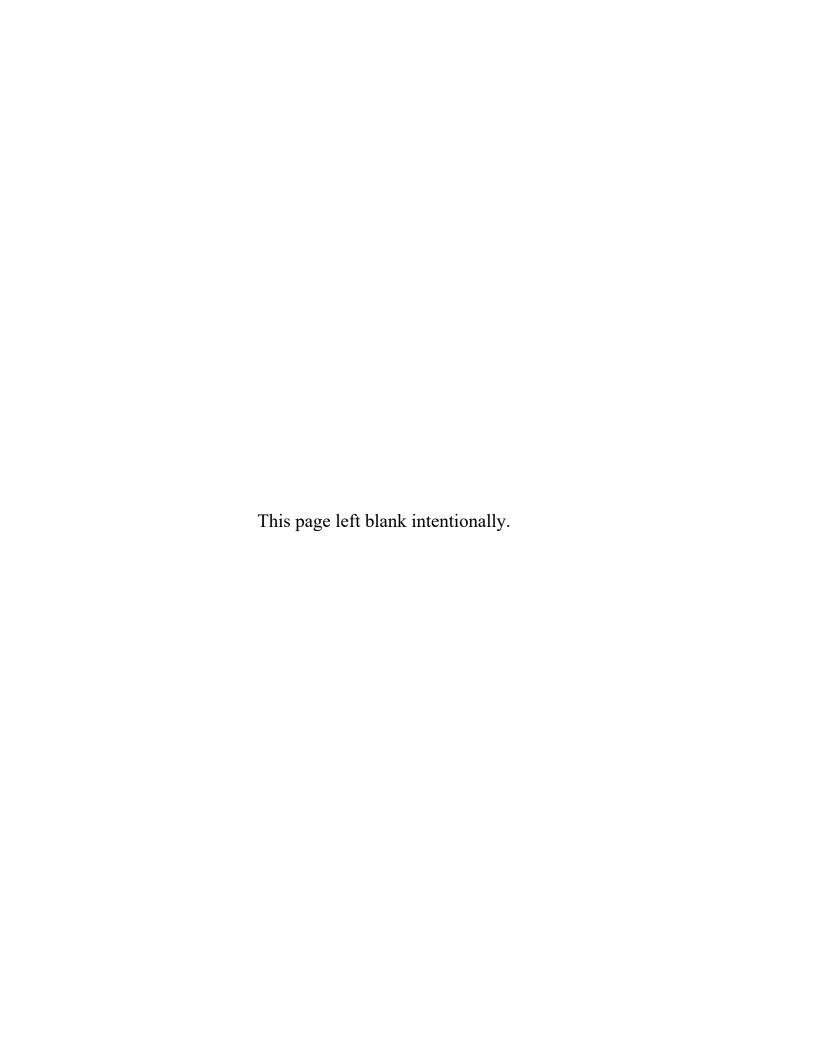
Monthly Report to Commissioners Court and District Judges



For the 2 Months Ended November 30, 2020



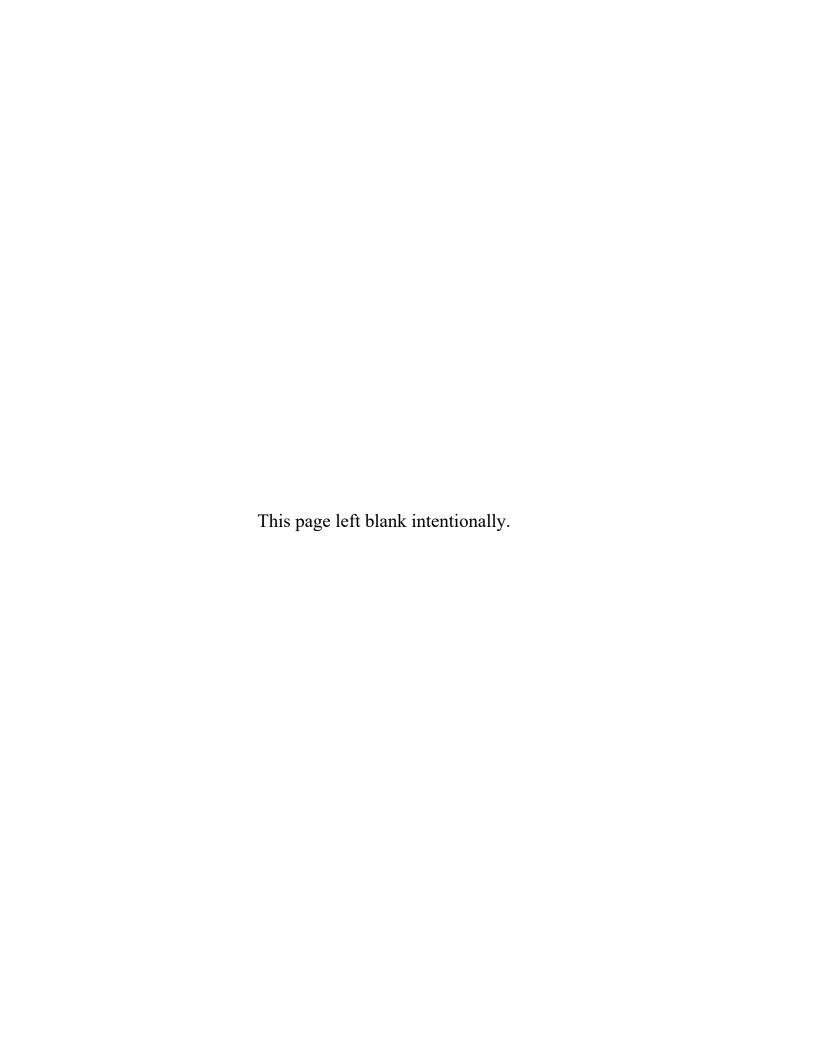
MONTHLY REPORT TO COMMISSIONERS COURT AND DISTRICT JUDGES

Prepared by

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

Information is presented based on ledger balances and entries posted by December 8, 2020 for the month ended November 30, 2020.

This is unaudited information.



Monthly Report to Commissioners Court and District Judges As of November 30, 2020

TABLE OF CONTENTS

	Page
	4
County Auditor's Letter of Transmittal	1
Report of Cash Balances	2
Summary of Changes in Fund Balance, All Funds	3
Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	4-7
Schedule of Bond Indebtedness	8
Other Information of Interest	9



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 15, 2020

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 November 1, 2020 through November 30, 2020. 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.

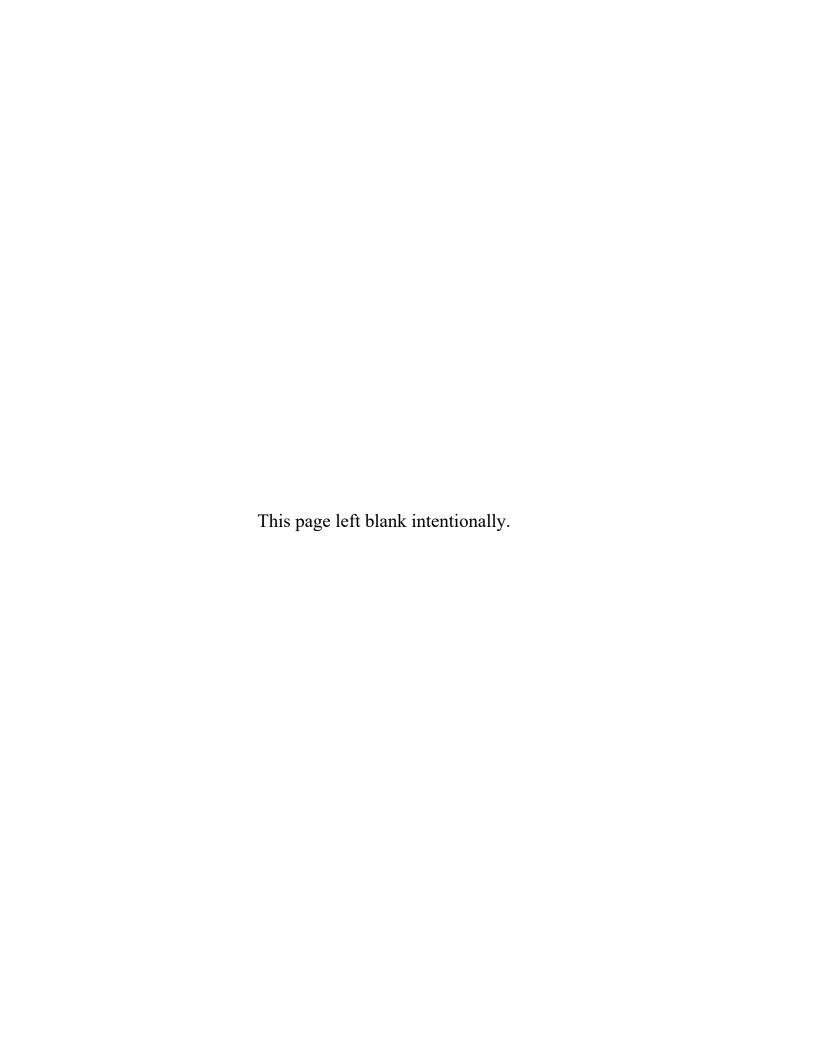
This report is designed to provide a general overview of Montgomery County's finances for the District Judges and Commissioners' Court as prescribed in Chapter 114 Section 025 of the Local Government Code. However, the reader should note that the report does not include those disclosures associated with, 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/kgd

1



Report of Cash & Investment Balances - County's Depository For the 2 Months Ended November 30, 2020

	 Balance
Cash - County	275,270,317
Cash - Montgomery County Toll Road Authority	4,111,499
Total Cash Balance	\$ 279,381,816
	Balance
Investments - County	124,607,874
Investments - Montgomery County Toll Road Authority	16,719,677
Total Investments	\$ 141,327,551

MONTGOMERY COUNTY, TEXAS Summary of Changes in Fund Balance - All Funds

For the 2 Months Ended November 30, 2020

Fund	Fund Description	Fund Balance, 11/1/2020	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 11/30/2020
	ENTITY 1				
100	General Fund	\$ 127,319,861	\$ 2,233,066	\$ 16,078,797	\$ 113,474,130
200	Road & Bridge	15,673,587	856,776	1,916,508	14,613,855
201	Worthless Check	(17,655)	-	3,300	(20,955)
202	Forfeitures	2,195,426	-	47,644	2,147,782
203	Jail Commissary	1,219,447	-	12,604	1,206,843
204	Law Library	501,578	30,722	15,257	517,043
205	Pre-Trial Diversion	49,767	1,300	2,386	48,681
206	County Clerk Records Mgt and Pres	4,255,036	84,700	33,658	4,306,078
207	County Records Management	(124,502)	6,822	43,120	(160,800)
208	District Clerk Records Mgt & Pres	132,869	5,492	-	138,361
209	Distict Clerk Records Preservation	150,820	8,400	-	159,220
210	County & District Courts Digital Pres	454,530	7,351	-	461,881
211	County & District Court Technology	33,979	1,080	95	34,964
212	Court Guardianship	137,208	2,580	2,041	137,747
213	Court Reporter Service	371,843	13,799	2,682	382,960
214	Courthouse Security County/Dist	114,987	22,672	1,126	136,533
215	Courthouse Security JP	239,072	12,921	-	251,993
216	Justice Court Technology	694,893	10,823	266	705,450
217	Juvenile Case Manager	(106,235)	1,474	24,224	(128,985)
218	CC Vital Records Preservation	44,031	1,939	-	45,970
219	Contract Election Service	17,316	8	43,355	(26,031)
220	Grants	86,895,597	5,104,673	32,351,456	59,648,814
221	HAVA	779,243	-	607	778,636
300	Debt Service	14,516,787	27,828,674	28,649,016	13,696,445
400	Local Capital Projects	21,915,418	-	8,124	21,907,294
401	C/P Revenue Toll Bonds 10	5,385,563	1,501	-	5,387,064
402	C/P Certificates of Obligation 2012	481,551	181	-	481,732
403	C/P Pass Thru Toll Projects	26,898,689	695	-	26,899,384
404	C/P Road Bonds 2016	4,867,529	662	-	4,868,191
405	C/P Road Bonds 2016A	7,466,296	1,865	-	7,468,161
406	C/P Road Bonds 2018	19,507,832	5,867	-	19,513,699
407	C/P Road Bonds 2018B	66,734,622	19,891	-	66,754,513
408	C/P Sheriff Projects	(149,280)	3,000	196,912	(343,192)
500	Self Insurance	3,164,694	3,048,735	3,241,158	2,972,271
501	Workers Compensation	4,896,105	108	144,537	4,751,676
502	Property/Casualty	721,538	22,607	19,967	724,178
	ENTITY 2				
100	General Fund	12,334,527	-	-	12,334,527
101	249 Operations	19,848,265	-	5,279	19,842,986
300	Debt Service	8,199,403	-	-	8,199,403
	Total - All Funds	\$ 457,822,237	\$ 39,340,384	\$ 82,844,119	\$ 414,318,502

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2020

Page	of	

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
2000 County Judge	547,823	31,796,797	32,224,623	7,134	(31,683,934)
2100 Human Resources	633,440	49,471	79,220	975	553,245
2101 Civil Service	4,500	-	-	_	4,500
2200 Risk Management	953,836	65,445	(93,594)	334	1,047,096
2300 County Clerk	3,661,381	224,869	1,035,825	200	2,625,356
2302 Court Collections	492,835	30,150	52,188	3,623	437,024
2400 Veterans Service	328,492	24,596	41,445	2,415	284,632
250* Elections Administrator	1,518,719	613,268	864,419	35,352	618,948
2600 Information Technology	11,896,145	820,961	1,690,542	1,857,557	8,348,046
2700 District Clerk	3,901,682	278,642	492,048	51,659	3,357,975
280* County Attorney	19,398,147	294,145	1,778,310	13,296	17,606,541
3000 Building Custodial Services	3,403,941	233,989	395,444	40,205	2,968,292
3100 Building Maintenance	5,259,650	468,282	843,337	387,643	4,028,670
3200 Other	7,873,683	-	150,000	-	7,723,683
3210 Non-Departmental	17,249,408	141,695	349,425	4,957	16,895,026
3211 Contingency	350,454	-	-	-	350,454
3220 Alternate Dispute Resolution	150,000	-	-	-	150,000
3230 Department of Public Safety	123,762	9,619	16,233	-	107,529
3240 Historical Commission	30,000	-	-	-	30,000
3250 Child Welfare	68,450	34	2,939	2,573	62,938
3260 Law Library	317,116	15,257	28,395	3,264	285,457
3300 Purchasing Agent	1,180,606	88,645	147,693	4,897	1,028,016
3400 County Auditor	2,332,539	169,212	290,206	136	2,042,197
3500 Budget Office	334,734	24,972	41,307	-	293,427
3600 County Treasurer	753,211	54,686	97,190	3,003	653,018
370* Tax Assessor/Collector	4,886,062	331,866	564,232	9,427	4,312,403
4000 Environmental Health	2,032,033	143,501	243,074	6,070	1,782,889
4001 Permits	521,189	39,405	69,849	286	451,054
4100 Animal Services	5,113,326	287,424	540,176	278,475	4,294,675
4200 Forensic Services	2,198,492	124,873	204,097	20,549	1,973,846
4300 MCCD County	3,704,620	234,888	876,062	72,099	2,756,459
4400 Convention Center	983,621	50,335	95,333	13,964	874,324
4401 Fairgrounds/EXPO Center	15,000	650,310	-	-	15,000
4500 Memorial Library	10,054,267	-	1,124,938	135,719	8,793,610
4600 Extension Agents	753,325	52,401	96,666	662	655,997
4700 Parks	1,764,942	121,769	220,119	10,888	1,533,935
4800 Community Centers	632,183	39,718	63,282	1,462	567,439
4900 Recycle Centers	1,122,073	75,525	149,452	108,378	864,243
5000 Airport	785,958	46,244	79,416	4,823	701,719

^{*} Information presented includes CARES Act funding and subject to change.

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2020

				<u> </u>	Page 2 of 4
		Current	Year-		
	Adjusted Budget	Month Actual	to-Date Actual	Encumbrances	Unexpended Budget
-	Duaget	Actual	Actual	Encumorances	Dudget
5100 District Attorney	12,745,154	971,975	1,636,495	23,919	11,084,740
5200 Office of Homeland Security	898,471	194,057	930,132	3,308,165	(3,339,826)
530* Fire Marshal	1,006,053	134,390	227,459	38,042	740,552
540* Juvenile Probation	5,695,912	541,421	907,946	102,867	4,685,099
550* Adult Probation	21,126	317,479	628,300	13,026	(620,200)
5600 Commissions	188,428	-	-	3,810	
6* Sheriff	93,467,072	6,064,675	11,343,252	3,828,268	78,295,552
7100 Constable Precinct 1	4,291,304	379,999	637,517	44,673	3,609,114
7200 Constable Precinct 2	2,218,697	184,709	283,799	112,806	1,822,092
7300 Constable Precinct 3	6,236,541	445,799	762,815	36,088	5,437,638
7400 Constable Precinct 4	4,744,472	326,014	545,169	136,945	4,062,358
7500 Constable Precinct 5	4,207,040	326,573	547,974	49,803	3,609,263
8100 Court Operations	620,422	36,254	113,872	599	505,951
8101 Indigent Defense - Criminal	7,117,047	344,202	742,971	2,682,631	3,691,445
8102 Indigent Defense - Civil	1,525,722	42,173	181,241	-	1,344,481
8103 Office of Court Administration	1,170,474	90,083	151,044	1,276	1,018,154
8105 Court Guardianship	40,000	2,041	7,393	-	32,607
8106 Court Reporter	314,911	2,682	5,695	268	308,948
8107 Court Technology County/Distric	28,000	94	289	38	27,673
8210 County Court at Law 1	537,214	51,164	76,595	2,696	457,923
8220 County Court at Law 2	923,467	69,121	112,401	-	811,066
8230 County Court at Law 3	850,564	74,399	118,660	447	731,457
8240 County Court at Law 4	547,376	51,481	77,072	2,919	467,385
8250 County Court at Law 5	506,035	40,299	65,449	-	440,586
8310 9th District Court	340,118	25,709	48,967	2,933	288,218
8320 221st District Court	350,667	26,783	49,944	-	300,723
8330 284th District Court	745,078	48,261	79,216	2,998	662,864
8340 359th District Court	409,740	35,936	60,133	13,250	336,357
8350 410th District Court	627,850	48,423	80,546	3,276	544,028
8360 418th District Court	638,828	49,080	81,501	1,608	555,719
8370 435th District Court	358,110	28,350	47,280	-	310,830
8380 457th District Court	518,001	41,515	67,629	2,412	447,960
8401 Drug Court	687,627	24,325	43,925	2,179	641,523
8402 DWI Drug Court	329,051	11,947	25,348	1,236	302,467

5

Schedule of Expenditures - All Departments Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2020

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
8403 Mental Health Court Service	357,998	22,536	44,695	3,869	309,434
8510 Justice of the Peace Precinct 1	910,233	66,098	112,215	6,715	791,303
8520 Justice of the Peace Precinct 2	568,904	40,900	67,912	12,630	488,362
8530 Justice of the Peace Precinct 3	1,350,124	101,100	174,573	36	1,175,515
8540 Justice of the Peace Precinct 4	998,283	69,905	119,791	5,966	872,526
8550 Justice of the Peace Precinct 5	570,081	41,720	73,182	5,489	491,410
8591 JP Justice Court Technology 8592 JP Juvenile Case Manager	198,528 377,645	266 24,224	37,334 41,142	9,646	151,548 336,503
9100 Commissioner Precinct 1	2,379,204	396,059	773,154	168,840	1,437,210
9200 Commissioner Precinct 2	8,972,507	282,300	1,232,272	307,580	7,432,655
9300 Commissioner Precinct 3	7,458,015	396,511	588,022	243,198	6,626,795
9400 Commissioner Precinct 4	8,081,281	358,624	834,923	1,317,657	5,928,701
9500 County Engineer	1,916,053	144,011	241,889	205	1,673,959
1100 General Fund	6,296,059	-	-	-	6,296,059
1200 Road & Bridge	6,845,501	-	-	-	6,845,501
1206 County Clerk Records Management	-	-	4,263	571	(4,834)
1211 County & District Court Technology	-	-	26	-	(26)
1400 Local Capital Projects	6,584,667	8,124	47,659	150,575	6,386,433
1408 Sheriff Capital Projects	7,326,171	196,912	196,912	6,396,083	733,176
1903 Capital Road Projects	-	1,834,570	7,411,748	6,002,952	(13,414,700)
3290 Debt Service	41,509,557	28,649,015	28,649,015	2,810	12,857,732
TOTAL EXPENDITURES - GOVERNMENTAL FUNDS	374,939,028	81,917,592	106,192,647	28,136,025	240,425,738

Schedule of Expenditures - All Departments Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2020

Page 4 of 4

INTERNAL SERVICE FUNDS	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
2201 Self Insurance	-	3,241,054	5,558,614	-	(5,558,614)
2202 Property/Casualty	-	19,967	157,857	50	(157,907)
2203 Workers Compensation	-	144,536	183,447	-	(183,447)
TOTAL GENERAL ADM		3,405,557	5,899,918	50	(5,899,968)
TOTAL INTERNAL SERVICE FUNDS	- =	3,405,557	5,899,918	50	(5,899,968)
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	5,721,387	5,279	165,685	-	5,555,702
TOTAL ENTERPRISE FUNDS	5,721,387	5,279	165,685		5,555,702

Schedule of Indebtedness As of November 30, 2020

	Interest	Issue	Maturity	Balances
	Rate (%)	Date	Date	Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	18,830,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	45,405,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	71,475,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	43,395,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	88,510,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
TOTAL GENERAL OBLIGATION BONDS PAY	ABLE			463,775,000
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012	2.00-4.00	2012	2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
TOTAL CERTIFICATES OF OBLIGATION				45,605,000
TOTAL BONDED DEBT				509,380,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				10,654,579
MONTGOMERY COUNTY TOLL ROAD AUTI	HORITY:			
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY	TOLL ROA	D AUTH	ORITY	87,680,000
TOTAL INDEBTEDNESS				\$ 607,714,579

Reconciliation of Cash and Investment Balances County General Ledger to Statement of Balances For the Month Ended November 30, 2020

	Cash	Investment
General Ledger Balance	279,381,816	141,327,551
Additions:		
Accounts Classified as Investments		
for Treasurer but Cash for County		29,327,792
Amounts journalized in following month - MCTRA		3,255,849
Custodial Accounts controlled by Treasurer	29,121,627	
Subtractions:		
Accounts Classified as Investments		
for Treasurer but Cash for County	(29,327,792)	
Accounts not handled by Treasurer		
SIT Escrow	(2,229,984)	
County Attorney Discretionary	(130,738)	
District Attorney State	(3,880)	
Worthless Check Fund	(5,216)	
Forfeitures Fund	(2,191,711)	
Jail Commissary	(1,350,562)	
Contract Election Fund	(892,938)	
Cash held with Agent (TxDOT)	(16,224,019)	
Cash on Hand (various funds)	(34,280)	
Amounts journalized in following month - County	(322,097)	(27,240,082)
	255,790,226	146,671,110
Statement of Balances	255,790,226	146,671,109
Variance	-	1

Any variance exists due to rounding of amounts

Other Information of Interest As of November 30, 2020

	APPENDIX
COUNTY AUDITOR STAFFING CHANGES	A
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	В
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	C
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	D
COMPLETED AUDITS	E

RECEIVED HUMAN RESOURCES

2020 NOV -9 PM 2: 22

PAYROLL CHANGE REQUEST FORM
SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M.
ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

Court Packet#

EMPLOYEE NAME:		Juliana Gaetz EMPLOYEE	IENT. Fill out all areas in Section A
REQUESTOR (PRINT NAME):		\ Angela Blocker EFFECTIVE	DATE: 11/10/2
AUTHORIZED SIGNATURE:	TALLE OF		
	NANNE	FROM	то
DEDAGTISTIC 100 01 100 H		, nom	495-4327-1
DEPARTMENT # - JOB CLASS # -	POSITION#		
DEPARTMENT NAME			County Auditor
JOB TITLE			General Ledger Assnt
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6	3 months	FULL TIME PART TIME REGULAR TEMP SEASONAL	FULL TIME PART TIME REGULAR TEMP SEASONAL
BASE PAY:			EKLY 18.83 THOURLY DI-WEEKLY
SALARY SUPPLEMENT:		HOURLY BI-WE	
TOTAL BASE PAY:			
BI-WEEKLY: LONGEVITY BI-WEEKLY: CERTIFICATION BI-WEEKLY: STIPEND TOTAL PAY: BI-WEEKLY: CELL PHONE ALLO	WANCE	\$0.00	\$18.83 \$0.00
REPLACEMENT FOR Tim Kri	er		OR NEW POSITION
REASON FOR CHANGE(S): HIRED RE-HIRED PROMOTED DEMOTED TRANSFERRED RESIGNED DISCHARGED JOB ABANDONMENT LAID OFF	☐ DECEAS ☐ TERM OF ☐ STATUS ☐ JOB RE- ☐ MERIT IN	ITY RETIREMENT ED FOFFICE ENDED CHANGE EVALUATED ICREASE IONARY PERIOD COMPLETED TIME	UNPAID LEAVE OF ABSENCE RETURN FROM UNPAID LEAVE OF ABSENCE UNPAID FMLA/DISABILITY LEAVE RETURN FROM UNPAID FMLA/ DISABILITY LEAVE OTHER ☐ CORRECTION ☐ COMMENTS
	SECTION	B: TO BE COMPLETED BY THE COL	INTY BUDGET OFFICER
CURRENT FY BUDGETED SALAR	39,166.00	SALARY ANNUALIZED 39,166.40	ANNUAL BUDGETED HOURS 2000
	LL INCREASE	BY	
SOURCE OF FUNDING: BUDGET AMENDMENT WILL BE I	NEEDED IN TH	E AMOUNT OF	REVIEWED BY BUDGET OFFICER
		EQUIRED: □ YES ☑ NO SALA REQUIRED COMMISSIONERS COU	RY SUPPLEMENT CODE REQ'D: ☐ YES ☑ NO
THE EFFECTIVE DATE IS ON OF		C: TO BE COMPLETED BY HUMAI	The state of the s
THE EFFECTIVE DATE IS ON O	SECTION		·
DATE OF HIRE 11-(0 20	JOB GRADE_	9 COMPA-RATIO 82 %	HOURS DUE AT SEPARATION
DATE OF HIRE 11-10 20 MID	JOB GRADE_ POINT <u>23.</u> (71 MAXIMUM <u>37.169</u>	☐ VACATIONOR BALANCE
DATE OF HIRE 11-10 20 MID	JOB GRADE_ POINT <u>23</u> , (し、Aので	71 MAXIMUM <u>27.169</u>	

