140		6,016.3
VEHICLE MAINTENANCE - CONTROLLED	THENERE AN A SHE THE THE PARTY OF THE PERSON APPROXIMATE AND A	6,016.3
740510		1,603.0
PROFESSIONAL DEVELOPMENT		1,603.0
740512		1.0
PROFESSIONAL SERVICES		1.0
740530		6,521.7
MOBILE PHONE AND DATA		6,521.7
		5,218.4
TRAVEL EXPENSE 740656		5,218.4
RENT AND LEASES		576.0
740660	n ser i ser se ser ser ser se	576.0
EQUIPMENT RENTAL		12,197.5
790100	A DAMES IN A	12,197.5
REIMBURSEMENTS CLEARING		-
7500		-
710100		763,537.2
	un de la carecter de la constance de la constan	17,509.6

SALARY/REGULAR	455,724.1 455,724.1
710140	433,724.1
SALARY/CELL PHONE ALLOWANCE	1,347.5
710150	3,150.0
SALARY/SPECIAL PAY	and a second data where the second data where the second data where the second data where the second data where
720100	3,150.0
SOCIAL SECURITY	35,492.8
720110	35,492.8
	118,764.0
720120	118,764.0
RETIREMENT	59,907.4
720140	59,907.4
STATE UNEMPLOYMENT TAX	4.5
	4.5
730100	1,505.2
	1,505.2
730240	9,268.6
FUEL - CONTROLLED	9,268.6
	238.0
SHOP SUPPLIES	238.0
	4,933.0
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,933.0
730280	1,082.8
	1,082.8
730310 ··································	288.0
	288.0
	6,878.6
	6,878.6
740510	1,715.0
PROFESSIONAL DEVELOPMENT	1,715.0
740512	457.9
PROFESSIONAL SERVICES	457.9
740530	4,309.8
MOBILE PHONE AND DATA	4,309.8
	5,031.1
740540	
TRAVEL EXPENSE	5,031.1
TRAVEL EXPENSE 740580	5,031.1 172.6
TRAVEL EXPENSE 740580 PRINTING	5,031.1 172.6 172.6
TRAVEL EXPENSE 740580 PRINTING 740640	5,031.1 172.6 172.6 2,075.0
TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES	5,031.1 172.6 172.6 2,075.0 2,075.0
TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES 740660	5,031.1 172.6 172.6 2,075.0 2,075.0 3,825.0
TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL	5,031.1 172.6 172.6 2,075.0 2,075.0 3,825.0 3,825.0
TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740680	5,031.1 172.6 172.6 2,075.0 2,075.0 3,825.0 3,825.0 660.0
TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740680 MEMBERSHIP/ASSOCIATION DUES	5,031.1 172.6 172.6 2,075.0 2,075.0 3,825.0 3,825.0 660.0 660.0
TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740680 MEMBERSHIP/ASSOCIATION DUES 750600	5,031.1 172.6 2,075.0 2,075.0 3,825.0 3,825.0 660.0 660.0 29,195.9
TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740680 MEMBERSHIP/ASSOCIATION DUES 750600 CAPITAL OUTLAY-VEHICLES	5,031.1 172.6 2,075.0 2,075.0 3,825.0 3,825.0 660.0 660.0 29,195.9 29,195.9
TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740680 MEMBERSHIP/ASSOCIATION DUES 750600 CAPITAL OUTLAY-VEHICLES 8100	5,031.1 172.6 172.6 2,075.00 2,075.00 3,825.00 3,825.00 660.00 660.00 29,195.9 29,195.9 202,036.5
TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740680 MEMBERSHIP/ASSOCIATION DUES 750600 CAPITAL OUTLAY-VEHICLES 8100 710110	5,031.1 172.6 172.6 2,075.0 3,825.0 3,825.0 660.0 660.0 29,195.9 29,195.9 202,036.5 11,974.1
TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740680 MEMBERSHIP/ASSOCIATION DUES 750600 CAPITAL OUTLAY-VEHICLES 8100 710110 SALARY/REGULAR	5,031.1 172.6 172.6 2,075.0 3,825.0 3,825.0 660.0 660.0 29,195.9 29,195.9 202,036.5 11,974.1 11,974.1
TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740680 MEMBERSHIP/ASSOCIATION DUES 750600 CAPITAL OUTLAY-VEHICLES 8100 710110 SALARY/REGULAR 710130	5,031.1 172.6 172.6 2,075.0 3,825.0 3,825.0 660.0 660.0 29,195.9 29,195.9 202,036.5 11,974.1
TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740680 MEMBERSHIP/ASSOCIATION DUES 750600 CAPITAL OUTLAY-VEHICLES 8100 710110 SALARY/REGULAR	5,031.1 172.6 172.6 2,075.0 3,825.0 3,825.0 660.0 660.0 29,195.9 29,195.9 202,036.5 11,974.1 11,974.1
TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740680 MEMBERSHIP/ASSOCIATION DUES 750600 CAPITAL OUTLAY-VEHICLES 8100 710110 SALARY/REGULAR 710130	5,031.1 172.6 2,075.0 2,075.0 3,825.0 3,825.0 660.0 660.0 29,195.9 29,195.9 202,036.5 11,974.1 11,974.1

EMPLOYEE INSURANCE	3,673.38
720120	1,557.83
RETIREMENT	1,557.83
740170	50,374.00
PETIT JURORS	50,374.00
740220	7,000.00
LEGAL/LITIGATION COSTS	7,000.00
740290	421.74
OTHER LITIGATION-APPOINTED ATTORNEY	421.74
740310	31,140.50
APPOINTED ATTORNEY-CIVIL	31,140.50
740470	35,587.50
EXPERT WITNESS	35,587.50
740484	10,650.64
COURT REPORTER TRANSCRIPT	10,650.64
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	36,925.17
PROFESSIONAL SERVICES-INTERPRETER	36,925.17
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	5,647.38
CONTRACT SERVICES	5,647.38
740692	(170.85
DA WITNESS EXPENSE	(170.85)
740694	4,314.22
FOOD SERVICE	4,314.22
740740	1,200.00
BANK SERVICE CHARGES	1,200.00
8101	878,712.30
740270	766,241.08
APPOINTED ATTORNEY	766,241.08
740290 ···································	698.86
OTHER LITIGATION-APPOINTED ATTORNEY	698.86
740370	18,750.00
APPOINTED ATTORNEY-JUVENILE	18,750.00
740460	CONSTRUCTION CONTRACTOR OF A SALES
INVESTIGATOR	36,468.30
740470	36,468.30
EXPERT WITNESS	35,218.06
740484	35,218.06
COURT REPORTER TRANSCRIPT	21,336.00
790100	21,336.00
REIMBURSEMENTS CLEARING 8102	-
XXX ⁻¹ (IXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	184,514.00
7/0210	184,514.00
	404 - 4
APPOINTED ATTORNEY-CIVIL	184,514.00
APPOINTED ATTORNEY-CIVIL 8103	56,072.45
APPOINTED ATTORNEY-CIVIL 8103 710110	56,072.45 35,009.83
APPOINTED ATTORNEY-CIVIL 8103 710110 SALARY/REGULAR	56,072.45 35,009.83 35,009.83
APPOINTED ATTORNEY-CIVIL 8103 710110 SALARY/REGULAR 710130	56,072.45 35,009.83 35,009.83 50.86
APPOINTED ATTORNEY-CIVIL 8103 710110 SALARY/REGULAR	56,072.45 35,009.83 35,009.83

EMPLOYEE INSURANCE				11,606.
720120				4,396.0
RETIREMENT		***************************************		4,396.0
720140				11.(
STATE UNEMPLOYMENT TAX				11.0
730100				124.:
OFFICE SUPPLIES	19 <u></u>			124.3
730330				60.0
IT SOFTWARE				60.0
740530				471.
MOBILE PHONE AND DATA				471.
740570				123,0
ADVERTISING			unaidiidhi fillfiinnet tu ^f antar	123.0
740640				2.9
CONTRACT SERVICES				2.9
740660				1,594.:
EQUIPMENT RENTAL			<u> </u>	1,594.:
790100				
REIMBURSEMENTS CLEARING				
730101				2.9
FOOD SUPPLIES		·		2.9
8210		e en antidarantez e		67,517.3
710100				22,315.3
SALARY/OFFICIAL-DEPARTMEN			Manager (Million ())	22,315.3
710110				27,002.1
SALARY/REGULAR	<u>2994/124</u> 38		217911111111111111111111111111111111111	27,002.1
720100				2,352.2
SOCIAL SECURITY	38'A.B			2,352.2
720110				8,571.2
EMPLOYEE INSURANCE		-		8,571.2
720120	t ser :			6,184.4
RETIREMENT		And Presidenting	12 198	6,184.4
730100	in i in in - Artaktati			87.6
OFFICE SUPPLIES	1999-1992-099-1997-19		<u>i annà dia anglesi a</u>	87.6
740540			lo Statist	964.7
TRAVEL EXPENSE				964.7
740694				39.5
FOOD SERVICE				39.5
8220				121,630.9
710100		U	antas (Mil) yan shak	21,346.1
SALARY/OFFICIAL-DEPARTMEN		perior of the second		21,346.1
710110				65,319.3
SALARY/REGULAR			a na an thigh that the first	65,319.3
710130				03,513.2
SALARY/OVERTIME	<u></u>			
720100				- E 407 (
SOCIAL SECURITY	anti i di Altania			5,497.0
720110				5,497.0
			n veden og med here er	17,142.4
EMPLOYEE INSURANCE		LUXI-2000000000000000000000000000000000000	n i shinganga ti pinak ka dharashi i	17,142.4
720120				10,867.8
RETIREMENT 730100	WWW Lafebberger nam ar			10,867.8
				196.

PROFESSIONAL DEVELOPMENT	1,239.9 1,239.9
740530	22.2
MOBILE PHONE AND DATA	22.2
8230	107,400.4
710100	18,115.3
SALARY/OFFICIAL-DEPARTMENT HEAD	18,115.3
710110	56,213.9
SALARY/REGULAR	56,213.9
720100	5,482.2
SOCIAL SECURITY	5,482.2
720110	13,468.2
EMPLOYEE INSURANCE	13,468.2
720120	9,320.8
RETIREMENT	9,320.8
720140	4.1
STATE UNEMPLOYMENT TAX	4.12
730100	533.6
OFFICE SUPPLIES	533.64
740510	575.0
PROFESSIONAL DEVELOPMENT	575.00
740660	3,465.24
EQUIPMENT RENTAL	3,465.24
740680	75.0
MEMBERSHIP/ASSOCIATION DUES	75.0
740694	166.80
FOOD SERVICE	166.86
790100	(20.00
REIMBURSEMENTS CLEARING	(20.00
	72,351.24
	22,315.38
SALARY/OFFICIAL-DEPARTMENT HEAD	22,315.38
	27,804.6
SALARY/REGULAR	27,804.63
720100	2,423.82
SOCIAL SECURITY	2,423.82
	5,755.50
	9,793.96
	6,285.03
	6,285.03
	42.03
	42.03
	713.00
	713.00
740640	113.96
	113.96
740660	2,851.56
	2,851.56
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	70,431.91
	22,315.38
SALARY/OFFICIAL-DEPARTMENT HEAD	22,315.38
710110	26,995.56

SALARY/REGULAR	26,995.56
720100	2,372.61
SOCIAL SECURITY	2,372.61
	9,795.68
EMPLOYEE INSURANCE	9,795.68
720120	6,183.57
RETIREMENT	6,183.57
730100	208.40
OFFICE SUPPLIES	208.40
740540	1,142.88
TRAVEL EXPENSE	1,142.88
740640	104.83
CONTRACT SERVICES	104.83
740660	1,313.00
EQUIPMENT RENTAL	1,313.00
8310	52,957.50
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	30,075.97
SALARY/REGULAR	30,075.97
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
	2,453.97
SOCIAL SECURITY	2,453.97
720110	9,795.66
EMPLOYEE INSURANCE	9,795.66
720120	4,109.35
RETIREMENT	4,109.35
730100	314.11
OFFICE SUPPLIES	314.11
740510	545.00
PROFESSIONAL DEVELOPMENT	545.00
740660	2,969.35
EQUIPMENT RENTAL	2,969.35
8320	100,209.63
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	61,133.49
SALARY/REGULAR	61,133.49
720100	4,760.20
SOCIAL SECURITY	4,760.20
720110	15,946.56
EMPLOYEE INSURANCE	15,946.56
720120	7,990.05
RETIREMENT	7,990.05
730100	129.23
OFFICE SUPPLIES	129.23
740510	
	1,790.15
PROFESSIONAL DEVELOPMENT	1,790.15
740640	251.52
CONTRACT SERVICES	251.52
	5,268.24
	5,268.24
740694	322.84

FOOD SERVICE 740250	322.8
PENALTY/LATE CHARGE	34.0
8330	34.02 92,089.13
710100	2,583.3
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.3
710110	des enterna
SALARY/REGULAR	57,850.3
The ALEXED REPORT OF A CONSTRUCT OF	57,850.3
	4,494.0
	4,494.0
	14,693.5
	14,693.5
	7,578.39
	7,578.39
	390.5
OFFICE SUPPLIES	390.59
740540	1,497.30
	1,497.30
	3,001.50
CONTRACT SERVICES	3,001.56
8340	61,897.18
	2,583.3
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	36,697.14
SALARY/REGULAR	36,697.14
720100	2,910.67
SOCIAL SECURITY	2,910.67
720110	9,795.66
EMPLOYEE INSURANCE	9,795.66
	4,925.76
RETIREMENT	4,925.76
740640	4,984.62
CONTRACT SERVICES	4,984.62
790100	
REIMBURSEMENTS CLEARING	
8350	91,504.82
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	58,533.66
SALARY/REGULAR	58,533.66
720100	4,517.73
SOCIAL SECURITY	4,517.73
720110	13,469.04
EMPLOYEE INSURANCE	
720120	13,469.04
RETIREMENT	7,664.13
WE CHERRED TO CONTRACT	7,664.13
	1,194.60
	1,194.60
	1,057.63
	1,057.63
740660	2,964.26
	2,964.26
	(479.56

	97,491.45
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
	61,185.87
	61,185.87
	4,747.67
	4,747.67
720110	14,693.50
	14,693.50
.720120	7,996.65
	7,996.65
	1,816.19
	1,816.19
740504	120.00
	120.00
740540	913.10
	913.10
740580	358.00
PRINTING	358.00
740660	3,103.04
EQUIPMENT RENTAL	3,103.04
790100	(25.90
REIMBURSEMENTS CLEARING	(25.90
8370	70,111.30
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
	44,380.27
SALARY/REGULAR	44,380.27
710130	401.86
SALARY/OVERTIME	401.86
720100	3,518.37
SOCIAL SECURITY	3,518.37
720110	12,244.58
EMPLOYEE INSURANCE	12,244.58
720120	5,939.61
RETIREMENT	5,939.61
740510	1,038.45
PROFESSIONAL DEVELOPMENT	1,038.45
740660	4.83
EQUIPMENT RENTAL	
790100	4.83
REIMBURSEMENTS CLEARING	-
	79,237.28
710100	9,642.00
SALARY/OFFICIAL-DEPARTMENT HEAD	9,642.00
	12,842.40
SALARY/REGULAR	12,842.40
720100	1,662.95
	1,662.95
720110 Martin Alexandre Alexan	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	2,819.55
RETIREMENT	2,819.55
730100	1,257.94

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	1,257.9
	24,473.0
PROFESSIONAL SERVICES	24,473.0
740516	17,724.8
PROFESSIONAL SERVICES-URINALYSIS	17,724.8
740660	1,107.8
EQUIPMENT RENTAL	1,107.8
740145	360.0
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.0
8402	39,358.3
	6,427.2
SALARY/REGULAR	6,427.2
720100	488.5
SOCIAL SECURITY	488.5
720110	2,448.9
EMPLOYEE INSURANCE	2,448.9
720120	805.9
RETIREMENT	805.9
	2,624.5
OFFICE SUPPLIES	2,624.5
740512	15,718.0
PROFESSIONAL SERVICES	15,718.0
740516	10,845.1
PROFESSIONAL SERVICES-URINALYSIS	10,845.1
8403	52,966.7
	30,234.1
SALARY/REGULAR	30,234.1
720100	2,207.6
SOCIAL SECURITY	2,207.6
720110	12,242.8
EMPLOYEE INSURANCE	12,242.8
720120	3,791.3
RETIREMENT	3,791.3
720140	0.6
STATE UNEMPLOYMENT TAX	0.6
730100	485.9
OFFICE SUPPLIES	485.9
	149.9
IT SOFTWARE	149.90
740660	3,854.14
EQUIPMENT RENTAL	3,854.1
8510	131,610.40
710100	16,147.8
SALARY/OFFICIAL-DEPARTMENT HEAD	16,147.80
710110	61,155.09
SALARY/REGULAR	
720100	61,155.09
SOCIAL SECURITY	5,766.10
720110 720110	5,766.10
	20,814.9
EMPLOYEE INSURANCE	20,814.96
720120	9,693.79
	9,693.79
720140	3.5

OFFICE SUPPLIES	723.4
740140	98.9
VEHICLE MAINTENANCE - CONTROLLED	98.9
740512	683.5
PROFESSIONAL SERVICES	683.5
$\pi_{1} = \frac{1}{740560} + \frac{1}{10000000000000000000000000000000000$	900.0
TRANSPORTATION	900.0
740644	9,165.0
COLLECTION SERVICES	9,165.0
740660	6,458.1
EQUIPMENT RENTAL	6,458.1
8520	80,092.6
710100	16,955.2
SALARY/OFFICIAL-DEPARTMENT HEAD	16,955.22
710110	29,362.3
SALARY/REGULAR	29,362.30
720100	3,442.1
SOCIAL SECURITY	3,442.12
720110	13,468.2
EMPLOYEE INSURANCE	13,468.20
720120	5,808.2
	5,808.2
720140	2.4
STATE UNEMPLOYMENT TAX	2.4
730100	1,190.1
	1,190.1
740140	34.7
VEHICLE MAINTENANCE - CONTROLLED	34.7
740510	315.0
PROFESSIONAL DEVELOPMENT	315.00
740512	3,083.6
PROFESSIONAL SERVICES	3,083.64
740530	213.1
MOBILE PHONE AND DATA	213.1
740640	49.5
	49.5
	6,164.9
COLLECTION SERVICES	6,164.9
	2.9
EQUIPMENT RENTAL	2.99
	154,931.40
710100	16,955.2
SALARY/OFFICIAL-DEPARTMENT HEAD	16,955.22
710110	78,578.3
SALARY/REGULAR	78,578.3
710130	1,842.93
	1,842.93
710140	166.14
SALARY/CELL PHONE ALLOWANCE	166.14
720100	7,258.57
SOCIAL SECURITY	7,258.57
720110	34,283.10

720120	12,231.83
	12,231.83
720140	2.45
STATE UNEMPLOYMENT TAX	2.45
730100	141.56
	141.56
740512	28.80
PROFESSIONAL SERVICES	28.80
740540	114.22
	114.22
740560	476.57
	476.57
740660	2,851.72
EQUIPMENT RENTAL	2,851.72
8540	127,811.69
710100 AND	16,955.22
SALARY/OFFICIAL-DEPARTMENT HEAD	16,955.22
710110	55,176.59
SALARY/REGULAR	55,176.59
720100	5,326.97
SOCIAL SECURITY	5,326.97
720110	26,932.96
EMPLOYEE INSURANCE	26,932.96
720120	9,045.35
RETIREMENT	9,045.35
730100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100 - 1100	440.65
OFFICE SUPPLIES	440.65
740560	815.00
TRANSPORTATION	815.00
740640	322.68
CONTRACT SERVICES	322.68
740644	8,980.45
COLLECTION SERVICES	8,980.45
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
8550	80,590.43
710100	DER SZERDERSKALLY TO UM Á DAVIDER A A
SALARY/OFFICIAL-DEPARTMENT HEAD	16,955.22
710110	16,955.22
SALARY/REGULAR	31,714.57
CYANALANDAR TATA A CANADA A CA	31,714.57
710130	124.40
SALARY/OVERTIME	124.40
720100 and a second sec	3,691.50
	3,691.50
	12,244.60
EMPLOYEE INSURANCE	
EMPLOYEE INSURANCE 720120	6,118.81
EMPLOYEE INSURANCE 720120 RETIREMENT	6,118.81 6,118.81
EMPLOYEE INSURANCE 720120 RETIREMENT 720140	6,118.81 6,118.81 3.46
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	6,118.81 6,118.81 3.46
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	6,118.81 6,118.81 3.46 3.46 877.38
EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	12,244.60 6,118.81 6,118.81 3.46 3.46 877.38 877.38

TRAVEL EXPENSE	328.4
740640	3,042.2
CONTRACT SERVICES	3,042.2
740644	5,010.2
COLLECTION SERVICES	5,010.2
740660	58.3
EQUIPMENT RENTAL	58.3
6502	77,900.6
710110	47,766.3
SALARY/REGULAR	47,766.3
720100	3,465.7
SOCIAL SECURITY	3,465.7
720110	5,465.7 16,528.4
EMPLOYEE INSURANCE	16,528.4
720120	1111,000
RETIREMENT	5,989.9 5,989.9
A CONTRACTOR OF	reason arranges and an arranges ithe
	453.7
OFFICE SUPPLIES	453.7
	236.8
	236.8
740660	3,459.5
EQUIPMENT RENTAL	3,459.5
3702	30.9
730220	30.9
730220 REPLACEMENTS	30.9 30.9
730220 REPLACEMENTS 8380	30.9 30.9 87,721.3
730220 REPLACEMENTS 8380 710100	30.9 30.9 87,721.3 2,583.3
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	30.9 30.9 87,721.3 2,583.3 2,583.3
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 14,691.8
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 14,691.8 6,845.8
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 14,691.8
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 14,691.8 6,845.8
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 14,691.8 6,845.8 6,845.8 6,845.8
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 14,691.8 6,845.8 6,845.8 6,845.8 4,074.0 4,074.0
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 14,691.8 6,845.8 6,845.8 6,845.8 4,074.0 4,074.0 1,804.3
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740510	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 6,845.8 6,845.8 6,845.8 6,845.8 4,074.0 1,804.3 1,804.3
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 14,691.8 6,845.8 6,845.8
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740640	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 6,845.8 6,845.8 6,845.8 4,074.0 1,804.3 1,804.3 1,804.3 1,669.0 1,669.0
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740640 CONTRACT SERVICES	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 6,845.8 6,845.8 6,845.8 6,845.8 4,074.0 4,074.0 1,804.3 1,804.3 1,669.0 1,669.0 17,334.2
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740640 CONTRACT SERVICES 6108	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 6,845.8 6,845.8 6,845.8 4,074.0 4,074.0 1,804.3 1,804.3 1,669.0 1,669.0 17,334.2 17,334.2
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740640 CONTRACT SERVICES 6108 730360	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 6,845.8 6,845.8 6,845.8 6,845.8 6,845.8 6,845.8 6,845.8 14,074.0 1,804.3 1,804.3 1,804.3 1,669.0 1,669.0 17,334.2 17,334.2
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740640 CONTRACT SERVICES 6108 730360 ARMORY EXPENSE 6106 6106	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 6,845.8 6,845.8 6,845.8 6,845.8 6,845.8 6,845.8 1,669.0 1,804.3 1,804.3 1,669.0 1,669.0 17,334.2 17,334.2 72,660.1
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740640 CONTRACT SERVICES 6108 730360 ARMORY EXPENSE 6106 710110	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 6,845.8 6,845.8 6,845.8 6,845.8 4,074.0 1,804.3 1,804.3 1,669.0 1,669.0 1,7,334.2 17,334.2 72,660.1 37,699.2
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740640 CONTRACT SERVICES 6108 730360 ARMORY EXPENSE 6106 710110 SALARY/REGULAR	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 6,845.8 6,845.8 6,845.8 6,845.8 4,074.0 4,074.0 1,804.3 1,669.0 1,669.0 1,669.0 17,334.2 17,334.2 17,334.2 72,660.1 37,699.2
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740640 CONTRACT SERVICES 6108 730360 ARMORY EXPENSE 6106 710110 SALARY/REGULAR 710130	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 6,845.8 6,845.8 6,845.8 6,845.8 4,074.0 4,074.0 1,804.3 1,669.0 1,669.0 17,334.2 17,334.2 17,334.2 17,334.2 72,660.1 37,699.2 37,699.2
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740640 CONTRACT SERVICES 6108 730360 ARMORY EXPENSE 6106 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 6,845.8 6,845.8 6,845.8 6,845.8 6,845.8 4,074.0 4,074.0 1,804.3 1,804.3 1,669.0 17,334.2 17,334.2 17,334.2 17,334.2 17,334.2 72,660.1 37,699.2 37,699.2 754.2
730220 REPLACEMENTS 8380 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740640 CONTRACT SERVICES 6108 730360 ARMORY EXPENSE 6106 710110 SALARY/REGULAR 710130	30.9 30.9 87,721.3 2,583.3 2,583.3 52,008.8 52,008.8 4,044.0 4,044.0 14,691.8 6,845.8 6,845.8 6,845.8 6,845.8 4,074.0 4,074.0 1,804.3 1,669.0 1,669.0 17,334.2 17,334.2 17,334.2 17,334.2 72,660.1 37,699.2 37,699.2

SOCIAL SECURITY	3,108.67
	11,632.37
720120	11,632.37
RETIREMENT	5,260.97
	5,260.97
	364.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	364.28
CANINE EXPENSES	-
	840.00
	840.00
740510	7,625.00
	7,625.00
	305.80
PROFESSIONAL SERVICES	305.80
740530	734.13
MOBILE PHONE AND DATA	734.13
740540	535.50
TRAVEL EXPENSE	535.50
740640	300.00
CONTRACT SERVICES	300.00
6102	204,530.30
710110	117,827.49
SALARY/REGULAR	117,827.49
710130	9,581.64
SALARY/OVERTIME	9,581.64
720100	9,569.38
SOCIAL SECURITY	9,569.38
720110	29,986.35
EMPLOYEE INSURANCE	29,986.35
720120	15,977.10
RETIREMENT	15,977.10
730270	398.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	398.21
740510	14,925.00
PROFESSIONAL DEVELOPMENT	14,925.00
740530	2,445.27
MOBILE PHONE AND DATA	2,445.27
740540	1,638.06
TRAVEL EXPENSE	1,638.06
740660	COLLAR COMPANYA MARKATANA ANA ANA
EQUIPMENT RENTAL	2,181.80
	2,181.80
710110	15,355.75
	8,781.61
SALARY/REGULAR	8,781.61
720100	662.02
	662.02
	2,448.92
	2,448.92
720120	1,101.21
	1,101.21
	920.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	920.07
740530	241.92

MOBILE PHONE AND DATA	241.9
740656	1,200.0
RENT AND LEASES	1,200.0
6109	75,439.1
710110	49,112.1
SALARY/REGULAR	49,112.1
710130	2,055.1
SALARY/OVERTIME	2,055.1
	3,798.4
SOCIAL SECURITY	3,798.4
720110	12,244.6
	12,244.6
	6,416.3
	6,416.3
730270	47.1
LAW ENFORCEMENT SPECIFIC SUPPLIES	47.1
740510	350.0
PROFESSIONAL DEVELOPMENT	350.00
740530	568.6
MOBILE PHONE AND DATA	568.62
	846.7
	846.72
6103	5,988.08
710110	67.9
SALARY/REGULAR	67.9
720100	4.9
SOCIAL SECURITY	4.92
	8.5
RETIREMENT	8.52
	85.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	85.89
740530	644.60
MOBILE PHONE AND DATA	644.60
740540	5,176.20
TRAVEL EXPENSE	5,176.20
6107	443.52
710130	369.06
SALARY/OVERTIME	369.06
720100	28.18
SOCIAL SECURITY	28.18
720120	46.28
RETIREMENT	46.28
3242	3,750.00
740640	3,750.00
CONTRACT SERVICES	3,750.00
3800	72,092.76
710100	15,901.50
SALARY/OFFICIAL-DEPARTMENT HEAD	15,901.50
710110	, 32,228.10
SALARY/REGULAR	32,228.10
710130	1,193.3
SALARY/OVERTIME	1,193.35
710140	110.76

720100 SOCIAL SECURITY	3,644.70 3,644.70
720110	12,242.88
EMPLOYEE INSURANCE	12,242.88
720120	6,198.97
RETIREMENT	6,198.97
730100	309.42
OFFICE SUPPLIES	309.42
740140	25.5(
VEHICLE MAINTENANCE - CONTROLLED	25.50
740540	237.52
TRAVEL EXPENSE	237.52
6104	466.76
710130	
SALARY/OVERTIME	388.35
720100	388.35
	29.71 29.71
720120	STREET, BRIER, BAR, KRANN
RETIREMENT	48.70
8260	
710100	82,441.57
SALARY/OFFICIAL-DEPARTMENT HEAD	12,076.92
710110	12,076.92
SALARY/REGULAR	45,294.90
720100	45,294.90
	4,292.11
SOCIAL SECURITY 720110	4,292.11
	10,404.04
EMPLOYEE INSURANCE 720120	10,404.04
RETIREMENT	7,194.42
	7,194.42
	127.97
OFFICE SUPPLIES 740660	127.97
	2,857.84
	2,857.84
740694	193.37
FOOD SERVICE	193.37
	21,713.32
	7,269.24
SALARY/OFFICIAL-DEPARTMENT HEAD	7,269.24
710110	9,265.38
	9,265.38
SALARY/REGULAR	1,260.19
720100	1,260.19
720100 SOCIAL SECURITY	1,845.09
720100 SOCIAL SECURITY 720110	
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	1,845.09
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	1,845.09 2,073.42
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	1,845.09 2,073.42 2,073.42
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 00	1,845.09 2,073.42 2,073.42 5,811,549,84
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 00 ROAD AND BRIDGE	1,845.09 2,073.42 2,073.42 5,811,549.84 5,811,549.84
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 00 ROAD AND BRIDGE 2600	1,845.09 2,073.42 2,073.42 3811.549.84 5,811,549.84 50,459.96
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 00 ROAD AND BRIDGE 2600 730100	1,845.09 2,073.42 2,073.42 811,549.84 5,811,549.84 50,459.96
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 200 ROAD AND BRIDGE 2600	1,845.09 2,073.42 2,073.42 811.549.84 5,811,549.84 50,459.96 2,024.56 2,024.56

VEHICLE MAINTENANCE - CONTROLLED	6,035.8 6,035.8
740512	150.0
PROFESSIONAL SERVICES	150.0
740650	39,108.1
SIGN AND SIGNAL MAINTENANCE	39,108.1
9000	7,399.04
750800	7,399.0
MAJOR PROJECTS	7,399.04
9100	1,735,167.6
710100	22,538.7
SALARY/OFFICIAL-DEPARTMENT HEAD	22,538.7
710110	380,086.94
SALARY/REGULAR	380,086.94
710130	27,935.1
SALARY/OVERTIME	27,935.1
710140	184.6
SALARY/CELL PHONE ALLOWANCE	184.60
720100	31,219.3
SOCIAL SECURITY	31,219.32
720110	142,032.20
EMPLOYEE INSURANCE	142,032.20
720120	54,015.49
RETIREMENT	54,015.4
720140	54,015.4
STATE UNEMPLOYMENT TAX	0.5. 6.51
730100	1,152.9
OFFICE SUPPLIES	
730140	1,152.9
JANITOR SUPPLIES	647.8 647.8
730190	
ROAD MATERIALS	521,736.90
730200	521,736.90
CRUSHED CONCRETE/REJECT	18,359.47
730240	18,359.47
FUEL - CONTROLLED	68,474.04
730250	68,474.04
SHOP SUPPLIES	30,377.08
730260	30,377.08
VEHICLE SUPPLIES	25,773.42
730310	25,773.42
	5,356.30
	5,356.36
	43.68
	43.68
740140	17,898.30
	17,898.30
740150	64,916.50
	64,916.50
740510	447.00
PROFESSIONAL DEVELOPMENT	447.00
740512	68,047.84
	68,047.84
740530	1,755.5

740640 CONTRACT SERVICES	- 1993	37,701.8
740650		13,594.0
SIGN AND SIGNAL MAINTENANCE	1993 - Angeles 1993 - Angeles 1994 - Angeles 1995 -	13,594.0
740660		3,335.9
EQUIPMENT RENTAL		3,335.9
IN AN ANY AND AN		
		55,925.0
CAPITAL OUTLAY-VEHICLES		55,925.0
		37,182.5
MAJOR PROJECTS	1	37,182.5
790100	ang ang Sang Ng Sang Sang	(615.6
	15114.24	(615.6
740145		5,038.1
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED		5,038.1
	1,6	86,877.5
710100		22,538.7
SALARY/OFFICIAL-DEPARTMENT HEAD		22,538.7
710110		79,837.0
SALARY/REGULAR	2	79,837.0
710130	997 ₁ 1	125.4
		125.4
710140	Barl eng	193.8
SALARY/CELL PHONE ALLOWANCE		193.8
720100		21,387.1
SOCIAL SECURITY		21,387.1
720110		92,459.6
EMPLOYEE INSURANCE		92,459.6
		37,958.0
RETIREMENT		37,958.0
720140		12.5
STATE UNEMPLOYMENT TAX		12.3
730100		1,790.0
OFFICE SUPPLIES		1,790.0
730180	n oo ah Na sa	, 5,196.0
CULVERTS		5,196.0
730190	8	96,007.
ROAD MATERIALS		96,007.1
730220		2,146.7
REPLACEMENTS		2,146.7
730240		57,448.5
FUEL - CONTROLLED		57,448.5
730250		49,604.0
SHOP SUPPLIES		49,604.0
730260		oour nig , maaqquu
		36,165.1
VEHICLE SUPPLIES		36,165.1
730310		3,010.2
UNIFORMS		3,010.2
740510		140.9
		140.9
740512		83,983.1
PROFESSIONAL SERVICES		83,983.1
740530		797.6
MOBILE PHONE AND DATA		797.6

CONTRACT SERVICES 740660	3,804.49
EQUIPMENT RENTAL	
750400 minimum and a second a second a second	- 92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
9300	1,261,115.92
710100	22,538.70
SALARY/OFFICIAL-DEPARTMENT HEAD	
710110	22,538.70
	178,680.12
SALARY/REGULAR	178,680.12
710130	5,513.82
SALARY/OVERTIME	5,513.82
	733.83
SALARY/CELL PHONE ALLOWANCE	733.83
720100	14,452.28
SOCIAL SECURITY	14,452.28
720110	57,549.62
EMPLOYEE INSURANCE	57,549.62
720120	26,016.28
RETIREMENT	26,016.28
720140	4.44
STATE UNEMPLOYMENT TAX	4.44
730100	893.22
OFFICE SUPPLIES	893.22
730190	26,254.01
ROAD MATERIALS	26,254.01
730200	2,908.24
CRUSHED CONCRETE/REJECT	2,908.24
730240	13,397.45
FUEL - CONTROLLED	13,397.45
730250	4,439.00
SHOP SUPPLIES	4,439.00
1	7,054.63
VEHICLE SUPPLIES	7,054.63
730270	1,276.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,276.69
730310	844.48
UNIFORMS	844.48
730350	and the second
	819.41
	819.41
	17,496.17
VEHICLE MAINTENANCE - CONTROLLED	17,496.17
740150	794.54
	794.54
740430	60,729.67
STRIPING/SEALANT SERVICES	60,729.67
740440	6,125.00
	6,125.00
740504	5,772.35
ONLINE SERVICES	5,772.35
740510	747.51
PROFESSIONAL DEVELOPMENT	747.51
740512	45,041.86

	626.8
740540	285.0
TRAVEL EXPENSE	285.0
740580	752.1
PRINTING	752.1
740640	752.3
CONTRACT SERVICES	752.3
740650	7,614.0
SIGN AND SIGNAL MAINTENANCE	7,614.0
740656	14,250.0
RENT AND LEASES	14,250.0
	10,536.1
EQUIPMENT RENTAL	10,536.1
750600	628,525.0
CAPITAL OUTLAY-VEHICLES	628,525.0
750800	37,500.0
MAJOR PROJECTS	37,500.0
790100	(4,349.4
REIMBURSEMENTS CLEARING	(4,349.4
730101	22.0
FOOD SUPPLIES	22.0
740520	64,518.5
PLANNING/MANAGEMENT	64,518.5
9400	859,236.6
710100	22,538.7
SALARY/OFFICIAL-DEPARTMENT HEAD	22,538.7
710110	
SALARY/REGULAR	333,886.6 333,886.6
710130	1,523.1
SALARY/OVERTIME	1,523.1
SALARY/OVERTIME 710140	1,523.1 110.7
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE	1,523.1 110.7 110.7
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100	1,523.1 110.7 110.7 25,653.7
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	1,523.1 110.7 110.7 25,653.7 25,653.7
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	1,523.1 110.7 110.7 25,653.7 25,653.7 130,417.9
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	1,523.1 110.7 110.7 25,653.7 25,653.7 130,417.9 130,417.9
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	1,523.1 110.7 110.7 25,653.7 25,653.7 130,417.9 130,417.9 44,900.6
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	1,523.1 110.7 110.7 25,653.7 25,653.7 130,417.9 130,417.9 44,900.6 44,900.6
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	1,523.1 110.7 110.7 25,653.7 25,653.7 130,417.9 130,417.9 44,900.6 44,900.6 7.9
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	1,523.1 110.7 110.7 25,653.7 25,653.7 130,417.9 130,417.9 44,900.6 44,900.6 7.9 7.9
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	1,523.1 110.7 25,653.7 25,653.7 130,417.9 130,417.9 44,900.6 44,900.6 7.9 7.9 1,044.9
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	1,523.1 110.7 110.7 25,653.7 25,653.7 130,417.9 130,417.9 44,900.6 44,900.6 7.9 7.9 1,044.9 1,044.9
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730180	1,523.1 110.7 110.7 25,653.7 25,653.7 130,417.9 130,417.9 44,900.6 44,900.6 7.9 7.9 1,044.9 1,044.9 1,044.9 21,346.3
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730180 CULVERTS	1,523.1 110.7 110.7 25,653.7 25,653.7 130,417.9 130,417.9 44,900.6 44,900.6 7.9 7.9 1,044.9 1,044.9 1,044.9 21,346.3
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730180 CULVERTS 730190	1,523.1 110.7 25,653.7 25,653.7 130,417.9 130,417.9 44,900.6 44,900.6 7.9 7.9 1,044.9 1,044.9 21,346.3 21,346.3 21,346.3
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730180 CULVERTS 730190 ROAD MATERIALS	1,523.1 110.7 110.7 25,653.7 25,653.7 130,417.9 130,417.9 44,900.6 44,900.6 7.9 7.9 1,044.9 1,044.9 21,346.3 21,346.3 41,265.7 41,265.7
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730180 CULVERTS 730190 ROAD MATERIALS 730200	1,523.1 110.7 110.7 25,653.7 25,653.7 130,417.9 130,417.9 44,900.6 44,900.6 7.9 7.9 1,044.9 1,044.9 21,346.3 21,346.3 41,265.7 41,265.7 56,924.2
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730180 CULVERTS 730190 ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT	1,523.1 110.7 110.7 25,653.7 25,653.7 130,417.9 130,417.9 44,900.6 7.9 7.9 1,044.9 1,044.9 21,346.3 21,346.3 41,265.7 41,265.7 56,924.2
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730180 CULVERTS 730190 ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730220	1,523.1 110.7 110.7 25,653.7 25,653.7 130,417.9 130,417.9 44,900.6 44,900.6 7.9 7.9 1,044.9 1,044.9 21,346.3 21,346.3 21,346.3 41,265.7 56,924.2 56,924.2 1,870.2
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730180 CULVERTS 730190 ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730220 REPLACEMENTS	1,523.1 110.7 110.7 25,653.7 25,653.7 130,417.9 44,900.6 44,900.6 7.9 7.9 1,044.9 21,346.3 21,346.3 21,346.3 41,265.7 41,265.7 56,924.2 56,924.2 1,870.2 1,870.2
SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730180 CULVERTS 730190 ROAD MATERIALS 730200 CRUSHED CONCRETE/REJECT 730220	1,523.1 110.7 110.7 25,653.7 25,653.7 130,417.9 130,417.9 44,900.6 44,900.6 44,900.6 7.9 7.9 1,044.9 1,044.9 21,346.3 21,346.3 21,346.3 41,265.7 56,924.22 56,924.22 1,870.29 1,870.29 115,304.00 115,304.00

SHOP SUPPLIES 730260	3,039.2
VEHICLE SUPPLIES	39,682.79 39,682.79
730310	3,232.0
UNIFORMS	3,232.00
740140	5,299.19
VEHICLE MAINTENANCE - CONTROLLED	5,299.19
740150	5,044.0
	5,044.00
740410	1,686.8
TOLLS	1,686.8
740440	6,336.2
CONCRETE/CURB REPAIR	6,336.2
740510	70.0
PROFESSIONAL DEVELOPMENT	70.0
740512	10,509.3
PROFESSIONAL SERVICES	10,509.3
740530	5,857.6
MOBILE PHONE AND DATA	5,857.6
740550	1,651.8
SAFETY PROGRAM	1,651.8
740622	
GAS - CONTROLLED	-
740640	1,870.6
CONTRACT SERVICES	1,870.6
740650	1,551.3
SIGN AND SIGNAL MAINTENANCE	1,551.3
	7,525.5
	7,525.5
	25,059.8
MAJOR PROJECTS	25,059.8
	(55,975.0
REIMBURSEMENTS CLEARING	(55,975.0
	308,610.8
	27,994.3
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	27,994.3
SALARY/REGULAR	153,331.3
710140	153,331.3
SALARY/CELL PHONE ALLOWANCE	687.4 687.4
720100	13,622.9
SOCIAL SECURITY	
720110	13,622.9 39,182.7
EMPLOYEE INSURANCE	39,182.7
720120	22,824.4
RETIREMENT	22,824.4
720140	22,024.4
STATE UNEMPLOYMENT TAX	2.6
STATE ONE MENT TAX	676.8
730100	0,010
730100 OFFICE SUPPLIES	676 0
OFFICE SUPPLIES	and the second
OFFICE SUPPLIES 730320	2,066.0
OFFICE SUPPLIES	676.8 2,066.00 2,066.00 9.2