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 11-17-20 CONSONT

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM



RECEIVED HUMAN RESOURCES

2020 NOV -9 AM 9: 53 PAYROLL CHANGE REQUEST FORM
SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M.
TXON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

Court Packet#

EMPLOYEE NAME:		Federico Ollivier EMPLOY	EE NO:	'01419
REQUESTOR (PRINT NAME):	$\overline{\gamma}$	Angela Blocker EFFECT	IVE DATE:	11/9/2
AUTHORIZED SIGNATURE:	11 le lu	Newl		
	7-4	FROM	-	ТО
DEPARTMENT #-JOB CLASS #-	POSITION#	495-4308-3		
DEPARTMENT NAME		County Auditor		
JOB TITLE		Accts Payable Assi	Ĺ	
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasons): duration of hire is a maximum of 6	3 months	FULL TIME PART TIME REGULAR TEMP SEASONA	N.	FULL TIME PART TIME REGULAR TEMP SEASONAL
BASE PAY: SALARY SUPPLEMENT: TOTAL BASE PAY:		17.49	-WEEKLY	HOURLY □BI-WEEKLY□HOURLY □BI-WEEKLY□HOURLY □BI-WEEKLY
BI-WEEKLY: LONGEVITY BI-WEEKLY: CERTIFICATION BI-WEEKLY: STIPEND TOTAL PAY: BI-WEEKLY: CELL PHONE ALLO	WANCE	\$17.49 \$0.00		GOUNTY AUG
REPLACEMENT FOR			0	R NEW POSITION P
REASON FOR CHANGE(S): HIRED PROMOTED DEMOTED TRANSFERRED RESIGNED DISCHARGED JOB ABANDONMENT LAID OFF	DECEASI	TY RETIREMENT ED OFFICE ENDED CHANGE EVALUATED CREASE ONARY PERIOD COMPLETED FIME	☐ RE☐ UN☐ RE☐ DIS	PAID LEAVE OF ABSENCE TURN FROM UNPAID LEAVE OF ABSENCE PAID FMLA/DISABILITY LEAVE TURN FROM UNPAID FMLA/SABILITY LEAVE HER CORRECTION COMMENTS
CURRENT FY BUDGETED SALAR		S: TO BE COMPLETED BY THE C		UDGET OFFICER ANNUAL BUDGETED HOURS 2000
FY BUDGET WI	LL INCREASE I	BY		
BUDGET AMENDMENT WILL BE	NEEDED IN THI	E AMOUNT OF	REVIEW	ED BY BUDGET OFFICER
FUNDS TRANSFERRED:				
APPROVAL BY COMMISSIONE THE EFFECTIVE DATE IS ON OR	R'S COURT RE AFTER THE F	QUIRED: ☐ YES ☑ NO SA REQUIRED COMMISSIONERS C	LARY SUPI	PLEMENT CODE REQ'D: YES NO E: YES NO
DATE OF HIRE 09-17-19.	SECTION OB GRADE POINT CIVIL SERVICE	C: TO BE COMPLETED BY HUMCOMPA-RATIO MAXIMUM	MAN RESOL	

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM

RECEIVED HUMAN RESOURCES

2020 NOV -9 PM 4: 20

PAYROLL CHANGE REQUEST FORM
SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M.
ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

Court Packet#

MONTGOMERY COUNTY, TX.

EMPLOYEE NAME:	Cho	elsea Racine Rhodes EMPLOYEE	NO:		01452	
REQUESTOR (PRINT NAME):		Angela Blocker EFFECTIVE	DATE:	1	1/9/2	
AUTHORIZED SIGNATURE:	anne	H-Zul				
		FROM		TO TO		
DEPARTMENT #-JOB CLASS #-I	POSITION#	495-3937-1		495-3937-1		
DEPARTMENT NAME		County Auditor		County Auditor		
JOB TITLE		Receptionist/Dat	a Entry	Receptionist/ Date	a Ent	
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6	months	FULL TIME PART TIME REGULAR TEMP SEASONAL	<u></u>	FULL TIME PART TIME REGULAR TEMP SEASONAL		
BASE PAY: SALARY SUPPLEMENT: TOTAL BASE PAY:			EEKLY	# 15-(Q■HOURLY □BI-WI □HOURLY □BI-WI \$15.00 □HQURLY □BI-WI	EEKLY	
BI-WEEKLY: LONGEVITY BI-WEEKLY: CERTIFICATION BI-WEEKLY: STIPEND TOTAL PAY: BI-WEEKLY: CELL PHONE ALLO	WANCE	\$0.00		\$0.00 RY C	····	
☐ REPLACEMENT FOR			01	R 🗆 NEW POSITION 🍱 🗵	20	
REASON FOR CHANGE(S): HIRED RE-HIRED PROMOTED DEMOTED TRANSFERRED RESIGNED DISCHARGED JOB ABANDONMENT LAID OFF	DECEAS TERM OF STATUS JOB RE-I	ITY RETIREMENT ED FOFFICE ENDED CHANGE EVALUATED ICREASE IONARY PERIOD COMPLETED TIME	RE UN	PAID LEAVE OF ABSENCE TURN FROM UNPAID LEAVE OF ABS PAID FMLA/DISABILITY LEAVE TURN FROM UNPAID FMLA/ SABILITY LEAVE HER CORRECTION COMMEN	ENCE	
	SECTION	B: TO BE COMPLETED BY THE CO	UNTY BU	JDGET OFFICER		
FY BUDGET WILL SOURCE OF FUNDING: BUDGET AMENOMENT WILL BE N	LL INCREASE			ANNUAL BUDGETED HOURS 2080 /ED BY BUDGET OFFICER _sd		
FUNDS TRANSFERRED:						
				PLEMENT CODE REQ'D: YES	₹ NO	
THE EFFECTIVE DATE IS ON OR		REQUIRED COMMISSIONERS COL IC: TO BE COMPLETED BY HUMA			2.57%	
DATE OF HIRE 07-04-20 J MINIMUM 13-32 MIDI LOCATOR CODES EF-1 1 POSITION NOT COVERED BY POSITION COVERED BY CIVIL	OB GRADE J POINT 1(0) L. A(1) CIVIL SERVIC	COMPA-RATIO 90 % S MAXIMUM 1997	UAC GRA	HOURS DUE AT SEPARATION ATION OR BAL NDFATHERED SICK LEAVE OR BAL IPENSATORY TIME OR BAL	ANCE	

DATE APPROVED BY COMMISSIONERS COURT: (If needed) 11-17 & ConSaft

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

1:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM

Project status-Phase 2

Indicator	Prior Period	Current Period	Next Period	Comments
Project	Yellow Yellow	N/ III		
Overall	Tellow	Yellow Yellow	Green	
Status				1
Scope	Green	Green	Green	
Budget	Green	Green	Green	
Schedule	Yellow Yellow		Green	
Resources	Yellow	Red	Green	
Governance	Green	Green	Green	
Other				
Concerns	Green	Red Red	Green	

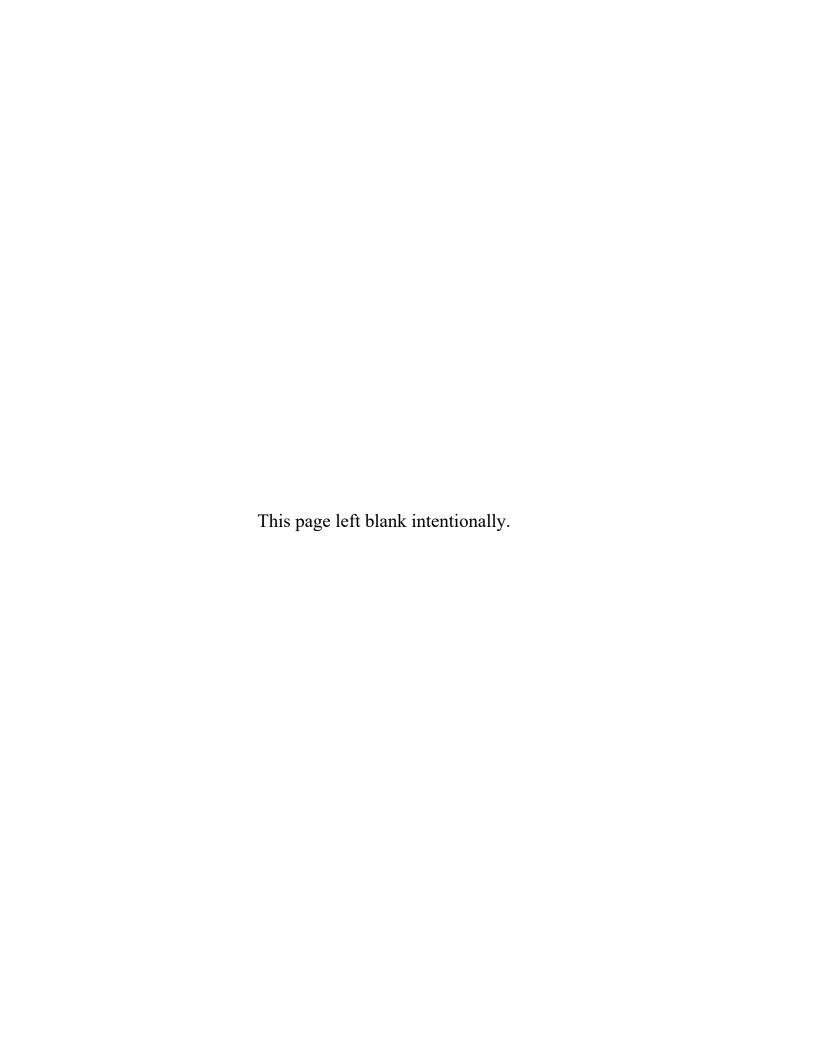




Monthly Unaudited Financial Report



For the Month Ended October 31, 2020



MONTGOMERY COUNTY, TEXAS MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

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

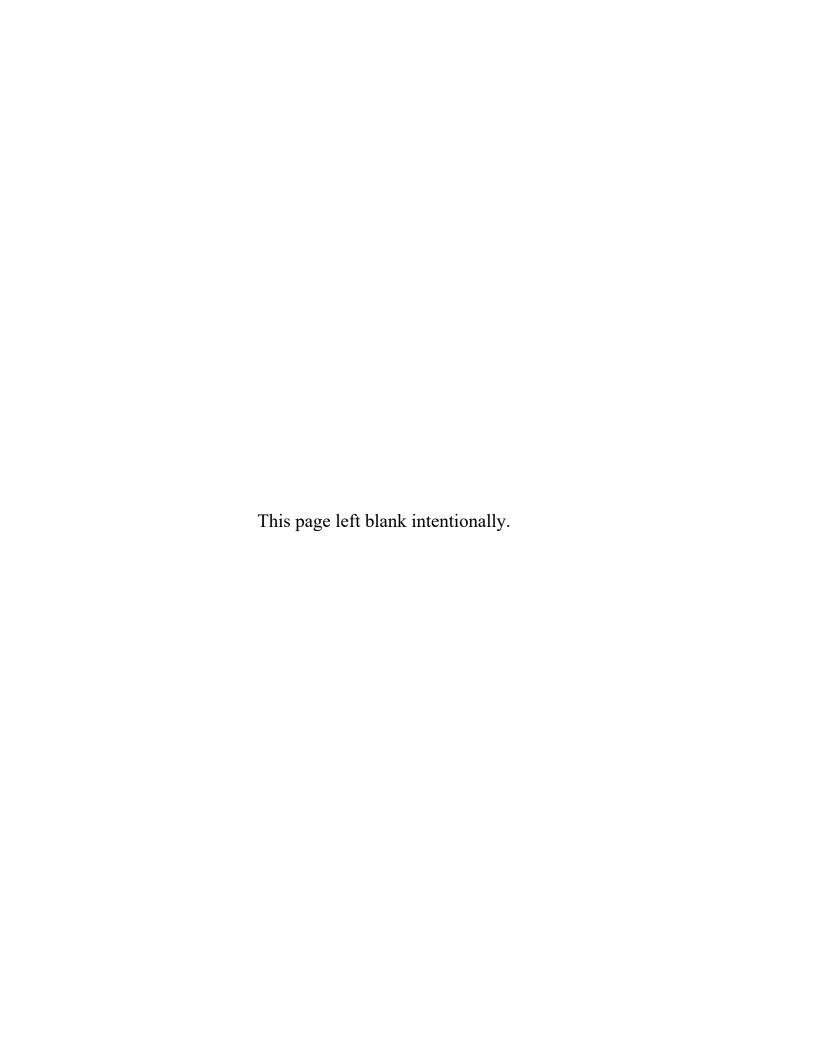
Information is presented based on ledger balances and entries posted through November 10, 2020 for the month ended October 31, 2020. This is unaudited information.



MONTGOMERY COUNTY, TEXAS Unaudited Monthly Financial Report As of October 31, 2020

TABLE OF CONTENTS

	Page
County Auditor's Letter of Transmittal	i
FINANCIAL STATEMENTS	
Consolidated Balance Sheet, Governmental Funds and Montgomery County Toll	
Road Authority Enterprise Fund	2
Changes in Fund Balance, Governmental Funds and Montgomery County Toll	
Road Authority Enterprise Fund	3
Statement of Net Position - Internal Service Funds	4
Statement of Changes in Net Position - Internal Service Funds	5
BUDGET STATUS	
Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	8-11
<u>SCHEDULES</u>	
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority	13
Transfers In and Out - By Fund	14
Schedule of Bond Indebtedness	15
Schedule of Bond Indebtedness - Montgomery County Toll Road Authority	16
Reconciliation of Cash and Investment Balances	17





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

November 17, 2020

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 October 1, 2020 through October 31, 2020. 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

RP/mo

Tele: (936) 539-7820 ••• Fax (936) 788-8390 ••• Email: Rakesh.Pandey@mctx.org

This page left blank intentionally.

FINANCIAL STATEMENTS

(unaudited)

Consolidated Balance Sheet

Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund For the Month Ended October 31, 2020

	Gov	Total ernmental Funds	_	omery County oad Authority	Total
Assets:					
Cash	\$	324,721,698	\$	4,050,982	\$ 328,772,680
Investments, at Fair Value		124,512,370		19,237,415	143,749,785
Receivables:					
Taxes (net)		6,906,835		-	6,906,835
Accounts (net)		110,523		-	110,523
Due From Other Funds		385,526,226		349,015,833	734,542,059
Due From Other Entities		4,604,059		1,270	4,605,329
Prepaid Items		1,479,451		-	1,479,451
Capital Assets, net of accumulated depreciation		-		112,140,722	112,140,722
Total Assets		847,861,162	-	484,446,222	1,332,307,384
	-				
LIABILITIES AND FUND BALANCES:					
Current Liabilities:					
Accounts Payable		10,258,639		-	10,258,639
Other Payables		5,842,019		182,667	6,024,686
Due to Other Funds		399,593,424		349,581,021	749,174,445
Due to Other Governments		2,050		-	2,050
Unearned Revenue		12,594,546		-	12,594,546
Revenue Bonds Payable		-		87,680,000	87,680,000
Unamortized Premium on Bonds		-		7,510,104	7,510,104
Total liabilities		428,290,678		444,953,792	873,244,470
Fund Balances:				_	_
Net investment in capital assets		-		112,140,722	112,140,722
Reserved		288,047,229		-	288,047,229
Unreserved		131,523,255		(72,648,292)	58,874,963
Total Fund Balances	-	419,570,484		39,492,430	459,062,914
TOTAL LIABILITIES AND	-				
FUND BALANCES	\$	847,861,162	\$	484,446,222	\$ 1,332,307,384

Statement of Changes in Fund Balance Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund For the Month Ended October 31, 2020

	(General Fund		Special Revenue Funds		Debt Service Funds		Capital Project Funds	Mont	gomery County Toll Road Authority		Total All Funds
Fund Balance, 10/1/2020	\$	141,127,191	\$	118,503,734	\$	14,508,863	\$	157,851,175	\$	39,467,930	\$	471,458,893
Revenues/Other Financing Sources	\$	2,444,060	\$	1,955,136	\$	3,110	\$	28,637	\$	24,500	\$	4,455,443
Sources	Ф	2,444,000	Φ	1,933,130	Ф	3,110	Ф	20,037	Þ	24,300	Φ	4,433,443
Expenditures/Other Financing Uses	\$	(12,047,996)	\$	(4,784,429)	\$	-	\$	(18,997)	\$	-	\$	(16,851,422)
Fund Balance, 10/31/2020	\$	131,523,255	\$	115,674,441	\$	14,511,973	\$	157,860,815	\$	39,492,430	\$	459,062,914

Statement of Net Position

Internal Service Funds

For the Month Ended October 31, 2020

	Intern	Total al Service Funds
Assets:		
Cash	\$	3,732,020
Other Receivables		
Accounts (net)		146,205
Due From Other Funds		44,117,252
Prepaid Items		570,437
Capital Assets (net of accumulated depreciation):		
Buildings		757,030
Equipment		71,194
Total assets		49,394,138
Liabilities:		
Current Liabilities:		
Other Payables		9,502,146
Due to Other Funds		29,319,707
Total liabilities		38,821,853
Net Position:		
Invested in capital assets		828,224
Unreserved		9,744,061
Total Net Position	\$	10,572,285

Statement of Changes in Net Position

Internal Service Funds For the Month Ended October 31, 2020

	Total Internal Service Funds		
Current Operating Revenues:			
Fees	\$	4,133,761	
Total Operating Revenues		4,133,761	
Current Operating Expenses:			
Services		4,697,736	
Total Operating Expenses		4,697,736	
Change in net position		(563,975)	
Total Net Position - October 1, 2020		11,136,260	
Total Net Position - October 31, 2020	\$	10,572,285	

This page left blank intentionally.

BUDGET STATUS

(unaudited)

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the Month Ended October 31, 2020

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
2000 County Judge	540,473	423,709	423,709	4,121	112,643
2100 Human Resources	633,440	29,750	29,750	9	603,681
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	952,836	-	-	848	951,988
2300 County Clerk	3,661,381	144,659	144,659	10,996	3,505,726
2302 Court Collections	492,835	22,037	22,037	73	470,725
2400 Veterans Service	328,492	16,546	16,546	309	311,637
250* Elections Administrator	1,498,342	245,892	245,892	13,057	1,239,393
2600 Information Technology	11,886,558	738,536	738,536	1,161,570	9,986,452
2700 District Clerk	3,901,682	195,034	195,034	68,751	3,637,897
280* County Attorney	19,398,147	1,480,241	1,480,241	3,802	17,914,104
3000 Building Custodial Services	3,402,741	160,936	160,936	19,881	3,221,924
3100 Building Maintenance	5,255,925	283,043	283,043	373,503	4,599,379
3200 Other	7,873,683	150,000	150,000	-	7,723,683
3210 Non-Departmental	17,300,608	164,345	164,345	(12,257)	17,148,520
3211 Contingency	569,103	-	-	-	569,103
3220 Alternate Dispute Resolution	150,000	-	-	-	150,000
3230 Department of Public Safety	123,762	6,614	6,614	-	117,148
3240 Historical Commission	30,000	-	-	-	30,000
3250 Child Welfare	68,450	2,776	2,776	356	65,318
3260 Law Library	317,116	9,818	9,818	1,424	305,874
3300 Purchasing Agent	1,180,606	58,317	58,317	4,997	1,117,292
3400 County Auditor	2,332,539	112,483	112,483	8,353	2,211,703
3500 Budget Office	334,734	16,335	16,335	-	318,399
3600 County Treasurer	753,211	41,831	41,831	687	710,693
370* Tax Assessor/Collector	4,889,040	226,058	226,058	2,394	4,660,588
4000 Environmental Health	2,030,283	98,214	98,214	-	1,932,069
4001 Permits	521,189	26,947	26,947	3,519	490,723
4100 Animal Services	5,086,990	194,159	194,159	50,137	4,842,694
4200 Forensic Services	2,198,492	75,358	75,358	12,963	2,110,171
4300 MCCD County	3,705,209	643,165	643,165	3,068	3,058,976
4400 Convention Center	983,621	42,495	42,495	7,046	934,080
4401 Fairgrounds/EXPO Center	15,000	-	-	-	15,000
4500 Memorial Library	10,054,267	453,168	453,168	62,342	9,538,757
4600 Extension Agents	753,325	35,486	35,486	9,093	708,746
4700 Parks	1,744,612	94,943	94,943	7,974	1,641,695
4800 Community Centers	630,583	20,999	20,999	1,383	608,201
4900 Recycle Centers	1,122,073	72,942	72,942	53,309	995,822
5000 Airport	835,958	31,201	31,201	(333)	805,090

^{*} Information presented includes CARES Act funding and subject to change.

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the Month Ended October 31, 2020

Page 2 of 4

					1 age 2 01 4
		Current	Year-		**
	Adjusted	Month	to-Date	г 1	Unexpended
-	Budget	Actual	Actual	Encumbrances	Budget
5100 District Attorney	12,586,781	604,404	604,404	15,027	11,967,350
5200 Office of Homeland Security	706,601	154,816	154,816	920,067	(368,282)
530* Fire Marshal	1,962,869	90,538	90,538	37,118	1,835,213
540* Juvenile Probation	5,695,662	357,524	357,524	28,488	5,309,650
550* Adult Probation	21,126	310,821	310,821	12,718	(302,413)
6* Sheriff	93,174,783	4,937,406	4,937,406	2,931,777	85,305,600
7100 Constable Precinct 1	4,898,940	249,720	249,720	18,028	4,631,192
7200 Constable Precinct 2	2,217,197	98,512	98,512	112,993	2,005,692
7300 Constable Precinct 3	6,236,541	301,487	301,487	41,683	5,893,371
7400 Constable Precinct 4	4,742,472	216,503	216,503	97,148	4,428,821
7500 Constable Precinct 5	4,205,040	218,069	218,069	44,544	3,942,427
8100 Court Operations	620,422	77,611	77,611	8	542,803
8101 Indigent Defense - Criminal	6,917,047	395,894	395,894	2,755,580	3,765,573
8102 Indigent Defense - Civil	1,525,722	129,344	129,344	-	1,396,378
8103 Office of Court Administration	1,170,474	57,669	57,669	599	1,112,206
8105 Court Guardianship	40,000	5,353	5,353	-	34,647
8106 Court Reporter	314,911	3,013	3,013	221	311,677
8107 Court Technology County/District	28,000	80	80	38	27,882
8210 County Court at Law 1	525,009	25,431	25,431	20	499,558
8220 County Court at Law 2	923,467	43,280	43,280	-	880,187
8230 County Court at Law 3	838,359	40,451	40,451	30	797,878
8240 County Court at Law 4	525,172	25,590	25,590	-	499,582
8250 County Court at Law 5	504,872	25,150	25,150	-	479,722
8310 9th District Court	340,118	23,258	23,258	-	316,860
8320 221st District Court	350,667	18,170	18,170	-	332,497
8330 284th District Court	857,049	30,774	30,774	197	826,078
8340 359th District Court	409,740	24,197	24,197	380	385,163
8350 410th District Court	627,850	32,123	32,123	-	595,727
8360 418th District Court	638,828	32,421	32,421	1,246	605,161
8370 435th District Court	358,110	18,931	18,931	-	339,179
8380 457th District Court	518,001	26,114	26,114	15	491,872
8401 Drug Court	687,627	19,600	19,600	2	668,025
8402 DWI Drug Court	329,051	13,401	13,401	-	315,650

Schedule of Expenditures - All Departments Budget and Year-to-Date Actual for the Month Ended October 31, 2020

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
8403 Mental Health Court Service	357,998	22,109	22,109	3,871	332,018
8510 Justice of the Peace Precinct 1	910,233	45,538	45,538	6,663	858,032
8520 Justice of the Peace Precinct 2	568,904	27,012	27,012	9,354	532,538
8530 Justice of the Peace Precinct 3	1,350,124	67,166	67,166	639	1,282,319
8540 Justice of the Peace Precinct 4	998,283	48,075	48,075	2,447	947,761
8550 Justice of the Peace Precinct 5	570,080	28,725	28,725	2	541,353
8591 JP Justice Court Technology 8592 JP Juvenile Case Manager	61,228 377,645	36,081 16,919	36,081 16,919	987 -	24,160 360,726
9100 Commissioner Precinct 1	2,379,204	344,777	344,777	179,335	1,855,092
9200 Commissioner Precinct 2	8,885,101	740,856	740,856	50,823	8,093,422
9300 Commissioner Precinct 3	7,567,106	156,078	156,078	126,729	7,284,299
9400 Commissioner Precinct 4	8,083,332	404,230	404,230	1,118,331	6,560,771
9500 County Engineer	1,916,053	94,413	94,413	3,571	1,818,069
1100 General Fund	6,255,399	-	-	-	6,255,399
1200 Road & Bridge	6,715,170	-	-	-	6,715,170
1206 County Clerk Records Management	-	76	76	79	(155)
1400 Local Capital Projects	6,584,667	18,997	18,997	94,857	6,470,813
1408 Sheriff Capital Projects	7,326,171	-	-	6,554,701	771,470
1903 Capital Road Projects	-	54,134	54,134	138,497	(192,631)
3290 Debt Service	41,509,557	-	-	-	41,509,557
TOTAL EXPENDITURES - GOVERNMENTAL FUNDS	375,476,569	16,893,717	16,893,717	17,182,188	341,400,664

Schedule of Expenditures - All Departments Budget and Year-to-Date Actual for the Month Ended October 31, 2020

Page 4 of 4

INTERNAL SERVICE FUNDS	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
2201 Self Insurance	-	4,658,826	4,658,826	233,058	(4,891,884)
2202 Property/Casualty	-	-	-	-	-
2203 Workers Compensation	-	38,910	38,910	-	(38,910)
TOTAL GENERAL ADM	-	4,697,736	4,697,736	233,058	(4,930,794)
TOTAL INTERNAL SERVICE FUNDS		4,697,736	4,697,736	233,058	(4,930,794)
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	5,690,650	-	-	1,190	5,689,460
TOTAL ENTERPRISE FUNDS	5,690,650		-	1,190	5,689,460

This page left blank intentionally.