TRAVEL EXPENSE	447.26 447.26
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	42,913.62
710110	18,104.85
SALARY/REGULAR	18,104.85
710130	4,944.58
SALARY/OVERTIME	4,944.58
720100	1,758.71
SOCIAL SECURITY	1,758.71
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	2,890.40
RETIREMENT	2,890.40
	0.55
STATE UNEMPLOYMENT TAX	0.55
730250	450.00
SHOP SUPPLIES	450.00
730310	86.50
UNIFORMS	86.50
740150	3,650.00
	3,650.00
740512	1,381.59
PROFESSIONAL SERVICES	1,381.59
740640	4,739.60
CONTRACT SERVICES	4,739.60
740660	9.00
EQUIPMENT RENTAL	9.00
9109	52,414.66
710110	31,268.94
SALARY/REGULAR	31,268.94
710130	546.16
SALARY/OVERTIME	546.16
720100	2,391.41
SOCIAL SECURITY	2,391.41
720110	12,242.88
EMPLOYEE INSURANCE	12,242.88
720120	3,989.60
RETIREMENT	3,989.60
720140	1.71
STATE UNEMPLOYMENT TAX	1.71
730250	29.00
SHOP SUPPLIES	29.00
730310	127.10
	127.10
730390	23.05
	23.05
MEDICAL SUPPLIES	A SAME AND A
MEDICAL SUPPLIES	1 70/04
740640	1,794.81
//0/2000/000/00///2000000000///////////////	1,794.81 1,794.81 162,649.77

SALARY/REGULAR	83,560.5
710130	1,337.5
SALARY/OVERTIME	1,337.5
720100	6,370.9
SOCIAL SECURITY	6,370.9
720110	34,284.8
EMPLOYEE INSURANCE	34,284.8
720120	10,646.1
RETIREMENT	10,646.1
720140	14.8
STATE UNEMPLOYMENT TAX	14.8
730140	6,256.2
JANITOR SUPPLIES	6,256.2
730220	 A second sec second second sec
REPLACEMENTS	239.6
730250	1,925.4
SHOP SUPPLIES	1,925.4
730260	3,675.9
VEHICLE SUPPLIES	3,675.9
730310	1,197.5
UNIFORMS	1,197.5
730350	489.8
AGRICULTURE SUPPLIES	489.8
740410	300.0
TOLLS	300.0
740510	275.0
PROFESSIONAL DEVELOPMENT	275.0
740512	2,839.7
PROFESSIONAL SERVICES	2,839.7
740530	2,855.7
MOBILE PHONE AND DATA	915.3
740622	783.0
GAS - CONTROLLED	783.0
740640	7,140.5
CONTRACT SERVICES	7,140.5
740654	356.7
COMMUNITY BUILDING/VOTING BOX	356.7
740660	40.0
EQUIPMENT RENTAL	40.0
9309	
710110	159,255.4
SALARY/REGULAR	57,369.6
	57,369.6
	4,407.0
	4,407.0
710140	304.6
SALARY/CELL PHONE ALLOWANCE	304.6
720100	4,668.4
SOCIAL SECURITY	4,668.4
	20,815.8
720110	
EMPLOYEE INSURANCE	20,815.8
EMPLOYEE INSURANCE 720120	20,815.82 7,785.00
EMPLOYEE INSURANCE	20,815.82 7,785.00 7,785.00 486.39

UNIFORMS	924.1
740512	22,217.5
PROFESSIONAL SERVICES	22,217.5
740640	40,199.8
CONTRACT SERVICES	40,199.8
740680	76.9
MEMBERSHIP/ASSOCIATION DUES	76.9
9307	89,040.4
710110	26,474.4
SALARY/REGULAR	26,474.4
720100	1,981.3
SOCIAL SECURITY	1,981.3
720110	9,795.6
EMPLOYEE INSURANCE	9,795.6
720120	3,319.8
RETIREMENT	3,319.8
730100	8,587.1
OFFICE SUPPLIES	8,587.1
740512	35,819.1
PROFESSIONAL SERVICES	35,819.1
740640	303.8
CONTRACT SERVICES	303.8
740660	N. 10 ST
EQUIPMENT RENTAL	2,758.9
9408	2,758.9 56,826.9
9408 710110	
SALARY/REGULAR	30,886.9
	30,886.9
720100 SOCIAL SECURITY	2,321.8
720110	2,321.8
EMPLOYEE INSURANCE	12,244.6
A THE NEED AND A CONTRACT AND	12,244.6
	3,873.2
	3,873.2
740512	10.0
PROFESSIONAL SERVICES	10.0
740620	5,113.0
	5,113.0
740624	925.3
WATER AND SEWER - CONTROLLED	925.3
	1,451.9
	1,451.9
	29,127.7
710110	16,015.2
	16,015.2
720100	1,171.6
SOCIAL SECURITY	1,171.6
720110	7,346.7
	7,346.7
EMPLOYEE INSURANCE	
EMPLOYEE INSURANCE 720120	2,008.2
EMPLOYEE INSURANCE	2,008.2 2,008.2
EMPLOYEE INSURANCE 720120	

SALARY/REGULAR	13,375.
710140	55.
SALARY/CELL PHONE ALLOWANCE	55.3
720100	999.
SOCIAL SECURITY	999.
720110	2,448.9
	2,448.9
720120	1,684.
	1,684.3
740640	206.0
	206.0
740660	1,633.
EQUIPMENT RENTAL	1,633.
9208	35,790.
	20,570.
SALARY/REGULAR	20,570.4
	1,468.
SOCIAL SECURITY	1,468.
720110	6,734.
EMPLOYEE INSURANCE	6,734.
720120	2,579.
RETIREMENT	2,579.
740620	2,027.
ELECTRICITY - CONTROLLED	
A CONTRACTOR AND AND A VANDALINA AND A CONTRACTOR AND AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND AND AND AND A CONTRACTOR AND	2,027.
740624	2,050.
WATER AND SEWER - CONTROLLED	2,050.0
740640	360.
CONTRACT SERVICES	360.0
	39,793.
710110	14,203.
SALARY/REGULAR	14,203.0
720100	1,077.
SOCIAL SECURITY	1,077.9
720110	4,896.:
EMPLOYEE INSURANCE	4,896.3
720120	1,781.0
RETIREMENT	1,781.0
720140	0.9
STATE UNEMPLOYMENT TAX	0.9
740150	3,520.0
LANDSCAPE MAINTENANCE	3,520.
740512	
	95.0
PROFESSIONAL SERVICES	95.0
740620	8,235.
ELECTRICITY - CONTROLLED	8,235.3
740624	2,869.8
WATER AND SEWER - CONTROLLED	2,869.8
740640	3,114.
CONTRACT SERVICES	3,114.
9409	5,573.1
740640	5,573.
CONTRACT SERVICES	5,573.3

SALARY/OFFICIAL-DEPARTMENT HEAD	<u>11,061.70</u> 11,061.70
710110	120,857.13
SALARY/REGULAR	120,857.13
710130	948.14
SALARY/OVERTIME	948.14
710140	729.20
SALARY/CELL PHONE ALLOWANCE	729.20
720100	9,916.05
SOCIAL SECURITY	9,916.05
720110	36,121.57
EMPLOYEE INSURANCE	36,121.57
720120	16,752.94
RETIREMENT	16,752.94
9209	12,506.98
710110	
SALARY/REGULAR	8,368.80
720100	8,368.80
SOCIAL SECURITY	635.67
1. APPRAID EVENTER SEARCHERS CONTRACTOR POLICE PROVE RECEIPTION CONTRACTOR CONTRACTOR	635.67
720110	2,448.92
	2,448.92
720120 Andreas	1,049.43
RETIREMENT	1,049.43
	4.16
	ant 11 a 67,559 16
02 FORFEITURES 5100	4.16 67,559.16 67,559.16 6,145.00
02 FORFEITURES 5100 720110	67,559.16 67,559.16 6,145.00 14.06
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE	67,559.16 67,559.16 6,145.00 14.06 14.06
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270	67 559 16 67,559.16 6,145.00 14.06 14.06 4,875.00
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	67,559,16 67,559,16 6,145,00 14,06 14,06 4,875,00 4,875,00
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140	67,559,16 67,559,16 6,145,00 14,06 14,06 4,875,00 4,875,00 299,95
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED	67,559,16 67,559,16 6,145,00 14,06 14,06 4,875,00 4,875,00 299,95 299,95
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220	67,559,16 67,559,16 6,145,00 14,06 14,06 4,875,00 4,875,00 299,95 299,95 30,00
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS	67,559,16 67,559,16 6,145,00 14,06 14,06 4,875,00 4,875,00 299,95 299,95 30,00 30,00
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510	67,559,16 67,559,16 6,145,00 14,06 4,875,00 4,875,00 299,95 299,95 299,95 30,00 30,00 156,00
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT	67,559,16 67,559,16 6,145,00 14,06 4,875,00 4,875,00 299,95 299,95 30,00 30,00 156,00
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740530	67,559,16 67,559,16 6,145,00 14,06 4,875,00 4,875,00 299,95 299,95 30,00 30,00 156,00 156,00 75,98
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA	67,559,16 67,559,16 6,145,00 14,06 4,875,00 4,875,00 299,95 299,95 30,00 156,00 156,00 75,98 75,98
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740570	67,559,16 67,559,16 6,145,00 14,06 4,875,00 4,875,00 299,95 299,95 299,95 30,00 156,00 156,00 75,98 75,98 500,00
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740570 ADVERTISING	67,559,16 67,559,16 6,145,00 14,06 4,875,00 4,875,00 299,95 299,95 30,00 156,00 156,00 75,98 75,98 500,00 500,00
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740570 ADVERTISING 730101	67,559,16 67,559,16 6,145,00 14,06 14,06 4,875,00 299,95 299,95 30,00 156,00 156,00 75,98 500,00 500,00 194,01
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740570 ADVERTISING 730101 FOOD SUPPLIES	67,559,16 67,559,16 6,145,00 14,06 4,875,00 4,875,00 299,95 299,95 30,00 156,00 156,00 75,98 75,98 500,00 500,00 194,01 194,01
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740570 ADVERTISING 730101 FOOD SUPPLIES 6000	67,559,16 67,559,16 6,145,00 14,06 14,06 4,875,00 299,95 299,95 30,00 156,00 156,00 75,98 500,00 500,00 194,01
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740570 ADVERTISING 730101 FOOD SUPPLIES 6000 730100	67,559,16 67,559,16 6,145,00 14,06 4,875,00 4,875,00 299,95 299,95 30,00 156,00 156,00 75,98 75,98 500,00 500,00 194,01 194,01
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740570 ADVERTISING 730101 FOOD SUPPLIES 6000	67,559,16 67,559,16 6,145,00 14,06 4,875,00 4,875,00 299,95 299,95 30,00 156,00 156,00 75,98 75,98 500,00 500,00 194,01 194,01 194,01 36,773,50
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740570 ADVERTISING 730101 FOOD SUPPLIES 6000 730100 OFFICE SUPPLIES 730270	67,559,16 67,559,16 6,145,00 14,06 4,875,00 4,875,00 299,95 299,95 30,00 156,00 156,00 156,00 75,98 75,98 500,00 500,00 194,01 194,01 194,01 36,773,50 92,24
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740570 ADVERTISING 730101 FOOD SUPPLIES 6000 730100 OFFICE SUPPLIES	67,559,16 67,559,16 6,145,00 14,06 4,875,00 4,875,00 299,95 299,95 299,95 30,00 156,00 194,01 194,01 194,01 36,773,50 92,24
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740570 ADVERTISING 730101 FOOD SUPPLIES 6000 730100 OFFICE SUPPLIES 730270	67,559,16 67,559,16 6,145,00 14,06 4,875,00 4,875,00 299,95 299,95 30,00 30,00 156,00 156,00 156,00 156,00 156,00 156,00 156,00 156,00 156,00 194,01 194,01 194,01 194,01 36,773,50 92,24 92,24 11,706,00
02 FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740570 ADVERTISING 730101 FOOD SUPPLIES 6000 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	67,559,16 67,559,16 6,145,00 14,06 4,875,00 4,875,00 299,95 299,95 30,00 156,00 156,00 156,00 75,98 75,98 500,00 500,00 194,01 194,01 194,01 194,01 194,01 194,01 194,01 194,01 194,01 194,01 194,01 194,01 194,01 11,706,00 11,706,00
FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740570 ADVERTISING 730101 FOOD SUPPLIES 6000 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510	67,559,16 67,559,16 6,145,00 14,06 14,06 4,875,00 299,95 299,95 299,95 30,00 156,00 156,00 156,00 156,00 156,00 156,00 156,00 156,00 156,00 194,01 194,00 11,706,00 500,00
FORFEITURES 5100 720110 EMPLOYEE INSURANCE 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740140 VEHICLE MAINTENANCE - CONTROLLED 740220 LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740570 ADVERTISING 730101 FOOD SUPPLIES 6000 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT	67,559,16 67,559,16 6,145,00 14,06 14,06 4,875,00 299,95 299,95 30,00 156,00 156,00 156,00 156,00 156,00 156,00 156,00 156,00 194,01

TRAVEL EXPENSE	561.00
740680	5,150.00
MEMBERSHIP/ASSOCIATION DUES	5,150.00
740750	15,974.26
REMODEL	15,974.26
730101	190.00
FOOD SUPPLIES	190.00
6200	5,000.00
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7200	2,167.34
740750	2,167.34
REMODEL	2,167.34
7300	1,028.47
730100	866.00
OFFICE SUPPLIES	866.00
740640	162.47
CONTRACT SERVICES	162.47
	6,459.85
730260	8.25
	8.25
	6,451.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,451.60
7500	9,985.00
730270	5,535.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,535.00
	5,555.00
730280	5,555.00
730280 CANINE EXPENSES	
CANINE EXPENSES 740512	- 4,450.00
CANINE EXPENSES 740512 PROFESSIONAL SERVICES	- 4,450.00 4,450.00
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 103	4,450.00 4,450.00 401,501.34
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY	- 4,450.00 4,450.00 401,501.34 401,501.34
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602	- 4,450.00 4,450.00 401,501.34 401,501.34 401,501.34
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 41,122.90
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 41,122.90 41,122.90
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 401,501.34 41,122.90 41,122.90 23.98
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 401,501.34 41,122.90 41,122.90 23.98 23.98
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 401,501.34 41,122.90 41,122.90 23.98 23.98 90.00
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 41,122.90 41,122.90 23.98 90.00 90.00
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 41,122.90 41,122.90 23.98 90.00 90.00 3,056.34
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 41,122.90 41,122.90 23.98 90.00 3,056.34 3,056.34
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 41,122.90 41,122.90 23.98 23.98 90.00 90.00 3,056.34 3,056.34 12,244.60
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 401,501.34 41,122.90 23.98 23.98 90.00 3,056.34 3,056.34 12,244.60 12,244.60
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	- 4,450.00 401,501.34 401,501.34 401,501.34 401,501.34 401,501.34 41,122.90 23.98 90.00 3,056.34 3,056.34 12,244.60 12,244.60
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 401,501.34 41,122.90 41,122.90 23.98 90.00 90.00 3,056.34 3,056.34 12,244.60 12,244.60 5,171.10
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 41,122.90 41,122.90 23.98 90.00 3,056.34 3,056.34 12,244.60 12,244.60 5,171.10
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 41,122.90 41,122.90 23.98 90.00 3,056.34 12,244.60 12,244.60 5,171.10 5,171.10
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 41,122.90 41,122.90 23.98 90.00 90.00 3,056.34 12,244.60 12,244.60 5,171.10 5,171.10 7.46
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 401,501.34 41,122.90 23.98 90.00 3,056.34 3,056.34 12,244.60 12,244.60 5,171.10 5,171.10 7,46 67.35
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730110	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 401,501.34 41,122.90 23.98 90.00 3,056.34 3,056.34 12,244.60 12,244.60 5,171.10 5,171.10 7.46 67.35 67.35
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730110 POSTAGE	- 4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 41,122.90 41,122.90 23.98 90.00 3,056.34 3,056.34 12,244.60 12,244.60 12,244.60 5,171.10 5,171.10 5,171.10 7.46 67.35 67.35 53.34
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730110 POSTAGE 730120	4,450.00 4,450.00 401,501.34 401,501.34 401,501.34 401,501.34 41,122.90 23.98 90.00 3,056.34 12,244.60 12,244.60 12,244.60 5,171.10 5,171.10 5,171.10 5,171.10 5,171.10 5,171.35 67.35 67.35 53.34 53.34
CANINE EXPENSES 740512 PROFESSIONAL SERVICES 03 JAIL COMMISSARY 6602 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730110 POSTAGE 730120 BOOK SUPPLEMENTS	

INMATE SUPPLIES	£3 000 01
730220	62,098.01 4,102.44
REPLACEMENTS	4,102.44
730370	6,335.00
PERIODICALS	6,335.00
740504	3,666.00
ONLINE SERVICES	3,666.00
740512	253,468.62
PROFESSIONAL SERVICES	253,468.62
740640	235,408.02 689.59
CONTRACT SERVICES	689.59
204	50.498.64
LAW LIBRARY	50,498.64
3260	42,020.40
710110	18,709.03
SALARY/REGULAR	18,709.03
720100	1,384.31
SOCIAL SECURITY	1,384.31
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	an ana ana ang ang ang ang ang ang ang a
	2,346.12 2,346.12
720140	A CONTRACTOR AND CONTRACTOR CONTRACTORS
STATE UNEMPLOYMENT TAX	1.25 1.25
740660	ala ayovoyoga ala 🦿 👘 🖓 ala ayo yo
EQUIPMENT RENTAL	4,776.96
750700	 and the second se
CAPITAL OUTLAY-BOOKS	9,904.89 9,904.89
8100	8,478.24
730120	8,478.24 4,584.21
BOOK SUPPLEMENTS	4,584.21
740504	4,584.21 3,860.88
ONLINE SERVICES	3,860.88
740694	33.15
FOOD SERVICE	33.15
205	33.15
PRE-TRIAL DIVERSION	3,067.06
5100	1,112.34
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	1,954.72
710110	1,626.21
SALARY/REGULAR	1,626.21
720100	1,020.21
SOCIAL SECURITY	124.41
720120	203.92
RETIREMENT	203.92
720140	203.92 0.18
STATE UNEMPLOYMENT TAX	0.18
206	0.18
COUNTY CLERK RECORDS MGMT & PRESERVATION	51,374.35
2300	
730100	6,378.27
	1,125.61 1,125.61

740504	NCE	53.87
		120.00
ONLINE SERVICES		120.00
740510		200.00
PROFESSIONAL DEVELOPM	MENT	200.00
740512		2,352.57
PROFESSIONAL SERVICES		2,352.57
740530	an a	75.98
MOBILE PHONE AND DATA	Α	75.98
740540		149.00
TRAVEL EXPENSE		149.00
740656	에서 1996년 1998년 1월 1977년 1월 1987년 1월 1978년 1월 19 1월 1979년 1월 1971년 1월 1981년 1월 1981년 1월 1971년 1월 1월 1971년 1월	2,301.24
RENT AND LEASES		2,301.24
2303	4	14,996.08
710110		29,317.29
SALARY/REGULAR	2	29,317.29
720100		2,205.49
SOCIAL SECURITY		2,205.49
720110		9,795.68
EMPLOYEE INSURANCE		9,795.68
720120		3,676.41
RETIREMENT		3,676.41
720140		1.21
STATE UNEMPLOYMENT T	AX	1.21
208		4,345.00
DISTRICT CLERK RECORDS MGM	T & PRESERVATION	4,345.00
2700		4,345.00
730100		3,505.00
OFFICE SUPPLIES		3,505.00
740640		840.00
CONTRACT SERVICES		
A STATE AND A STAT		840.00
COUNTY AND DISTRICT COURT T	FECHNOLOGY	
	FECHNOLOGY	1,949,43
COUNTY AND DISTRICT COURT T	TECHNOLOGY	1,949,48 1,949,43
COUNTY AND DISTRICT COURT T 8107		1,949.43 1,949.43 1,949.43
COUNTY AND DISTRICT COURT T 8107 730320		1,949.43 1,949.43 1,949.43 1,375.16
COUNTY AND DISTRICT COURT T 8107 730320 IT HARDWARE		1,949.43 1,949.43 1,949.43 1,375.16 1,375.16
COUNTY AND DISTRICT COURT T 8107 730320 IT HARDWARE 740504		1,949.43 1,949.43 1,949.43 1,375.16 1,375.16 120.00
COUNTY AND DISTRICT COURT T 8107 730320 IT HARDWARE 740504 ONLINE SERVICES		1,949.43 1,949.43 1,949.43 1,375.16 1,375.16 120.00 120.00
COUNTY AND DISTRICT COURT T 8107 730320 IT HARDWARE 740504 ONLINE SERVICES 740530 MOBILE PHONE AND DATA 12		1,949.43 1,949.43 1,949.43 1,375.16 1,375.16 120.00 120.00 454.27 454.27 400.00
COUNTY AND DISTRICT COURT T 8107 730320 IT HARDWARE 740504 ONLINE SERVICES 740530 MOBILE PHONE AND DATA		1,949.43 1,949.43 1,949.43 1,375.16 1,375.16 120.00 120.00 454.27 454.27 400.00 400.00
COUNTY AND DISTRICT COURT T 8107 730320 IT HARDWARE 740504 ONLINE SERVICES 740530 MOBILE PHONE AND DATA 12 COURT GUARDIANSHIP 8105		1,949.43 1,949.43 1,949.43 1,375.16 1,375.16 120.00 454.27 454.27 400.00 400.00 400.00
COUNTY AND DISTRICT COURT T 8107 730320 IT HARDWARE 740504 ONLINE SERVICES 740530 MOBILE PHONE AND DATA 12 COURT GUARDIANSHIP 8105 740310 APPOINTED ATTORNEY-CIV		1,949.43 1,949.43 1,949.43 1,375.16 1,375.16 120.00 454.27 454.27 400.00 400.00 400.00 400.00 400.00
COUNTY AND DISTRICT COURT T 8107 730320 IT HARDWARE 740504 ONLINE SERVICES 740530 MOBILE PHONE AND DATA 12 COURT GUARDIANSHIP 8105 740310 APPOINTED ATTORNEY-CIV 13		1,949.43 1,949.43 1,949.43 1,375.16 1,375.16 120.00 454.27 454.27 400.00 400.00 400.00 400.00 400.00 3,749.37
COUNTY AND DISTRICT COURT T 8107 730320 IT HARDWARE 740504 ONLINE SERVICES 740530 MOBILE PHONE AND DATA 12 COURT GUARDIANSHIP 8105 740310 APPOINTED ATTORNEY-CIV 13 COURT REPORTER SERVICE		1,949.43 1,949.43 1,949.43 1,375.16 120.00 120.00 454.27 454.27 400.00 400.00 400.00 400.00 3,749.37 3,749.37
COUNTY AND DISTRICT COURT T 8107 730320 IT HARDWARE 740504 ONLINE SERVICES 740530 MOBILE PHONE AND DATA 12 COURT GUARDIANSHIP 8105 740310 APPOINTED ATTORNEY-CIV 13 COURT REPORTER SERVICE 8106		1,949,43 1,949,43 1,949,43 1,375,16 1,375,16 120,00 454,27 454,27 400,00 400,00 400,00 400,00 400,00 3,749,37 23,749,37
8107 730320 IT HARDWARE 740504 ONLINE SERVICES 740530 MOBILE PHONE AND DATA 12 COURT GUARDIANSHIP 8105 740310 APPOINTED ATTORNEY-CIV 13 COURT REPORTER SERVICE 8106 730100		1,949.43 1,949.43 1,949.43 1,375.16 1,375.16 120.00 454.27 454.27 400.00 400.00 400.00 400.00 3,749.37 3,749.37 3,749.37
COUNTY AND DISTRICT COURT T 8107 730320 IT HARDWARE 740504 ONLINE SERVICES 740530 MOBILE PHONE AND DATA 12 COURT GUARDIANSHIP 8105 740310 APPOINTED ATTORNEY-CIV 13 COURT REPORTER SERVICE 8106 730100 OFFICE SUPPLIES		1,949.43 1,949.43 1,949.43 1,375.16 1,375.16 120.00 454.27 454.27 454.27 400.00 400.00 400.00 400.00 3,749.37 3,749.37 3,749.37 3,749.37 3,749.33
COUNTY AND DISTRICT COURT T 8107 730320 IT HARDWARE 740504 ONLINE SERVICES 740530 MOBILE PHONE AND DATA 12 COURT GUARDIANSHIP 8105 740310 APPOINTED ATTORNEY-CIV 13 COURT REPORTER SERVICE 8106 730100		1,949.43 1,949.43 1,949.43 1,375.16 1,375.16 120.00 454.27 454.27 454.27 400.00 400.00 400.00 400.00 3,749.37 3,749.37 3,749.37

	144.00
740512 PROFESSIONAL SERVICES	20,202.76 20,202.76
740540	new reasons were readed, mennesses but V and the
	1,622.26
TRAVEL EXPENSE 790100	1,622.26
REIMBURSEMENTS CLEARING	(116.58)
	(116.58) 797.80
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
14	2,413,20
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	2,413.20
6101	2,413.20
740530	2,413.20
MOBILE PHONE AND DATA	2,413.20
115	10,502,502,52
COURTHOUSE SECURITY - JP	13,603.52
	13,603.52
	9,280.80
	9,280.80
了。720100	709.98
SOCIAL SECURITY	709.98
	2,448.92
	2,448.92
720120	1,163.82
RETIREMENT	1,163.82
	:6,798,79
JUSTICE COURT TECHNOLOGY	33,793.79
8591	33,793.79
730100 OFFICE SUPPLIES	4,998.56 4,998.56
730320	4,998.30 2,624.18
IT HARDWARE	2,624.18
740110	25,000.00
	25,000.00
740530	675.12
MOBILE PHONE AND DATA	675.12
740640	495.93
CONTRACT SERVICES	495.93
17	1443775-2
JUVENILE CASE MANAGER	43,775.32
8592	43,775.32
710110	26,282.47
SALARY/REGULAR	26,282.47
720100	1,954.14
SOCIAL SECURITY	1,954.14
720110	12,242.88
EMPLOYEE INSURANCE	12,242.88
AND A REAL AND A	3,295.83
720120	
720120 RETIREMENT	3,295.83
RETIREMENT	2,901 36
RETIREMENT 18	3,295.83 2,901.36 2,901.36 2,901.36 96.36

	2,805.00
BIRTH CERTIFICATES	2,805.00
19	85 326.5
CONTRACT ELECTION SERVICE	85,326.5
2502	5,379.5
	3,351.1.
SALARY/OTHER	3,351.1
730100	81.1
	81.1
730101	1,947.2
FOOD SUPPLIES	1,947.2
	79,947.0
710110	33,732.3
	33,732.3
	10,541.1
	10,541.1
	3,305.7
	3,305.7
	13,468.2
EMPLOYEE INSURANCE	13,468.20
720120	5,551.9
RETIREMENT	5,551.9
730100	6,176.2
OFFICE SUPPLIES	6,176.2
740512	6,926.4
PROFESSIONAL SERVICES	6,926.40
740654	200.00
COMMUNITY BUILDING/VOTING BOX	200.00
	200.00
740680	45.00
740680 MEMBERSHIP/ASSOCIATION DUES	45.00 45.00
740680 MEMBERSHIP/ASSOCIATION DUES 20	45.00 45.00 7,396,292.0
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS	45.00 45.00 7,396,292.0 7,396,292.0
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800	45.00 45.00 7,396,292.0 7,396,292.0 3,895,904.56
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800 740512	45.00 45.00 7,396,292.0 7,396,292.0 3,895,904.50 3,894,693.8
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800 740512 PROFESSIONAL SERVICES	45.00 45.00 7,396,292.00 7,396,292.00 3,895,904.50 3,894,693.80 3,894,693.80
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530	45.00 45.00 7,396,292.0 7,396,292.03 3,895,904.50 3,894,693.84 3,894,693.84 1,210.7
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800 740512 PROFESSIONAL SERVICES	45.00 45.00 7,396,292.0 7,396,292.03 3,895,904.50 3,894,693.84 3,894,693.84 1,210.7
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530	45.00 45.00 7,396,292.0 7,396,292.0 3,895,904.50 3,894,693.8 3,894,693.8 1,210.7 1,210.7
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA	45.00 45.00 7,396,292.0 7,396,292.0 3,895,904.50 3,894,693.8 3,894,693.8 1,210.7 1,210.7 664,143.20
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 3200	45.00 45.00 7,396,292.0 7,396,292.0 3,895,904.50 3,894,693.84 3,894,693.84 1,210.77 1,210.77 664,143.20 664,143.20
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 3200 740640	45.00 45.00 7,396,292.00 7,396,292.00 3,895,904.50 3,894,693.84 3,894,693.84 1,210.77 1,210.77 664,143.20 664,143.20
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 3200 740640 CONTRACT SERVICES	45.00 45.00 7,396,292.00 7,396,292.00 3,895,904.50 3,894,693.84 3,894,693.84 1,210.77 1,210.77 664,143.20 664,143.20 664,143.20 161,603.77
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 3200 740640 CONTRACT SERVICES 3210	45.00 45.00 7,396,292.00 7,396,292.00 3,895,904.50 3,894,693.84 1,210.77 1,210.77 1,210.77 664,143.20 664,143.20 664,143.20 664,143.20 161,603.77 72,007.6
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 3200 740640 CONTRACT SERVICES 3210 740220	45.00 (45.00 (7,396,292.0) (7,396,292.0) (3,895,904.50 (3,894,693.84 (1,210.7) (1,210.7) (664,143.20 (664,143.20 (664,143.20 (664,143.20 (664,143.20 (664,143.20 (664,143.20 (664,143.20) (664,143.20) (664,143.20) (664,143.20) (664,143.20) (664,143.20) (664,143.20) (664,143.20) (664,143.20) (664,143.20) (664,143.20) (664,143.20) (72,007.6) (72,007.6)
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 3200 740640 CONTRACT SERVICES 3210 740220 LEGAL/LITIGATION COSTS	45.00 (3,396,292.0) (7,396,292.0) (3,895,904.50 (3,894,693.80 (3,894,693.80 (1,210.7) (664,143.20 (664,143.20 (664,143.20 (664,143.20 (161,603.7) (72,007.6) (72,007.6) (89,596.0)
740680 MEMBERSHIP/ASSOCIATION DUES 0 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 3200 740640 CONTRACT SERVICES 3210 740220 LEGAL/LITIGATION COSTS 740656	45.00 45.00 7,396,292.0 7,396,292.0 3,895,904.50 3,894,693.8 3,894,693.8 1,210.7 664,143.20 664,143.20 664,143.20 664,143.20 161,603.7 72,007.6 89,596.00 89,596.00
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 3200 740640 CONTRACT SERVICES 3210 740220 LEGAL/LITIGATION COSTS 740656 RENT AND LEASES	45.00 45.00 7,396,292.0 7,396,292.0 3,895,904.50 3,894,693.88 3,894,693.88 1,210.77 1,210.77 664,143.20 664,143.20 664,143.20 161,603.77 72,007.63 89,596.00 89,596.00 39,619.00
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 3200 740640 CONTRACT SERVICES 3210 740220 LEGAL/LITIGATION COSTS 740656 RENT AND LEASES 4100	45.0 45.0 7,396,292.0 7,396,292.0 3,895,904.5 3,894,693.8 3,894,693.8 1,210.7 1,210.7 664,143.2 664,143.2 664,143.2 664,143.2 161,603.7 72,007.6 89,596.0 89,596.0 39,619.0 1,619.0
740680 MEMBERSHIP/ASSOCIATION DUES 70 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 3200 740640 CONTRACT SERVICES 3210 740220 LEGAL/LITIGATION COSTS 740656 RENT AND LEASES 4100 730100 OFFICE SUPPLIES	45.0 45.0 7,396,292.0 7,396,292.0 3,895,904.5 3,894,693.8 3,894,693.8 1,210.7 1,210.7 664,143.2 664,143.2 664,143.2 664,143.2 161,603.7 72,007.6 89,596.0 89,596.0 39,619.0 1,619.0
740680 MEMBERSHIP/ASSOCIATION DUES 20 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 3200 740640 CONTRACT SERVICES 3210 740220 LEGAL/LITIGATION COSTS 740656 RENT AND LEASES 4100 730100 OFFICE SUPPLIES 750600	45.00 (7,396,292.0) 7,396,292.0) 3,895,904.50 3,894,693.80 3,894,693.80 1,210.77 1,210.77 664,143.20 664,143.20 664,143.20 664,143.20 161,603.77 72,007.65 89,596.00 89,596.00 39,619.00 1,619.00 38,000.00
740680 MEMBERSHIP/ASSOCIATION DUES 0 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 3200 740640 CONTRACT SERVICES 3210 740656 RENT AND LEASES 4100 730100 OFFICE SUPPLIES 750600 CAPITAL OUTLAY-VEHICLES	45.00 45.00 7,396,292.00 7,396,292.00 3,895,904.56 3,894,693.88 3,894,693.88 1,210.77 1,210.77 664,143.20 664,143.20 664,143.20 161,603.77 72,007.65 89,596.00 89,596.00 39,619.00 1,619.00 38,000.00 38,000.00 38,000.00
740680 MEMBERSHIP/ASSOCIATION DUES GRANTS 2800 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 3200 740640 CONTRACT SERVICES 3210 740656 RENT AND LEASES 4100 730100 OFFICE SUPPLIES 750600 CAPITAL OUTLAY-VEHICLES 4300	45.00 45.00 7,396,292.0 7,396,292.0 7,396,292.0 3,895,904.56 3,894,693.84 3,894,693.84 1,210.77 664,143.20 664,143.2
740680 MEMBERSHIP/ASSOCIATION DUES 0 GRANTS 2800 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 3200 740640 CONTRACT SERVICES 3210 740656 RENT AND LEASES 4100 730100 OFFICE SUPPLIES 750600 CAPITAL OUTLAY-VEHICLES	45.00 45.00 7,396,292.0 7,396,292.0

SOCIAL SECURITY	2,432.1
720110	10,346.6
EMPLOYEE INSURANCE	10,346.6
720120	4,159.4
RETIREMENT	4,159.4
720140	0.
STATE UNEMPLOYMENT TAX	0.7
730100	463.9
OFFICE SUPPLIES	463.9
730110	28.9
POSTAGE	28.9
740420	12.9
COURIER SERVICE	12.9
740510	1,437.4
PROFESSIONAL DEVELOPMENT	1,437.4
740512	22,450.(
PROFESSIONAL SERVICES	22,450.0
740530	162.5
MOBILE PHONE AND DATA	162.7
740540	380.2
TRAVEL EXPENSE	380.2
740640	144,216.5
CONTRACT SERVICES	144,216.5
740660	145.2
EQUIPMENT RENTAL	145.2
740145	2,549.4
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.4
5000	11,120.6
750800	
MAJOR PROJECTS	11,120.6 11,120.6 46 116 /
MAJOR PROJECTS 5100	11,120.6 46,116.4
MAJOR PROJECTS 5100 710110	11,120.6 46,116.4 12,578.4
MAJOR PROJECTS 5100 710110 SALARY/REGULAR	11,120.6 46,116.4 12,578.4 12,578.4
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130	11,120.6 46,116.4 12,578.4 12,578.4 12,578.4 12,366.7
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0 2,192.7
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0 2,192.7 2,192.7
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0 2,192.7 2,192.7 4,283.4
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0 2,192.7 2,192.7 4,283.4 4,283.4
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0 2,192.2 2,192.2 4,283.4 4,283.4 3,657.0
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0 2,192.7 2,192.7 4,283.4 4,283.4 4,283.4 3,657.0 3,657.0
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0 2,192.2 2,192.2 4,283.4 4,283.4 3,657.0 3,657.0
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0 4,220.0 4,220.0 4,220.0 4,220.0 4,283.4 3,657.0 3,657.0 34.6 34.6
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720100 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 740640	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0 4,220.0 4,220.0 4,220.0 4,220.0 4,283.4 3,657.0 3,657.0 34.6 34.6
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0 4,220.0 4,220.0 4,220.0 4,220.0 4,283.4 4,283.4 3,657.0 3,657.0 3,657.0 3,4.6 34.6 6,783.7
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720100 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 740640	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0 2,192.7 2,192.7 4,283.4 4,283.4 3,657.0 3,657.0 34.6 6,783.7 6,783.7
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 740640 CONTRACT SERVICES	11,120.6 46,116.4 12,578.4 12,578.4 12,578.4 12,366.7 4,220.0 4,220.0 4,220.0 2,192.7 2,192.7 4,283.4 4,283.4 3,657.0 3,657.0 34.6 6,783.7 6,783.7 1,326,963.7
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720100 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 740640 CONTRACT SERVICES 5200	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0 2,192.2 2,192.2 4,283.4 4,283.4 3,657.0 3,657.0 34.6 6,783.7 1,326,963.2 38,748.1
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 740640 CONTRACT SERVICES 5200 710110	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0 2,192.2 2,192.2 4,283.4 3,657.0 3,657.0 34.6 6,783.7 1,326,963.2 38,748.1 38,748.1
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 740640 CONTRACT SERVICES 5200 710110 SALARY/REGULAR	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0 2,192.2 2,192.2 4,283.4 4,283.4 3,657.0 3,657.0 34.6 6,783.7 1,326,963.2 38,748.1
MAJOR PROJECTS 5100 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720100 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION 740640 CONTRACT SERVICES 5200 710110 SALARY/REGULAR 720100	11,120.6 46,116.4 12,578.4 12,578.4 12,366.7 12,366.7 4,220.0 4,220.0 4,220.0 4,220.0 4,220.0 4,220.0 4,220.0 4,283.4 3,657.0 3,757.0

720120	4,858.96
	4,858.96
720140	0.92
STATE UNEMPLOYMENT TAX	0.92
730100	15,524.81
	15,524.81
730300	283.75
	283.75
	357,055.00
	357,055.00
730390	32,491.58
	32,491.58
740510	6,331.63
PROFESSIONAL DEVELOPMENT	6,331.63
11.740512	149,169.32
	149,169.32
740530	2,823.10
MOBILE PHONE AND DATA	2,823.10
740656	92,000.00
	92,000.00
740660	45,611.92
	45,611.92
740820	18,512.00
DEMOLITION	18,512.00
750300	546,899.47
CAPITAL OUTLAY-BUILDING	546,899.47
740100 address and a second address addre	4,869.80
IT HARDWARE MAINTENANCE	4,869.80
5400	245,530.61
710100 A REAL PROPERTY AND	6,590.08
SALARY/OFFICIAL-DEPARTMENT HEAD	6,590.08
710110 *********************************	146,595.14
SALARY/REGULAR	146,595.14
710130	148.95
SALARY/OVERTIME	148.95
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	11,472.16
SOCIAL SECURITY	11,472.16
720110	43,259.22
EMPLOYEE INSURANCE	43,259.22
720120	19,232.88
RETIREMENT	19,232.88
720140	24.04
STATE UNEMPLOYMENT TAX	24.04
730100	1,293.71
OFFICE SUPPLIES	1,293.71
730390	376.87
MEDICAL SUPPLIES	376.87
740510	5,943.00
	5,943.00
PROFESSIONAL DEVELOPMENT	
PROFESSIONAL DEVELOPMENT 740512	1 1 1
PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES	3,800.00 3,800.00

PROFESSIONAL SERVICES-URINALYSIS	(67.00)
740518	1,980.00
PROFESSIONAL SERVICES-POLYGRAPH	1,980.00
740530	944.55
MOBILE PHONE AND DATA	944.55
740540	3,980.09
TRAVEL EXPENSE	3,980.09
740810	(80.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(80.00)
5401	55,620.22
710110	29,839.79
SALARY/REGULAR	29,839.79
710130	1,075.14
SALARY/OVERTIME	1,075.14
720100	2,298.68
	2,298.68
720110 The second se	13,059.68
	13,059.68
	3,876.72
	3,876.72
	54.97
	54.97
740694	5,415.24
FOOD SERVICE	5,415.24
6000 710130	18,179.43
SALARY/OVERTIME	15,144.30 15 144 20
720100	15,144.30
SOCIAL SECURITY	1,136.13 1,136.13
720120	1,130.13
RETIREMENT	1,899.00
6101	1,206.60
730270	and the second
LAW ENFORCEMENT SPECIFIC SUPPLIES	
740530	1,206.60
MOBILE PHONE AND DATA	1,206.60
6200	612.23
720110	612.23
EMPLOYEE INSURANCE	612.23
6202	3,657.78
710130	292.05
SALARY/OVERTIME	292.05
720100	21.67
SOCIAL SECURITY	21.67
720120	36.62
	36.62
730270	75.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	75.98
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	2,184.00
EQUIPMENT RENTAL	2,184.00
6300	11,863.23
710130	9,882.50