SCHEDULES

(unaudited)

Schedule of Revenues and Expenses - Montgomery County Toll Road Authority Budget and Year-to-Date Actual for the Month Ended October 31, 2020

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	-	-	_
5701 249 Construction	-	-	-	-	-
5702 249 Operations	6,630,000	24,500	24,500	-	6,605,500
5703 242 Operations	-	-	-	-	-
1300 Debt Service	-	-	-	-	-
5705 Debt Service	-	-	-	-	-
Total Revenue	6,630,000	24,500	24,500	-	6,605,500
•					
Expenses:					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5702 249 Operations	1,306,650	-	-	1,190	1,305,460
5701 249 Construction	-	-	-	-	-
5703 242 Operations	-	-	-	-	-
5705 Debt Service	4,384,000	-	-	-	4,384,000
Total Expenses	5,690,650		-	1,190	5,689,460

MONTGOMERY COUNTY, TEXAS Schedule of Transfers In and Out by Fund For the Month Ended October 31, 2020

	Transfers In	Transfers Out
TOTAL FINANCING USES	\$ -	\$ -

Schedule of Bond Indebtedness As of October 31, 2020

	Interest	Issue	Maturity	Balances
	Rate (%)	Date	Date	Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	18,830,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	46,220,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	70,660,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	43,395,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Road Bonds, Series 2018B	4.00-5.00	2018	2043	88,510,000
TOTAL GENERAL OBLIGATION BONDS PAY	ABLE			463,775,000
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012	2.00-4.00	2012	2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
TOTAL CERTIFICATES OF OBLIGATION				45,605,000
TOTAL BONDED DEBT				\$ 509,380,000

MONTGOMERY COUNTY TOLL ROAD AUTHORITY

Schedule of Bond Indebtedness As of October 31, 2020

	Interest	Issue	Maturity	Balances
	Rate (%)	Date	Date	utstanding
REVENUE BONDS:				
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 October 31, 2020

	Cash	Investment
General Ledger Balance	328,772,680	143,749,785
Additions:		
Accounts Classified as Investments		
for Treasurer but Cash for County		29,279,359
Amounts journalized in following month - MCTRA		5,242
Amounts journalized in following month - County	2,438,667	
Custodial Accounts controlled by Treasurer	28,878,763	
Interfund Clearing closed in following month	111,925	
Subtractions:		
Accounts Classified as Investments		
for Treasurer but Cash for County	(29,279,359)	
Accounts not handled by Treasurer		
SIT Escrow	(1,937,167)	
County Attorney Discretionary	(130,446)	
District Attorney State	(5,686)	
Worthless Check Fund	(10,867)	
Forfeitures Fund	(2,241,704)	
Jail Commissary	(1,350,916)	
Contract Election Fund	(946,631)	
Cash held with Agent (TxDOT)	(16,224,019)	
Cash on Hand (various funds)	(34,280)	
Amounts journalized in following month - County	(5,485,092)	(27,136,159)
	302,555,868	145,898,227
Statement of Balances	302,555,868	145,898,227
Variance	(0)	0

Any variance exists due to rounding of amounts



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 Court

FROM:

Rakesh Pandey, County Auditor fo

DATE:

November 10, 2020

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/mo

Tele: (936) 539-7820 ••• Fax (936) 788-8390 ••• Email: Rakesh.Pandey@mctx.org

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2020 AS OF November 3, 2020

	Sum of NetTransactionAmount
100	(244,982,095.74)
GENERAL OPERATIONS	(244,982,095.74)
1100	(209,966,330.29)
GENERALFUND	(209,966,330,29)
400100	(186,528,102.65)
CURRENT TAXES	(186,528,102.65)
400110	(736,329.10)
DELINQUENT TAXES	(736,329.10)
400120	(1,577,639.94)
PENALTY AND INTEREST	(1,577,639.94)
400140	(724,724.49)
OTHER TAXES	(724,724.49)
410100	(244,038.00)
TABC LICENSES	(244,038.00)
410102	(626,405.00)
HEALTH PERMITS	(626,405.00)
420304	(1,631,130.79)
OTHER ALLOCATIONS	(1,631,130.79)
430104	(12,916.49)
COUNTY JUDGE FEES	(12,916.49)
4301.06	(244,215.94)
SHERIFF FEES	(244,215.94)
430108	(34,816.85)
COUNTY ATTORNEY FEES	(34,816.85)
430110	(4,079,233.38)
COUNTY CLERK FEES	(4,079,233.38)
430118	(371,669.93)
TPW SALES TAX COMMISSION	(371,669.93)
430132	(1,190,938.43)
DISTRICT CLERK FEES	(1,190,938.43)
430134	(3,875,149.75)
JUSTICE OF THE PEACE FEES	(3,875,149.75)
430136	(14,613.56)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(14,613.56)
430138	(284,081.54)
CONSTABLE FEES	(284,081.54)
430140	(59.80)
VOTER REGISTRATION FEES	(59.80)
430142	(189,290.20)
CRIMINAL JUSTICE FEES	Visit Committee of the
430144	(189,290.20)
CHILD SAFETY	(10,390.58)
430148	(10,390.58)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(3,500.00)
TRAFFIC SAFETY FEES	(46,406.27)
430152	(46,406.27)
FAILURE TO APPEAR FEES	(79,838.40)
	(79,838.40)

430156	(67,582.47)
LEOSE-ANNUAL ALLOCATION	(67,582.47)
430158	(6,810.00)
JUDICIAL EDUCATION	(6,810.00)
430160	(1,138.37)
TRIAL FEES	(1,138.37)
430164	(24,224.03)
HB530 DRUG COURT FEE-UNRESTRICTED	(24,224.03)
430166	(50,080.43)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(50,080.43)
430170	(20,177.16)
HAZARDOUS WASTE MANAGEMENT FEE	(20,177.16)
430174	(458,333.37)
DETENTION ADMINISTRATION SERVICES	(458,333.37)
430176	(875.00)
PROBATION FEES	(875.00)
430178	(361.47)
COMMUNITY RESTITUTION FEES	(361.47)
430212	(46,970.79)
JURY FEES	(46,970.79)
430216	
INMATE TELEPHONE FEE	(89,087.00)
440100	(89,087.00)
INTEREST-BANK	(1,369,380.57)
440120	(1,369,380.57)
INVESTMENT EARNINGS	(1,465,554.46)
450100	(1,465,554.46)
COMMISSIONS	(1,645.79)
450200	(1,645.79)
CONTRACT SERVICE REVENUE	(66,846.20)
450210	(66,846.20)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(192,090.26)
450300	(192,090.26)
CONTRIBUTIONS	(100,198.12)
Period Comments of the Comment	(100,198.12)
450318	(19,377.00)
RENTS/LEASES	(19,377.00)
450320	(463,065.35)
MISCELLANEOUS	(463,065.35)
450326	(2,371.92)
TEMPORARY SUSPENSE REVENUE	(2,371.92)
450328	(191,384.91)
SALE OF ASSETS	(191,384.91)
460100	(397,706.29)
COURT FINES	(397,706.29)
470100	(758,490.94)
TRANSFERS IN	(758,490.94)
480130	(1,665,337.30)
CAPITAL LEASE FINANCING	(1,665,337.30)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
2100	252.00
HUMAN RESOURCES	252.00
450200	252.00
CONTRACT SERVICE REVENUE	252.00
	4)4,VU

13,905.50 13,905.50 13,905.50 14,502.00 18,0	2200	
A50200		(13,905.80)
CONTRACT SERVICE REVENUE 18.00 450328 (13,923,80) SALE OF ASSETS (13,923,80) COUNT COLLECTIONS 241,80 450200 241,80 COUNT ACT SERVICE REVENUE 241,80 2800 (76,291,99) COUNTY ATTORNEY (76,291,99) 420100 (56,692,87) FEDERAL GRANT REVENUE (56,692,87) FEDERAL GRANT REVENUE (56,692,87) 420204 (19,480,00) STATE ALLOCATIONS (19,480,00) STATE ALLOCATIONS (119,12) 2801 (72,595,33) COUNTY ATTORNEY STATE FUNDS (72,595,33) COUNTY ATTORNEY STATE FUNDS (72,596,45) COUNTY ATTORNEY FEES (2,556,45) 40204 (70,000,00) 3000 (37,08) INTEREST-BANK (37,08) 3001 (37,08) INTEREST-BANK (37,08) 3000 (37,08) INTEREST-BANK (37,08) 3001 (37,08) 3002 (
ASOBJE (13,923.80) SALE OF ASSETS (13,923.80) 2302 (241.80) COURT COLLECTIONS (241.80) 450200 (241.80) CONTRACT SERVICE REVENUE (241.80) 2800 (76,291.99) COUNTY ATTORNEY (76,291.99) 420100 (56,692.87) FEDERAL GRANT REVENUE (56,692.87) FEDERAL GRANT REVENUE (56,692.87) 420204 (19,480.00) STATE ALLOCATIONS (19,480.00) STATE ALLOCATIONS (19,480.00) A40100 (119.12) INTEREST-BANK (119.12) 2801 (77,593.53) COUNTY ATTORNEY STATE FUNDS (77,593.53) 420204 (77,000.00) STATE ALLOCATIONS (78,000.00) STATE ALLOCATIONS (78,000.00) STATE ALLOCATIONS (13,000.00) STATE ALLOCATI		
SALE OF ASSETS (13,923.80) 2302 241.80 241.80 241.80 241.80 241.80 241.80 241.80 241.80 241.80 241.80 241.80 241.80 241.80 241.80 241.80 260.00		
2007 241.80 241.80 241.80 241.80 241.80 241.80 241.80 241.80 241.80 241.80 241.80 241.80 241.80 240.200 241.80 260.200 241.80 260.200 26		
COUNTY COLLECTIONS		(13,923.80)
A 50200		241.80
CONTRACT SERVICE REVENUE 241.80 2800 (76,291.99) COUNTY ATTORNEY (76,291.99) 420100 (56,692.87) FEDERAL GRANT REVENUE (56,692.87) 420204 (19,480.00) STATE ALLOCATIONS (19,480.00) 40010 (119,12) 2801 (72,593.53) COUNTY ATTORNEY STATE FUNDS (72,593.53) 420204 (70,000.00) STATE ALLOCATIONS (70,000.00) STATE AL		241.80
2000	Note the second	241.80
COUNTY ATTORNEY (76,291,99) 420100 (56,692,87) FEDERAL GRANT REVENUE (56,692,87) 420204 (19,480,00) STATE ALLOCATIONS (19,480,00) 440100 (119,12) INTEREST-BANK (119,12) 2801 (72,593,53) COUNTY ATTORNEY STATE FUNDS (72,593,53) 420204 (70,000,00) STATE ALLOCATIONS (70,000,00) 430108 (2,556,45) COUNTY ATTORNEY FEES (2,556,45) 440100 (37,08) NINTEREST-BANK (37,08) 3000 (37,08) 3000 (8,212,92) 450200 (8,212,92) CONTRACT SERVICE REVENUE (8,212,92) 200 (1,882,163,14) 430120 (8,212,92) APPLICATION FEES (98,500) 450200 (8,212,92) ACONTRACT SERVICE REVENUE (1,881,178,14) 430120 (8,212,92) ALTERNATE DISPUTE RESOLUTION (15,758,08) 430132		241.80
A20100	0.00	(76,291.99)
FEDERAL GRANT REVENUE (56,692,87) 4 20204 (19,480.00) STATE ALLOCATIONS (19,480.00) 440100 (119,12) INTEREST BANK (119,12) 2801 (72,593,53) COUNTY ATTORNEY STATE FUNDS (72,593,53) 420204 (70,000.00) STATE ALLOCATIONS (70,000.00) 430108 (2,556.45) COUNTY ATTORNEY FEES (2,556.45) 440100 (37.08) INTEREST-BANK (37.08) 3000 (8,212.92) BUILDING CUSTODIAL SERVICES (8,212.92) 450200 (8,212.92) 3200 (8,212.92) 3200 (8,212.92) 3200 (1,882,163.14) OTHER (1,882,163.14) 430120 (985.00) APPLICATION FEES (985.00) ALTERNATE DISPUTE RESOLUTION (157,258.08) ALTERNATE DISPUTE RESOLUTION (157,258.08) AUTERNATE DISPUTE RESOLUTION (157,258.08) 430130 (24,405.58)		(76,291,99)
A20204	FOR THE PROPERTY OF THE PROPER	(56,692.87)
STATE ALLOCATIONS (19,480.00) 440100 (119,12) INTEREST-BANK (119,12) 2801 (72,593,53) 420204 (70,000.00) STATE ALLOCATIONS (70,000.00) 430108 (2,556,45) COUNTY ATTORNEY FEES (2,556,45) 440100 (37,08) 3000 (8,212,92) BUILDING CUSTODIAL SERVICES (8,212,92) CONTRACT SERVICE REVENUE (8,212,92) CONTRACT SERVICE REVENUE (8,212,92) A50200 (1,882,163,14) OTHER (985,00) 450200 (1,882,163,14) OTHER (985,00) 450200 (1,881,178,14) 3220 (1,881,178,14) 3220 (1,881,178,14) 3220 (15,258,08) AUTERNATE DISPUTE RESOLUTION (157,258,08) 430110 (24,405,58) A30132 (98,887,50) DISTRICT CLERK FEES (33,965,00) JUSTICE OF THE PEACE FEES (33,965,00) 3240		(56,692.87)
A40100		(19,480.00)
Instrict	VIII. 1884 - 188	
NTEREST-BANK	**************************************	(119.12)
2801 (72,593,53) COUNTY ATTORNEY STATE FUNDS (72,593,53) 420204 (70,000,000) STATE ALLOCATIONS (70,000,000) 430108 (2,556,45) COUNTY ATTORNEY FEES (2,556,45) 440100 (37,08) 3000 (8,212,92) BUILDING CUSTODIAL SERVICES (8,212,92) CONTRACT SERVICE REVENUE (8,212,92) CONTRACT SERVICE REVENUE (8,212,92) 3200 (1,882,163,14) OTHER (1,882,163,14) 430120 (985,00) APPLICATION FEES (985,00) 450200 (1,881,178,144) 3220 (1,881,178,144) CONTRACT SERVICE REVENUE (1,881,178,144) 3220 (1,881,178,144) 3220 (1,881,178,144) 3220 (1,585,00) 450300 (1,881,178,144) 3220 (157,258,08) ALTERNATE DISPUTE RESOLUTION (157,258,08) 430131 (24,405,58) 430132 (98,887,50) <t< td=""><td></td><td></td></t<>		
COUNTY ATTORNEY: STATE FUNDS (72,593,53) 420204 (70,000.00) STATE ALLOCATIONS (70,000.00) 430108 (2,556,45) COUNTY ATTORNEY FEES (2,556,45) 440100 (37.08) INTEREST-BANK (37.08) 3000 (8,212,92) BUILDING: CUSTODIAL: SERVICES: (8,212,92) 450200 (8,212,92) CONTRACT SERVICE REVENUE (8,212,92) 3200 (1,882,163,14) MADITION FEES (985,00) APPLICATION FEES (985,00) 450200 (1,881,178,14) CONTRACT SERVICE REVENUE (1,881,178,14) 3220 (1,881,178,14) 3220 (157,258,08) 430130 (157,258,08) 430131 (24,405,58) COUNTY CLERK FEES (24,405,58) GUINTY CLERK FEES (24,405,58) GUINTY CLERK FEES (24,405,58) JUSTICE OF THE PEACE FEES (33,965,00) 3240 (75,00) HISTORICAL COMMISSION DONATIONS (75,00) <td>*ITTERS OF THE PROPERTY OF THE</td> <td>The state of the s</td>	*ITTERS OF THE PROPERTY OF THE	The state of the s
420204 (70,000.00) STATE ALLOCATIONS (70,000.00) 430108 (2,556.45) COUNTY ATTORNEY FEES (2,556.45) 440100 (37.08) INTEREST-BANK (37.08) 3000 (8,212.92) BUILDING-CUSTODIAL SERVICES (8,212.92) 450200 (8,212.92) CONTRACT SERVICE REVENUE (8,212.92) 3200 (1,882,163.14) 430120 (985.00) APPLICATION FEES (985.00) 450200 (1,881,178.14) CONTRACT SERVICE REVENUE (1,881,178.14) 3220 (1,581,178.14) CONTRACT SERVICE REVENUE (1,581,178.14) 3220 (15,7258.08) 430110 (157,258.08) 430110 (157,258.08) 430132 (98,887.50) DISTRICT CLERK FEES (24,405.58) 430134 (33,965.00) 3240 (75.00) HISTORICAL COMMISSION (75.00) 450300 (75.00) CONTRIBUTIONS (2,360.00) 450300 (2,360.00)	COUNTY ATTORNEY STATE FUNDS	
STATE ALLOCATIONS (70,000.00) 430108 (2,556.45) COUNTY ATTORNEY FEES (2,556.45) 440100 (37.08) INTEREST-BANK (37.08) 3000 (8,212.92) BUILDING CUSTODIAL SERVICES (8,212.92) 450200 (8,212.92) 200 (1,882,163.14) OTHER (1,882,163.14) 430120 (985.00) APPLICATION FEES (985.00) 450200 (1,881,178.14) CONTRACT SERVICE REVENUE (1,881,178.14) 3220 (1,881,178.14) CONTRACT SERVICE REVENUE (1,581,178.14) 3220 (1,581,178.14) COUNTY CLERK FEES (9,887.50) ALTERNATE DISPUTE RESOLUTION (157.258.08) 430110 (24,405.58) COUNTY CLERK FEES (9,887.50) DISTRICT CLERK FEES (9,887.50) JUSTICE OF THE PEACE FEES (33,965.00) 450300 (75.00) HISTORICAL COMMISSION (75.00) HISTORICAL COMMISSION DONATIONS (2	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	
430108 (2,556.45) COUNITY ATTORNEY FEES (2,556.45) 440100 (37.08) INTEREST-BANK (37.08) 3000 (8,212.92) BUILDING CUSTODIAL SERVICES (8,212.92) 450200 (8,212.92) CONTRACT SERVICE REVENUE (8,212.92) 3200 (1,882,163.14) OTHER (1,882,163.14) 430120 (985.00) APPLICATION FEES (985.00) 450200 (1,881,178.14) CONTRACT SERVICE REVENUE (1,881,178.14) 3220 (15,7,258.08) ALITERNATE DISPUTE RESOLUTION (157,258.08) 430110 (24,405.58) 430110 (24,405.58) A301332 (24,405.58) DISTRICT CLERK FEES (98,887.50) 430134 (33,95.00) JUSTICE OF THE PEACE FEES (33,965.00) 3240 (75.00) HISTORICAL COMMISSION (75.00) 450300 (75.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) 450300 (2,360.00)	STATE ALLOCATIONS	
COUNTY ATTORNEY FEES (2,556.45) 440100 (37.08) INTEREST-BANK (37.08) 3000 (8,212.92) BUILDING CUSTODIAL SERVICES (8,212.92) 450200 (8,212.92) CONTRACT SERVICE REVENUE (8,212.92) 3200 (1,882.163.14) OTHER (1,882.163.14) 430120 (985.00) APPLICATION FEES (985.00) CONTRACT SERVICE REVENUE (1,881,178.14) COUNTRACT SERVICE REVENUE (1,881,178.14) 3220 (1,57.258.08) ALTERNATE DISPUTE RESOLUTION (157.258.08) 430110 (24.405.58) AS0132 (24.405.58) 430132 (24.405.58) AS01332 (98.887.50) JUSTICE OF THE PEACE FEES (33.965.00) 3240 (75.00) HISTORICAL COMMISSION (75.00) CONTRIBUTIONS (75.00) HISTORICAL COMMISSION DONATIONS (2,360.00) HISTORICAL COMMISSION DONATIONS (2,360.00) HISTORICAL COMMISSION DONATIO	430108	
A40100	COUNTY ATTORNEY FEES	
INTEREST-BANK	440100	
3000 (8,212.92) BUILDING CUSTODIAL SERVICES (8,212.92) 450200 (8,212.92) CONTRACT SERVICE REVENUE (8,212.92) 3200 (1,882,163,14) OTHER (1,882,163,14) 430120 (985.00) APPLICATION FEES (985.00) 450200 (1,881,178.14) CONTRACT SERVICE REVENUE (1,881,178.14) 3220 (157,258.08) ALTERNATE DISPUTE RESOLUTION (157,258.08) 430110 (24,405.58) COUNTY CLERK FEES (98,887.50) DISTRICT CLERK FEES (98,887.50) 430134 (33,965.00) JUSTICE OF THE PEACE FEES (33,965.00) 3240 (75.00) HISTORICAL COMMISSION (75.00) 450300 (75.00) 450300 (75.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) <	INTEREST-BANK	WHEN THE PROPERTY OF THE PROPE
BUILDING CUSTODIAL SERVICES (8,212.92) 450200 (8,212.92) CONTRACT SERVICE REVENUE (8,212.92) 3200 (1,882,163.14) OTHER (1882,163.14) 430120 (985.00) APPLICATION FEES (985.00) 450200 (1,881,178.14) CONTRACT SERVICE REVENUE (1,881,178.14) 3220 (157,258.08) ALTERNATE DISPUTE RESOLUTION (157,258.08) 430110 (24,405.58) COUNTY CLERK FEES (24,405.58) 430132 (98,887.50) DISTRICT CLERK FEES (98,887.50) 430134 (33,965.00) JUSTICE OF THE PEACE FEES (33,965.00) 3240 (75.00) HISTORICAL COMMISSION (75.00) 450300 (75.00) 450300 (75.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) 450300 (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00)	3000	
450200 (8,212.92) 3200 (1,882,163.14) OTHER (1,882,163.14) 430120 (985.00) APPLICATION FEES (985.00) 450200 (1,881,178.14) CONTRACT SERVICE REVENUE (1,881,178.14) 3220 (157,258.08) ALTERNATE DISPUTE RESOLUTION (157,258.08) 430110 (24,405.58) COUNTY CLERK FEES (24,405.58) 430132 (98,887.50) DISTRICT CLERK FEES (98,887.50) 430134 (33,965.00) JUSTICE OF THE PEACE FEES (33,965.00) 3240 (75.00) HISTORICAL COMMISSION (75.00) 450300 (75.00) CONTRIBUTIONS (2,360.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) 3250 (3,623.68)	BUILDING CUSTODIAL SERVIGES	the state of the s
CONTRACT SERVICE REVENUE (8,212.92) 3200 (1,882,163.14) OTHER (1,882,163.14) 430120 (985.00) APPLICATION FEES (985.00) 450200 (1,881,178.14) CONTRACT SERVICE REVENUE (1,881,178.14) 3220 (157,258.08) ALTERNATE DISPUTE RESOLUTION (157,258.08) 430110 (24,405.58) COUNTY CLERK FEES (24,405.58) 430132 (98,887.50) DISTRICT CLERK FEES (98,887.50) 430134 (33,965.00) JUSTICE OF THE PEACE FEES (33,965.00) 3240 (75.00) HISTORICAL COMMISSION (75.00) 450300 (75.00) HISTORICAL COMMISSION DONATIONS (7,360.00) HISTORICAL COMMISSION DONATIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS	450200	
3200 (1,882,163.14) OTHER (1,882,163.14) 430120 (985.00) APPLICATION FEES (985.00) 450200 (1,881,178.14) CONTRACT SERVICE REVENUE (1,881,178.14) 3220 (157,258.08) ALTERNATE DISPUTE RESOLUTION (157,258.08) 430110 (24,405.58) COUNTY CLERK FEES (24,405.58) 430132 (98,887.50) DISTRICT CLERK FEES (98,887.50) 430134 (33,965.00) 3240 (75.00) HISTORICAL COMMISSION (75.00) 450300 (75.00) CONTRIBUTIONS (75.00) HISTORICAL COMMISSION DONATIONS (2,360.00) HISTORICAL COMMISSION DONATIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (3,60.00) CONTRIBUTIONS (3,60.00) CONTRIBUTIO	CONTRACT SERVICE REVENUE	
OTHER (1,882,163.14) 430120 (985.00) APPLICATION FEES (985.00) 450200 (1,881,178.14) CONTRACT SERVICE REVENUE (1,881,178.14) 3220 (157,258.08) ALTERNATE DISPUTE RESOLUTION (157,258.08) 430110 (24,405.58) COUNTY CLERK FEES (24,405.58) 430132 (98,887.50) DISTRICT CLERK FEES (98,887.50) 430134 (33,965.00) JUSTICE OF THE PEACE FEES (33,965.00) 3240 (75.00) HISTORICAL COMMISSION (75.00) 450300 (75.00) 450300 (75.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) COUNTRIBUTIONS (2,360.00)	3200	
430120 (985.00) APPLICATION FEES (985.00) 450200 (1,881,178.14) CONTRACT SERVICE REVENUE (1,881,178.14) 3220 (157,258.08) ALTERNATE DISPUTE RESOLUTION (157,258.08) 430110 (24,405.58) COUNTY CLERK FEES (24,405.58) 430132 (98,887.50) DISTRICT CLERK FEES (98,887.50) 430134 (33,965.00) JUSTICE OF THE PEACE FEES (33,965.00) 3240 (75.00) HISTORICAL COMMISSION (75.00) 450300 (75.00) 3241 (2,360.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00)	OTHER	party and the second se
APPLICATION FEES (985.00) 450200 (1,881,178.14) CONTRACT SERVICE REVENUE (1,881,178.14) 3220 (157,258.08) ALTERNATE DISPUTE RESOLUTION (157,258.08) 430110 (24,405.58) COUNTY CLERK FEES (24,405.58) 430132 (98,887.50) DISTRICT CLERK FEES (98,887.50) 430134 (33,965.00) JUSTICE OF THE PEACE FEES (33,965.00) 3240 (75.00) HISTORICAL COMMISSION (75.00) 450300 (75.00) 3241 (2,360.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) 3250 (3,623.68)	430120	
450200 (1,881,178.14) CONTRACT SERVICE REVENUE (1,581,178.14) 3220 (157,258.08) ALTERNATE DISPUTE RESOLUTION (157,258.08) 430110 (24,405.58) COUNTY CLERK FEES (24,405.58) 430132 (98,887.50) DISTRICT CLERK FEES (98,887.50) 430134 (33,965.00) JUSTICE OF THE PEACE FEES (33,965.00) 3240 (75.00) HISTORICAL COMMISSION (75.00) 450300 (75.00) 3241 (2,360.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) 3250 (3,623.68)	APPLICATION FEES	
CONTRACT SERVICE REVENUE (1,581,178.14) 3220 (157,258.08) ALTERNATE DISPUTE RESOLUTION: (1,57,258.08) 430110 (24,405.58) COUNTY CLERK FEES (24,405.58) 430132 (98,887.50) DISTRICT CLERK FEES (98,887.50) 430134 (33,965.00) JUSTICE OF THE PEACE FEES (33,965.00) 3240 (75.00) HISTORICAL COMMISSION (75.00) 450300 (75.00) 450300 (75.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) 3250 (3,623.68)	450200	
3220	CONTRACT SERVICE REVENUE	
ALTERNATE DISPUTE RESQLUTION (157,258.08)		
430110		The state of the s
COUNTY CLERK FEES (24,405.58) 430132 (98,887.50) DISTRICT CLERK FEES (98,887.50) 430134 (33,965.00) JUSTICE OF THE PEACE FEES (33,965.00) 3240 (75.00) 450300 (75.00) CONTRIBUTIONS (75.00) 3241 (2,360.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) 3250 (3,623.68)		
430132 (98,887.50) DISTRICT CLERK FEES (98,887.50) 430134 (33,965.00) JUSTICE OF THE PEACE FEES (33,965.00) 3240 (75.00) 450300 (75.00) CONTRIBUTIONS (75.00) 3241 (2,360.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) 3250 (2,360.00) 3250 (3,623.68) CONTRIBUTIONS (3,623.68) CONTRIBUTIONS (2,360.00) 3250 (3,623.68) CONTRIBUTIONS (3,623.		
DISTRICT CLERK FEES (98,887.50) 430134 (33,965.00) JUSTICE OF THE PEACE FEES (33,965.00) 3240 (75.00) HISTORICAL COMMISSION (75.00) 450300 (75.00) CONTRIBUTIONS (75.00) 3241 (2,360.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) 3250 (3,623.68)		
430134 (33,965.00) JUSTICE OF THE PEACE FEES (33,965.00) 3240 (75.00) HISTORICAL COMMISSION (75.00) 450300 (75.00) CONTRIBUTIONS (75.00) 3241 (2,360.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) CONTRIBUTIONS (2,360.00) 3250 (3,623.68)		
JUSTICE OF THE PEACE FEES (33,965.00) 3240 (75.00)	DECEMBER OF THE PROPERTY OF TH	The state of the s
3240 (53,303.00)		The state of the s
HISTORICAL COMMISSION: (75.00) 450300 (75.00) CONTRIBUTIONS (75.00) 3241 (2,360.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) 3250 (3,623.68)		The state of the s
450300 (75.00) CONTRIBUTIONS (75.00) 3241 (2,360.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) 3250 (3,623.68)		(75.00)
CONTRIBUTIONS (75.00) 3241 (2,360.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) 3250 (3,623.68)	the state of the s	(75,00)
3241 (2,360.00) HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) 3250 (3,623.68)		
HISTORICAL COMMISSION DONATIONS (2,360.00) 450300 (2,360.00) CONTRIBUTIONS (2,360.00) 3250 (3,623.68)		(75.00)
450300 (2,360.00) CONTRIBUTIONS (2,360.00) 3250 (3,623.68)		
CONTRIBUTIONS (2,360.00) 3250 (3,623.68)		(2,360.00)
3250 (2,580,00) (3,623,68)		(2,360.00)
3250 (3,623.68)	The second secon	(2,360.00)
	3	The state of the s
	GHILD WELFARE	