SALARY/OVERTIME	9,882.50
	741.44
SOCIAL SECURITY	741.44
720110	
	-
720120	1,239.29
RETIREMENT	1,239.29
6302	74,611.98
710110	30,460.80
SALARY/REGULAR	30,460.80
710130	
SALARY/OVERTIME	_
720100	2,256.53
SOCIAL SECURITY	2,256.53
720110	7,720.79
EMPLOYEE INSURANCE	7,720.79
720120	3,819.74
RETIREMENT	3,819.74
730100	219.37
OFFICE SUPPLIES	219.37
740530	811.00
MOBILE PHONE AND DATA	811.00
740540	2,152.38
TRAVEL EXPENSE	2,152.38
740620	272.71
ELECTRICITY - CONTROLLED	272.71
740640	26,898.66
CONTRACT SERVICES	26,898.66
6500	11,866.11
710110	7,792.84
SALARY/REGULAR	7,792.84
710130	48.71
SALARY/OVERTIME	48.71
720100 The second	592.31
SOCIAL SECURITY	592.31
720110	2,448.92
	2,448.92
720120	983.33
RETIREMENT	983.33
6601	251,291.00
740512	45,232.38
PROFESSIONAL SERVICES	45,232.38
740750	206,058.62
REMODEL	206,058.62
7100	68,065.36
710110	41,633.37
SALARY/REGULAR	41,633.37
710130	805.89
SALARY/OVERTIME	805.89
720100	3,135.81
SOCIAL SECURITY	3,135.81
720110	15,155.84
EMPLOYEE INSURANCE	15,155.84

RETIREMENT 730270		5,321.89
		1,040.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1998 J. C. Charlen McCreek, Joseph Berner, 1998	1,040.00
730310		592.66
	200020001/11	592.66
740530		379.90
MOBILE PHONE AND DATA		379.90
		29,168.24
710110		7,555.20
SALARY/REGULAR		7,555.20
720100		563.44
SOCIAL SECURITY		563.44
720110		2,448.92
EMPLOYEE INSURANCE		2,448.92
720120		947.43
RETIREMENT		947.43
740512		16,853.25
PROFESSIONAL SERVICES		16,853.25
740516		800.00
PROFESSIONAL SERVICES-URINALYSIS	2,2,7777777	800.00
9100		106,075.00
750800		106,075.00
MAJOR PROJECTS		106,075.00
9400		15,861.56
730270		11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES		11,223.56
750600		2,423.00
CAPITAL OUTLAY-VEHICLES	<u></u>	2,423.00
750800		2,215.00
MAJOR PROJECTS		2,215.00
8111	en maare wee een een	131,967.78
710110		
SALARY/REGULAR	n (filling), j _{ender} skiller i sin de beslevente i e for 425.	83,507.08
710130	No	83,507.08
SALARY/OVERTIME	in the second seco	10,068.57
720100		10,068.57
		7,067.14
SOCIAL SECURITY		7,067.14
720110		19,541.31
		19,541.31
720120		11,734.33
RETIREMENT	AND MODELY PARTY AND	11,734.33
720140		49.35
STATE UNEMPLOYMENT TAX		49.35
3270		3,288.00
740512		3,288.00
		3,288.00
PROFESSIONAL SERVICES		
		3,768.38
21		3,768.38
21 HAVA		3,768.38 3,768.38
21 HAVA 2500		3,768.38 3,768.38 3,768.38 3,768.38 3,768.38 3,768.38
21 HAVA 2500 750400	ENT	3,768.38 3,768.38 3,768.38 3,768.38 3,768.38
21 HAVA 2500 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPM		3,768.38 3,768.38 3,768.38

780200 INTEREST AND FISCAL CHARGES	3,225.00 3,225.00
400	2,420,101,91
LOCAL CAPITAL PROJECTS	2,420,101.91
1400	2,293,747.65
740110	635,375.70
IT SOFTWARE MAINTENANCE	635,375.70
740660	23,664.00
EQUIPMENT RENTAL	23,664.00
750400	318,147.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	318,147.63
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	71,963.50
CAPITAL OUTLAY-VEHICLES	71,963.50
750800	1,120,996.82
MAJOR PROJECTS	1,120,996.82
3700	3,700.00
750800	3,700.00
MAJOR PROJECTS	3,700.00
4500	(36.74)
750700	(36.74)
CAPITAL OUTLAY-BOOKS	(36.74)
9200	37,958.00
750800	37,958.00
MAJOR PROJECTS	
9400	37,958.00
750800	84,733.00
MAJOR PROJECTS	84,733.00
405	84,733.00 39,194.89
C/P ROAD BONDS 2016A 1903	39,194.89
750800	39,194.89
NAMES Y TALENAME LA LA MANAZZARIA DE EXCENTRA E EXCENTRA A VIEN DE LA CARACTERIA DE LA CARAC	39,194.89
MAJOR PROJECTS 406	39,194.89
	(261,580,43)
C/P ROAD BONDS 2018	(261,580.43)
1903	(779,920.84)
750800	(779,920.84)
MAJOR PROJECTS	(779,920.84)
9100	6,875.00
	6,875.00
MAJOR PROJECTS	6,875.00
9200	3,697.41
740512	3,697.41
PROFESSIONAL SERVICES	3,697.41
	507,768.00
740512	10,210.00
PROFESSIONAL SERVICES	10,210.00
750800	497,558.00
MAJOR PROJECTS	497,558.00
407	4,389,281,51
C/P ROAD BONDS 2018B	4,339,281.51
	2,731.00
750800	2,731.00

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MAJOR PROJECTS	2,731.00
9100	2,402,995.94
730190	2,379,843.26
ROAD MATERIALS	2,379,843.26
740512	23,152.68
PROFESSIONAL SERVICES	23,152.68
	165,647.40
730190	159,587.10
	159,587.10
740512	6,060.30
PROFESSIONAL SERVICES	6,060.30
9400	1,767,907.17
730190	15,677.50
ROAD MATERIALS	15,677.50
740512	11,679.17
PROFESSIONAL SERVICES	11,679.17
750200	1,260,076.00
CAPITAL OUTLAY-LAND	1,260,076.00
750800	472,474.50
MAJOR PROJECTS	472,474.50
740730	8,000.00
ACQUISITION COSTS	8,000.00
08 - 1	6/3,259.38
C/P SHERIFF'S PROJECTS	623,259.38
6000	623,259.38
750100	623,259.38
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	623,259.38
	5.272.738.01
SELFINSURANCE	5,272,733.01
2201	5,272,733.01
740120	2,925,875.49
MEDICAL SERVICES	2,925,875.49
740190	1,323,899.40
RX CLAIMS	1,323,899.40
740512	25,090.00
PROFESSIONAL SERVICES	25,090.00
740660	2,053.08
EQUIPMENT RENTAL	
740710	2,053.08
ADMINISTRATIVE CHARGES	115,741.19
740740	115,741.19
BANK SERVICE CHARGES	549.53
740940	549.53
	402,796.39
	402,796.39
740960	34,511.40
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	34,511.40
740962	10,614.87
EMPLOYEE ASSISTANCE PROGRAM FEES	10,614.87
740964	65,885.40
PREFERRED PROVIDER ORGANIZATION FEES	65,885.40
	365,716.26
740968	
740968 STOP LOSS PREMIUMS	365,716.26

2203	271,648.27
740120	218,851.61
MEDICAL SERVICES	218,851.61
740700	52,796.66
INSURANCE/BOND PREMIUMS	52,796.66
02	494,075.30
PROPERTY/CASUALTY	494,075.30
2202	494,075.30
740700	45,766.00
INSURANCE/BOND PREMIUMS	45,766.00
740710	295,381.75
ADMINISTRATIVE CHARGES	295,381.75
740940	90,000.00
INSURANCE PREMIUMS	90,000.00
740950	781.00
BONDS-NOTARIES	781.00
740952	3,675.00
BONDS-SURETY	3,675.00
750600	58,471.5 5
CAPITAL OUTLAY-VEHICLES	58,471.55
olank)	
(blank)	
(blank)	
(blank)	
(blank)	
24	-8,750.00
COURT FACILITY FEE	8,750.00
8100	8,750.00
740512	8,750.00
PROFESSIONAL SERVICES	8,750.00

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

December 13, 2022

GENERAL OPERATIONS	(11,422,820.5 (11,422,820.5
1100	(11,893,432.8
400100	(4,619,961.0
CURRENT TAXES	(4,619,961.0
400110	(321,498.5
DELINQUENT TAXES	(321,498.5
400120	(103,719.6
PENALTY AND INTEREST	(103,719.6
400140	(275,064.0
OTHER TAXES	(275,064.0
410100	(22,945.0
TABC LICENSES	(22,945.0
410102	(92,080.0
HEALTH PERMITS	(92,080.0
430104	(1,482.0
COUNTY JUDGE FEES	(1,482.0
430106	(8,504,4
SHERIFF FEES	(8,504.4
430108	(1,047.4
COUNTY ATTORNEY FEES	(1,047.4)
430110	(350,331.6
COUNTY CLERK FEES	(350,331.6
430118	(474,303.9
TPW SALES TAX COMMISSION	(474,303.9
430132	(+++,-00:5)
DISTRICT CLERK FEES	and than the strand that the second state of the state of
430134	
JUSTICE OF THE PEACE FEES	
430136	(0.0)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(0.0)
430138	
CONSTABLE FEES	
430142	(3,022.5
CRIMINAL JUSTICE FEES	(3,022.5)
430144	
CHILD SAFETY	
CHILD SAFETY 430148	- / Enn ni
430148	
430148 BAIL BOND ADMINISTRATION FEES	
430148 BAIL BOND ADMINISTRATION FEES 430150	
430148 BAIL BOND ADMINISTRATION FEES 430150 TRAFFIC SAFETY FEES	(500.00
430148 BAIL BOND ADMINISTRATION FEES 430150 TRAFFIC SAFETY FEES 430152	(500.0) - - (959.1)
430148 BAIL BOND ADMINISTRATION FEES 430150 TRAFFIC SAFETY FEES 430152 FAILURE TO APPEAR FEES	(500.04 (959.1 (959.1
430148 BAIL BOND ADMINISTRATION FEES 430150 TRAFFIC SAFETY FEES 430152 FAILURE TO APPEAR FEES 430158	(500.00 - (959.1: (959.1: (625.00
430148 BAIL BOND ADMINISTRATION FEES 430150 TRAFFIC SAFETY FEES 430152 FAILURE TO APPEAR FEES	(500.00) (500.00) (500.00) (959.1: (959.1: (625.00) (625.00)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(5,264.6
430170 HAZARDOUS WASTE MANAGEMENT FEE	
HAZARDOUS WASTE MANAGEMENT FEE 430174	-
DETENTION ADMINISTRATION SERVICES	(62,500.0 (62,500.0
430176	(02,300.0
PROBATION FEES	(1,717.0
430178	(1,717.0
COMMUNITY RESTITUTION FEES	-
430212	(1,683.2
JURY FEES	(1,683.2
430216	(1,590.0
INMATE TELEPHONE FEE	(1,590.0
440100	(496,423.3
INTEREST-BANK	(496,423.3
440120	18,469.2
INVESTMENT EARNINGS	18,469.2
450100	
COMMISSIONS	-
CONTRACT SERVICE REVENUE	-
450210	+
CONTRACT REIMBURSEMENT-ADMINISTRATION	• •
450318	(400.0
RENTS/LEASES	(400.0
450320	(6,482.8
MISCELLANEOUS	(6,482.8
450326 TEMPORARY SUSPENSE REVENUE	(10,374.0
450328	(10,374.0
SALE OF ASSETS	38,381.9
460100	38,381.9
COURT FINES	
410116	(500.0
RECYCLE CENTER PERMITS	(500.0
440110	(5,087,304.5
FAIR MARKET VALUE	(5,087,304.5
430137	(3,007,304.3
TRUANCY COURT 65.107	
2501	
420206	
STATE CONTRACT REIMBURSEMENT	-
2800	(6,750.0
420100	(6,750.0
FEDERAL GRANT REVENUE	(6,750.0
2801	(335.2
440100	(335.2
INTEREST-BANK	(335.2
30000	-
	2888.9888.4798.14.171.7859
450200	
450200 CONTRACT SERVICE REVENUE	-
	- (16,820.9

COUNTY CLERK FEES 430132 DISTRICT CLERK FEES 430134 JUSTICE OF THE PEACE FEES 3240 450300 CONTRIBUTIONS 3400 450200 CONTRACT SERVICE REVENUE 3700 430118 TPW SALES TAX COMMISSION 430122 SUPPLEMENTAL MVD FEES 430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS 4100	(2,130.00 - - (4,830.33 (4,830.33 (4,830.33 (4,830.33 (4,830.33 (25,760.7 (25,760.7 (25,760.7 (25,760.7 (199,344.18 (5,909.2) (199,344.18 (5,909.2) (199,344.18 (5,909.2) (192,063.33 (192,063.33) (1,371.60 (1,371.60
DISTRICT CLERK FEES 430134 JUSTICE OF THE PEACE FEES 3240 450300 CONTRIBUTIONS 3400 450200 CONTRACT SERVICE REVENUE 3700 430118 TPW SALES TAX COMMISSION 430122 SUPPLEMENTAL MVD FEES 430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(4,830.33 (4,830.33 (25,760.77 (25,760.77 (199,344.18 (5,909.22 (5,909.22 (192,063.33 (192,063.33 (1,371.60
430134 JUSTICE OF THE PEACE FEES 3240 450300 CONTRIBUTIONS 3400 450200 CONTRACT SERVICE REVENUE 3700 430118 TPW SALES TAX COMMISSION 430122 SUPPLEMENTAL MVD FEES 430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-OWNER 430130	(4,830.33 (4,830.33 (25,760.77 (25,760.77 (199,344.18 (5,909.22 (5,909.22 (192,063.33 (192,063.33 (1,371.60
JUSTICE OF THE PEACE FEES 3240 450300 CONTRIBUTIONS 3400 450200 CONTRACT SERVICE REVENUE 3700 430118 TPW SALES TAX COMMISSION 430122 SUPPLEMENTAL MVD FEES 430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(4,830.33 (4,830.33 (25,760.77 (25,760.77 (199,344.18 (5,909.22 (5,909.22 (192,063.33 (192,063.33 (1,371.60
3240 450300 CONTRIBUTIONS 3400 450200 CONTRACT SERVICE REVENUE 3700 430118 TPW SALES TAX COMMISSION 430122 SUPPLEMENTAL MVD FEES 430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(4,830.33 (4,830.33 (25,760.77 (25,760.77 (199,344.18 (5,909.22 (5,909.22 (192,063.33 (192,063.33 (1,371.60
450300 CONTRIBUTIONS 3400 450200 CONTRACT SERVICE REVENUE 3700 430118 TPW SALES TAX COMMISSION 430122 SUPPLEMENTAL MVD FEES 430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(4,830.33 (4,830.33 (25,760.77 (25,760.77 (199,344.18 (5,909.22 (5,909.22 (192,063.33 (192,063.33 (1,371.60
CONTRIBUTIONS 3400 450200 CONTRACT SERVICE REVENUE 3700 430118 TPW SALES TAX COMMISSION 430122 SUPPLEMENTAL MVD FEES 430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(4,830.33 (25,760.7 (25,760.7 (199,344.14 (5,909.23 (5,909.23 (192,063.33 (192,063.33 (1,371.60
3400 450200 CONTRACT SERVICE REVENUE 3700 430118 TPW SALES TAX COMMISSION 430122 SUPPLEMENTAL MVD FEES 430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(25,760.7 (25,760.7 (199,344.14 (5,909.2) (5,909.2) (192,063.3) (192,063.3) (1,371.6)
450200 CONTRACT SERVICE REVENUE 3700 430118 TPW SALES TAX COMMISSION 430122 SUPPLEMENTAL MVD FEES 430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(25,760.7 (25,760.7 (199,344.14 (5,909.2 (5,909.2 (192,063.3 (192,063.3 (1,371.6
CONTRACT SERVICE REVENUE 3700 430118 TPW SALES TAX COMMISSION 430122 SUPPLEMENTAL MVD FEES 430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(25,760.7 (199,344.1 (5,909.2 (5,909.2 (192,063.3 (192,063.3 (1,371.6
3700 430118 TPW SALES TAX COMMISSION 430122 SUPPLEMENTAL MVD FEES 430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(199,344.1 (5,909.2 (5,909.2 (192,063.3 (192,063.3 (1,371.6
430118 TPW SALES TAX COMMISSION 430122 SUPPLEMENTAL MVD FEES 430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(5,909.2 (5,909.2) (192,063.3) (192,063.3) (1,371.6)
TPW SALES TAX COMMISSION 430122 SUPPLEMENTAL MVD FEES 430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(5,909.23 (192,063.39 (192,063.39 (192,063.39 (1,371.60
430122 SUPPLEMENTAL MVD FEES 430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(192,063.3 (192,063.3 (1,371.6
SUPPLEMENTAL MVD FEES 430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(192,063.3 (1,371.60
430126 TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(1,371.60
TPW TITLE FEE 3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	
3701 440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	
440100 INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	
INTEREST-BANK 3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	-
3703 430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	
430128 VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	-
VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(250.00
VTR LICENSE APP FEE-OWNER 430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(200.00
430130 VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(200.00
VTR LICENSE APP FEE-RUNNER 4001 410106 FOOD SERVICE PERMITS	(50.00
4001 410106 FOOD SERVICE PERMITS	(50.00
410106 FOOD SERVICE PERMITS	(98,345.00
FOOD SERVICE PERMITS	(98,345.00
	(98,345.00
	(40,829.50
410104	(140.00
ANIMAL CONTROL TRANSPORT	(140.00
430190	(7,820.00
ADOPTION FEES	(7,820.00
430192	1.71
ANIMAL SHELTER FEES	(700.00
430194	(700.00
CLINIC SERVICES	(10,863.00
	(10,863.00
	(615.00
	(615.00
	(20,691.50
CONTRIBUTIONS	(20,691.50
	(124.30
430210 An and a second se	(124.30
FORENSIC ADMINISTRATION FEE	(124.30
	(40,467.50
450318	(40,467.50
RENTS/LEASES	(40,467.50
400130	· '아이네' 공신(문화 방신)(화)
SPECIAL ASSESSMENTS	
4500	

BOOK FINES 450300	(11,581.07
	(54,994.83
CONTRIBUTIONS	(54,994.83
5000	(35,955.27
430226	(18,758.75
RENTAL/USER FEES	(18,758.75
430230	(17,196.52
FUEL FLOW FEES	(17,196.52
5050	(14,273.55
430226	(14,273.55
RENTAL/USER FEES	(14,273.55
5100 Providenci () 1, 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	(22,816.55
	(22,092.00
STATE ALLOCATIONS	(22,092.00
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(1,500.00
FORFEITURES-BONDS	(1,500.00
	(29.33
440100	(29.33
INTEREST-BANK 5301	(29.33)
430184	(205,646.00)
FIRE INSPECTION FEE-EXISTING	(58,046.00) (58,046.00)
430186	(147,600.00
FIRE INSPECTION FEE-NEW CONSTRUCTION	(147,600.00)
5400	·····
430174	an de ar
DETENTION ADMINISTRATION SERVICES	-
5500	166,586.60
450200	166,586.60
CONTRACT SERVICE REVENUE	
	166,586.60
5501	-
	166,586.60 - -
5501 450200 CONTRACT SERVICE REVENUE	-
5501 450200 CONTRACT SERVICE REVENUE 5600	- - (24,069.72
5501 450200 CONTRACT SERVICE REVENUE 5600 450100	- (24,069.72 (24,069.72
5501 450200 CONTRACT SERVICE REVENUE 5600 450100 COMMISSIONS	- (24,069.72 (24,069.72 (24,069.72
5501 450200 CONTRACT SERVICE REVENUE 5600 450100 COMMISSIONS 5602	- (24,069.72 (24,069.72 (24,069.72 790.00
5501 450200 CONTRACT SERVICE REVENUE 5600 450100 COMMISSIONS 5602 430156	- (24,069.72) (24,069.72) (24,069.72) (24,069.72) 790.00 790.00
5501 450200 CONTRACT SERVICE REVENUE 5600 450100 COMMISSIONS 5602 430156 LEOSE-ANNUAL ALLOCATION	- (24,069.72) (24,069.72) (24,069.72) (24,069.72) 790.00 790.00 790.00
5501 450200 CONTRACT SERVICE REVENUE 5600 450100 COMMISSIONS 5602 430156 LEOSE-ANNUAL ALLOCATION 6000	- (24,069.72) (24,069.72) (24,069.72) (24,069.72) 790.00 790.00 790.00 (84,708.23)
5501 450200 CONTRACT SERVICE REVENUE 5600 450100 COMMISSIONS 5602 430156 LEOSE-ANNUAL ALLOCATION 6000 ALARM PERMITS	- (24,069.72 (24,069.72) (24,069.72) 790.00 790.00 790.00 (84,708.23) (46,191.68)
5501 450200 CONTRACT SERVICE REVENUE 5600 450100 COMMISSIONS 5602 430156 LEOSE-ANNUAL ALLOCATION 6000 ALARM PERMITS 420206	- (24,069.72) (24,069.72) (24,069.72) 790.00 790.00 (84,708.23) (46,191.68) (1,539.55)
5501 450200 CONTRACT SERVICE REVENUE 5600 450100 COMMISSIONS 5602 430156 LEOSE-ANNUAL ALLOCATION 6000 ALARM PERMITS 420206 STATE CONTRACT REIMBURSEMENT	- (24,069.72) (24,069.72) (24,069.72) (24,069.72) 790.00 790.00 (84,708.23) (46,191.68) (1,539.55) (1,539.55)
5501 450200 CONTRACT SERVICE REVENUE 5600 450100 COMMISSIONS 5602 430156 LEOSE-ANNUAL ALLOCATION 6000 ALARM PERMITS 420206 STATE CONTRACT REIMBURSEMENT 430180	- (24,069.72) (24,069.72) (24,069.72) (24,069.72) 790.00 790.00 790.00 (84,708.23) (46,191.68) (1,539.55) (1,539.55) (1,985.00)
5501 450200 CONTRACT SERVICE REVENUE 5600 450100 COMMISSIONS 5602 430156 LEOSE-ANNUAL ALLOCATION 6000 ALARM PERMITS 420206 STATE CONTRACT REIMBURSEMENT 430180 VEHICLE TOWING PROGRAM FEES	- (24,069.72 (24,069.72 (24,069.72 790.00 790.00 (84,708.23 (46,191.68 (1,539.55 (1,539.55 (1,985.00 (1,985.00
5501 450200 CONTRACT SERVICE REVENUE 5600 450100 COMMISSIONS 5602 430156 LEOSE-ANNUAL ALLOCATION 6000 ALARM PERMITS 420206 STATE CONTRACT REIMBURSEMENT 430180 VEHICLE TOWING PROGRAM FEES 450100	- (24,069.72) (24,069.72) (24,069.72) (24,069.72) 790.00 790.00 (84,708.23) (46,191.68) (1,539.55) (1,539.55) (1,985.00) (1,985.00) (34,992.00)
5501 450200 CONTRACT SERVICE REVENUE 5600 450100 COMMISSIONS 5602 430156 LEOSE-ANNUAL ALLOCATION 6000 ALARM PERMITS 420206 STATE CONTRACT REIMBURSEMENT 430180 VEHICLE TOWING PROGRAM FEES 450100 COMMISSIONS	- (24,069.72) (24,069.72) (24,069.72) (24,069.72) 790.00 790.00 (84,708.23) (46,191.68) (1,539.55) (1,539.55) (1,985.00) (1,985.00) (34,992.00) (34,992.00)
5501 450200 CONTRACT SERVICE REVENUE 5600 450100 COMMISSIONS 5602 430156 LEOSE-ANNUAL ALLOCATION 6000 ALARM PERMITS 420206 STATE CONTRACT REIMBURSEMENT 430180 VEHICLE TOWING PROGRAM FEES 450100 COMMISSIONS 6201	- (24,069.72 (24,069.72 (24,069.72 790.00 790.00 (84,708.23 (46,191.68 (1,539.55 (1,539.55 (1,539.55) (1,985.00) (1,985.00) (34,992.00) (34,992.00) (3,512.22
5501 450200 CONTRACT SERVICE REVENUE 5600 450100 COMMISSIONS 5602 430156 LEOSE-ANNUAL ALLOCATION 6000 ALARM PERMITS 420206 STATE CONTRACT REIMBURSEMENT 430180 VEHICLE TOWING PROGRAM FEES 450100 COMMISSIONS 6201 450200	- (24,069.72) (24,069.72) (24,069.72) (24,069.72) 790.00 790.00 (84,708.23) (46,191.68) (1,539.55) (1,539.55) (1,539.55) (1,985.00) (1,985.00) (34,992.00) (34,992.00) (34,992.00) (34,992.00) (34,92.00)
5501 450200 CONTRACT SERVICE REVENUE 5600 450100 COMMISSIONS 5602 430156 LEOSE-ANNUAL ALLOCATION 6000 ALARM PERMITS 420206 STATE CONTRACT REIMBURSEMENT 430180 VEHICLE TOWING PROGRAM FEES 450100 COMMISSIONS 6201	- (24,069.72) (24,069.72) (24,069.72) (24,069.72) 790.00 790.00 (84,708.23) (46,191.68) (1,539.55) (1,539.55) (1,539.55) (1,985.00) (1,985.00) (34,992.00) (34,992.00)

CONTRACT SERVICE REVENUE	15,446.26
6302	25,416.83
450200	State to state the statements
CONTRACT SERVICE REVENUE	25,416.83
6303	25,416.83 999,676.12
450200	999,676.12
CONTRACT SERVICE REVENUE	999,676.12
6401	49,129.80
450200	49,129.80
CONTRACT SERVICE REVENUE	49,129.80
6402	
430182	(270.00)
FINGERPRINT FEES	(270.00)
6405	(270.00) (100,650.00)
450210	
CONTRACT REIMBURSEMENT-ADMINISTRATION	(100,650.00)
6407	(100,650.00) (210.00)
430172	· · · · · · · · · · · · · · · · · · ·
ACADEMY REVENUE	(210.00) (210.00)
6601	(15,799.80)
420108	(15,799.80)
FEDERAL INMATE HOUSING	
	(15,799.80)
430138	106,927.08
	(10,723.00)
450200	(10,723.00)
CONTRACT SERVICE REVENUE	117,650.08
7200	117,650.08 (10,882.50)
430138	(10,882.50)
CONSTABLE FEES	(10,882.50)
7300	236,651.31
430138	(14,808.64)
CONSTABLE FEES	(14,808.64)
450200	251,459.95
CONTRACT SERVICE REVENUE	251,459.95
7400	17,949.45
430138 Market Market Control of the second	(10,870.50)
CONSTABLE FEES	(10,870.50)
450100	(10,870.50)
COMMISSIONS	(947.50)
450200	29,767.45
CONTRACT SERVICE REVENUE	29,767.45
7500	43,418.71
430138	(6,256.50)
CONSTABLE FEES	(6,256.50)
450200	49,675.21
CONTRACT SERVICE REVENUE	49,675.21
8100	(17,388.52)
450324	(17,288.52)
REIMBURSEMENT POST-JUDGEMENT	(17,288.52)
450322	(100.00)
REIMBURSEMENT PRE-JUDGEMENT	(100.00)
8210	(19,427.59)
420204	(21,000.00)
an and a set of the set	(,000.00)

	(21,000.00)
450200 CONTRACT SERVICE REVENUE	1,572.41
8220	1,572.41
420204	(18,986.16) (21,000.00)
STATE ALLOCATIONS	(21,000.00)
450318	es and the second second
RENTS/LEASES	2,013.84
8230	2,013.84
420204	(21,000.00)
420204 STATE ALLOCATIONS	(21,000.00)
8240	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8250	(21,000.00)
420204	(21,000.00)
	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
	6,622.74
450200	6,622.74
CONTRACT SERVICE REVENUE	6,622.74
	50.00
430158	50.00
JUDICIAL EDUCATION	50.00
	(18,414.24)
430214	(18,234.24)
PROGRAM FEES	(18,234.24)
	(180.00)
MRT BOOK FEE	(180.00)
	(18,145.00)
430214	(18,145.00)
PROGRAM FEES	(18,145.00)
	- ************************************
430228	
COLLECTION FEE	-
	7,190.39
430228	
430550	7,190.39
THIRD PARTY COLLECTION FEE	7,190.39
8530	1,861.41
430134	-
JUSTICE OF THE PEACE FEES	-
450200	1,861.41
CONTRACT SERVICE REVENUE	1,861.41
430228	
COLLECTION FEE	-
8550	
430228	
	-
4401	(37,380.45)
450318 A A A A A A A A A A A A A A A A A A A	(37,380.45)
RENTS/LEASES	(37,380.45)
	227/105288

1200	(2,076,293.
400100	(726,211.
CURRENT TAXES	(726,211.
400110	(49,293.
DELINQUENT TAXES	(49,293.
400120	(12,821.
PENALTY AND INTEREST	(12,821.
410110	(682,529.
AUTO REGISTRATION	(682,529.
420304	(146,458.
OTHER ALLOCATIONS	(146,458.
430112	(46,498.
SUBDIVISION FEES	(46,498.
440100	(69,135.
INTEREST-BANK	(69,135.
440120	534.
INVESTMENT EARNINGS	534.
460100	(126,460.
COURT FINES	(126,460.
410103	(800.
MASS GATHERING PERMIT	(800.
410113	(216,620.
DEVELOPMENT PERMIT	(216,620.
9100	(210,020.)
450320	(3,518.
MISCELLANEOUS	(3,518.)
9200	(48,334.
450200	(48,334.) (48,334.)
CONTRACT SERVICE REVENUE	(48,334.
9300	(48,334.)
450200	(1,411. (1,000.
CONTRACT SERVICE REVENUE	(1,000.
450318	(1,000.)
RENTS/LEASES	
450316	(20.)
	(391.)
9400	(391.)
450200	(2,642 (202
450320	(892.)
	(1,749,1
MISCELLANEOUS	(1,749.)
9408	(15,497.)
420102	(12,997.)
FEDERAL PROGRAM INCOME	(12,997.2
430226	(2,500.0
RENTAL/USER FEES	(2,500.0
	(10,804.0
420102	(6,729.
FEDERAL PROGRAM INCOME	(6,729.0
430226	(4,075.
RENTAL/USER FEES	(4,075.
	146 570 1
9107 430162	(46,570.0

	(3,500.00)
RENTAL/USER FEES	(3,500.00)
	(11,520.00)
420102	(6,470.00)
	(6,470.00)
	(5,050.00)
RENTAL/USER FEES	(5,050.00)
	(300.00)
430226	(300.00)
RENTAL/USER FEES	(300.00)
9308	(4,100.00)
430226	(4,100.00)
RENTAL/USER FEES	(4,100.00)
	(1,530.40)
430222	(1,530.40)
RECYCLE FEES	(1,530.40)
	(22,113.00)
430222	(22,113.00)
RECYCLE FEES	(22,113.00)
9407	(32,425.00)
430226	(32,425.00)
RENTAL/USER FEES	(32,425.00)
201	. (57.20)
WORTHLESS CHECK	(37.20)
2800	(29.97)
440100	(29.97)
INTEREST-BANK	(29.97)
5100	(7.23)
430188	(1.23)
WORTHLESS CHECK FEES	(1.23)
440100	(6.00)
INTEREST-BANK	(6.00)
202	(9,440.32)
FORFEITURES	(9,440.32)
5100	(2,864.83)
440100	(1,364.83)
INTEREST-BANK	(1,364.83)
460120	(1,500.00)
FORFEITURES	(1,500.00)
5300	(11.38)
440100	(11.38)
INTEREST-BANK	(11 38)
INTEREST-BANK 6000	(11.38)
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INTEREST-BANK	(49.96)
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INTEREST-BANK	(312.49)
7500	(312.49)
440100	(213.06)
INTEREST-BANK	(213.06)
203	(213.06) (149.888.22)
JAIL COMMISSARY	(149,888.22)
6602	(149,888.22)
430220	(144,932.83)
COMMISSARY SALES	(144,932.83)
440100	(4,955.39)
INTEREST-BANK	(4,955.39)
204	(7, 304 33)
LAW LIBRARY	(7,804.83)
1204	(7,804.83)
430110	(4,970.00)
COUNTY CLERK FEES	(4,970.00)
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DISTRICT CLERK FEES	
440100	(1,701.91)
INTEREST-BANK	(1,701.91)
450320	(1,132.92)
MISCELLANEOUS	(1,132.92)
205	(2,800.00)
PRE-TRIAL DIVERSION 5100	(2,800.00)
430146	(2,800.00)
PRETRIAL DIVERSION FEES	(2,800.00)
206 In the second	(2,800.00)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(75,229,32) (75,229,32)
2300	(75,229.32) (75,229.32)
430100	(67,730.81)
COUNTY RECORDS MANAGEMENT FEES	(67,730.81)
440120	(7,498.51)
INVESTMENT EARNINGS	(7,498.51)
207	(147.48)
COUNTY RECORDS MANAGEMENT	(147.48)
1207	<u></u>
430110	
COUNTY CLERK FEES	
2300	(147.48)
430100	(147.48)
COUNTY RECORDS MANAGEMENT FEES	(147.48)
208	
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(355.65)
	(355.65)

DISTRICT CLERK FEES		-
440120		(355.65
INVESTMENT EARNINGS		(355.65
209		(216.20
DISTRICT CLERK RECORDS PRESERVATION		(216.20
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430132		
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430110		(1,075.10
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1212 	. na muya ani na ayananan waxaa n	(1,390.00)
430110		(1,390.00
COUNTY CLERK FEES		(1,390.00
213		(4939) 69
COURT REPORTER SERVICE	a di kana sa si ka	(4,339.69)
1213		(4,339.69)
430168		(4,339.69)
STENOGRAPHER FEES		(4,339.69)
214		17,222.02
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT		17,222.02)
		17,222.02)
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COUNTY/DISTRICT COURT FEES	-	17,222.02)
215		(0.00
COURTHOUSE SECURITY - JP		(0.00)
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430102		(0.00)
COUNTY/DISTRICT COURT FEES		(0.00)
430134		(0.00)
JUSTICE OF THE PEACE FEES		(0.00)
216	and the second state	(0.00)
JUSTICE COURT TECHNOLOGY		(0.00)
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JUSTICE OF THE PEACE FEES	(0.00
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JUVENILE CASE MANAGER	(0.00
8592	(0.00
430134	
JUSTICE OF THE PEACE FEES	(0.00
118	2.294.00
CC VITAL RECORDS PRESERVATION	(2,294.00
2300	(2,294.00
430110	(2,294.00
COUNTY CLERK FEES	(2,294.00
219 ·	(8,148,44
CONTRACT ELECTION SERVICE	(8,148.44
2502	(8,148.44
A CARACTER AND A CARACTER	(7,962.00
INTEREST-BANK	(7,962.00
INVESTMENT EARNINGS	(186.44)
20	(924,058.99
GRANTS	(924,058.99
1220	(3,079.08)
440100	(3,079.08)
INTEREST-BANK	
100 101 101 101 101 101 101 101 101 101	(3,079.08)
420100	5,957.50
FEDERAL GRANT REVENUE	5,957.50 5,957.50
420102	5,957.50
FEDERAL PROGRAM INCOME	-
5100	-
420100	(13,578.00)
FEDERAL GRANT REVENUE	(13,578.00)
5200	(13,578.00)
420100 Mill 22 Million Charles	(232,152.38)
FEDERAL GRANT REVENUE	(232,152.38)
FEDERAL GRAINT REVENUE	(232,152.38)
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420200	(482,309.50)
STATE GRANT REVENUE	(482,309.50)
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FEDERAL GRANT REVENUE	(5,975.89)
	(154,758.82)
	(154,758.82)
FEDERAL GRANT REVENUE	(154,758.82)
	(239.64)
420100	(239.64)
FEDERAL GRANT REVENUE	(239.64)
	(6,073.65)
	(6,073.65)
FEDERAL GRANT REVENUE	(6,073.65)
	(548.50)
420100 AND	(548.50)
FEDERAL GRANT REVENUE	(548.50)
· · · · · · · · · · · · · · · · · · ·	(31,301.03)
8340 420200	(31,301.03)

12 OF 13

DEBT SERVICE	(1,063,986.73
	(1,063,986.73
400100	(962,620.95
	(962,620.95
400110	(67,475.52
	(67,475.52
	(32,322.58
	(32,322.58
440120 AMARANA	(1,567.68
INVESTMENT EARNINGS	(1,567.68
01 C/P REVENUE TOLL BONDS 10	(14,729,8) (14,729,80
440100	(7,650.33
INTEREST-BANK	(7,650.33
14 (1997) 1997 (19	(7,079.47
INVESTMENT EARNINGS	(7,079.47
02	
C/P CERTIFICATES OF OBLIGATION 2012	(5.31
1402	(5.31
440100	(5.31
INTEREST-BANK	(5.31
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C/P ROAD BONDS 2016	(27.16
1404	(27.16
440100	(27.16
INTEREST-BANK	(27.16
05	(32-66
C/P ROAD BONDS 2016A	(32.66
1405	(32.66
440100	(32.66
INTEREST-BANK	(32.66
06	(SC#6
C/P ROAD BONDS 2018	(56.35
1406	(56.35
	(56.35
INTEREST-BANK	(56.35
07	(327)/457/35
C/P ROAD BONDS 2018B	(337,457.85
1407	(337,457.85
440100	(337,457.85
INTEREST-BANK	(337,457.85
08 C/P SHERIFF'S PROJECTS	(2,600,00 (2,600.00
1408	(2,600.00
450320	(2,600.00
MISCELLANEOUS	(2,600.00
00 SELF INSURANCE	(6,603)748.76
2201	(6,603,748.76
useconducture - province	(6,603,748.76
	(5,776,646.40
430232 COUNTY FUNDING 430240	(5,776,646.40 (326,403.60

COBRA FUNDING	(23,952.68)
430246	(1,066.70)
STOP LOSS REIMBURSEMENT	(1,066.70)
430248	
RX REBATES	<u></u>
430250	(26,740.59)
MEDICAL CLAIMS REFUNDS	(26,740.59)
430260	(399,615.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(399,615.00)
430262	32.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	32.50
430266	(205.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(205.00)
430268	(48,381.87)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(48,381.87)
430270	(769.42)
DEPENDENT LIFE EMPLOYEE PREMIUM	(769.42)
01 · · · · · · · · · · · · · · · · · · ·	140,770.68
WORKERS' COMPENSATION	(40,770.63)
2203	(40,770.63)
	(41,348.84)
430254	and the second
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CONTRACT FUNDING	578.21 578.21
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JUSTICE OF THE PEACE FEES

Consent-Auditor

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Rakesh Pandey, Auditor

DATE: 12/13/2022

SUBJECT: Consider and accept completed audits.

Attachments

12.13.22 Compliance Audits FY22 Q4

12.13.22 Jail Commissary Audit FY21

12.13.22 Official's Fees Q1-Q4 FY22

ستعجع



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: December 6, 2022

To: Rakesh Pandey, CPA, County Auditor

From: Janet L. Browning, CIA, CFE, Internal Audit Manager

Re: Commissioners Court December 13, 2022 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

• Jail Commissary – FY 2021



JAIL COMMISSARY FISCAL YEAR 2021

SHERIFF'S OFFICE

Rand Henderson, Sheriff Andy Eason, Major Roland Henrici, Lieutenant Carol Shipman, Finance Manager

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Tracie Longoria, Internal Audit Lead



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 16, 2022

- To: Rand Henderson, Sheriff Andy Eason, Major Roland Henrici, Lieutenant Carol Shipman, Finance Manager
- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE
- Re: Sheriff's Office Jail Commissary Audit FY 2021

The Auditor's Office has completed an audit of the Montgomery County Sheriff's Office Jail Commissary.

The Internal Audit Division conducted an internal audit of the Montgomery County Sheriff's Office (MCSO) Jail Commissary in accordance with Local Government Code §351.0415, Property Codes §76.001, §76.101, §76.102 (i.e., unclaimed funds), and the Texas Administrative Code Title 37, Part 9, Rule §291.3. Upon approval by Commissioners Court, Internal Audit will provide the Texas Commission on Jail Standards a copy of the annual audit in accordance with Government Code §511.016.

The Scope of the audit was from October 1, 2020 through September 30, 2021 (Fiscal Year 2021) and encompassed the financial records and administrative procedures related to the Sheriff's Office Commissary Account and inmate accounts. The internal audit included, but was not limited to, the books, accounts, reports and records of the Sheriff's Office Jail Commissary and Keefe Commissary Network

Attached is the Internal Audit report for Montgomery County Jail Commissary.

INTRODUCTION

Texas Local Government Code (LGC) §351.0415(a) and (b) states the sheriff of a county may operate, or contract with another person to operate, a commissary for the use of the inmates committed to the county jail. The commissary must operate in accordance with rules adopted by the Texas Commission on Jail Standards (TCJS). The sheriff has exclusive control of the commissary funds, shall maintain commissary accounts showing the amount of proceeds from the commissary operation and the amount and purpose of disbursements made from the proceeds, and shall accept new bids to renew contracts of commissary suppliers every five years. Additionally, LGC §351.0415(d) states the auditor shall fully examine the jail commissary accounts, verify the correctness of the accounts, and report the findings to TCJS.

On January 14, 2019, the Montgomery County Sheriff's Office (MCSO) contracted with Keefe Commissary Network (KCN) to operate and manage the jail commissary until January 13, 2022. The agreement provides an automatic renewal clause extending the initial agreement every year up to five years (i.e., January 13, 2024).