420100	/2.cop.go
FEDERAL GRANT REVENUE	(3,623.68)
3400	(3,623.68)
COUNTY AUDITOR	(47,296.62)
450200	(47,296.62)
CONTRACT SERVICE REVENUE	(47,296.62)
3700	(47,296.62)
JAX ASSESSOR/COLLECTOR	(6,807,391.65)
400100	(6,807,391.65)
CURRENT TAXES	(930,615.93)
430118	(930,615.93)
TPW SALES TAX COMMISSION	(99,329.60)
430122	(99,329.60)
SUPPLEMENTAL MVD FEES	(1,472,288.48)
430124	(1,472,288.48)
SALES TAX COMMISSIONS	(4,283,462.60)
430126	(4,283,462.60)
TPW TITLE FEE	(21,517.50)
440100	(21,517.50)
INTEREST-BANK	(177.54)
3701	(177.54)
TAC SPECIAL INVENTORY TAX	(7,927.70)
440100	(7,927.70)
INTEREST-BANK	(7,927.70)
3703	(7,927.70)
TACKIR	(3,075.00)
430128	(3,075.00)
VTR LICENSE APP FEE-OWNER	(2,750.00)
430130	(2,750.00)
VTR LICENSE APP FEE-RUNNER	(325.00)
4001	(325.00)
PERMITS	(612,785.00)
410106	(612,785;00) (612,785.00)
FOOD SERVICE PERMITS	(612,785.00)
4100	(423,537.80)
ANIMAL SERVICES	(423,537.80)
410104	(4,115.00)
ANIMAL CONTROL TRANSPORT	(4,115.00)
430190	(4,113.00)
ADOPTION FEES	(105,768.00)
430192	(80,436.00)
ANIMAL SHELTER FEES	(80,436.00)
430194	(89,250.50)
CLINIC SERVICES	(89,250.50)
430196	(12,900.00)
IMPOUND FEES	(12,900.00)
450200	(12/300,00)
CONTRACT SERVICE REVENUE	
450300	(131,068.30)
CONTRIBUTIONS	(131,068.30)
4200	(167,887.80)
FORENSIC SERVICES	(167,887.80)
430200	(165,234.50)
INQUESTS AND AUTOPSIES	(165,234.50)
	(10),434.50)

430210	
FORENSIC ADMINISTRATION FEE	(2,702.30)
450200	(2,702.30)
C-86	60.00
CONTRACT SERVICE REVENUE 450320	60.00
V. Company of the Com	(11.00)
MISCELLANEOUS	(11.00)
4300	51.59
MCCD-COUNTY APPROPRIATIONS (CDBG)	51.59
450320	51.59
MISCELLANEOUS	51.59
4400	(940,022.56)
CONVENTION CENTER	(940,022.56)
420304	(441,582.10)
OTHER ALLOCATIONS	(441,582.10)
430162	(85,398.24)
PARK FEES	(85,398.24)
430226	(305,126.74)
RENTAL/USER FEES .	(305,126.74)
450200	125.00
CONTRACT SERVICE REVENUE	125.00
450318	(108,040.48)
RENTS/LEASES	(108,040.48)
4500	(171,410.51)
MEMÖRIAL LIBRARY	(171,410.51)
430224	(39,097.18)
BOOK FINES	- CONTRACTOR - CON
450100	(39,097.18)
COMMISSIONS	(1,058.70)
450300	(1,058.70)
CONTRIBUTIONS	(131,254.63)
5000	(131,254.63)
AIRPORT	(570,928.30)
430170	(570,928:30)
HAZARDOUS WASTE MANAGEMENT FEE	95.00
430226	95.00
RENTAL/USER FEES	(407,922.02)
430230	(407,922.02)
FUEL FLOW FEES	(148,932.59)
450320	(148,932.59)
MISCELLANEOUS	(14,168.69)
5050	(14,168.69)
GUSTOMS	(96,792.56)
430226	(96,792,56)
RENTAL/USER FEES	(97,208.56)
450200	(97,208.56)
	416.00
CONTRACT SERVICE REVENUE	416.00
5100	(132,344.22)
DISTRICT ATTORNEY	(132,344.22)
420100	-
FEDERAL GRANT REVENUE	A CONTRACTOR OF THE CONTRACTOR
420200	**
STATE GRANT REVENUE	_
420204	(95,022.99)
STATE ALLOCATIONS	(95,022.99)

440100	
INTEREST-BANK	(13.02)
450200	(13.02)
CONTRACT SERVICE REVENUE	(952.21)
460130	(952.21)
FORFEITURES-BONDS	(36,356.00)
5101	(36,356.00)
DISTRICT ATTORNEY STATE FUNDS	(7,500.00)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
5301	(7,500.00)
FIRE MARSHAL - INSPECTIONS	(1,124,453.55)
430184	(1,124,453.55)
FIRE INSPECTION FEE-EXISTING	(308,406.50)
430186	(308,406.50)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(621,500.00)
450200	(621,500.00)
CONTRACT SERVICE REVENUE	(194,547.05)
5400	(194,547.05)
JUVENILE PROBATION-ADMINISTRATIVE	(175,559.50)
430174	(175,559.50)
DETENTION ADMINISTRATION SERVICES	(35,639.00)
450210	(35,639.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(139,920.50)
5500	(139,920.50)
ADULT PROBATION:	(3,436,718.00)
450200	(3,436,718.00)
CONTRACT SERVICE REVENUE	(3,436,718.00)
5501	(3,436,718.00)
BOND SUPERVISION	(526,282.79)
450200	(526,282.79)
CONTRACT SERVICE REVENUE	(526,282.79)
5600	(526,282.79)
COMMISSIONS	(101,103.02)
430124	(101,103.02)
SALES TAX COMMISSIONS	4,071.80
450100	4,071.80
COMMISSIONS	(93,129.80)
450328	(93,129.80)
SALE OF ASSETS	(12,045.02)
6000	(12,045.02)
SHERIFE	(112,620.85)
420206	(112,620.85)
STATE CONTRACT REIMBURSEMENT	(14,582.85)
430180	(14,582.85)
VEHICLE TOWING PROGRAM FEES	(86,065.00)
450200	(86,065.00)
CONTRACT SERVICE REVENUE	(808.00)
450210	(808.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(10,665.00)
450300	(10,665.00)
CONTRIBUTIONS	(500.00)
6100	(500.00)
SHERIFF HOMELAND SEGURITY	(86,776.13)
AND THE RESIDENCE AND AND ASSESSMENT OF THE PROPERTY OF THE PR	(86,776.13)

450200	(78,176.13)
CONTRACT SERVICE REVENUE	(78,176.13)
450300	(8,600.00)
CONTRIBUTIONS	(8,600.00)
6201	(87,537.08)
SHERIFF HOMICIDE VIOLENT CRIME	(87,537.08)
450200	(87,537.08)
CONTRACT SERVICE REVENUE	(87,537.08)
6202	(17,080.42)
SHERIFF ORGANIZED CRIME	(17,080,42)
450200	(17,080.42)
CONTRACT SERVICE REVENUE	(17,080.42)
6301	(539,283.19)
SHERIFF PATROL EAST	(539,283.19) (539,283.19)
450200	
CONTRACT SERVICE REVENUE	(539,283.19)
6302	(539,283.19)
SHERIFF PATROL WEST	(544,536.61)
450200	(544,536.61)
CONTRACT SERVICE REVENUE	(544,536.61)
6303	(544,536.61)
SHERIFF PATROL SOUTH	(8,297,974.71)
450200	(8,297,974,71)
CONTRACT SERVICE REVENUE	(8,297,974.71)
6401	(8,297,974.71)
SHERIFE DISPATCH	(1,260,345.34)
450200	(1,260,345,34)
CONTRACT SERVICE REVENUE	(1,260,345.34)
6402	(1,260,345.34)
SHERIFF CRIME LAB	(13,850.00)
430182	(13,850.00)
FINGERPRINT FEES	. (13,850.00)
6405	(13,850.00)
SHERIFF RADIO	(219,341.83)
420200	(219,341,83)
STATE GRANT REVENUE	(196,694.67)
450210	(196,694.67)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(22,647.16)
6407	(22,647.16)
SHERIFF ACADEMY	(7,025.00)
430172	(7,025,00)
ACADEMY REVENUE	(7,025.00)
6504	(7,025.00)
SHERIEF ALARMS	(699,115.00)
410108	(699,115,00)
ALARM PERMITS	(699,115.00)
6601	(699,115.00)
SHERIFFJAIL	(23,816.48)
4201.08	(23,816,48)
FEDERAL INMATE HOUSING	(15,129.00)
430178	(15,129.00)
COMMUNITY RESTITUTION FEES	(8,687.48)
7100	(8,687.48)
CONSTABLE PRECINCT 1	(923,182.62)
	(923,182.62)

410110	16.85
AUTO REGISTRATION	16,85
420100	(513.90)
FEDERAL GRANT REVENUE	(513.90)
430138	(17,792.41)
CONSTABLE FEES	(17,792.41)
450200	(904,893.16)
CONTRACT SERVICE REVENUE	(904,893.16)
7200	(11,933.42)
CONSTABLE PRECINCT 2:	(11,933,42)
430138	(12,054.50)
CONSTABLE FEES	(12,054.50)
460120	121,08
FORFEITURES	121,08
7300	(1,334,325.34)
CONSTABLE PRECINCT:3	(1,334,325:34)
430138	(18,223.46)
CONSTABLE FEES	The state of the s
450100	(18,223.46)
COMMISSIONS	(1,778.32)
450200	(1,778.32)
CONTRACT SERVICE REVENUE	(1,314,323.56)
7400	(1,314,323.56)
CONSTABLE PRECINCT 4	(167,316.88)
430138	(167,316.88)
CONSTABLE FEES	(21,272.52)
450100	(21,272.52)
COMMISSIONS	(490.25)
450200	(490.25)
CONTRACT SERVICE REVENUE	(144,919.07)
420106	(144,919.07)
FEDERAL CONTRACT REIMBURSEMENT	(635,04)
7500	(635.04)
CONSTABLE PRECINCT-5	(1,261,151.10)
430138	(1,261,151,10)
CONSTABLE FEES	(12,500.00)
450200	(12,500.00)
CONTRACT SERVICE REVENUE	(1,248,651.10)
8100	(1,248,651.10)
GOURT OPERATIONS	(233,349.37)
420200	(233,349.37)
STATE GRANT REVENUE	(31,432.00)
430212	(31,432.00)
JURY FEES	
450210	
CONTRACT REIMBURSEMENT-ADMINISTRATION	(107,270.00)
450324	(107,270.00)
REIMBURSEMENT POST-JUDGEMENT	(94,647.37)
8101	(94,647.37)
INDIGENT DEFENSE- CRIMINAL	(461,246.00)
420200	(461,246.00)
STATE GRANT REVENUE	(461,246.00)
8210	(461,246.00)
COUNTY COURT AT LAW:1	(84,000.00)
	(84,000.00)

420204	
STATE ALLOCATIONS	(84,000.00)
8220	(84,000.00)
COUNTY COURT AT LAW 2	(84,000.00)
	(84,000.00)
420204 STATE ALL OCATIONS	(84,000.00)
STATE ALLOCATIONS 8230	(84,000.00)
Year and the second of the sec	(84,000.00)
GOUNTY COURT AT LAW 3	(84,000.00)
420204 CTATE ALLOCATIONS	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
COUNTY COURT AT LAW 4	(84,000,00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
COUNTY COURT AT LAW 5	(84,000,00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	59.79
221ST DISTRICT COURT	59,79
450200	59.79
CONTRACT SERVICE REVENUE	59.79
8330	(70,488.34)
284TH DISTRICT COURT	(70,488.34)
450200	(70,488.34)
CONTRACT SERVICE REVENUE	(70,488.34)
8340	3.50 May 100 M
359TH DISTRICT COURT	24.77
450200	24.77 24.77
CONTRACT SERVICE REVENUE	(A)
8350	24.77
410th DISTRICT COURT	533.08
430212	533:08
JURY FEES	116.36
430226	116.36
RENTAL/USER FEES	3,98
450320	3,98
MISCELLANEOUS	412.74
8360	412.74
418TH DISTRICT COURT	25.90
450320	25.90
MISCELLANEOUS	25.90
8401	25.90
DRUG COURT	(155,389.05)
430214	(155,389.05)
C. C	(154,313.03)
PROGRAM FEES	(154,313.03)
430218	(1,080.00)
MRT BOOK FEE	(1,080.00)
430226	3.98
RENTAL/USER FEES	3.98
8402	(123,598.01)
DRUG COURT-DWI-COURT	(123,598.01)
430214	(123,000.00)
PROGRAM FEES	(123,000.00)

430218	ICOLON
MRT BOOK FEE	(600.00)
430266	(600.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	1.99
8510	1,99 (45,307.98)
JUSTICE OF PEACE PRECINCT 1	and the Table of the Commence
430200	(45,307.98) 425,00
INQUESTS AND AUTOPSIES	425.00
430228	Control of the Contro
COLLECTION FEE	(69,162.63)
450200	(69,162.63) 165.00
CONTRACT SERVICE REVENUE	165.00
430550	The state of the s
THIRD PARTY COLLECTION FEE	23,264.65
8520	23,264.65
JUSTICE OF PEACE PRECINCT 2	(115,153.03)
430228	(115,153,03)
COLLECTION FEE	(115,153.03)
8530	(115,153.03)
JUSTICE OF PEACE PRECINCES	(56,469.75)
430134	(56,469.75)
JUSTICE OF THE PEACE FEES	(2,301.90)
450200	(2,301.90)
CONTRACT SERVICE REVENUE	(54,167.85)
8540	(54,167.85)
JUSTICE OF PEACE PRECINCT 4	(76,655.31)
430228	(76,655,31)
COLLECTION FEE	(76,655.31)
8550	(76,655.31)
JUSTICE OF PEACE PRECINCTS	(53,636.36)
430228	(53,636,36)
COLLECTION FEE	(54,605.60)
450200	(54,605.60)
CONTRACT SERVICE REVENUE	969.24
4401	969.24 (28,630.46)
PAIRGROUNDS/EXPO CENTER	
450318	(28,630.46)
RENTS/LEASES	(28,630.46) (28,630.46)
3702	(358.00)
TAC RENDITION PENALTY	(358,00)
430118	(358.00)
TPW SALES TAX COMMISSION	(358.00)
6409	
RECORDS AND REPORTING	40.00 40.00
410108	40.00
ALARM PERMITS	40.00
200	(39.132,310.99)
ROAD AND BRIDGE	(39,132,310.99)
1200	(37,548,238.01)
ROAD AND BRIDGE	(37,548,238.01)
400100	(27,505,374.23)
CURRENT TAXES	(27,505,374.23)
400110	(102,152.46)
DELINQUENT TAXES	(102,152.46)
	(TV2,122,40)

400120	(189,401.37)
PENALTY AND INTEREST	(189,401.37)
400140	(402,976.67)
OTHER TAXES	(402,976.67)
410110	(5,681,378.59)
AUTO REGISTRATION	(5,681,378.59)
410114	(65,302.16)
OVERLOAD PERMITS	(65,302.16)
420304	(164,300.54)
OTHER ALLOCATIONS	(164,300.54)
430112	(235,389.98)
SUBDIVISION FEES	(235,389.98)
430114	(1,368,217.48)
FLOOD PLAIN FEES	(1,368,217.48)
440100	(47,819.76)
INTEREST-BANK	(47,819.76)
440120	(186,517.46)
INVESTMENT EARNINGS	(186,517.46)
450320	(30.25)
MISCELLANEOUS	(30.25)
460100	(1,599,377.06)
COURT FINES	(1,599,377.06)
4700	The state of the s
PARKS	(228,279.80)
430138	(228,279,80)
CONSTABLE FEES	The state of the s
430226	(20.454.00)
RENTAL/USER FEES	(30,154.00)
450200	(30,154.00)
CONTRACT SERVICE REVENUE	1,025.00
450300	1,025.00
CONTRIBUTIONS	(190,900.80)
450318	(190,900.80)
RENTS/LEASES	(8,250.00)
4800	(8,250.00)
COMMUNITY CENTERS	(161,553.60)
420102	(161,553,60)
FEDERAL PROGRAM INCOME	(90,028.60)
430226	(90,028.60)
RENTAL/USER FEES	(28,575.00)
450200	(28,575.00)
CONTRACT SERVICE REVENUE	113.00
450300	113.00
CONTRIBUTIONS	(333.00)
450318	(333.00)
RENTS/LEASES	(42,730.00)
4900	(42,730.00)
RECYCLE CENTERS	(213,331.10)
430222	-(213,331,10)
RECYCLE FEES	(177,846.82)
450200	(177,846.82)
- 12 Control of the C	(35,484.28)
CONTRACT SERVICE REVENUE 9100	(35,484.28)
	(245,641.13)
COMMISSIONER PRECINCT 1	(245,641.13)

420102	400.00
FEDERAL PROGRAM INCOME	400.00
430162	(41,002.12)
PARK FEES	(41,002.12)
450200	(172,463.87)
CONTRACT SERVICE REVENUE	(172,463.87)
450318	(26,875.00)
RENTS/LEASES	(26,875.00)
450320	(5,700.14)
MISCELLANEOUS	(5,700.14)
9200	(122,220.05)
COMMISSIONER PRECINCT 2	(122,220.05)
450200	(79,065.70)
CONTRACT SERVICE REVENUE	(79,065.70)
450300	(20,475.00)
CONTRIBUTIONS	(20,475.00)
450318	(9,893.00)
RENTS/LEASES	(9,893.00)
450320	(12,786.35)
MISCELLANEOUS	(12,786.35)
9300	3,660.50
COMMISSIONER PRECINCT 3	3,660.50
410110	69.72
AUTO REGISTRATION	69.72
450200	8,089.28
CONTRACT SERVICE REVENUE	8,089.28
450320	(835.00)
MISCELLANEOUS	(835.00)
450316	(3,663.50)
INSURANCE REIMBURSEMENT	(3,663.50)
9400	(616,707.80)
COMMISSIONER PREGINCT 4	(616,707.80)
450200	(577,536.71)
CONTRACT SERVICE REVENUE	(577,536.71)
450318	(377,336.71)
RENTS/LEASES	(34,197.00)
450320	(34,197.00)
MISCELLANEOUS	
2012	(4,974.09)
WORTHLESS CHECK	
2800	(3,259,97)
COUNTY ATTORNEY	(2,997.70)
430188	(2,997.70)
WORTHLESS CHECK FEES	(2,905.00)
440100	(2,905.00)
INTEREST-BANK	(92.70)
2802	(92.70)
COUNTY ATTORNEY WORTHLESS CHECKS	
430188	
WORTHLESS CHECK FEES	
440100	The second secon
INTEREST-BANK	
5100	And the state of t
DISTRICT ATTORNEY	(36.54)
A CONTRACTOR OF THE PROPERTY O	(36,54)

430188	(24.40)
WORTHLESS CHECK FEES	(34.49)
440100	(34,49)
INTEREST-BANK	(2.05)
5102	to the state of th
DISTRICT ATTORNEY HOT CHECKS	(225.73)
430188	(225.73)
WORTHLESS CHECK FEES	(208.08)
440100	(208.08)
INTEREST-BANK	(17.65)
2020 E. P. S. C.	(17.65) (17.887240)3)
FORFEITURES	The state of the s
5100	(1,113,234.98)
DISTRICT ATTORNEY	(303,292.82)
440100	(303,292,82)
INTEREST-BANK	(8,417.39)
460120	(8,417.39)
FORFEITURES	(294,875,43)
5300	(294,875.43)
FIRE MARSHAL-INVESTIGATIONS	(48.76)
440100	(48.76)
INTEREST-BANK	(48.76)
6000	(48.76)
SHERIFF	(500,432.41)
440100	(500,432,41)
INTEREST-BANK	(12,641.75)
460120	(12,641.75)
FORFEITURES	(487,790.66)
6200	(487,790.66)
SHERIFFICID	(427.00)
440100	(427.00)
INTEREST-BANK	(427.00)
6500	(427.00)
SHERIFF ADMINISTRATIVE	(227,106.42)
440100	(227,106.42)
INTEREST-BANK	(3,548.96)
460120	(3,548.96)
FORFEITURES	(223,557.46)
7100	(223,557.46)
CONSTABLE PRECINCT:1	(16,319.00)
440100	(16,319,00)
INTEREST-BANK	(252.39)
460120	(252.39)
FORFEITURES	(16,066.61)
7200	(16,066.61)
CONSTABLE PRECINCT-2	(14,086.42)
440100	(14,086,42)
INTEREST-BANK	(1,802.22)
460120	(1,802.22)
FORFEITURES	(12,284.20)
7300	(12,284.20)
CONSTABLE PREGINCT 3	(9,999.09)
440100	(9,999.09)
INTEREST-BANK	(113.60)
And the same of th	(113.60)