Internal Audit conducted an internal audit of MCSO's Jail Commissary in accordance with LGC §351.0415, Property Codes §76.001, §76.101, §76.102 (i.e., unclaimed inmate funds), the Texas Administrative Code (TAC) Title 37, Part 9, Rule §291.3, and Government Code (GC) §511.016

OBJECTIVES AND SCOPE

The Objective of the audit was to conduct an internal audit of MCSO's Jail Commissary in accordance with LGC §351.0415, Property Codes §76.001, §76.101, §76.102 (i.e., unclaimed inmate funds), TAC Title 37, Part 9, Rule §291.3, and provide the TCJS a copy of the annual audit in accordance with GC §511.016.

The Scope of the audit was from October 1, 2020 through September 30, 2021 (Fiscal Year 2021) and encompassed the financial records and administrative procedures related to the Sheriff's Office Commissary Account and inmate accounts. The internal audit included, but was not limited to, the books, accounts, reports and records of the Sheriff's Office Commissary and Keefe Commissary Network.

METHODOLOGY

To achieve the audit Objectives, the following was performed by Internal Audit:

- Verify supporting documentation exists for each disbursement from the commissary account and commissary expenditures were in compliance with LGC §351.0415(c) (1 5)
- In compliance with LGC §351.0415(d), verify the following;
 - Monthly bank reconciliations were conducted and cash balances were accurate;
 - Deposits into inmate commissary accounts were accurate and completely accounted for;
 - Inmate accounts were closed and remaining fund balances returned to the inmate upon their release from jail
- Confirm unclaimed inmate account balances were reported and escheated to the State Comptroller and County Treasurer in accordance to the State Comptroller Guidelines,

Property Codes §76.001, §76.101, §76.102 (i.e., unclaimed inmate funds), and accounted for properly per LGC §351.0415(d)

- Verify inmate commissary orders, sales, and returns were valid, processed, and accurately recorded per LGC §351.0415(d)
- Verify MCSO has a written and approved Inmate Commissary Plan per TAC Rule §291.3
- Verify KCN monthly invoices were properly supported, accurately calculated, and the County Commission Fee was properly accounted for in accordance to the Operating Agreement

AUDIT RESULTS

- Supporting documentation existed for each disbursement from the commissary account and commissary expenditures were in compliance with LGC § 351.0415(c) (1 5);
- The following were verified in compliance with LGC §351.0415(d):
 - Bank reconciliations were completed monthly and cash balances were accurate;
 - Deposits into inmate commissary accounts were accurate and completely accounted;
 - Inmate accounts were closed and remaining fund balances returned to the inmate upon their release from jail
- Unclaimed inmate account balances were reported and escheated to the State Comptroller and County Treasurer in accordance to the State Comptroller Guidelines, Property Codes §76.001, §76.101, §76.102, and accounted for properly per LGC §351.0415(d). However, two inmate unclaimed account balances were reported and escheated to the State Comptroller but should have been reported and escheated to the County Treasurer per Property Code §76.001.

• See Audit Findings & Recommendations below: Unclaimed Funds – Findings #1

- Inmate commissary orders/sales were processed, however, there were some pricing and sales items discrepancies noted with the approved price list per LGC §351.0415(d);
- See Audit Findings & Recommendations below: Commissary Pricing Finding #2
 Although MCSO has a written TCJS Commissary Plan in accordance to TAC Rule §291.3, the Commissary Plan dated 2/8/2022 requires updating and/or re-submission according to TCJS guidance.
 - See Audit Findings & Recommendations below: Commissary Plan Finding #3
- KCN monthly invoices were properly supported, accurately calculated, and the County Commission Fee was properly accounted for in accordance to the Operating Agreement.

Unclaimed Funds

Finding 1: Two inmate unclaimed account balances were reported and escheated to the State Comptroller but should have been reported and escheated to the County Treasurer. From the State Comptroller Manual Online Reporting document, record #2 and #6, for \$100 each, were reported and escheated in error to the Texas State Comptroller's Office.

Inmate unclaimed account balances are to be reported and escheated to the County Treasurer or the State Comptroller based on the following statute and guideline:

- Unclaimed funds less than or equal to \$100 should be reported and filed with the County Treasurer (Property Code §76.001);
- Unclaimed funds greater than \$100 should be reported and filed with the State Comptroller¹

Recommendation: The MCSO Finance Department should ensure inmate unclaimed account balances are reported and escheated according to the dollar thresholds from the statutes for the County Treasurer and the guidelines for the State Comptroller's Office.

Management Response: MCSO Finance Department will correct the errors in the next annual reporting and ensure accuracy moving forward.

Commissary Pricing

Finding 2: Internal Audit noted some pricing discrepancies following a review of 1,645 sales line items from 150 inmate sales receipts processed in July, August, and September 2021. The following table indicates the discrepancies noted:

Discrepancy Type	Total	Percentage
Item Price Inaccurate to Price List	31	2%
Item Missing From Price List	4	<1%
Inmate Signature Missing From Receipt	3	<1%

The Keefe Operating Agreement ² §2.05 Menu and Pricing states, "All products offered to inmates for purchase shall be subject to the prior approval of the sheriff. All prices and price adjustments for products offered for sale at the facility shall be subject to the prior approval of the sheriff.

¹ <u>https://claimittexas.org/docs/96-863.pdf</u>

² Operating Agreement for Inmate Commissary Services and System; Term: 1/14/2019 to 1/13/22 with automatic renewal with successive terms of one (1) year, up to maximum of two (2) renewal terms.

Inmate purchases from the commissary shall be charged at the approved prices to the appropriate Inmate Accounts."

Recommendation: To ensure inmates are charged accurately, MCSO and Keefe Commissary Network should periodically review the accuracy of commissary item pricing in accordance to the operating agreement and the current year pricing menu.

Management Response: MCSO has communicated to KCN the menu/sale pricing is in need of frequent inspection and requested assistance from the Montgomery County Auditor's Office with a periodic audit if necessary.

Internal Audit Response: In cooperation with MCSO, Internal Audit will include a "mid-year" validation review, limited in scope to potential pricing adjustments prior to the full audit conducted on an annual basis.

Commissary Plan

Finding 3: Although MCSO has a written TCJS Commissary Plan in accordance to TAC Rule §291.3, the Commissary Plan dated 2/8/2022 requires updating and/or re-submission to TCJS according to TCJS guidance.

The "TCJS Guide Operational Plans" requires Operational Plans (i.e., Commissary Plan) to be re-submitted for approval if, "1) the operational plan was approved more than 5 years ago..." The Commissary Plan was approved by TCJS 2/8/2017 and therefore requires updating and/or re-submission

Recommendation: The Commissary Plan should be updated and/or re-submitted to TCJS as soon as possible

Management Response: The current Jail Commissary Plan has been submitted to TCJS for reapproval.



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Angela H. Blocker 1st Assistant County Auditor

Date:	December 5, 2022
To:	Rakesh Pandey, County Auditor
From:	Rakesh Pandey, County Auditor Starla Terry, Internal Audit Supervisor
Re:	Commissioners Court December 13, 2022 Meeting Submission for Consent Agenda

Consider and accept reports of Officials Fees, as compiled for Q1-Q4 FY22

Official's Fees

• FY22- Q1 October 2021 - December 2021

- - - - -

- FY22- Q2 January 2022 March 2022
- FY22- Q3 April 2022 June 2022
- FY22- Q4 July2022 September 2022



Officials' Fee Report as Audited by the County Auditor and Presented to the Commissioners' Court, Montgomery County on December 13, 2022 Per Requirements of Local Government Code 115.002.

Airport \$ 30,217.20 \$ 52,027.21 \$ 37,651.21 \$ 119,895.62 Animal Services \$ 18,674.66 \$ 23,386.50 \$ 37,240.71 \$ 79,001.67 Bail Bond \$ - \$ 500.00 \$ \$ 500.00 Bail Bond-Inmate Phone \$ 4,988.00 \$ 11,512.50 \$ 11,000.50 \$ 65,001.00 Commissioner Pct. 1 \$ 44,289.00 \$ 11,512.50 \$ 11,000.50 \$ 65,693.50 Commissioner Pct. 3 \$ 24,422.78 \$ 33,560.08 \$ 27,913.50 \$ 86,863.63 Commissioner Pct. 4 \$ 56,835.10 \$ 48,356.96 \$ 37,404.50 \$ 142,596.55 Constable Pct. 1 \$ 15,108.38 \$ 4,378.29 \$ 11,257.25 \$ 2,247.92 Constable Pct. 4 \$ 57,17.00 \$ 8,741.16 \$ 5,880.64 \$ 20,338.60 Constable Pct. 4 \$ 50,00.88 \$ 4,982.50 \$ 3,7863.82 \$ 2,550,931.44 Contry Atomony/Worthles Checks \$ - \$ - \$ - \$ - County Atomony/Worthles Checks \$ 90,277 \$ 13,358.38 \$ 30,225.77 \$ 93,945.19 District Attorney/Worthles C	Official		21-Oct		21-Nov		21-Dec		Q1 Total
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Elections \$	District Clerk	\$	309,046.12	\$	298,532.28	\$	305,907.56	\$	913,485.96
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Justice of the Peace Pct. 3\$242,739.64\$218,878.19\$225,119.79\$686,737.62Justice of the Peace Pct. 4\$110,094.92\$103,279.68\$98,834.78\$312,209.38Justice of the Peace Pct. 5\$56,148.80\$50,797.25\$57,647.92\$164,593.97Juvenile Services\$5,251.00\$2,154.00\$3,854.00\$11,259.00Law Library\$580.85\$620.30\$594.72\$17,95.87Lone Star Convention Center\$87,784.74\$58,225.58\$80,490.73\$226,501.05Memorial Library\$6,743.29\$5,516.26\$5,547.63\$17,807.18Permits\$306,145.85\$229,537.29\$330,621.32\$866,304.46Sheriff's Department\$26,370.60\$191,034.28\$68,965.50\$286,370.38Alarms Division\$1,014.91\$555.00\$\$1,569.91Tax Assessor/Collector Ad Valorem Taxes-County\$4,875,316.11\$17,468,896.65\$115,087,454.79\$137,431,667.55Tax Assessor/Collector Ad Valorem Taxes-Road District 1\$566,528.17\$567,913.14\$619,316.20\$1,753,757.51Tax Assessor/Collector Ad Valorem Revenue\$289,041.88\$156,750.20\$6,197.98\$451,990.06Tax	Justice of the Peace Pct. 1	\$	93,504.38	\$	97,026.50	\$	84,531.53		275,062.41
Justice of the Peace Pct. 4 \$ 110,094.92 \$ 103,279.68 \$ 98,834.78 \$ 312,209.38 Justice of the Peace Pct. 5 \$ 56,148.80 \$ 50,797.25 \$ 57,647.92 \$ 164,593.97 Juvenile Services \$ 5,251.00 \$ 2,154.00 \$ 3,854.00 \$ 11,259.00 Law Library \$ 580.85 \$ 620.30 \$ 594.72 \$ 1,795.87 Lone Star Convention Center \$ 87,784.74 \$ 58,225.58 \$ 80,490.73 \$ 226,501.05 Memorial Library \$ 6,743.29 \$ 5,516.26 \$ 5,547.63 \$ 17,807.18 Permits \$ 306,145.85 \$ 229,537.29 \$ 330,621.32 \$ 866,304.46 Sheriff's Department \$ 26,370.60 \$ 191,034.28 \$ 68,965.50 \$ 286,370.38 Alarms Division \$ 1,014.91 \$ 555.00 \$ 17,3595.00 \$ 17,3595.00 Tax Assessor/Collector Ad Valorem Taxes-County \$ 4,875,316.11 \$ 17,468,896.65 \$ 115,087,454.79 \$ 137,431,667.55 Tax Assessor/Collector Ad Valorem Taxes-Road District 1 \$ 17,468,896.65 \$ 115,087,454.79 \$ 137,431,667.55 Tax Assessor/Collector Ad Valorem Revenue \$ 286,370.48 \$ 156,50.20 \$ 6,197.98 \$ 451,990.06			106,413.83	\$	82,363.29	\$	105,393.94		294,171.06
Justice of the Peace Pct. 5\$56,148.80\$50,797.25\$57,647.92\$164,593.97Juvenile Services\$\$,251.00\$2,154.00\$3,854.00\$11,259.00Law Library\$\$80.85\$620.30\$594.72\$1,795.87Lone Star Convention Center\$87,784.74\$58,225.58\$80,490.73\$226,501.05Memorial Library\$6,743.29\$5,516.26\$5,547.63\$17,807.18Permits\$306,145.85\$229,537.29\$330,621.32\$866,304.46Sheriff's Department\$26,370.60\$191,034.28\$68,965.50\$286,370.38Alarms Division\$1,014.91\$555.00\$-\$1,569.91Tax Assessor/Collector Ad Valorem Taxes-County\$4,875,316.11\$112,488,896.65\$1137,431,667.55Tax Assessor/Collector County MV Fees\$566,528.17\$567,913.14\$619,316.20\$1,753,757.51Tax Assessor/Collector Road & Bridge Revenue\$228,9041.88\$156,750.20\$6,917.98\$451,990.06Tax Assessor/Collector Road & Bridge Revenue\$229,378.50\$10,055.00\$29,190.00\$7,170.00Tax Assessor/Collector Rendition Penalty Fees\$105.00\$567,913.14\$619,316.20\$61,623.50Tax Assesso				\$	218,878.19	\$			
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Tax Assessor/Collector Parks & Wildlife \$ 9,097.23 6,637.47 \$ 9,249.68 \$ 24,984.38	-								
		\$	8,319,146.00	Ş	20,690,265.88		118,395,365.02	Ś	147,404,776.90

APPROVED BY COMMISSIONERS' COURT

DATE: _____

COUNTY JUDGE:

MARK TURNBULL, COUNTY CLERK: _____



Officials' Fee Report as Audited by the County Auditor and Presented to the Commissioners' Court, Montgomery County on December 13, 2022 Per Requirements of Local Government Code 115.002.

Official		22-Jan		22-Feb		22-Mar		Q2 Total
Airport		\$ 141,371.4	5\$	75,432.73	\$	75,494.57	\$	292,298.75
Animal Services		\$ 50,828.23	1\$	30,236.50	\$	25,436.71	\$	106,501.42
Bail Bond		\$-	\$	-	\$	1,000.00	\$	1,000.00
Bail Bond-Inmate Phone		\$ 7,011.00	0\$	3,093.00	\$	7,227.00	\$	17,331.00
Commissioner Pct. 1		\$ 10,154.10	6\$	12,307.35	\$	24,240.00	\$	46,701.51
Commissioner Pct. 2		\$ 4,144.03	1\$	4,255.00	\$	7,031.30	\$	15,430.31
Commissioner Pct. 3		\$ 20,562.63			\$	33,911.98	\$	79,634.32
Commissioner Pct. 4		\$ 38,300.00			\$	54,167.00	\$	136,698.25
Constable Pct. 1		\$ 3,750.00	o Ś	-	-	5,872.85	\$	12,504.60
Constable Pct. 2		\$ 5,887.50				8,952.97	\$	18,754.72
Constable Pct. 3		\$ 6,951.55		-		9,630.48	\$	23,428.19
Constable Pct. 4		\$ 23,990.50	-			13,990.79	\$	41,214.46
Constable Pct. 5		\$ 3,871.02		-		3,907.50	\$	14,818.52
County Attorney/Worthless Checks		\$ -	- ,		\$	-,	\$,
County Clerk		* \$			ŝ	946,909.00	Ş	2,428,691.37
County Engineer		\$ 38,273.60	•	•	Ś	50,256.35	Ş	153,600.77
District Attorney/Pre-Trial Diversion		\$ 400.00	-	•	ŝ	2,800.00	\$	5,200.00
District Attorney/Worthless Checks		\$ 1.23		•	Ś	32.00	\$	35.69
District Clerk		\$ 249,648.85	•		Ś	327,542.72	Ş	843,929.43
Drug/DWI Court		\$ 18,034.61			\$	22,165.75	\$	56,448.97
Elections		\$ 10,034.01	ŝ		\$	22,105.75	\$	
Fire Marshal		\$	•		\$	- 41,982.50	\$	- 92,587.50
Forensics		\$	•	•	\$	152.50	\$	300.00
Justice of the Peace Pct. 1		\$ 110,441.07	•				\$	
Justice of the Peace Pct. 2				•	\$	169,989.45		387,267.08
Justice of the Peace Pct. 2		\$ 112,846.33		•	•	213,614.13	\$	422,656.43
Justice of the Peace Pct. 3		\$ 255,918.55	-	•		368,700.04	\$	832,117.41
Justice of the Peace Pct. 5		\$ 104,974.95	-	•		156,846.95	\$	377,155.20
Juvenile Services		\$ 53,947.90		•	\$	96,873.21	\$	241,776.20
		\$ 2,135.00		-	\$	2,952.00	\$	7,374.00
Law Library		\$ 201.55	•		\$	805.30	\$	1,391.80
Lone Star Convention Center		\$ 28,194.02		•	\$	92,421.87	\$	186,358.28
Memorial Library		\$ 7,019.08		•		7,840.69	\$	21,520.14
Permits		\$ 341,678.77		•	\$	464,969.22	\$	1,138,737.53
Sheriff's Department		\$ 33,851.14	-	•	\$	60,742.50	\$	130,246.14
Alarms Division Estray Division		\$ 152,075.00		•	\$	31,025.00	\$	217,895.00
-		\$ 2,549.85			\$	-	\$	2,549.85
Tax Assessor/Collector Ad Valorem Tax	•	\$ 90,158,249.53		• •	Ş	4,143,502.55	\$	125,895,928.58
Tax Assessor/Collector Ad Valorem Tax		\$ 21.07					\$	21.07
Tax Assessor/Collector County MV Fees		\$ 955,942.60		•		6,667,818.37	\$	8,181,528.47
Tax Assessor/Collector Ad Valorem Rev		\$ 3,391.93		•		2,485.00	\$	11,335.93
Tax Assessor/Collector Road & Bridge R		\$ 5,340.00				1,825.00	\$	10,540.00
Tax Assessor/Collector Beer License		\$ 32,835.00				27,035.00	\$	84,455.00
Tax Assessor/Collector Rendition Penal		\$ 12,880.37		•		2,240.78	\$	26,368.59
Tax Assessor/Collector Parks & Wildlife		\$ 8,029.71		•		16,590.93	\$	34,915.00
	_:	\$ 93,763,795.87	7\$	34,644,469.65	\$	14,190,981.96	\$	142,599,247.48

APPROVED BY COMMISSIONERS' COURT

DATE:	

COUNTY JUDGE: _____

MARK TURNBULL, COUNTY CLERK: _____



Officials' Fee Report as Audited by the County Auditor and Presented to the Commissioners' Court, Montgomery County on December 13, 2022 Per Requirements of Local Government Code 115.002.