460120	
FORFEITURES	(9,885.49)
7400	(9,885.49)
CONSTABLE PRECINCT 4	(28,063.93)
440100	(28,063.93)
INTEREST-BANK	(1,200.55)
460120	(1,200.55)
FORFEITURES	(26,863.38)
7500	(26,863.38)
CONSTABLE PRECINCT 5	(13,459.13)
440100	(13,459,13)
INTEREST-BANK	(2,238.85)
460120	(2,238.85)
FORFEITURES	(11,220.28)
	(11,220.28)
JAIL COMMISSARY	(1,768,229,78)
1203	(1,768;229.78)
JAIL COMMISSARY	(13,951.86)
440100	(13,951.86)
INTEREST-BANK	(13,951.86)
6602	(13,951.86)
SHERIFF COMMISSARY	(1,754,277.92)
430220	(1,754,277,92)
COMMISSARY SALES	(1,752,675.60)
440100	(1,752,675.60)
INTEREST-BANK	(1,602.32) (1,602.32)
204	(1,602.32)
=:LAW LIBRARY.	(300,883.54)
1204	(300,883.54)
LAW LIBRARY	(300,883,54)
430110	(56,946.34)
COUNTY CLERK FEES	(56,946.34)
430132	(231,332.50)
DISTRICT CLERK FEES	(231,332.50)
440100	(3,664.84)
INTEREST-BANK	(3,664.84)
440120	(2,402.54)
INVESTMENT EARNINGS	(2,402.54)
450320	(6,537.32)
MISCELLANEOUS	(6,537.32)
205	(267293,220)
PRE-TRIAL DIVERSION	(26,293,20)
5100	(26,293.20)
DISTRICT ATTORNEY	(26,293.20)
430146	(26,293.20)
PRETRIAL DIVERSION FEES	(26,293.20)
5103 PRE-TRIAL DIVERSION	
430146	
PRETRIAL DIVERSION FEES	Million and the state of the st
20G PRETRIAL DIVERSION FEES	_
COUNTY CLERK RECORDS MGMT & PRESERVATION	(347,637,31)
1206	(347,637.31)
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	395,705.56
THE SERVATION	395,705.56

440120	395,705.56
INVESTMENT EARNINGS	395,705.56
2300	(743,342.87)
COUNTY-CLERK	(743,342.87)
430100	(698,309.29)
COUNTY RECORDS MANAGEMENT FEES	(698,309.29)
440120	(45,033.58)
INVESTMENT EARNINGS	(45,033.58)
	(103,011,67)
COUNTY RECORDS MANAGEMENT	(108,011,67)
1207	(103,045.74)
- COUNTY RECORDS MANAGEMENT	(103,045.74)
430110	(103,045.74)
COUNTY CLERK FEES	(103,045.74)
2300	(4,965.93)
COUNTY CLERK	(4,965.93)
430100	(4,965.93)
COUNTY RECORDS MANAGEMENT FEES	(4,965.93)
208	(48,541,70)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(48,941.70)
2700	(48,941.70)
DISTRICT CLERK	(48,941:70)
430132	(47,361.01)
DISTRICT CLERK FEES	(47,361.01)
440120	(1,580.69)
INVESTMENT EARNINGS	(1,580.69)
	(2007-E107-2)
DISTRICT CLERK RECORDS PRESERVATION	(80,230,42)
2700	(80,230.42)
DISTRICT CLERK	(80,230,42)
430132	(79,269.56)
DISTRICT CLERK FEES	(79,269.56)
440120	(960.86)
INVESTMENT EARNINGS	(960.86)
24(0) 11(1)	(75,4754.80)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(77,477.80)
2900	(77,477.80)
DIGITAL PRESERVATION COUNTY/DISTRICT	(77,477.80)
430102	(56,033.21)
COUNTY/DISTRICT COURT FEES	(56,033.21)
430110	(915.19)
COUNTY CLERK FEES	(915.19)
430132	(18,560.00)
DISTRICT CLERK FEES	(18,560.00)
440120	(1,969.40)
INVESTMENT EARNINGS	(1,969.40)
241	(13,420.93)
COUNTY AND DISTRICT COURT TECHNOLOGY	(13,420,93)
8107	
COURT-TECHNOLOGY COUNTY/DISTRICT	
430110	(11,037.08)
COUNTY CLERK FEES	(11,037.08)
430132	11,037.08
DISTRICT CLERK FEES	11,037.08

1211	(13,420.93)
COUNTY & DISTRICT COURT TECHNOLOGY 430110	(13,420.93)
	(12,169.15)
COUNTY CLERK FEES 430132	(12,169.15)
	(1,251.78)
DISTRICT CLERK FEES 212	(1,251.78)
	(27,220.00)
COURT GUARDIANSHIP 8105	(27,220.00)
VOLUME OF THE PARTY OF THE PART	(27,220.00)
COURT GUARDIANSHIP 430116	(27,220.00)
	(27,220.00)
COURT GUARDIANSHIP FEE 213	(27,220.00)
Control of the Contro	(128,908.54)
COURT REPORTER SERVICE	(128,908.54)
1213	(128,908.54)
COURT REPORTER SERVICE	(128,908.54)
430168	(128,908.54)
STENOGRAPHER FEES	(128,908.54)
8106	-
COURT REPORTER	
430158	-
JUDICIAL EDUCATION	-
214	(263,343.80)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(263,343.80)
1214	(263,343.80)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(263,343.80)
430102	(227,567.54)
COUNTY/DISTRICT COURT FEES	(227,567.54)
430116	(35,776.26)
COURT GUARDIANSHIP FEE	(35,776.26)
	(47,373.25)
COURTHOUSE SECURITY - JP	(47,373.25)
8590	(47,373.25)
JP JUSTICE COURT SECURITY	(47,373.25)
430102	(25,919.30)
COUNTY/DISTRICT COURT FEES	(25,919.30)
430134	(21,453.95)
JUSTICE OF THE PEACE FEES	(21,453.95)
216	(104,608.17)
JUSTICE COURT TECHNOLOGY	(104,608.17)
1216	(76,923.16)
JUSTICE COURT TECHNOLOGY	(76,923.16)
430134	(76,923.16)
JUSTICE OF THE PEACE FEES	(76,923.16)
8591	(27,685.01)
JP JUSTICE COURT TECHNOLOGY	(27,685.01)
430134	(27,685.01)
JUSTICE OF THE PEACE FEES	(27,685.01)
	(74,139.59)
JUVENILE CASE MANAGER	(74,139.59)
8592	(74,139.59)
JP JUVENILE CASE MANAGER	(74,139.59)
430134	(74,139.59)
JUSTICE OF THE PEACE FEES	(74,139.59)

218	(21,346.60)
CC VITAL RECORDS PRESERVATION	(21,340.00)
2300	(21,340.00)
COUNTY CLERK	The remain and the second of t
430110	(21,340,00)
COUNTY CLERK FEES	(21,340.00)
	(21,340.00) (24,0322,74)
CONTRACT ELECTION SERVICE	
2502	(240,322,71)
CONTRACT ELECTION DIRECT PAID	(240,322.71)
420306	(240)322-71)
OTHER CONTRACT REIMBURSEMENT	(43,925.00)
440100	(43,925.00)
INTEREST-BANK	(11,051.09)
440120	(11,051.09)
INVESTMENT EARNINGS	(661.62)
450200	(661.62)
CONTRACT SERVICE REVENUE	(184,685.00)
22(0)	(184,685.00)
GRANTS	(127-315-894-36)
1220	(127,313,894,36)
GRANTS	(20,217.02)
420102	(20,217.02)
FEDERAL PROGRAM INCOME	(0.04)
430176	(0.04)
PROBATION FEES	(7,832.00)
440100	(7,832.00)
INTEREST-BANK	(12,384.98)
2000	(12,384.98)
COUNTY JUDGE	(105,093,336.11)
420100	(105,093,336,11)
FEDERAL GRANT REVENUE	(104,983,285.40)
440100	(104,983,285.40)
INTEREST-BANK	(110,050.71)
2800	(110,050.71)
COUNTY ATTORNEY	(4,292,505.54)
420100	(4,292,505.54)
FEDERAL GRANT REVENUE	(0.04)
420206	(0.04)
STATE CONTRACT REIMBURSEMENT	(4,292,505.50)
3200	(4,292,505.50)
OTHER	(27,656.05)
420200	(27,656.05)
STATE GRANT REVENUE	(27,656.05)
3210	(27,656.05)
NON-DEPARTMENTAL	(7,743,191.42)
420100	(7,743,191.42)
FEDERAL GRANT REVENUE	3,876,909.30
420200	3,876,909.30
STATE GRANT REVENUE	63,172.58
420206	63,172.58
STATE CONTRACT REIMBURSEMENT	(11,683,273,30)
3250	(11,683,273,30)
CHILD WELFARE	2,384.18
	2,384.18

420100	2,384.18
FEDERAL GRANT REVENUE	2,384.18
4100	(163,339.68)
- ANIMAL SERVICES	(163,339.68)
420200	(1.00)
STATE GRANT REVENUE	(1.00)
420300	(153,338.68)
OTHER GRANT REVENUE	(153,338.68)
420306	(10,000.00)
OTHER CONTRACT REIMBURSEMENT	(10,000.00)
4200	(6,103.43)
FORENSIC SERVICES	(6,103,43)
420100	(6,103.43)
FEDERAL GRANT REVENUE	(6,103.43)
4300	(4,197,779.03)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(4,197,779.03)
420100	(3,199,617.30)
FEDERAL GRANT REVENUE	The state of the s
420102	(3,199,617.30)
FEDERAL PROGRAM INCOME	(35,738.41)
450300	(35,738.41)
CONTRIBUTIONS	(962,423.32)
4500	(962,423.32)
MEMORIAL LIBRARY.	(11,735.54)
420100	(11,735.54)
FEDERAL GRANT REVENUE	(11,735.54)
5000	(11,735.54)
AIRPORT	(49,276.00)
420200	(49,276.00)
STATE GRANT REVENUE	(49,276.00)
5100	(49,276.00)
DISTRICT ATTORNEY	(454,561.24)
420100	(454,561,24)
FEDERAL GRANT REVENUE	(310,308.81)
420200	(310,308.81)
	(62,129.16)
STATE GRANT REVENUE	(62,129.16)
420106	(82,123.27)
FEDERAL CONTRACT REIMBURSEMENT 5200	(82,123.27)
40-10-10-10-10-10-10-10-10-10-10-10-10-10	(1,641,893.78)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,641,893.78)
420100	(1,641,893.78)
FEDERAL GRANT REVENUE	(1,641,893.78)
5400	(1,796,407.65)
JUVENILE PROBATION-ADMINISTRATIVE	(1,796,407.65)
420200	(1,796,407.65)
STATE GRANT REVENUE	(1,796,407.65)
5401	(543,605.08)
JUVENILE PROBATION DETENTION	(543,605.08)
420100	(49,844.60)
FEDERAL GRANT REVENUE	(49,844.60)
420200	(477,167.98)
STATE GRANT REVENUE	(477,167.98)
420306	(12,847.50)
OTHER CONTRACT REIMBURSEMENT	(12,847.50)

FEDERAL CONTRACT REIMBURSEMENT	420106	(3,745.00)
SHERIF PAINCE PENAL CRIME 233,279.92	FEDERAL CONTRACT REIMBURSEMENT	The state of the s
SHERIFE (233,279-92)	The Control of the Co	
420100 (117,979.18) FEDERAL GRANT REVENUE (117,979.18) 420200 (115,300.74) 6100 (2,270.00) \$TATE GRANT REVENUE (115,300.74) 6100 (2,270.00) 420300 (2,270.00) 420300 (2,270.00) 6100 (2,270.00) 6200 (17,175.10) 6300 (17,175.10) 640106 (17,175.10) 640106 (17,175.10) 640106 (17,175.10) 640106 (17,175.10) 6501 (10,567.77) 6502 (10,567.77) 6202 (10,567.77) 6202 (71,887.15) 6501 (10,567.77) 6203 (71,887.15) 6501 (10,567.77) 6502 (71,887.15) 6501 (10,567.77) 6502 (71,887.15) 6501 (10,567.77) 6502 (71,887.15) 6503 (71,887.15) 6504 (71,887.15) 6505 (71,887.15) 6506 (71,887.15) 6507 (71,887.15) 6508 (71,887.15) 6509 (71,8	SHERIFF	The second of the contract of the second of
FEDERAL GRANT REVENUE	420100	
A20200	FEDERAL GRANT REVENUE	
STATE GRANT REVENUE (115, 200, 74) 6100 (2, 270, 00) 4 20300 (2, 270, 00) OTHER GRANT REVENUE (2, 270, 00) 6200 (17, 175, 10) 3HERIFFCID (17, 175, 10) 4 20106 (17, 175, 10) FEDERAL CONTRACT REIMBURSEMENT (10, 567, 77) 4 20109 (10, 567, 77) 4 20100 (10, 567, 77) FEDERAL GRANT REVENUE (10, 567, 77) FEDERAL GRANT REVENUE (10, 567, 77) FEDERAL GRANT REVENUE (7, 1887, 15) 4 20100 (5, 142, 19) FEDERAL GRANT REVENUE (5, 142, 19) 4 20100 (5, 142, 19) 4 50000 (0, 0) CONTRACT SERVICE REVENUE (0, 0) 4 20106 (17, 44, 97) FEDERAL CONTRACT REIMBURSEMENT (19, 744, 97) 6 300 (2, 23, 271, 22) 3 SHERIFF PATROL (3, 23, 271, 22) 4 20100 (45, 534, 41) 4 20200 (2, 95, 88, 4) 5 FEDERAL CONTRACT REIMBURSEMENT (19, 50, 44, 41) <tr< td=""><td></td><td></td></tr<>		
100 1.270.00 SHERIFFHOMELAND SECURITY (2.270.00) 420300 (2.270.00) OTHER GRANT REVENUE (2.270.00) 6200 (1.7175.10) (1.7175.10) 420106 (1.7175.10) (1.7175.10) FEDERAL CONTRACT REIMBURSEMENT (1.7175.10) (1.0567.77) 5201 (1.0567.77) (1.0567.77) 5201 (1.0567.77) (1.0567.77	STATE GRANT REVENUE	7.5
SHERIFF DIKLAND SECURITY (2.270.00) 420300 (2.270.00) (2.270	1994 - 1907 - 1908 - 19	
420300 OTHER GRANT REVENUE (2,270.00) OTHER GRANT REVENUE (2,270.00) (200 (17,175.10) SHERIFF CID (17,175.10) 420106 (17,175.10) FEDERAL CONTRACT REIMBURSEMENT (10,567.77) SHERIFF HOMIGIDE VIOLINT CRIME (10,567.77) 420100 (10,567.77) FEDERAL GRANT REVENUE (10,567.77) FEDERAL GRANT REVENUE (10,567.77) SHERIFF HOMIGIDE VIOLINT CRIME (10,567.77) FEDERAL GRANT REVENUE (10,567.77) FEDERAL GRANT REVENUE (10,567.77) FEDERAL GRANT REVENUE (10,567.77) G202 (71,887.15) SHERIFF AGANIZED CRIME (10,567.77) FEDERAL GRANT REVENUE (52,142.19) FEDERAL GRANT REVENUE (52,142.19) FEDERAL GRANT REVENUE (52,142.19) FEDERAL CONTRACT REIMBURSEMENT (19,744.97) G300 (52,371.22) SHERIFF PATROL (25,371.22) 420100 (25,371.22) 420100 (25,371.22) FEDERAL GRANT REVENUE (45,634.41) FEDERAL GRANT REVENUE (45,634.41) 420200 (2,958.84) 420106 (3,777.97) FEDERAL CONTRACT REIMBURSEMENT (3,777.97	SHERIFF HOMELAND SECURITY	10.770 variety (1.10.100 pt. 10.100 pt. 10.1
OTHER GRANT REVENUE (2,270,00) 6200 (17,175,10) SHEBIFECID (17,175,10) 420106 (17,175,10) FEDERAL CONTRACT REIMBURSEMENT (17,175,10) 6201 (10,567,77) 420100 (10,567,77) FEDERAL GRANT REVENUE (10,567,77) 6302 (73,887,15) 5 HERIFF ORGANIZED CRIME (73,887,15) 4 20100 (52,142,19) 4 50200 0.01 CONTRACT SERVICE REVENUE (52,142,19) 4 50200 0.01 4 20106 (19,744,97) FEDERAL CONTRACT REIMBURSEMENT (19,744,97) 5 300 (52,371,22) 5 HERIFF PATROL (2,371,22) 4 20100 (5,534,41) 4 20200 (5,534,41) 4 20200 (5,534,41) 4 20200 (5,534,41) 4 20200 (2,958,84) 5 STATE GRANT REVENUE (3,777,97) FEDERAL CONTRACT REIMBURSEMENT (3,777,97) 5 FEDERAL CONTRACT REIMBURSEMENT (3,377,97)		
CADO CT./175.100 CT./175	OTHER GRANT REVENUE	The second secon
SHERIFF CID		
A20106	SHERIFF CID	the state of the s
FEDERAL CONTRACT REIMBURSEMENT (17,175.10) 6201 (10,567.77) SHERIFF HOMICIDE VIOLENT CRIME (10,567.77) 420100 (10,567.77) FEDERAL GRANT REVENUE (10,567.77) 6202 (71,887.15) SHERIFF ORGANIZED CRIME (71,887.15) 420100 (52,142.19) FEDERAL GRANT REVENUE (52,142.19) 450200 0.01 420106 (19,744.97) FEDERAL CONTRACT REIMBURSEMENT (19,744.97) 5300 (52,371.22) SHERIFF PATROL (32,371.22) 420100 (45,634.41) 420200 (45,634.41) 420200 (2,958.84) STATE GRANT REVENUE (2,958.84) 420106 (3,777.97) 6302 (156,204.57) FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6302 (156,204.57) FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6302 (156,204.57) 420200 (58,316.01) STATE GRANT REVENUE (68,608.22)		
STATE GRANT REVENUE (30,77,97) SHERIFF PATROL (30,77,97) G202 (71,887,15) G20,77) G202 (71,887,15)		The contract of the contract o
SHERIFF HOMICIDE VIOLENT CRIME		
A20100		
TEDERAL GRANT REVENUE		
STATE GRANT REVENUE (3,377.97) STATE GRANT REVENUE (45,344.11) FEDERAL GRANT REVENUE (52,142.19) 450200 (0.01) CONTRACT SERVICE REVENUE (0.01) 420106 (19,744.97) 6300 (52,371.22) SHERIFF PATROL (52,371.22) SHERIFF PATROL (45,634.41) 420200 (2,958.84) 420200 (2,958.84) 420200 (2,958.84) 420200 (2,958.84) 420200 (2,958.84) 420200 (2,958.84) 57ATE GRANT REVENUE (3,777.97) 6302 (156,204.57) FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6302 (156,204.57) FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6303 (2,958.84) 63,316.01) 57ATE GRANT REVENUE (63,316.01) 5802 (156,204.57) SHERIFF PATROL WEST (156,204.57) 420200 (63,316.01) 57ATE GRANT REVENUE (63,316.01) 450300 (92,888.56) CONTRIBUTIONS (93,316.01) CONSTABLE PRECINCT-1 (83,551.17) CONSTABLE PRECINCT-1 (83,551	3.70 Table 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	
SHERIFF ORGANIZED CRIME (71,887.15) 420100 (52,142.19) FEDERAL GRANT REVENUE (52,142.19) 450200 0.01 CONTRACT SERVICE REVENUE 0.01 420106 (19,744.97) FEDERAL CONTRACT REIMBURSEMENT (19,744.97) 6300 (52,371.22) SHERIFF PATROL (52,371.22) 420100 (45,634.41) FEDERAL GRANT REVENUE (45,634.41) 420200 (2,958.84) STATE GRANT REVENUE (2,958.84) 420106 (3,777.97) FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6302 (156,204.57) 3VERIFF PATROL WEST (156,204.57) 420200 (63,316.01) 35 SHERIFF PATROL WEST (156,204.57) 420200 (63,316.01) 5 SHERIFF JAIL (268,608.22) 5 FEDERAL GRANT REVENUE (63,316.01) 420300 (92,888.56) 5 FEDERAL GRANT REVENUE (8551.17) CONSTABLE PRECINCT 1 (8551.17) 420100 (5		The state of the s
420100 (52,142.19) FEDERAL GRANT REVENUE (52,142.19) 450200 0.01 CONTRACT SERVICE REVENUE 0.01 420105 (19,744.97) FEDERAL CONTRACT REIMBURSEMENT (19,744.97) 6300 (52,371.22) SHERIFF PATROL (52,371.22) 420100 (45,634.41) FEDERAL GRANT REVENUE (45,634.41) 420200 (2,958.84) STATE GRANT REVENUE (2,958.84) 420106 (3,777.97) 6302 (156,204.57) FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6302 (156,204.57) 420200 (63,316.01) SHERIFF PATROL*WEST (156,204.57) 420200 (63,316.01) STATE GRANT REVENUE (63,316.01) 450300 (92,888.56) GOOT (268,608.22) SHERIFF JAIL* (268,608.22) SHERIFF JAIL* (268,608.22) FEDERAL GRANT REVENUE (8,551.17) CONSTABLE PRECINCT-1* (8,551.17) CONSTABLE PRECINCT-1* (8,551.17)	White the state of	The second secon
FEDERAL GRANT REVENUE (52,142.19) 450200 0.01 CONTRACT SERVICE REVENUE 0.01 420106 (19,744.97) FEDERAL CONTRACT REIMBURSEMENT (19,744.97) 6300 (52,371.22) SHERIEF PATROL (52,371.22) 420100 (45,634.41) FEDERAL GRANT REVENUE (45,634.41) 420200 (2,958.84) STATE GRANT REVENUE (2,958.84) 420106 (3,777.97) FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6302 (156,004.57) SHERIFF PATROL WEST (156,004.57) 420200 (63,316.01) STATE GRANT REVENUE (63,316.01) 450300 (92,888.56) CONTRIBUTIONS (92,888.56) 6601 (268,608.22) SHERIFF JAIL (268,608.22) FLEDRAL GRANT REVENUE (268,608.22) FLEDRAL GRANT REVENUE (268,608.22) FLEDRAL GRANT REVENUE (8,551.17) 420100 (5,084.24) FEDERAL GRANT REVENUE (5,		
450200 0.01 CONTRACT SERVICE REVENUE 0.01 420106 (19,744.97) FEDERAL CONTRACT REIMBURSEMENT (19,744.97) 6300 (52,371.22) SHERIFF PATROL (52,371.22) 420100 (45,634.41) FEDERAL GRANT REVENUE (45,634.41) 420200 (2,958.84) STATE GRANT REVENUE (2,958.84) 420106 (3,777.97) FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6302 (156,204.57) SHERIFF PATROL WEST (156,204.57) 420200 (63,316.01) 5TATE GRANT REVENUE (63,316.01) 450300 (92,888.56) CONTRIBUTIONS (92,888.56) 6601 (268,608.22) 420100 (268,608.22) FEDERAL GRANT REVENUE (268,608.22) 7100 (8,551.17) CONSTABLE PRECINCE 1 (8,551.17) CONSTABLE PRECINCE 1 (8,551.17) 420100 (5,084.24) FEDERAL GRANT REVENUE (5,084.24) FEDERAL GRANT REVENUE (5,084.24) <t< td=""><td></td><td>100000000000000000000000000000000000000</td></t<>		100000000000000000000000000000000000000
CONTRACT SERVICE REVENUE 0.01 420106 (19,744.97) FEDERAL CONTRACT REIMBURSEMENT (19,744.97) 6300 (52,371.22) SHERIFF PATROL (52,371.22) 420100 (45,634.41) FEDERAL GRANT REVENUE (45,634.41) 420200 (2,958.84) STATE GRANT REVENUE (3,777.97) FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6302 (156,204.57) SHERIFF PATROL WEST (156,204.57) 420200 (53,316.01) STATE GRANT REVENUE (63,316.01) 450300 (92,888.56) G601 (268.608.22) SHERIFF JAIL (268.608.22) 420100 (268.608.22) FEDERAL GRANT REVENUE (268.608.22) 7100 (8,551.17) CONSTABLE PRECINCT 1 (8,551.17) CONSTABLE PRECINCT 2 (8,551.17) CONSTABLE PRECINCT 3 (8,551.17) CONSTABLE PRECINCT 4 (8,551.17) CONSTABLE PRECINCT 3 (8,551.17) CONSTABLE PRECINCT 3 </td <td></td> <td></td>		
420106 (19,744.97) FEDERAL CONTRACT REIMBURSEMENT (19,744.97) 6300 (52,371.22) SHERIFF PATROE (52,374.22) 420100 (45,634.41) FEDERAL GRANT REVENUE (2,958.84) \$3 STATE GRANT REVENUE (2,958.84) 420106 (3,777.97) FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6302 (156,204.57) \$HERIFF PATROL-WEST (156,204.57) 420200 (53,316.01) \$TATE GRANT REVENUE (63,316.01) \$50300 (92,888.56) CONTRIBUTIONS (92,888.56) 6601 (268,608.22) \$HERIFF JAIL (268,608.22) \$HERIFF JAIL (268,608.22) \$1000 (268,608.22) \$1000 (8,551.17) CONSTABLE PRECINCT-1 (8,551.17) 420100 (50,804.24) \$420100 (50,804.24) \$420100 (50,804.24) \$420100 (50,804.24) \$420100 (50,804.24) \$420100 (50,804.24) \$420100 (50,804.24) </td <td>We will be a second of the sec</td> <td>~113.000 mm/s</td>	We will be a second of the sec	~113.000 mm/s
FEDERAL CONTRACT REIMBURSEMENT (19,744.97) 6300 (52,371.22) SHERIFF PATROL (52,371,22) 420100 (45,634.41) FEDERAL GRANT REVENUE (45,634.41) 420200 (2,958.84) STATE GRANT REVENUE (2,958.84) 420106 (3,777.97) FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6302 (156,204.57) SHERIFF PATROL WEST (156,204.57) 420200 (63,316.01) STATE GRANT REVENUE (63,316.01) 450300 (92,888.56) CONTRIBUTIONS (92,888.56) 6601 (268,608.22) SHERIFF JAIL (268,608.22) 420100 (268,608.22) FEDERAL GRANT REVENUE (268,608.22) 7100 (8,551.17) 420100 (8,551.17) 420100 (5,084.24) FEDERAL GRANT REVENUE (5,084.24) FEDERAL GRANT REVENUE (5,084.24) FEDERAL GRANT REVENUE (5,084.24) 420200 (240.73)		Marie 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6300 (52,371,22) SHERIFF PATROL (52,371,22) 420100 (45,634,41) FEDERAL GRANT REVENUE (45,634,41) 420200 (2,958,84) STATE GRANT REVENUE (2,958,84) 420106 (3,777,97) FEDERAL CONTRACT REIMBURSEMENT (3,777,97) 6302 (156,204,57) SHERIFF PATROL-WEST (156,204,57) 420200 (63,316,01) STATE GRANT REVENUE (63,316,01) 450300 (92,888,56) CONTRIBUTIONS (92,888,56) 6601 (268,608,22) SHERIFF JAIL (268,608,22) 420100 (268,608,22) FEDERAL GRANT REVENUE (268,608,22) 7100 (8,551,17) 420100 (8,551,17) 420100 (5,084,24) FEDERAL GRANT REVENUE (5,084,24) 420200 (240,73) STATE GRANT REVENUE (240,73) 35TATE GRANT REVENUE (240,73) 420300 (240,73) 420300 (3,226,20) CONTERS CREAM TEVENUE (240,73)<	- Company of the Comp	
SHERIFF PATROL (52,371,22) 420100 (52,371,22) 420100 (45,634,41) FEDERAL GRANT REVENUE (2,958,84) STATE GRANT REVENUE (2,958,84) 420106 (3,777,97) FEDERAL CONTRACT REIMBURSEMENT (3,777,97) 5302 (156,204,57) 420200 (63,316,01) STATE GRANT REVENUE (63,316,01) 450300 (92,888,56) CONTRIBUTIONS (92,888,56) 6601 (268,608,22) SHERIFF JAIL (268,608,22) 420100 (268,608,22) 7100 (268,608,22) 7100 (8,551,17) CONSTABLE PRECINCT I (8,551,17) 420100 (8,551,17) 420100 (8,551,17) 420100 (8,551,17) 420200 (8,551,17) 420300 (240,73) STATE GRANT REVENUE (5,084,24) 420300 (240,73) STATE GRANT REVENUE (240,73) COTHER CRANT REVENUE (3,226,20)		The state of the s
420100 (45,634,41) FEDERAL GRANT REVENUE (45,634,41) 420200 (2,958.84) STATE GRANT REVENUE (2,958.84) 420106 (3,777.97) FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6302 (156,204.57) 420200 (63,316.01) STATE GRANT REVENUE (63,316.01) 450300 (92,888.56) CONTRIBUTIONS (92,888.56) 6601 (268,608.22) SHERIFF JAIL (268,608.22) 420100 (268,608.22) FEDERAL GRANT REVENUE (268,608.22) 7100 (8,551.17) 420100 (8,551.17) 420100 (5,084.24) FEDERAL GRANT REVENUE (5,084.24) FEDERAL GRANT REVENUE (5,084.24) FEDERAL GRANT REVENUE (5,084.24) 402000 (240.73) STATE GRANT REVENUE (5,084.24) 420300 (240.73) AVADADO (3,226.20)	Control of the second of the s	The state of the s
FEDERAL GRANT REVENUE (45,634,41) 420200 (2,958,84) STATE GRANT REVENUE (2,958,84) 420106 (3,777,97) FEDERAL CONTRACT REIMBURSEMENT (3,777,97) 6302 (156,204,57) **SHERIFF PATROL-WEST (156,204,57) 420200 (63,316,01) STATE GRANT REVENUE (63,316,01) 450300 (92,888,56) 6601 (268,608,22) SHERIFF JAIL (268,608,22) **SHERIFF JAIL** (268,608,22) **FEDERAL GRANT REVENUE* (8,551,17) **CONSTABLE PRECINCT-1** (8,551,17) **CONSTABLE GRANT REVENUE** (5,084,24) **FEDERAL GRANT REVENUE** (5,084,24) **FEDERAL GRANT REVENUE** (3,20,20) **STATE GRANT REVENUE** (3,20,20) **CONSTABLE G		
420200 (2,958.84) STATE GRANT REVENUE (2,958.84) 420106 (3,777.97) FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6302 (156,204.57) ***SHERIFF PATROL-WEST** (196,204.57) 420200 (63,316.01) **STATE GRANT REVENUE (63,316.01) 450300 (92,888.56) **CONTRIBUTIONS (92,888.56) 6601 (268,608.22) ***SHERIFF JAIL** (268,608.22) ***420100 (268,608.22) ***FEDERAL GRANT REVENUE (268,608.22) ***7100 (8,551.17) ***420100 (5,084.24) ***FEDERAL GRANT REVENUE (5,084.24) ***FEDERAL GRANT REVENUE (5,084.24) ***FEDERAL GRANT REVENUE (5,084.24) ***420200 (240.73) ***STATE GRANT REVENUE (240.73) ***STATE GRANT REVENUE (240.73) ***420300 (3,226.20)		
STATE GRANT REVENUE (2,958.84) 420106 (3,777.97) FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6302 (156,204.57) SHERIFF PATROL-WEST (156,204.57) 420200 (63,316.01) STATE GRANT REVENUE (63,316.01) 450300 (92,888.56) CONTRIBUTIONS (92,888.56) 6601 (268,608.22) SHERIFF JAIL (268,608.22) 420100 (268,608.22) FEDERAL GRANT REVENUE (268,608.22) 7100 (8,551.17) 420100 (8,551.17) 420100 (5,084.24) FEDERAL GRANT REVENUE (5,084.24) FEDERAL GRANT REVENUE (5,084.24) 420200 (240.73) STATE GRANT REVENUE (240.73) A20300 (3,226.20) OTHER GRANT REVENUE (3,226.20) OTHER GRANT REVENUE (3,226.20)		
420106 (2,958.84) FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6302 (156,204.57) SHERIFF PATROL WEST (156,204.57) 420200 (63,316.01) STATE GRANT REVENUE (63,316.01) 450300 (92,888.56) CONTRIBUTIONS (92,888.56) 5601 (268,608.22) SHERIFF JAIL (268,608.22) 420100 (268,608.22) FEDERAL GRANT REVENUE (268,608.22) 7100 (8,551.17) CONSTABLE PRECINCT L (8,551.17) 420100 (5,084.24) FEDERAL GRANT REVENUE (5,084.24) 420200 (240.73) STATE GRANT REVENUE (240.73) A20300 (3,226.20) OTHER GRANT REVENUE (3,226.20)		
FEDERAL CONTRACT REIMBURSEMENT (3,777.97) 6302 (156,204.57) SHERIFF PATROL WEST (156,204.57) 420200 (63,316.01) STATE GRANT REVENUE (63,316.01) 450300 (92,888.56) CONTRIBUTIONS (92,888.56) 6601 (268,608.22) SHERIFF JAIL (268,608.22) 420100 (268,608.22) 7100 (258,608.22) 7100 (8,551.17) CONSTABLE PRECINCT 1 (8,551.17) 420100 (5,084.24) FEDERAL GRANT REVENUE (5,084.24) 420200 (240.73) STATE GRANT REVENUE (240.73) 420300 (240.73) OTHER GRANT REVENUE (3,226.20)		(2,958.84)
Constable Precinct Constab	THE SECTION AND ADMINISTRATION OF THE SECTION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRA	
SHERIFF PATROL WEST		(3,777.97)
A20200 (53,316.01) STATE GRANT REVENUE (63,316.01) 450300 (92,888.56) CONTRIBUTIONS (92,888.56) 6601 (268,608.22) SHERIFF JAIL (268,608.22) 420100 (268,608.22) FEDERAL GRANT REVENUE (268,608.22) 7100 (8,551.17) CONSTABLE PRECINCT-1 (8,551.17) 420100 (5,084.24) FEDERAL GRANT REVENUE (5,084.24) FEDERAL GRANT REVENUE (5,084.24) 55084.24) FEDERAL GRANT REVENUE (5,084.24) FEDERAL GRANT REVENUE (260,73) STATE GRANT REVENUE (240,73) A20300 (3,226.20)	T. A. L. C.	The state of the s
STATE GRANT REVENUE (63,316.01) 450300 (92,888.56) CONTRIBUTIONS (92,888.56) 6601 (268,608.22) SHERIFFJAIL (268,608.22) 420100 (268,608.22) FEDERAL GRANT REVENUE (268,608.22) 7100 (8,551.17) 420100 (5,084.24) FEDERAL GRANT REVENUE (5,084.24) 420200 (5,084.24) 420300 (240.73) STATE GRANT REVENUE (240.73) 420300 (3,226.20)		(156,204,57)
450300 (92,888.56) CONTRIBUTIONS (92,888.56) 6601 (268,608.22) SHERIFF JAIL (268,608.22) 420100 (268,608.22) FEDERAL GRANT REVENUE (268,608.22) 7100 (268,608.22) 7100 (8,551.17) 420100 (8,551.17) 420100 (5,084.24) FEDERAL GRANT REVENUE (5,084.24) 420200 (5,084.24) 420200 (240.73) STATE GRANT REVENUE (240.73) 420300 (3,226.20) 420300		(63,316.01)
CONTRIBUTIONS (92,888.56) 6601 (268,608.22) SHERIFF JAIL (268,608.22) 420100 (268,608.22) FEDERAL GRANT REVENUE (268,608.22) 7100 (8,551.17) CONSTABLE PRECINCT 1 (8,551.17) 420100 (8,551.17) 420100 (5,084.24) FEDERAL GRANT REVENUE (5,084.24) 420200 (240.73) STATE GRANT REVENUE (240.73) 420300 (3,226.20)		(63,316.01)
(92,888.56) (268,608.22) (268,	The state of the s	(92,888.56)
SHERIFF JAIL		(92,888.56)
420100 (268,608,22) FEDERAL GRANT REVENUE (268,608.22) 7100 (8,551.17) CONSTABLE PRECINCT 1 (8,551.17) 420100 (5,084.24) FEDERAL GRANT REVENUE (5,084.24) 420200 (240.73) STATE GRANT REVENUE (240.73) 420300 (3,226.20)		(268,608.22)
FEDERAL GRANT REVENUE (268,608.22) 7100 (8,551.17) CONSTABLE PRECINCT-1 (8,551.17) 420100 (5,084.24) FEDERAL GRANT REVENUE (5,084.24) 420200 (240.73) STATE GRANT REVENUE (240.73) 420300 (3,226.20)		(268,608.22)
7100 (255,008.22) CONSTABLE PRECINCT-1 (8,551.17) 420100 (5,084.24) FEDERAL GRANT REVENUE (5,084.24) 420200 (240.73) STATE GRANT REVENUE (240.73) 420300 (3,226.20)	27-27-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	(268,608.22)
CONSTABLE PRECINCT:1 (8,551:17) 420100 (5,084.24) FEDERAL GRANT REVENUE (5,084.24) 420200 (240.73) STATE GRANT REVENUE (240.73) 420300 (240.73)		(268,608.22)
420100 (5,084.24) FEDERAL GRANT REVENUE (5,084.24) 420200 (240.73) STATE GRANT REVENUE (240.73) 420300 (3,226.20)		(8,551.17)
FEDERAL GRANT REVENUE (5,084.24) 420200 (240.73) STATE GRANT REVENUE (240.73) 420300 (3,226.20)		(8,551.17)
420200 (240.73) STATE GRANT REVENUE (240.73) 420300 (3,226.20)	See the second s	(5,084.24)
STATE GRANT REVENUE (240.73) 420300 (3,226.20)	The state of the s	(5,084.24)
420300 (240.75) (3,226.20)		(240.73)
OTHER CRANT REVENUE		(240.73)
OTUED CDANT DEVENUE		(3,226.20)
	UTHER GRANT REVENUE	(3,226.20)

7300	(4,699.64)
CONSTABLE PRECINCT 3	(4,699.64)
420300	(4,699.64)
OTHER GRANT REVENUE	(4,699.64)
7400	(5,427.04)
A CONSTABLE PRECINCT 4	
420100	(5,427.04)
FEDERAL GRANT REVENUE	(3,857.04)
420300	(3,857.04)
OTHER GRANT REVENUE	
7500	(1,570.00)
CONSTABLE PRECINCES	(87,404.72)
420100	(87,404,72)
FEDERAL GRANT REVENUE	(8,686.30)
420300	(8,686.30)
OTHER GRANT REVENUE	(78,718.42)
8340	(78,718.42)
359TH DISTRICT COURT	(141,996.30)
420200	(141,996,30)
STATE GRANT REVENUE	(141,996.30)
9300	(141,996.30)
COMMISSIONER PRECINCT 3	(79,604.00)
420100	(79,604.00)
FEDERAL GRANT REVENUE	(79,604.00)
9400	(79,604.00)
COMMISSIONER PREGINCT 4	(134,624.15)
420100	(134,624.15)
FEDERAL GRANT REVENUE	(129,676.40)
420300	(129,676.40)
OTHER GRANT REVENUE	(4,947.75)
77AL STATE OF THE	(4,947.75)
HAVA - A SIGNED STORY OF THE SIGNED STORY OF T	(510,710,82)
2500	(510,710.82)
ELECTIONS ADMINISTRATOR	(510,612.76)
420100	(510,612,76)
FEDERAL GRANT REVENUE	(510,612.76)
2502	(510,612.76)
CONTRACT ELECTION DIRECT PAID	(98.06)
450328	(98.06)
SALE OF ASSETS	(98.06)
\$(0)	(98.06)
DEBT SERVICE	
1300	(38,745,713.00)
DEBT SERVICE	(38,745,713.00)
400100	(38,745,713,00)
CURRENT TAXES	(37,357,667.58)
400110	(37,357,667.58)
DELINQUENT TAXES	(156,770.65)
400140	(156,770.65)
OTHER TAXES	(110.29)
420304	(110.29)
OTHER ALLOCATIONS	(200,347.52)
440100	(200,347.52)
INTEREST-BANK	(177,131.45)
IN I LINED! "DAIN"	(177,131.45)

440120	(16,429.42)
INVESTMENT EARNINGS	(16,429.42)
470100	(837,256.09)
TRANSFERS IN	(837,256.09)
	(837,230.09)
GECONVERSION	(485.79)
3333	(485.79)
GLCONVERSION	(485.79)
440100	(1.60)
INTEREST-BANK	(1.60)
440120	(484.19)
INVESTMENT EARNINGS	(484.19)
	(404.19) 4572994E
GASB 34 CONVERSION	45,749.41
3300	39,7,70,134.3
PURCHASING AGENT	The second secon
450328	Vitar it is
SALE OF ASSETS	
9999	-
BALANCE SHEET	A second
480200	
GAIN/LOSS ON SALE OF ASSETS	**
1340	45,749.41
GASB 34 CONVERSION	45,749.41
450320	244,840.40
MISCELLANEOUS	244,840.40
480200	(199,090.99)
GAIN/LOSS ON SALE OF ASSETS	(199,090.99)
	2(E) P2(E) S(E) S
LOCAL CAPITAL PROJECTS	(1,171,056.38)
1400	(300,000.00)
LOCAL CAPITAL PROJECTS	(300,000.00)
MISCELLANEOUS	-
450328	(300,000.00)
SALE OF ASSETS	(300,000.00)
3700 TAX:ASSESSOR/COLLECTOR	(871,056.38)
400140	(871,056,38)
OTHER TAXES	(419,508.32)
440100	(419,508,32)
INTEREST-BANK	(451,548.06)
NOT THE STOPPING	(451,548.06)
C/P REVENUE TOLL BONDS 10	(2023500924))
1401	(702,509,24)
C/P REVENUE TOLL BONDS 10	(702,509.24)
440100	(702,509.24)
INTEREST-BANK	(2,717.48)
440120	(2,717.48)
INVESTMENT EARNINGS	(699,791.76)
4020 per set al la company de	(699,791.76)
C/P CERTIFICATES OF OBLIGATION 2012	(HE) (6/7)
1402	(11,516,47)
C/P CERTIFICATES OF OBLIGATION 2012	(11,516.47) (11,516.47)
INTEREST-BANK	(1,321.53)
	(T.J2L1.J3)

440120	(10,194.94)
INVESTMENT EARNINGS	(10,194.94)
	(16,224,018,92)
C/P PASS THRU TOLL PROJECTS	(16,224,018.94)
1403	(16,224,018.94)
C/P PASS THRU TOLL PROJECTS	(16,224,018,94)
420206	(0.01)
STATE CONTRACT REIMBURSEMENT	(0.01)
440100	
INTEREST-BANK	
450200	(16,224,018.93)
CONTRACT SERVICE REVENUE	(16,224,018.93)
404	(68,278,38)
C/P ROAD BONDS 2016	(68,273.33)
1404	(68,273.33)
C/P ROAD BONDS 2016 440100	(68,273,33)
INTEREST-BANK	(427.66)
440120	(427.66)
INVESTMENT EARNINGS	(67,845.67)
405 405 405 405 405 405 405 405 405 405	(67,845.67) (688,50,055)
C/P ROAD BONDS 2016A	(233,520.05)
1405	(233,520.05)
C/P ROAD BONDS 2016A	(233,520.05)
440100	(5,358.23)
INTEREST-BANK	(5,358.23)
440120	(228,161.82)
INVESTMENT EARNINGS	(228,161.82)
406	(377,822,24)
C/P ROAD BONDS 2018	.(377,822.24)
1406	(377,822.24)
C/P ROAD BONDS 2018	(377,822:24)
440100	(377,822.24)
INTEREST-BANK	(377,822.24)
	(1,046,982,00)
C/P ROAD BONDS 2018B	(1,046,982,00)
1407 	(1,046,982.00)
440100	(1,046,982.00)
INTEREST-BANK	(1,046,982.00)
768	(1,046,982.00)
G/P SHERIFF'S PROJECTS	(20,164.00)
1408	(20,164.00)
SHERIFF PROJECTS	(20,164.00)
450320	(20,164.00)
MISCELLANEOUS	(20,164.00)
500	(40,525,704,26)
SELF-INSURANCE	(40,525,704.26)
1500	The second secon
SELF INSURANCE	
GAIN/LOSS ON SALE OF ASSETS	Market of the state of the stat
2201	(40,525,704.26)
SELF INSURANCE	(40,525,704.26)
430232	(30,614,200.98)

COUNTY FUNDING	(30,614,200.98)
430240	(1,628,696.46)
EMPLOYEE/RETIREE FUNDING	(1,628,696.46)
430242	(315,251.17)
COBRA FUNDING	(315,251.17)
430244	(44,024.03)
THIRD PARTY REIMBURSEMENT	(44,024.03)
430246	(3,398,695.87)
STOP LOSS REIMBURSEMENT	(3,398,695.87)
430248	(798,784.03)
RX REBATES	(798,784.03)
430250	(66,039.33)
MEDICAL CLAIMS REFUNDS	(66,039.33)
	(878.22)
430252 COBRA ADMINISTRATION FEE	(878.22)
	(280,086.71)
430254	(280,086.71)
CONTRACT FUNDING	(1,030,053.27)
430256	(1,030,053.27)
OPERATING SUBSIDY	(182,110.00)
430260 EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(182,110.00)
	(365,840.00)
430262	(365,840.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(394,415.00)
430264 EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(394,415.00)
	(1,131,610.00)
430266	(1,131,610.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(266,280.95)
430268	(266,280.95)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(5,738.24)
430270	(5,738.24)
DEPENDENT LIFE EMPLOYEE PREMIUM	(3,000.00)
450328	(3,000.00)
SALE OF ASSETS	(4),69(4),79(9),09)
	(1,644,599,09)
WORKERS' COMPENSATION	(1,644,599.09)
2203	(1,644,599.09)
WORKERS COMPENSATION	(1,350,000.00)
430232	(1,350,000.00)
COUNTY FUNDING	(46,504.71)
430244	(46,504.71)
THIRD PARTY REIMBURSEMENT	(248,094.38)
430254	(248,094.38)
CONTRACT FUNDING	(2,167,333.89)
PROPERTY/CASUALTY	(95,779.52)
2202	(95,779.52)
PROPERTY/CASUALTY:	(95,779.52)
430244	(95,779.52)
THIRD PARTY REIMBURSEMENT	(2,071,554.37)
2203	(2,071,554.37)
WORKERS COMPENSATION	(2,000,000.00)
430232	(2,000,000.00)
COUNTY FUNDING	(71,554.37)
430244	(71,554.37)
THIRD PARTY REIMBURSEMENT	

1903
CAPITAL ROAD PROJECTS
450320
MISCELLANEOUS -
(blank) =
(blank).
(blank)
(blank)
(blank)
(blank)

REPORT OF EXPENDITURES For Year Ended September 30, 2020 AS OF November 3, 2020

100	Sum of NetTransactionAmount
GENERAL OPERATIONS	248,385,422,7
1100	248,385,422.7
GENERAL FUND	8,511,494.2
730110	8,511,494.2
POSTAGE	404.2
740570	404.2
ADVERTISING	72.00
740660	72.0
The state of the s	14.0
EQUIPMENT RENTAL 740970	14.0
FREIGHT AND HANDLING 770100	
The second of th	8,511,073.9
TRANSFERS OUT	8,511,073.9
7901.00	(70.00
REIMBURSEMENTS CLEARING	(70.00
2000	541,293.80
GOUNTYJÚDGE	541;293.80
7101.00	154,997.89
SALARY/OFFICIAL-DEPARTMENT HEAD	154,997.89
710110	218,494.67
SALARY/REGULAR	218,494.67
710130	4,157.93
SALARY/OVERTIME	4,157.93
710140	1,934.60
SALARY/CELL PHONE ALLOWANCE	1,934.60
720100	27,236.74
SOCIAL SECURITY	27,236.74
720110	45,861.45
EMPLOYEE INSURANCE	45,861.45
720120	46,565.85
RETIREMENT	46,565.85
720140	414.72
STATE UNEMPLOYMENT TAX	414.72
730100	3,784.12
OFFICE SUPPLIES	3,784.12
730370	52.00
PERIODICALS	52.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740656	3.98
RENT AND LEASES	3.98
740660	2,828.86
EQUIPMENT RENTAL	2,828.86
740720	34,670.75
INDIGENT INTERMENT	34,670.75
790100	(127.65
REIMBURSEMENTS CLEARING	(127.65

2100	625,093.81
HUMAN RESOURCES	625,093.81
710100	140,167.55
SALARY/OFFICIAL-DEPARTMENT HEAD	140,167.55
710110	280,289.63
SALARY/REGULAR	280,289.63
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	31,215.05
SOCIAL SECURITY	31,215.05
720110	70,724.82
EMPLOYEE INSURANCE	70,724.82
720120	51,709.03
RETIREMENT	51,709.03
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	6,737.19
OFFICE SUPPLIES	6,737.19
740120	126.00
MEDICAL SERVICES	126.00
740510	802.85
PROFESSIONAL DEVELOPMENT	802.85
740512	28,156.91
PROFESSIONAL SERVICES	28,156.91
740516	3,400.00
PROFESSIONAL SERVICES-URINALYSIS	3,400.00
740640	5,307.70
CONTRACT SERVICES	5,307.70
740660	3,712.62
EQUIPMENT RENTAL	3,712.62
740680	885.00
MEMBERSHIP/ASSOCIATION DUES	885.00
730101	28.15
FOOD SUPPLIES	28.15
2101	1,406.64
CIVILISERVICE	1,406.64
730100	706.64
OFFICE SUPPLIES	706.64
740512	
PROFESSIONAL SERVICES	700.00
2200	700.00
RISK MANAGEMENT	1,114,889.74
710100	1,114,889,74
SALARY/OFFICIAL-DEPARTMENT HEAD	123,468.01
710110	123,468,01
SALARY/REGULAR	455,851.54
710140	455,851.54
SALARY/CELL PHONE ALLOWANCE	1,001.90
720100	1,001.90
SOCIAL SECURITY	43,215.89
720110	43,215.89
EMPLOYEE INSURANCE	100,712.17
720120	100,712.17
RETIREMENT	71,207.94
	71,207.94

720140	The state of the s
STATE UNEMPLOYMENT TAX	1,317.25
730100	1,317.25
OFFICE SUPPLIES	11,834.56
730240	11,834.56
FUEL	62.30
730310	62.30
UNIFORMS	112.30
730390	112.30
MEDICAL SUPPLIES	98.37
740110	98.37
IT SOFTWARE MAINTENANCE	765.00
740120	765.00
MEDICAL SERVICES	206,937.75
740140	206,937.75
VEHICLE MAINTENANCE	3,809.61
740510	3,809.61
PROFESSIONAL DEVELOPMENT	3,378.00
740512	3,378.00
PROFESSIONAL SERVICES	25,090.14
740530	25,090.14
MOBILE PHONE AND DATA	1,887.48
740540	1,887.48
TRAVEL EXPENSE	2,059.26
740550	2,059.26
SAFETY PROGRAM	12,262.83
740640	12,262.83
CONTRACT SERVICES	113.22
740660	113.22
EQUIPMENT RENTAL	4,681.89
740680	4,681.89
MEMBERSHIP/ASSOCIATION DUES	985.00
740700	985.00 21,880.00
INSURANCE/BOND PREMIUMS	
740952	21,880.00
BONDS-SURETY	100.00
750400	100.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,061.00
790100	22,061.00
REIMBURSEMENTS CLEARING	(34.55)
730101	The state of the s
FOOD SUPPLIES	30.88
2300	2,429,122.50
COUNTY:CLERK	2,429,122.50 2,429,122.50
710100	133,425.34
SALARY/OFFICIAL-DEPARTMENT HEAD	133,425.34
710110	1,520,167.64
SALARY/REGULAR	1,520,167.64
710130	4,314.83
SALARY/OVERTIME	4,314.83
720100	122,348.72
SOCIAL SECURITY	122,348.72
720110	398,247.74
EMPLOYEE INSURANCE	398,247.74