Official		22-Apr		22-May		22-Jun		Q3 Total
Airport	\$	111,707.38	\$	72,005.75	\$	49,233.29	\$	232,946.42
Animal Services	\$	24,672.80	\$	21,898.50	\$	32,111.43	\$	78,682.73
Bail Bond	\$	1,000.00	\$	500.00	\$	500.00	\$	2,000.00
Bail Bond-Inmate Phone	\$	8,418.00	\$	6,624.00	\$	9,414.00	\$	24,456.00
Commissioner Pct. 1	\$	47,993.74	\$	66,122.66	\$	64,549.60	\$	178,666.00
Commissioner Pct. 2	\$	7,666.64	\$	5,199.62	\$	3,928.41	\$	16,794.67
Commissioner Pct. 3	\$	27,710.20	\$	28,900.71	\$	30,841.62	\$	87,452.53
Commissioner Pct. 4	\$	46,417.49	\$	48,817.85	\$	41,198.43	\$	136,433.77
Constable Pct. 1	\$	5,736.52	\$	3,280.00	\$	6,341.21	\$	15,357.73
Constable Pct. 2	\$	5,081.00	\$	5,598.94	\$	3,844.00	\$	14,523.94
Constable Pct. 3	\$	7,868.46	\$	11,050.10	\$	6,616.88	\$	25,535.44
Constable Pct. 4	\$	2,867.00	\$	9,917.85	\$	6,282.60	\$	19,067.45
Constable Pct. 5	\$	5,881.63	\$	3,114.00	\$	3,117.00	\$	12,112.63
County Attorney/Worthless Checks	\$	-	\$	-	\$	-	\$	-
County Clerk	\$	827,746.95	\$	870,989.84	\$	830,705.80	\$	2,529,442.59
County Engineer	\$	47,010.81	\$	40,329.95	\$	25,087.28	\$	112,428.04
District Attorney/Pre-Trial Diversion	\$	2,200.00	\$	1,600.00	\$	1,800.00	\$	5,600.00
District Attorney/Worthless Checks	\$	2.46	\$	90.84	\$	1.23	\$	94.53
District Clerk	\$	269,873.98	\$	277,585.67	\$	283,999.96	\$	831,459.61
Drug/DWI Court	\$	21,058.06	\$	18,385.99	\$	20,479.20	\$	59,923.25
Elections	\$	-	\$	-	\$	-	\$	-
Fire Marshal	\$	30,009.80	\$	26,625.00	\$	33,475.50	\$	90,110.30
Forensics	\$	31.50	\$	16.30	\$	16.70	\$	64.50
Justice of the Peace Pct. 1	\$	114,822.14	\$	135,891.53	\$	144,282.92	\$	394,996.59
Justice of the Peace Pct. 2	\$	133,086.59	\$	164,842.06	\$	139,326.83	\$	437,255.48
Justice of the Peace Pct. 3	\$	266,966.09	\$	279,871.54	\$	282,404.95	\$	829,242.58
Justice of the Peace Pct. 4	\$	122,990.50	\$	123,287.88	\$	139,819.93	\$	386,098.31
Justice of the Peace Pct. 5	\$	53,995.90	\$	68,994.78	\$	69,264.35	\$	192,255.03
Juvenile Services	\$	3,494.00	\$	1,956.00	\$	2,235.00	\$	7,685.00
Law Library	\$	718.85	\$	785.00	\$	547.50	\$	2,051.35
Lone Star Convention Center	\$	52,238.87	\$	102,221.00	\$	79,716.80	\$	234,176.67
Memorial Library	\$	6,411.14	\$	8,025.36	\$	11,927.04	\$	26,363.54
Permits	\$	355,729.68	\$	401,432.56	\$	435,527.83	\$	1,192,690.07
Sheriff's Department	\$	37,522.62	\$	34,105.30	\$	34,004.08	\$	105,632.00
Alarms Division Estray Division	\$ \$	20.00	\$ \$	20.00 8,875.20	\$ \$	۔ 2,775.50	\$ \$	40.00 11,650.70
Tax Assessor/Collector Ad Valorem Taxes-County	Ś	1,866,975.08	Ś	1,815,826.03		1,657,238.16	Ś	5,340,039.27
Tax Assessor/Collector Ad Valorem Taxes-Road District 1	Ś		Ś		Ŧ	_,,	Ś	-
Tax Assessor/Collector County MV Fees	š	676,129.55	\$	725,650.10	Ś	742,739.95	Ś	2,144,519.60
Tax Assessor/Collector Ad Valorem Revenue	Ś	1,446.50		3,247.15		2,180.00	Ś	6,873.65
Tax Assessor/Collector Road & Bridge Revenue	ć	1,010.00		2,580.00		765.00	Ś	4,355.00
Tax Assessor/Collector Beer License	Ś	12,445.00		29,050.00		16,260.00	Ś	57,755.00
Tax Assessor/Collector Rendition Penalty Fees	Ś	1,252.27		1,455.34		835.10	Ś	3,542.71
Tax Assessor/Collector Parks & Wildlife	Ś	19,046.45		21,317.24		23,226.54	Ś	63,590.23
······································	\$	5,227,255.65		5,448,087.64		5,238,621.62	ć	15,913,964.91

APPROVED BY COMMISSIONERS' COURT

DATE: ______

COUNTY JUDGE: _____

MARK TURNBULL, COUNTY CLERK: _____



Officials' Fee Report as Audited by the County Auditor and Presented to the Commissioners' Court, Montgomery County on December 13, 2022 Per Requirements of Local Government Code 115.002.

045-1-1		22-Jul		22 Ант		33 5an		Q4 Total
Official	ć	54,385.08	ć	22-Aug	ć	22-Sep 38,922.22	\$	195,892.47
Animal Services	\$ \$	20,514.22	ې \$	102,585.17 18,510.00		26,303.00	\$	65,327.22
Bail Bond	\$	- 20,314.22	\$	500.00	ş	20,303.00	\$	500.00
Bail Bond-Inmate Phone	\$	5,490.00	Ş	3.048.00	\$	5,742.00	\$	14,280.00
Commissioner Pct. 1	\$	75,507.34	ŝ	35,672.20	\$	62,308.27	Ş	173,487.81
Commissioner Pct. 2	\$	6,474.08	Ş	5,399.36	Ś	7,710.34	\$	19,583.78
Commissioner Pct. 3	\$	21,503.50	Ś	26,780.33	Ś	25,504.46	\$	73,788.29
Commissioner Pct. 4	\$	34,606.50	Ś	35,301.86	Ś	27,831.83	\$	97,740.19
Constable Pct. 1	\$	4,545.00		7,869.00	\$	3,921.50	\$	16,335.50
Constable Pct. 2	Ś	•	\$	4,473.85	\$	5,180.00	\$	15,742.50
Constable Pct. 3	\$	7,480.50	\$	5,753.16	\$	4,686.00	\$	17,919.66
Constable Pct. 4	\$		\$	28,535.85	\$	5,475.00	\$	40,093.00
Constable Pct. 5	\$	2,400.00	\$	3,827.50	\$	4,350.00	\$	10,577.50
County Attorney/Worthless Checks	\$	75.00	\$	-	\$	-	\$	75.00
County Clerk	\$	751,381.74	\$	884,132.32	\$	800,993.06	\$	2,436,507.12
County Engineer	\$	22,318.97	\$	34,710.28	\$	39,502.04	\$	96,531.29
District Attorney/Pre-Trial Diversion	\$	1,600.00	\$	2,800.00	\$	1,600.00	\$	6,000.00
District Attorney/Worthless Checks	\$	1.23	\$	1.23	\$	1.23	\$	3.69
District Clerk	\$	255,711.66	\$	308,444.29	\$	353,495.34	\$	917,651.29
Drug/DWI Court	\$	12,475.30	\$	25,529.27	\$	21,206.16	\$	59,210.73
Elections	\$	-	\$	60.40	\$	128.00	\$	188.40
Fire Marshal	\$	25,205.00	\$	35,097.00	\$	36,335.00	\$	96,637.00
Forensics	\$	48.10	\$	16.10	\$	56.00	\$	120.20
Justice of the Peace Pct. 1	\$	136,728.12	\$	149,280.43	\$	141,473.55	\$	427,482.10
Justice of the Peace Pct. 2	\$	124,729.00	\$	148,647.26	\$	163,333.49	\$	436,709.75
Justice of the Peace Pct. 3	\$	233,709.32	\$	261,759.92	\$	243,452.61	\$	738,921.85
Justice of the Peace Pct. 4	\$	126,632.95	\$	133,413.37	\$	128,976.91	\$	389,023.23
Justice of the Peace Pct. 5	\$	68,914.00	\$	75,096.07	\$	61,850.37	\$	205,860.44
Juvenile Services	\$	1,164.00	\$	1,793.00	\$	1,235.00	\$	4,192.00
Law Library	\$	875.90	\$	807.00	\$	755.05	\$	2,437.95
Lone Star Convention Center	\$	64,931.75	\$	74,782.63	\$	113,686.73	\$	253,401.11
Memorial Library	\$	8,306.71	\$	7,533.67	\$	6,559.51	\$	22,399.89
Permits	\$	401,069.44	\$	311,379.49	\$	282,530.83	\$	994,979.76
Sheriff's Department	\$	32,021.00	\$	24,474.00	\$	14,145.00	\$	70,640.00
Alarms Division	\$	29,788.22	\$	42,586.13	\$	102,865.90	\$	175,240.25
Estray Division	\$	8,202.23	\$	1,144.00	\$	752.20	\$	10,098.43
Tax Assessor/Collector Ad Valorem Taxes-County	\$	1,627,833.66	Ş	800,968.23		237,026.39	\$	2,665,828.28
Tax Assessor/Collector Ad Valorem Taxes-Road District 1	\$	-	Ş	-	\$	-	\$	-
Tax Assessor/Collector County MV Fees	\$	670,120.25		753,632.40		656,675.50	\$	2,080,428.15
Tax Assessor/Collector Ad Valorem Revenue	\$	1,400.00		1,384.13	-	2,455.00	\$	5,239.13
Tax Assessor/Collector Road & Bridge Revenue	\$	270.00		510.00		390.00	\$	1,170.00
Tax Assessor/Collector Beer License	\$	16,440.00	Ş	25,185.00	\$	21,945.00	\$	63,570.00
Tax Assessor/Collector Rendition Penalty Fees	\$	493.08		437.64		330.74	\$ ¢	1,261.46
Tax Assessor/Collector Parks & Wildlife	\$	20,023.34	- C	15,774.82	ş	21,634.80	\$ ¢	57,432.96
	\$	4,887,546.99	Ş	4,399,636.36	>	3,673,326.03	\$	12,960,509.38

APPROVED BY COMMISSIONERS' COURT

DATE:	

COUNTY JUDGE: _____

MARK TURNBULL, COUNTY CLERK: _____



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1⁵t Assistant County Auditor

Date:	December 5, 2022
To:	Rakesh Pandey, County Auditor
From:	Starla Terry, Internal Audit Supervisor
Re:	Commissioners Court December 13, 2022 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

Compliance Audits FY22 – Q4

- Airport
- Animal Services
- Bail Bonds
- Bail Bonds Inmate Phones
- Commissioner, Precinct 1
- Commissioner, Precinct 2
- Commissioner, Precinct 3
- Commissioner, Precinct 4
- Constable, Precinct 1
- Constable, Precinct 3
- Constable, Precinct 4
- Constable, Precinct 5
- County Attorney Worthless Checks
- County Clerk
- County Engineer
- District Attorney Pre-Trial Diversion
- District Attorney Worthless Checks/Restitution
- Drug/DWI Court
- Elections
- Fire Marshal
- Forensics
- Justice of the Peace, Precinct 1
- Justice of the Peace, Precinct 2
- Justice of the Peace, Precinct 4
- Justice of the Peace, Precinct 5
- Juvenile

- Law Library
- Lone Star Convention 7 Expo Center
- Memorial Library
- Permits
- Sheriff Office



AIRPORT COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

AIRPORT DIRECTOR

James Brown

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Valerie Houck, Internal Audit Assistant



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301

P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: James Brown, Director

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Airport Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Airport office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Airport Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



ANIMAL SERVICES COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

ANIMAL SERVICES DIRECTOR

Aaron Johnson

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Valerie Houck, Internal Audit Assistant



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Aaron Johnson, Director

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Animal Services Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July 2022 through September 2022 for the Animal Services office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Animal Services Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Animal Services office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



BAIL BONDS COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

COUNTY TREASURER

Melanie Bush

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Valerie Houck, Internal Audit Assistant



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Melanie Bush, County Treasurer

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Bail Bonds Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for Bail Bonds from the County Treasurer office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Bail Bonds Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Bail Bonds from the County Treasurer office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



BAIL BONDS – INMATE PHONES COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

COUNTY TREASURER

Melanie Bush

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Valerie Houck, Internal Audit Assistant



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Melanie Bush, County Treasurer

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Bail Bonds Inmate Phones Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for Bail Bonds – Inmate Phones from the County Treasurer office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Bail Bonds – Inmate Phones Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Bail Bonds – Inmate Phones from the County Treasurer office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



COMMISSIONER PRECINCT 1 COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

COMMISSIONER PRECINCT 1

Robert Walker

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Valerie Houck, Internal Audit Assistant



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Robert Walker, Commissioner Precinct 1

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Commissioner Precinct 1 Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Commissioner Precinct 1 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Commissioner Precinct 1 Compliance Q4- FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 1 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



COMMISSIONER PRECINCT 2 COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

COMMISSIONER PRECINCT 2

Charlie Riley

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Valerie Houck, Internal Audit Assistant



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Charlie Riley, Commissioner Precinct 2

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Commissioner Precinct 2 Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Commissioner Precinct 2 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Commissioner Precinct 2 Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 2 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



COMMISSIONER PRECINCT 3 COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

COMMISSIONER PRECINCT 3

James Noack

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: James Noack, Commissioner Precinct 3

From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor

Re: Commissioner Precinct 3 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Commissioner Precinct 3 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Commissioner Precinct 3 Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 3 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



COMMISSIONER PRECINCT 4 COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

COMMISSIONER PRECINCT 4

James Metts

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: James Metts, Commissioner Precinct 4

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Commissioner Precinct 4 Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Commissioner Precinct 4 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Commissioner Precinct 4 Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 4 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



CONSTABLE PRECINCT 1 COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

CONSTABLE PRECINCT 1

Philip Cash

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Philip Cash, Constable Precinct 1

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Constable Precinct 1 Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Constable Precinct 1 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Constable Precinct 1 Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



CONSTABLE PRECINCT 3 COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

CONSTABLE PRECINCT 3

Ryan Gable

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Ryan Gable, Constable Precinct 3

From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor

Re: Constable Precinct 3 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Constable Precinct 3 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Constable Precinct 3 Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 3 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



CONSTABLE PRECINCT 4 COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

CONSTABLE PRECINCT 4

Kenneth "Rowdy" Hayden

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301

P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Kenneth "Rowdy" Hayden, Constable Precinct 4

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Constable Precinct 4 Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Constable Precinct 4 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Constable Precinct 4 Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 4 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC \$113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



CONSTABLE PRECINCT 5 COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

CONSTABLE PRECINCT 5

Chris Jones

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Chris Jones, Constable Precinct 5

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Constable Precinct 5 Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Constable Precinct 5 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Constable Precinct 5 Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 5 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



WORTHLESS CHECKS COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

COUNTY ATTORNEY

B.D. Griffin

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301

P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: B.D. Griffin, County Attorney

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Worthless Checks Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for Worthless Checks from the County Attorney office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Worthless Checks Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Worthless Checks from the County Attorney office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

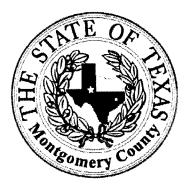
The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- July monthly fee report reviewed was mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- There were no fees or collections for August and September
- Funds collected for July were deposited with the County Treasurer in compliance with LGC §113.022



COUNTY CLERK COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

COUNTY CLERK

Mark Turnbull

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301

P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Mark Turnbull, County Clerk

From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor

Re: County Clerk Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the County Clerk office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the County Clerk Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Clerk office for the months of July 2022 through September 2022

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



COUNTY ENGINEER COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

COUNTY ENGINEER

Jeff Johnson

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Jeff Johnson, County Engineer

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: County Engineer Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the County Engineer office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the County Engineer Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Engineer office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



PRE-TRIAL DIVERSION COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

DISTRICT ATTORNEY

Brett Ligon

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301

P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Brett Ligon, District Attorney

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Pre-Trial Diversion Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Pre-Trial Diversion from the District Attorney office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Pre-Trial Diversion Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Pre-Trial Diversion from the District Attorney office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



WORTHLESS CHECKS/RESTITUTION COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

DISTRICT ATTORNEY Brett Ligon

INTERNAL AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Brett Ligon, District Attorney

From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor

Re: Worthless Checks/Restitution Compliance Audit Q4 – FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Worthless Checks/Restitution from the District Attorney office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account in a timely manner.

Attached is the Internal Audit report for the Worthless Checks/Restitution Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Worthless Checks/Restitution from the District Attorney office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited for Worthless Checks and Restitution in the District Attorney Administrative Fee bank account

- All three monthly fee reports were submitted in compliance with LGC §114.001(b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account



DRUG/DWI COURT COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

DRUG/DWI COURT

Christen Arnold

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Christen Arnold, Director

From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor

Re: Drug/DWI Court Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Drug/DWI Court office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Drug/DWI Court Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Drug/DWI Court office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



ELECTIONS COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

ELECTIONS

Suzie Harvey

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Suzie Harvey, Elections Administrator

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Elections Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Elections office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Elections Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Elections office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- There were no fees or collections to report for the month of July
- August and September fee reports were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- August and September funds collected were deposited with the County Treasurer in compliance with LGC §113.022



FIRE MARSHAL COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

FIRE MARSHAL

Jimmy Williams

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1⁵t Assistant County Auditor

Date: November 30, 2022

To: Jimmy Williams, Fire Marshal

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Fire Marshal Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Fire Marshal office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Fire Marshal Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Fire Marshal office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

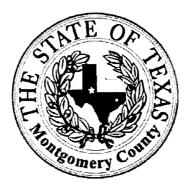
The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



FORENSICS COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

FORENSICS DIRECTOR

Dr. Kathryn Pinneri

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301

P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Dr. Kathryn Pinneri, Director

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Forensics Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Forensics office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Forensics Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Forensics office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC \$113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



JUSTICE OF THE PEACE PRECINCT 1 COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

JUSTICE OF THE PEACE PRECINCT 1

Wayne Mack

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Wayne Mack, Justice of the Peace, Precinct 1

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Justice of the Peace, Precinct 1 Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Justice of the Peace, Precinct 1 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 1 Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 1 office for the months of July 2022 through September 2022

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



JUSTICE OF THE PEACE PRECINCT 2 COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

JUSTICE OF THE PEACE PRECINCT 2

G. Trey Spikes

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: G. Trey Spikes, Justice of the Peace, Precinct 2

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Justice of the Peace, Precinct 2 Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July 2022 through September 2022 for the Justice of the Peace, Precinct 2 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 2 Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 2 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC \$113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



JUSTICE OF THE PEACE PRECINCT 4 COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

JUSTICE OF THE PEACE PRECINCT 4

Jason Dunn

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301

P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Jason Dunn, Justice of the Peace, Precinct 4

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Justice of the Peace, Precinct 4 Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Justice of the Peace, Precinct 4 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 4 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



JUSTICE OF THE PEACE PRECINCT 5 COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

JUSTICE OF THE PEACE PRECINCT 5

Matt Masden

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Matt Masden, Justice of the Peace, Precinct 5

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Justice of the Peace, Precinct 5 Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Justice of the Peace, Precinct 5 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 5 Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 5 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

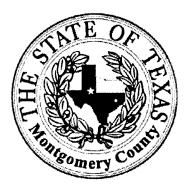
The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



JUVENILE COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

JUVENILE DIRECTOR

Bruce Gusler

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301

P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Bruce Gusler, Director

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Juvenile Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Juvenile office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Juvenile Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Juvenile office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



LAW LIBRARY COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

CHIEF OF STAFF

Jason Millsaps

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Jason Millsaps, Chief of Staff

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Law Library Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Law Library office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Law Library Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Law Library office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



LONE STAR CONVENTION & EXPO CENTER COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

LONE STAR CONVENTION & EXPO CENTER DIRECTOR

Terri Strozier

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Terri Strozier, Director

From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor

Re: Lone Star Convention & Expo Center Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Lone Star Convention & Expo Center office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Lone Star Convention & Expo Center Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Lone Star Convention & Expo Center office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



MEMORIAL LIBRARY COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

LIBRARY DIRECTOR

Rhea Young

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Rhea Young, Director

From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor

Re: Memorial Library Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Memorial Library office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for Memorial Library Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Memorial Library office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



PERMITS COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

PERMITS DIRECTOR

Scott Nichols

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301

501 North Thompson, Suite 205, Conroe, Texas 773 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Scott Nichols, Director

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Permits Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Permits office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for Permits Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Permits office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



SHERIFF OFFICE COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

SHERIFF OFFICE

Rand Henderson

AUDIT STAFF



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: November 30, 2022

To: Rand Henderson, Sheriff

- From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor
- Re: Sheriff Office Compliance Audit Q4 FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Sheriff office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for Sheriff Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Sheriff office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

945

Consent-Auditor

Commissioners Court-Regular Meeting

TO:Montgomery County Commissioners CourtFROM:Rakesh Pandey, AuditorDATE:12/20/2022SUBJECT:Consider and accept completed audits.

Attachments

12.20.22 Compliance Audits FY22-Q4



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Angela H. Blocker 1st Assistant County Auditor

Date:	December 13, 2022
То:	Rakesh Pandey, County Auditor
From:	Starla Terry, Internal Audit Supervisor 😽 JSB
Re:	Commissioners Court December 20, 2022 Meeting Submission for Consent Agenda

Consider and accept the following completed audit:

Compliance Audits FY22 – Q4

• Justice of the Peace, Precinct 3



Montgomery County, Texas Office of the County Auditor

Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Date:	December 13, 2022
То:	Rakesh Pandey, County Auditor
From:	Starla Terry, Internal Audit Supervisor
Re:	Commissioners Court December 20, 2022 Meeting Submission for Consent Agenda

Consider and accept the following completed audit:

Compliance Audits FY22 – Q4

• Justice of the Peace, Precinct 3



JUSTICE OF THE PEACE PRECINCT 3 COMPLIANCE AUDIT Q4 FISCAL YEAR 2022

JUSTICE OF THE PEACE PRECINCT 3

Matt Beasley

AUDIT STAFF



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Date: December 9, 2022

To: Matt Beasley, Justice of the Peace, Precinct 3

From: Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor

Re: Justice of the Peace, Precinct 3 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Justice of the Peace, Precinct 3 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 3 Compliance Q4 - FY2022.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 3 office for the months of July 2022 through September 2022. **OBJECTIVES AND SCOPE**

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022