720120	203,426.41
RETIREMENT	203,426.41
720140	5,080.05
STATE UNEMPLOYMENT TAX	5,080.05
730100	7,347.98
OFFICE SUPPLIES	7,347.98
730120	658.00
BOOK SUPPLEMENTS	658.00
730170	10,790.69
BIRTH CERTIFICATES	10,790.69
730210	1,802.62
DATA PROCESSING SUPPLIES	1,802.62
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	2,475.23
PROFESSIONAL SERVICES	2,475.23
740540	1,403.42
TRAVEL EXPENSE	1,403.42
740580	1,584.00
PRINTING	1,584.00
740640	2,253.11
CONTRACT SERVICES	2,253.11
740660	12,206.07
EQUIPMENT RENTAL	12,206.07
790100	(4.30)
REIMBURSEMENTS CLEARING	(4.30)
2302	399,977.14
COURT COLLECTIONS	399,977.14
710110	246,627.64
SALARY/REGULAR	246,627.64
7201.00	17,911.58
SOCIAL SECURITY	17,911.58
720110	59,760.11
EMPLOYEE INSURANCE	59,760.11
720120	30,261.23
RETIREMENT	30,261.23
720140	888.80
STATE UNEMPLOYMENT TAX	
730100	888.80
OFFICE SUPPLIES	971.14
730110	971.14
POSTAGE	11,547.20
740512	11,547.20
PROFESSIONAL SERVICES	11,065.75
740640	11,065.75
CONTRACT SERVICES	18,015.53
740660	18,015.53
EQUIPMENT RENTAL	2,828.16
740680	2,828.16
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	100,00
	305,299.02

710100	86,945.10
SALARY/OFFICIAL-DEPARTMENT HEAD	86,945.10
710110	126,600.92
SALARY/REGULAR	126,600.92
7201.00	15,556.37
SOCIAL SECURITY	15,556.37
720110	40,126.78
EMPLOYEE INSURANCE	40,126.78
720120	26,202.28
RETIREMENT	26,202.28
720140	629.86
STATE UNEMPLOYMENT TAX	629.86
730100	1,528.93
OFFICE SUPPLIES	7.10. 2
740510	1,528.93
PROFESSIONAL DEVELOPMENT	1,290.00
740540	1,290.00
TRAVEL EXPENSE	3,959.25
740620	3,959.25
ELECTRICITY	143.91
740660	143.91
EQUIPMENT RENTAL	• 2,315.62
2500	2,315.62
ELECTIONS ADMINISTRATOR	1,912,805.70
710100	1,912,805.70
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	90,015.86
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	90,015.86
	1,116,636.34
SALARY/REGULAR	1,116,636.34
710130	142,578.06
SALARY/OVERTIME	142,578.06
720100	101,524.34
SOCIAL SECURITY	101,524.34
720110	126,729.26
EMPLOYEE INSURANCE	126,729.26
720120	97,287.70
RETIREMENT	97,287.70
720140	8,366.98
STATE UNEMPLOYMENT TAX	8,366.98
7301.00	41,451.42
OFFICE SUPPLIES	41,451.42
730210	13,176.78
DATA PROCESSING SUPPLIES	13,176.78
730220	489.17
REPLACEMENTS	489,17
730240	50.50
FUEL	50.50
730250	175.08
SHOP SUPPLIES	175.08
730320	1,775.62
IT HARDWARE	A STATE OF THE STA
730330	
750550	1,775.62
IT SOFTWARE	52.99
IT SOFTWARE	52.99 52.99
	52.99

740512	The state of the s
PROFESSIONAL SERVICES	109,589.22
740530	109,589.22
MOBILE PHONE AND DATA	8,029.72
740540	8,029.72
TRAVEL EXPENSE	5,295.65
740580	5,295.65
PRINTING	30,718.46
740620	30,718.46
ELECTRICITY	15,445.27
740628	15,445.27
TELEPHONE-FIBER OPTIC-RESTRICTED	1,920.00
740640	1,920.00
CONTRACT SERVICES	133.55
740656	133.55
RENT AND LEASES	300.00
740660	300.00
EQUIPMENT RENTAL	511,91
740970	511.91
FREIGHT AND HANDLING	322.10
790100	322.10
REIMBURSEMENTS CLEARING	(2.64)
740627	(2.64)
TELEPHONE-RESTRICTED	
2501	
VOTER REGISTRATION	123,700.18
710110	123,700.18
SALARY/REGULAR	47,068.43
710130	47,068.43
SALARY/OVERTIME	1,240,89
720100	1,240.89
SOCIAL SECURITY	3,695.67
720140	3,695.67
STATE UNEMPLOYMENT TAX	576.28
730100	576.28
OFFICE SUPPLIES	23,802,41
730210	23,802.41
DATA PROCESSING SUPPLIES	1,934.00
730320	1,934.00
IT HARDWARE	19,030.44
740512	19,030,44
PROFESSIONAL SERVICES	6,490.00 6,490.00
740530	
MOBILE PHONE AND DATA	574.12
740540	574.12 F26.44
TRAVEL EXPENSE	536.44
740580	536.44
PRINTING	10,543.50 10,543.50
750400	8,208.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,208.00
2600	11,834,916.34
INFORMATION TECHNOLOGY	11,834,916.34
710100	129,893.06
SALARY/OFFICIAL-DEPARTMENT HEAD	129,893.06
	173,032,00

710110	7 ADA 777 DO
SALARY/REGULAR	2,494,272.98
710140	2,494,272.98
SALARY/CELL PHONE ALLOWANCE	6,291.92
720100	6,291.92
SOCIAL SECURITY	196,224.95
720.110	196,224.95
EMPLOYEE INSURANCE	383,809.88
720120	383,809.88
RETIREMENT	322,778.94
720140	322,778.94
STATE UNEMPLOYMENT TAX	5,352.81
730100	5,352.81
OFFICE SUPPLIES	68,022.33
730110	68,022.33
POSTAGE	9,827.43
730210	9,827.43
TIT WAS AND THE WAS A STATE OF T	1,199.94
DATA PROCESSING SUPPLIES	1,199.94
730220	799.77
REPLACEMENTS	799.77
730240	2,897.29
FUEL	2,897.29
730320	421,722.63
ITHARDWARE	421,722.63
730330	908,871.67
IT SOFTWARE	908,871.67
730332	564,227.63
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	564,227.63
740110	2,081,900.77
IT SOFTWARE MAINTENANCE	2,081,900.77
740140	1,263.79
VEHICLE MAINTENANCE	1,263.79
740420	4,416.13
COURIER SERVICE	4,416.13
740510	11,658.28
PROFESSIONAL DEVELOPMENT	11,658.28
740512	350,758.38
PROFESSIONAL SERVICES	350,758.38
740530	25,849.86
MOBILE PHONE AND DATA	25,849.86
740540	2,131.68
TRAVEL EXPENSE	2,131.68
740620	And a second sec
ELECTRICITY	190.00
740628	190.00
TELEPHONE-FIBER OPTIC-RESTRICTED	626,590.90
740660	626,590.90
EQUIPMENT RENTAL	1,720.44
740662	1,720.44
LEASE TO PURCHASE	359,496.37
740680	359,496.37
MEMBERSHIP/ASSOCIATION DUES	350.00
750400	350.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,976,901.46
CATTOL COLLATE ONNITIONE FIXTURES AND EQUIPMENT	1,976,901.46

750500	135,928.98
CAPITAL OUTLAY-INTANGIBLES	135,928.98
750600	106,816.30
CAPITAL OUTLAY-VEHICLES	106,816.30
750800	485,163.66
MAJOR PROJECTS	485,163.66
790100	(56,199.53)
REIMBURSEMENTS CLEARING	(56,199.53)
740260	34.04
INTEREST ON CREDIT CARDS	34.04
740627	199,399.35
TELEPHONE-RESTRICTED	199,399.35
740100	4,352.25
IT HARDWARE MAINTENANCE	4,352.25
2700	3,583,945.69
DISTRICT CLERK	3,583,945.69
710100	133,425.34
SALARY/OFFICIAL-DEPARTMENT HEAD	133,425.34
710110	2,274,561.96
SALARY/REGULAR	The state of the s
720100	2,274,561.96
SOCIAL SECURITY	177,314.03
720110	177,314.03
EMPLOYEE INSURANCE	658,872.00
720120	658,872.00
RETIREMENT	295,460.48
720140	295,460.48
STATE UNEMPLOYMENT TAX	8,911.83
730100	8,911.83
OFFICE SUPPLIES	11,491.62
730320	11,491.62
IT HARDWARE	1,836.32
740510	1,836.32
PROFESSIONAL DEVELOPMENT	1,030.00
740540	1,030.00
TRAVEL EXPENSE	1,346.55
740580	1,346.55
PRINTING	750.00
740640	750.00
CONTRACT SERVICES	288.91
740660	288.91
EQUIPMENT RENTAL	18,852.41
740680	18,852.41
MEMBERSHIP/ASSOCIATION DUES	50.00
790100	50.00
REIMBURSEMENTS CLEARING	(450.00)
740100	(450.00)
IT HARDWARE MAINTENANCE	204.24
2800	204.24
COUNTY ATTORNEY	3,535,674.27
710100	3,535,674,27
	184,399.69
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	184,399.69
SALARY/REGULAR	2,273,246.21
JALANT / NEUULAN	2,273,246.21

710130	
SALARY/OVERTIME	403.00
710140	403.00
SALARY/CELL PHONE ALLOWANCE	2,508.25
720100	2,508.25
SOCIAL SECURITY	183,757.63
720110	183,757.63
EMPLOYEE INSURANCE	308,280.17
720120	308,280.17
RETIREMENT	308,513.15
720140	308,513.15
STATE UNEMPLOYMENT TAX	4,449.45
730100	4,449.45
OFFICE SUPPLIES	13,556.69
730120	13,556.69
BOOK SUPPLEMENTS	23,850.32
730330	23,850.32
IT SOFTWARE	25.56
740220	25.56
LEGAL/LITIGATION COSTS	203,559.30
740420	203,559.30
COURIER SERVICE	233.90
740504	233.90
ONLINE SERVICES	8,831.16
740510	8,831.16
PROFESSIONAL DEVELOPMENT	8,297.94
740540	8,297.94
TRAVEL EXPENSE	2,005.84
740580	2,005.84
PRINTING	1,430,19
740640	1,430.19
CONTRACT SERVICES	150.72
740660	150.72
EQUIPMENT RENTAL	7,218.54
740680	7,218.54
MEMBERSHIP/ASSOCIATION DUES	770.00
740970	770.00
	208.29
FREIGHT AND HANDLING 790100	208.29
	(21.73)
REIMBURSEMENTS CLEARING 740450	(21.73)
SERVICE/CITATIONS 2801	
	51,267.24
COUNTY ATTORNEY STATE FUNDS 710150	51,267.24
SALARY/SPECIAL PAY	35,265.00
730100	35,265.00
OFFICE SUPPLIES	2,084.54
740220	2,084.54
	(1,274.94)
LEGAL/LITIGATION COSTS 740230	(1,274.94)
	25.00
LITIGATION EXPENSES	25.00
740470	20.00
EXPERT WITNESS	20.00

740484	1,270.00
COURT REPORTER TRANSCRIPT	1,270.00
740504	2,970.99
ONLINE SERVICES	2,970.99
740510	3,173.20
PROFESSIONAL DEVELOPMENT	3,173.20
740540	479.00
TRAVEL EXPENSE	479.00
740680	4,566.00
MEMBERSHIP/ASSOCIATION DUES	4,566.00
740690	1,650.00
COURT COST	1,650.00
740450	1,038.45
SERVICE/CITATIONS	1,038.45
3000	3,225,340.40
BUILDING CUSTODIAL SERVICES	3,225,340.40
710100	107,614.79
SALARY/OFFICIAL-DEPARTMENT HEAD	107,614.79
710110	1,807,693.86
SALARY/REGULAR	1,807,693.86
710130	134,776.77
SALARY/OVERTIME	The state of the s
720100	134,776.77
SOCIAL SECURITY	153,166,35
720110	153,166.35
EMPLOYEE INSURANCE	388,523.02
720120	388,523,02
RETIREMENT	251,526.00
720140	251,526.00
STATE UNEMPLOYMENT TAX	10,121.06
730100	10,121.06
OFFICE SUPPLIES	11,038.70
730140	11,038.70
JANITOR SUPPLIES	222,203.92
730220	222,203.92
REPLACEMENTS	8,967.23
730240	8,967.23
FUEL	2,384.98
730250	2,384.98
SHOP SUPPLIES	2,925.06
	2,925.06
730260	2,480.48
VEHICLE SUPPLIES	2,480.48
730310	9,423.16
UNIFORMS	9,423.16
730390	(1,797.20)
MEDICAL SUPPLIES	(1,797.20)
740140	24,031.18
VEHICLE MAINTENANCE	24,031.18
740510	2,148.00
PROFESSIONAL DEVELOPMENT	2,148.00
740512	51,053.64
PROFESSIONAL SERVICES	51,053.64
740530	8,383.39
MOBILE PHONE AND DATA	8,383.39

740540	1,459.01
TRAVEL EXPENSE	1,459.01
740622	168.00
GAS	168,00
740660	2,187.97
EQUIPMENT RENTAL	2,187.97
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
750600	26,940.00
CAPITAL OUTLAY-VEHICLES	26,940.00
790100	(2,138.97)
REIMBURSEMENTS CLEARING	(2,138.97)
3100	7,117,741.41
BUILDING MAINTENANCE/CONSTRUCTION	7,117,741.41
710100	126,881.43
SALARY/OFFICIAL-DEPARTMENT HEAD	126,881.43
710110	2,361,922.31
SALARY/REGULAR	2,361,922.31
710130	129,970.66
SALARY/OVERTIME	129,970.66
720100	195,852.53
SOCIAL SECURITY	195,852.53
720110	539,155.67
EMPLOYEE INSURANCE	539,155.67
720120	323,613.33
RETIREMENT	323,613.33
720140	6,679.22
STATE UNEMPLOYMENT TAX	6,679.22
730100	56,488.17
OFFICE SUPPLIES	56,488.17
730140	166.60
JANITOR SUPPLIES	166.60
730220	927,051.96
REPLACEMENTS	927,051.96
730240	74,996.06
FUEL	74,996.06
730250	537.32
SHOP SUPPLIES	537.32
730262	200.21
RADIO SUPPLIES	200.21
730310	7,984.47
UNIFORMS	7,984.47
740140	25,179.31
VEHICLE MAINTENANCE	25,179.31
740150	53,677.15
LANDSCAPE MAINTENANCE	53,677.15
740510	3,709.95
PROFESSIONAL DEVELOPMENT	3,709.95
740512	176,073.52
PROFESSIONAL SERVICES	176,073.52
740530	13,278.93
MOBILE PHONE AND DATA	13,278.93
740620	1,433,564.83
ELECTRICITY	1,433,564.83
	1,433,304.83

740622	24,211.05
GAS	24,211.05
740624	292,654.90
WATER AND SEWER	292,654.90
740640	127,644.81
CONTRACT SERVICES	127,644.81
740660	8,492.93
EQUIPMENT RENTAL	8,492.93
750600	206,843.32
CAPITAL OUTLAY-VEHICLES	206,843.32
750800	1,359.31
MAJOR PROJECTS	1,359.31
790100	(448.54)
REIMBURSEMENTS CLEARING	(448.54)
3200	3,454,135.89
OTHER	3,454,135.89
740210	158,643.75
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	A STATE OF THE PARTY OF THE PAR
740500	158,643.75
ECONOMIC DEVELOPMENT	1,881,178.14
740640	1,881,178.14
CONTRACT SERVICES	1,411,873.00
740690	1,411,873.00
COURT COST	2,441.00
3210	2,441.00
NON-DEPARTMENTAL	10,093,206.61
720110	10,093,206.61
EMPLOYEE INSURANCE	3,946,110.00
720130	3,946,110.00
WORKERS COMPENSATION	1,350,000.00
720140	1,350,000.00
ED. Series Control of the Control of	14,921.04
STATE UNEMPLOYMENT TAX 730100	14,921.04
	6,419.49
OFFICE SUPPLIES	6,419.49
730110	543,233.83
POSTAGE	543,233.83
7402.10	POWER TO THE PARTY OF THE PARTY
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	## Company Com
740400	60,000.00
AUDIT	60,000.00
740420	157.06
COURIER SERVICE	157.06
740502	1,607,075.46
CENTRAL APPRAISAL DISTRICT	1,607,075.46
740512	217,747.79
PROFESSIONAL SERVICES	217,747.79
740570	21,916.87
ADVERTISING	21,916.87
740640	278,926.81
CONTRACT SERVICES	278,926.81
740642	
SOIL CONSERVATION	15,000.00
740680	15,000.00
MEMBERSHIP/ASSOCIATION DUES	25,559.84
	25,559.84

740690	
COURT COST	
740700	
INSURANCE/BOND PREMIUMS	2,000,000.00
740970	2,000,000.00
FREIGHT AND HANDLING	521.87
730410	521.87
INVOICE TOLERANCE*	5,616.55
3220	5,616.55
ALTERNATE DISPUTE RESOLUTION	157,258.08
740512	157,258.08
PROFESSIONAL SERVICES	157,258.08
3230	157,258.08
DEPARTMENT OF PUBLIC SAFETY	122,228.68
710110	122,228.68
SALARY/REGULAR	82,139.38
720100	82,139.38
SOCIAL SECURITY	6,155.79
720110	6,155.79
	23,567.20
EMPLOYEE INSURANCE	23,567.20
720120	10,078.31
RETIREMENT	10,078.31
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
3240	66,000.00
HISTORICAL COMMISSION	66,000.00
740504	100.00
ONLINE SERVICES	100,00
740580	690.00
PRINTING	690.00
740640	65,210.00
CONTRACT SERVICES	65,210.00
750800	
MAJOR PROJECTS	
3250	42,814.76
SHILD WELFARE	42,814.76
710120	8,195.00
SALARY/OTHER	8,195.00
730160	9,673.59
CLOTHING	9,673.59
730170	323.00
BIRTH CERTIFICATES	323.00
740512	1,220.00
PROFESSIONAL SERVICES	1,220.00
740560	1,985.88
TRANSPORTATION	1,985.88
740628	843.64
TELEPHONE-FIBER OPTIC-RESTRICTED	843.64
740770	20,107.24
ALLOWANCE	20,107.24
740780	40.78
FOSTER CARE	40.78
740627	425.63
TELEPHONE-RESTRICTED	425.63
	445.03

PURCHASING ADENT 1,159,411.46 142,741.23 710110 142,741.23 710110 686,623.20 586,623.20 710130 1,159,411.46 586,623.20 710130 1,251.45 720100 1,251.45 720100 1,251.45 720100 1,251.45 720100 1,251.45 720100 1,251.45 720100 1,251.45 720100 1,251.45 720100 1,251.45 720100 1,251.45 720100 1,251.45 720100 1,251.45 720110 1,251.45 720120 1,251.45 720	3300	1,159,411.46
142,741.23 SALARY/OFFICIAL-DEPARTMENT HEAD 142,741.23 710110 142,741.23 SALARY/REGULAR 686,623.20 T00130 1,919.145 SALARY/ORETIME 1,919.145 SALARY/OVERTIME 1,919.145 SOCIAL SECURITY 61,228.42 T20110 138,434.64 EMPLOYEE INSURANCE 138,434.64 T20120 138,531.77 T20140 1,728.68 STATE UNEMPLOYMENT TAX 1,728.68 STATE UNEMPLOYMENT TAX 1,728.68 T30100 13,551.17 OFFICE SUPPLIES 13,551.17 OFFICE SUPPLIES 1,3551.17 T30330 3,960.00 IT SOFTWARE 3,960.00 T40140 56,80 VEHICLE MAINTENANCE 56,80 VEHICLE MAINTENANCE 56,80 VADAMA	PURCHASING AGENT	and do the Carlot Control of the General Matter of Carlot Control of Tallot Control of Tallot Control of Tallot
SALARY/OFFICIAL-DEPARTMENT HEAD 142,741.23 710110 686,623.20 SALARY/REGULAR 686,623.20 710130 1,391.45 SALARY/OVERTIME 1,391.45 720100 61,228.42 SOCIAL SECURITY 61,228.42 720110 138,434.64 EMPLOYEE INSURANCE 138,434.64 EMPLOYEE INSURANCE 138,434.64 720120 10,933.47 RETIREMENT 10,1933.47 720140 1,728.68 730100 13,551.17 OFFICE SUPPLIES 13,551.17 OFFICE SUPPLIES 3,960.00 IT SOFTWARE 3,960.00 YEHICLE MAINTENANCE 56.80 VEHICLE MAINTENANCE 56.80 VEHICLE MAINTENANCE 56.80 VEHICLE MAINTENANCE 56.80 740530 579.01 MOBILE PHONE AND DATA 579.01 TRAVEL EXPENSE 742.28 740540 1,394.00 PRINTING 80.00 PRINTING 80.00 <	710100	
710110 686,623.20 SALARY/REGULAR 686,623.20 710130 1,391.45 SALARY/OVERTIME 1,391.45 720100 61,228.42 SOCIAL SECURITY 61,228.42 720110 138,434.64 EMPLOYEE INSURANCE 138,434.64 PO20120 101,933.47 RETIREMENT 101,933.47 720140 1,728.68 STATE UNEMPLOYMENT TAX 1,728.68 730100 13,551.17 730330 3,960.00 740140 56.80 740140 56.80 740140 56.80 740140 56.80 740140 56.80 740140 56.80 740140 56.80 740140 56.80 740140 56.80 740140 56.80 740530 579.01 MOBILE PHONE AND DATA 579.01 740540 742.28 740580 80.00 PRINTING 80.00	SALARY/OFFICIAL-DEPARTMENT HEAD	
SALARY/REGULAR 686,623,20 710130 1,991,45 720100 61,228,42 720101 61,228,42 720110 138,43,64 EMPLOYEE INSURANCE 138,43,64 EMPLOYEE INSURANCE 101,933,47 RETIREMENT 101,933,47 720140 1,728,68 3730100 13,551,17 OFFICE SUPPLIES 13,551,17 OFFICE SUPPLIES 3,960,00 IT SOFTWARE 3,960,00 YEHICLE MAINTENANCE 56,80 VEHICLE MAINTENANCE 56,80 YA0510 4,970,00 PROFESSIONAL DEVELOPMENT 4,970,00 YA0530 579,01 MOBILE PHONE AND DATA 579,01 MOBILE PHONE AND DATA 742,28 TRAYEL EXPENSE 742,28 TRAYEL EXPENSE 742,28 TRAYEL EXPENSE 1,394,00 PRINTING 80,00 PRINTING 80,00 790100 (2,89) 3000 1,394,00 MEMBERSHIP/A	710110	The second secon
710130 1,391.45 SALARY/OVERTIME 1,391.45 720100 61,228.42 SOCIAL SECURITY 61,228.42 720110 138,434.64 EMPLOYEE INSURANCE 138,434.64 720120 101,933.47 720140 1,728.68 TSATE UNEMPLOYMENT TAX 1,728.68 730100 13,551.17 OFFICE SUPPLIES 13,551.17 730330 3,960.00 740140 56.80 740140 56.80 740510 4,970.00 PROFESSIONAL DEVELOPMENT 4,970.00 PROFESSIONAL DEVELOPMENT 579.01 MOBILE PHONE AND DATA 579.01 MOBILE PHONE AND DATA 579.01 740580 30.00 PRINTING 80.00 PRINTING 80.00 790100 1,289 REIMBURSEMENTS CLEARING 1,394.00 GOUNTY AUDITOR 2,049,966.99 710100 13,94.00 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08	SALARY/REGULAR	The state of the s
SALARY/OVERTIME 1,391,45 720100 61,228,42 720110 138,434,64 EMPLOYEE INSURANCE 138,434,64 720120 101,933,47 RETIREMENT 101,933,47 720140 1,728,68 730100 13,551,17 OFFICE SUPPLIES 13,551,17 730330 3,960,00 IT SOFTWARE 3,960,00 IT SOFTWARE 3,960,00 YEHICLE MAINTENANCE 56,80 VEHICLE MAINTENANCE 56,80 740510 4,970,00 740530 579,01 MOBILE PHONE AND DATA 579,01 740540 742,28 TRAVEL EXPENSE 742,28 TAVESBO 80,00 PRINTING 80,00 PRINTING 80,00 PRINTING 80,00 PRINTING 80,00 PRINTING 80,00 PRINTING 1,394,00 790100 1,394,00 790100 1,394,00 790100	710130	The state of the s
720100 61,228.42 SOCAL SECURITY 138,434.64 EMPLOYEE INSURANCE 138,434.64 Z70120 10,933.47 RETIREMENT 10,933.47 720140 1,728.68 STATE UNEMPLOYMENT TAX 1,728.68 730100 13,551.17 OFFICE SUPPLIES 13,551.17 730330 13,551.17 730330 13,551.17 730340 5,80 VEHICLE MAINTENANCE 5,80 VEHICLE MAINTENANCE 5,80 VEHICLE MAINTENANCE 4,970.00 PROFESSIONAL DEVELOPMENT 4,970.00 Y40530 5,79.01 MOBILE PHONE AND DATA 579.01 740540 742.28 TRAVEL EXPENSE 742.28 TRAVEL EXPENSE 742.28 TRAVEL EXPENSE 1,394.00 PRINTING 80.00 PRINTING 80.00 PRINTING 80.00 POUNTY AUDITOR 2,104,966.99 COUNTY AUDITOR 2,104,966.99 TOUO	SALARY/OVERTIME	
SOCIAL SECURITY 138,434,64 720110 138,434,64 720120 138,434,64 720120 101,933,47 RETIREMENT 101,933,47 720140 1,728,68 STATE UNEMPLOYMENT TAX 1,728,68 730100 13,551,17 OFFICE SUPPLIES 13,551,17 730330 3,960,00 740140 3,960,00 740140 56,80 VEHICLE MAINTENANCE 56,80 TAGSSON 579,01 740,530 579,01 <t< td=""><td>720100</td><td>The state of the s</td></t<>	720100	The state of the s
720110 138,434,64 EMPLOYE INSURANCE 138,434,64 720120 101,933,47 RETIREMENT 101,933,47 720140 1,728,68 STATE UNEMPLOYMENT TAX 1,728,68 730100 13,551,17 OFFICE SUPPLIES 13,551,17 730330 3,960,00 IT SOFTWARE 3,960,00 740140 56,80 740510 4,970,00 PROFESSIONAL DEVELOPMENT 4,970,00 PROFESSIONAL DEVELOPMENT 4,970,00 740530 579,01 MOBILE PHONE AND DATA 579,01 MOBILE PHONE AND DATA 579,01 740580 742,28 740580 80,00 PRINTING 80,00 PRINTING 80,00 PRINTING 80,00 PROSSOCIATION DUES 1,394,00 790100 2,104,969,99 COUNTY AUDITOR 2,104,969,99 COUNTY AUDITOR 2,104,969,99 COUNTY AUDITOR 1,354,288,18 7101	SOCIAL SECURITY	The state of the s
EMPICYEE INSURANCE 138,434,64 720120 101,933,47 RETIREMENT 101,933,47 720140 1,728,68 STATE UNEMPLOYMENT TAX 1,728,68 730100 13,551,17 OFFICE SUPPLES 13,551,17 730330 3,960,00 T SOFTWARE 3,960,00 YEHICLE MAINTENANCE 55,80 VEHICLE MAINTENANCE 55,80 YEHICLE MAINTENANCE 55,80 YA0510 4,970,00 PROFESSIONAL DEVELOPMENT 4,970,00 740530 579,01 MOBILE PHONE AND DATA 579,01 MOBILE PHONE AND DATA 579,01 740540 742,28 TRAVEL EXPENSE 742,28 TRAVEL EXPENSE 1,394,00 PRINTING 80,00 740580 1,394,00 MEMBERSHIP/ASSOCIATION DUES 1,394,00 MEMBERSHIP/ASSOCIATION DUES 1,394,00 SCOUNTY AUDITOR 2,04,969,99 710100 1,30,923,08 SALARY/OFFICIAL-DEPARTMENT HEAD	720110	
720120 101,933.47 RETIREMENT 10.1933.47 720140 1,728.68 STATE UNEMPLOYMENT TAX 1,728.68 730100 13.551.17 OFFICE SUPPLIES 13.551.17 730330 3,960.00 IT SOFTWARE 3,960.00 740140 55.80 VEHICLE MAINTENANCE 55.80 740510 4,970.00 740530 579.01 MOBILE PHONE AND DATA 579.01 MOBILE PHONE AND DATA 579.01 740580 80.00 PRINTING 80.00 PRINTING 80.00 MEMBERSHIP/ASSOCIATION DUES 1,394.00 MEMBERSHIP/ASSOCIATION DUES 1,394.00 MEMBERSHIP/ASSOCIATION DUES 1,394.00 POUNTY AUDITOR 2,104,969.99 710100 13,54,288.18 3400 2,104,969.99 710110 130,923.08 SALARY/OFFICIAL DEPARTMENT HEAD 130,923.08 SALARY/OFFICIAL DEPARTMENT HEAD 130,923.08 SALARY/OFE INSURANCE	EMPLOYEE INSURANCE	CONTRACTOR
RETIREMENT 10,933.47 720140 1,728.68 STATE UNEMPLOYMENT TAX 1,728.68 730100 13,551.17 OFFICE SUPPLIES 13,551.17 730330 3,960.00 IT SOFTWARE 3,960.00 740140 56.80 VEHICLE MAINTENANCE 56.80 740510 4,970.00 PROFESSIONAL DEVELOPMENT 4,970.00 740530 579.01 740540 579.01 740550 579.01 740540 742.28 740580 742.28 740580 80.00 PRINTING 80.00 740680 1,394.00 MEMBERSHIP/ASSOCIATION DUES 1,394.00 790100 (2.89) 70010 1,289 3400 2,104,969.99 710110 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 SALARY/SEGULAR 1,354,288.18 710110 130,923.08 SALARY/SEGULAR 1,835,4 <td>720120</td> <td>and the second s</td>	720120	and the second s
720140 1,728.68 STATE UNEMPLOYMENT TAX 1,728.68 730100 13,551.17 OFFICE SUPPUES 13,551.17 730330 3,960.00 IT SOFTWARE 3,960.00 740140 56.80 VEHICLE MAINTENANCE 56.80 740510 4,970.00 PROFESSIONAL DEVELOPMENT 4,970.00 740530 579.01 740540 579.01 740540 72.28 TRAVEL EXPENSE 742.28 740580 80.00 PRINTING 80.00 PRINTING 80.00 790100 (2.89) REIMBURSEMENTS CLEARING (2.89) 3400 (2.89) COUNTY AUDITOR 2,104,969.99 COUNTY AUDITOR 2,104,969.99 710110 130,923.08 710110 130,923.08 710110 1,354,288.18 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 SALARY/OVERTIME 4,833	RETIREMENT	
STATE UNEMPLOYMENT TAX 1,728.68 730100 13,551.17 730330 3,960.00 IT SOFTWARE 3,960.00 740140 56.80 VEHICLE MAINTENANCE 56.80 740510 4,970.00 PROFESSIONAL DEVELOPMENT 4,970.00 740530 579.01 MOBILE PHONE AND DATA 579.01 740540 742.28 TRAVEL EXPENSE 742.28 740580 80.00 PRINTING 80.00 740680 1,394.00 790100 (2.89) REIMBURSEMENTS CLEARING (2.89) 3400 (2.89) GOUNTY AUDITOR 2,104,969.99 COUNTY AUDITOR 2,104,969.99 710100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 10,950.49 SOCIAL SECURITY 109,950.49 SOCIAL SECURITY <td>720140</td> <td></td>	720140	
730100 13,551,17 OFFICE SUPPLIES 13,551,17 730330 3,960,00 T SOFTWARE 3,960,00 740140 56,80 VEHICLE MAINTENANCE 56,80 740510 4,970,00 PROFESSIONAL DEVELOPMENT 4,970,00 740530 579,01 MOBILE PHONE AND DATA 579,01 740540 742,28 TRAVEL EXPENSE 742,28 740580 80,00 PRINTING 80,00 MEMBERSHIP/ASSOCIATION DUES 1,394,00 MEMBERSHIP/ASSOCIATION DUES 1,394,00 REIMBURSEMENTS CLEARING (2,89) COUNTY AUDITOR 2,104,969,99 COUNTY AUDITOR 2,104,969,99 T0100 130,923,08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923,08 SALARY/REGULAR 1,354,288,18 SALARY/REGULAR 1,354,288,18 SALARY/OFFICIAL-DEPARTMENT HEAD 109,950,49 SOCIAL SECURITY 109,950,49 SOCIAL SECURITY 109,950,49 SOCIAL SECURITY 109,950,49 SOCIAL SECURITY<	STATE UNEMPLOYMENT TAX	
OFFICE SUPPLIES 3,551.17 730330 3,960.00 740140 56.80 VEHICLE MAINTENANCE 56.80 740510 4,970.00 PROFESSIONAL DEVELOPMENT 4,970.00 740530 579.01 MOBILE PHONE AND DATA 579.01 740540 742.28 TRAVEL EXPENSE 742.28 740580 80.00 PRINTING 80.00 MEMBERSHIP/ASSOCIATION DUES 1,394.00 790100 (2.89) REIMBURSEMENTS CLEARING (2.89) 3400 2,104,969.99 COUNTY/AUDITOR 2,104,969.99 710100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 SALARY/REGULAR 1,354,288.18 710130 1,354,288.18 720100 1,354,288.18 720100 1,354,288.18 720100 1,354,288.18 720100 1,354,288.18 720100 1,959.99 SOCIAL SECURITY 109,950.49		
730330 3,960,00 IT SOFTWARE 3,960,00 740140 56,80 VEHICLE MAINTENANCE 56,80 740510 4,970,00 PROFESSIONAL DEVELOPMENT 4,970,00 740530 579,01 740540 579,01 740540 742,28 740580 80,00 PRINTING 80,00 740580 1,394,00 MEMBERSHIP/ASSOCIATION DUES 1,394,00 790100 (2,89) REIMBURSEMENTS CLEARING (2,89) COUNTY/AUDITOR 2,104,969,99 COUNTY/AUDITOR 130,923,08 5ALARY/OFFICIAL-DEPARTMENT HEAD 130,923,08 710110 1,354,288,18 5ALARY/OVERTIME 4,833,54 720110	OFFICE SUPPLIES	AND THE RESIDENCE OF THE PARTY
IT SOFTWARE 3,960.00 740140 56.80 VEHICLE MAINTENANCE 56.80 740510 4,970.00 PROFESSIONAL DEVELOPMENT 4,970.00 740530 579.01 MOBILE PHONE AND DATA 579.01 740540 742.28 TRAVEL EXPENSE 742.28 740580 80.00 PRINTING 80.00 740680 1,394.00 790100 (2.89) 3400 (2.89) 3400 (2.89) GOUNTY AUDITOR 2,104,969.99 701010 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 SALARY/REGULAR 1,354,288.18 710110 1,354,288.18 SALARY/OFERIME 4,833.54 SALARY/OFERIME 4,833.54 720100 10,950.49 SOCIAL SECURITY 109,950.49 SOCIAL SECURITY 109,950.49 720120 266,447.55 EMPLOYER INSURANCE 266,447.55 EMPLOYER INSURANC		
740140 56.80 VEHICLE MAINTENANCE 56.80 740510 4,970.00 PROFESSIONAL DEVELOPMENT 4,970.00 740530 579.01 MOBILE PHONE AND DATA 579.01 740540 742.28 TRAVEL EXPENSE 742.28 740580 80.00 PRINTING 80.00 790100 (2.89) REIMBURSEMENIP/ASSOCIATION DUES 1,394.00 790100 (2.89) REIMBURSEMENTS CLEARING (2.89) 3400 2,104,969.99 COUNTY AUDITOR 2,104,969.99 COUNTY AUDITOR 2,104,969.99 710100 130,923.08 SALARY/REGULAR 1,354,288.18 SALARY/REGULAR 1,354,288.18 5ALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 5OCIAL SECURITY 109,950.49 SOCIAL SECURITY 109,950.49 SOCIAL SECURITY 109,950.49 5COLIAL SECURITY 109,950.49 5COLIAL SECURITY 109,950.49 5COLIAL SECURITY	IT SOFTWARF	The state of the s
VEHICLE MAINTENANCE 56.80 740510 4,970.00 PROFESSIONAL DEVELOPMENT 4,970.00 740530 579.01 MOBILE PHONE AND DATA 579.01 740540 742.28 TRAVEL EXPENSE 742.28 740580 80.00 PRINTING 80.00 740680 1,394.00 MEMBERSHIP/ASSOCIATION DUES 1,394.00 REIMBURSEMENTS CLEARING (2.89) 3400 2,104,969.99 COUNTY AUDITOR 2,104,969.99 T01010 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 SALARY/OFFICIAL-DEPARTMENT HEAD 1,354,288.18 710130 1,354,288.18 710130 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 SOCIAL SECURITY 109,950.49 SOCIAL SECURITY 109,950.49 720120 182,829.13 RETIREMENT 182,629.13 RETIREMENT 182		
740510 4,970.00 PROFESSIONAL DEVELOPMENT 4,970.00 740530 579.01 MOBILE PHONE AND DATA 579.01 740540 742.28 TRAVEL EXPENSE 742.28 740580 80.00 PRINTING 80.00 MEMBERSHIP/ASSOCIATION DUES 1,394.00 790100 (2.89) REIMBURSEMENTS CLEARING (2.89) 4000 2,104,969.99 COUNTY AUDITOR 2,104,969.99 710100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 SALARY/REGULAR 1,354,288.18 710130 1,354,288.18 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 SOCIAL SECURITY 109,950.49 T20110 266,447.55 EMPLOYEE INSURANCE 266,447.55 EMPLOYEE INSURANCE 266,447.55 T20120 182,829.13 720120 182,829.13 720120 182,829.13		
PROFESSIONAL DEVELOPMENT 4,970.00 740530 579.01 MOBILE PHONE AND DATA 579.01 740540 742.28 TRAYEL EXPENSE 742.28 740580 80.00 PRINTING 80.00 740680 1,394.00 MEMBERSHIP/ASSOCIATION DUES 1,394.00 790100 (2.89) REIMBURSEMENTS CLEARING (2.89) 3400 2,104,969.99 701010 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 10,950.49 SOCIAL SECURITY 109,950.49 SOCIAL SECURITY 109,950.49 TO110 266,447.55 FEMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 RETIREMENT 182,829.13 720140 4,037.32		7.7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
740530 579.01 MOBILE PHONE AND DATA 579.01 740540 742.28 TRAVEL EXPENSE 742.28 740580 80.00 PRINTING 80.00 740680 1,394.00 MEMBERSHIP/ASSOCIATION DUES 1,394.00 790100 (2.89) REIMBURSEMENTS CLEARING (2.89) 3400 2,104,969.99 COUNTY AUDITOR 2,104,969.99 710100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 SALARY/REGULAR 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 FEMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 STATE		3
MOBILE PHONE AND DATA 579.01 740540 742.28 TRAVEL EXPENSE 742.28 740580 80.00 PRINTING 80.00 MEMBERSHIP/ASSOCIATION DUES 1,394.00 790100 (2.89) REIMBURSEMENTS CLEARING (2.89) 3400 2,104,969.99 COUNTY AUDITOR 2,104,969.99 70100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 710110 1,354,288.18 710130 4,833.54 SALARY/OFFICIAL-DEPARTIMENT HEAD 1,354,288.18 710110 1,354,288.18 710110 1,354,288.18 710110 4,833.54 SALARY/OFFICIAL DEPARTMENT HEAD 10,950.49 SOCIAL SECURITY 109,950.49 720100 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 18,28.29.13 RETIREMENT	Y	
740540 742.28 TRAVEL EXPENSE 742.28 740580 80.00 PRINTING 80.00 MEMBERSHIP/ASSOCIATION DUES 1,394.00 790100 (2.89) REIMBURSEMENTS CLEARING (2.89) 3400 2,104,969.99 COUNTY AUDITOR 2,104,969.99 710100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 SALARY/REGULAR 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 18,541.49	4. West of the second s	The street of th
TRAVEL EXPENSE 742.28 740580 80.00 PRINTING 80.00 740680 1,394.00 MEMBERSHIP/ASSOCIATION DUES 1,394.00 790100 (2.89) REIMBURSEMENTS CLEARING (2.89) 3400 2,104,969.99 COUNTY AUDITOR 2,104,969.99 710100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 SALARY/REGULAR 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 30.34	C 100 100 100 100 100 100 100 100 100 10	
740580 80.00 PRINTING 80.00 740680 1,394.00 MEMBERSHIP/ASSOCIATION DUES 1,394.00 790100 (2.89) REIMBURSEMENTS CLEARING (2.89) 3400 2,104,969.99 COUNTY AUDITOR 2,104,969.99 710100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 SALARY/REGULAR 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 18,541.49 730240 30.34	And the second s	
PRINTING 80.00 740680 1,394.00 MEMBERSHIP/ASSOCIATION DUES 1,394.00 790100 (2.89) REIMBURSEMENTS CLEARING (2.89) 3400 2,104,969.99 COUNTY AUDITOR 2,104,969.99 710100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 SALARY/REGULAR 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 18,541.49 730240 30.34	E	
740680 1,394.00 MEMBERSHIP/ASSOCIATION DUES 1,394.00 790100 (2.89) REIMBURSEMENTS CLEARING (2.89) 3400 2,104,969.99 COUNTYAUDITOR 2,104,969.99 710100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 710130 4,833.54 SALARY/REGULAR 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 OFFICE SUPPLIES 18,541.49 730240 18,541.49 730240 30.34	Secretary and the secretary of the secre	80.00
MEMBERSHIP/ASSOCIATION DUES 1,394.00 790100 (2.89) REIMBURSEMENTS CLEARING (2.89) 3400 2,104,969.99 COUNTY-AUDITOR 2,104,969.99 710100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 SALARY/REGULAR 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 30.34 FILE		The second secon
790100 (2.89) REIMBURSEMENTS CLEARING (2.89) 3400 2,104,969.99 COUNTY AUDITOR 2,104,969.99 710100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 SALARY/REGULAR 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 OFFICE SUPPLIES 18,541.49 730240 18,541.49 730240 30.34	A LANGE TO SERVICE AND A SERVI	A CONTRACTOR OF THE PARTY OF TH
REIMBURSEMENTS CLEARING (2.89) 3400 2,104,969.99 COUNTY AUDITOR 2,104,969.99 710100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 SALARY/REGULAR 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 18,541.49 730240 30.34		440
3400 2,104,969.99 COUNTY AUDITOR 2,104,969.99 710100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 SALARY/REGULAR 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 18,541.49 FILE 30.34	The state of the s	
COUNTY AUDITOR 2,104,969,99 710100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 5ALARY/REGULAR 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 18,541.49 FUEL 30.34		The state of the s
710100 130,923.08 SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 SALARY/REGULAR 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 30.34		
SALARY/OFFICIAL-DEPARTMENT HEAD 130,923.08 710110 1,354,288.18 SALARY/REGULAR 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 30.34		
710110 1,354,288.18 SALARY/REGULAR 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 30.34		
SALARY/REGULAR 1,354,288.18 710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 30.34		The state of the s
710130 4,833.54 SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 OFFICE SUPPLIES 18,541.49 730240 30.34		
SALARY/OVERTIME 4,833.54 720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 30,34	The state of the s	1,354,288.18
720100 109,950.49 SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 30,34		4,833.54
SOCIAL SECURITY 109,950.49 720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 30,34		4,833.54
720110 266,447.55 EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 30,34	The state of the s	109,950.49
EMPLOYEE INSURANCE 266,447.55 720120 182,829.13 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 30,34	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	109,950.49
720120 RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 730100 0FFICE SUPPLIES 18,541.49 730240 FUEL TIMES STATE UNEMPLOYMENT TAX 4,037.32 18,541.49 30.34		266,447.55
RETIREMENT 182,829.13 720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 30.34		266,447.55
720140 4,037.32 STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 30,34	The state of the s	182,829.13
STATE UNEMPLOYMENT TAX 4,037.32 730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 30,34		182,829.13
730100 18,541.49 OFFICE SUPPLIES 18,541.49 730240 30.34		4,037.32
OFFICE SUPPLIES 18,541.49 730240 30.34		4,037.32
730240 30.34		18,541.49
730240 FUEL	TOTAL	1747
FUEL 30.34	700 - 100 -	
	ruel.	30.34

770766	THE REST TRANS. AND NO. 1. THE CONTROL OF THE CONTR
730260	8.43
VEHICLE SUPPLIES	8.43
730320	961.68
IT HARDWARE	961.68
740140	2,025.15
VEHICLE MAINTENANCE	2,025.15
740510	7,158.00
PROFESSIONAL DEVELOPMENT	7,158.00
740512	1,895.00
PROFESSIONAL SERVICES	1,895.00
740530	401.10
MOBILE PHONE AND DATA	401.10
740540	3,166.75
TRAVEL EXPENSE	3,166.75
740640	9,500.00
CONTRACT SERVICES	
740660	9,500.00
EQUIPMENT RENTAL	8,329.09
740680	8,329.09
MEMBERSHIP/ASSOCIATION DUES	415.00
740970	415.00
FREIGHT AND HANDLING	30.56
790100	30.56
REIMBURSEMENTS CLEARING	(801.89)
3500	(801.89)
BUDGET OFFICE	322,374.48
710100	322,374.48
SALARY/OFFICIAL-DEPARTMENT HEAD	124,978.19
710110	124,978,19
SALARY/REGULAR	112,689.50
710140	112,689.50
SALARY/CELL PHONE ALLOWANCE	967.31
720100	967.31
SOCIAL SECURITY	17,891.74
720110	17,891.74
EMPLOYEE INSURANCE	32,744.31
	32,744.31
720120 RETIREMENT	29,280.56
	29,280.56
720140	441.00
STATE UNEMPLOYMENT TAX	441.00
730100	472,43
OFFICE SUPPLIES	472.43
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740530	79.78
MOBILE PHONE AND DATA	79.78
740580	255.64
PRINTING	255.64
740640	223.86
CONTRACT SERVICES	223.86
740660	2,150.16
EQUIPMENT RENTAL	2,150.16
3600	734,239.07
COUNTYTREASURER	734,239.07

710100	140.507.00
SALARY/OFFICIAL-DEPARTMENT HEAD	143,567.08
710110	143,567.08
SALARY/REGULAR	366,019.48
710130	366,019.48
SALARY/OVERTIME	8,334.65
720100	8,334.65
SOCIAL SECURITY	38,134.04
720110	38,134.04
EMPLOYEE INSURANCE	94,288.56
720120	94,288.56
RETIREMENT	63,548.85
The Trick of the Control of the Cont	63,548.85
STATE UNEMPLOYMENT TAX	1,008.00
730100	1,008.00
OFFICE SUPPLIES	11,021.45
730220	11,021.45
REPLACEMENTS	293.60
740510	293.60
	2,580.98
PROFESSIONAL DEVELOPMENT	2,580.98
740512	2,091.63
PROFESSIONAL SERVICES	2,091.63
740540	834.57
TRAVEL EXPENSE	834.57
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	540.00
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	(811.78)
REIMBURSEMENTS CLEARING	(811.78)
3700	4,473,244.99
TAX ASSESSOR/COLLECTOR	4,473,244.99
710100	155,379.92
SALARY/OFFICIAL-DEPARTMENT HEAD	155,379.92
710110	2,786,321.16
SALARY/REGULAR	2,786,321.16
710130	206.67
SALARY/OVERTIME	206.67
710140	967.29
SALARY/CELL PHONE ALLOWANCE	967.29
720100	216,482.54
SOCIAL SECURITY	216,482.54
720110	713,001.03
EMPLOYEE INSURANCE	713,001.03
720120	361,089.26
RETIREMENT	361,089.26
720140	9,489.36
STATE UNEMPLOYMENT TAX	9,489.36
730100	50,934.44
OFFICE SUPPLIES	50,934.44
730110	Company of the Compan
POSTAGE	
730210	25,362.24
DATA PROCESSING SUPPLIES	25,362.24
	40,004,64

730320	
IT HARDWARE	
740110	
IT SOFTWARE MAINTENANCE	FERRINGS AND SHOP TO SEE THE SHARE AND SHARE A
740510	Particular y process (substituting particular particula
PROFESSIONAL DEVELOPMENT	5,400.00
740540	5,400.00
TRAVEL EXPENSE	1,737.52
740580	1,737.52
PRINTING	31,087.58
740620	31,087.58
ELECTRICITY	19,556.78
740640	19,556.78
CONTRACT SERVICES	93,575.72
740660	93,575.72
	133.48
EQUIPMENT RENTAL	133.48
740680	3,170.00
MEMBERSHIP/ASSOCIATION DUES	3,170.00
790100	(650.00)
REIMBURSEMENTS CLEARING	(650.00)
740100	
IT HARDWARE MAINTENANCE	
3701	7,326.20
TAC SPECIAL INVENTORY TAX	7,326.20
730100	1,970.00
OFFICE SUPPLIES	1,970.00
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	3,166.20
TRAVEL EXPENSE	3,166.20
4000	2,021,982.78
ENVIRONMENTAL HEALTH	2,021,982.78
710100	128,418.17
SALARY/OFFICIAL-DEPARTMENT HEAD	128,418.17
710110	1,301,821.81
SALARY/REGULAR	1,301,821.81
720100	103,942.32
SOCIAL SECURITY	
720110	103,942.32
EMPLOYEE INSURANCE	247,981.34
720120	247,981.34
RETIREMENT	175,509.61
720140	175,509.61
STATE UNEMPLOYMENT TAX	3,024.56
730100	3,024.56
OFFICE SUPPLIES	9,539.28
730240	9,539.28
FUEL	3,197.76
740140	3,197.76
VEHICLE MAINTENANCE	1,372.45
740510	1,372.45
PROFESSIONAL DEVELOPMENT	690.00
740528	690.00
	23,209.40
PROFESSIONAL SERVICES-STORMWATER	23,209.40

740530	the state of the s
MOBILE PHONE AND DATA	11,127.98
740540	11,127.98
TRAVEL EXPENSE	3,070.56
740580	3,070.56
PRINTING	3,561.00
74060	3,561.00
	3,253.54
EQUIPMENT RENTAL	3,253.54
740680	2,263.00
MEMBERSHIP/ASSOCIATION DUES	2,263.00
4001	500,452,54
PERMITS	500,452.54
710100	98,447.55
SALARY/OFFICIAL-DEPARTMENT HEAD	98,447.55
710110	238,365.90
SALARY/REGULAR	238,365.90
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	24,894.70
SOCIAL SECURITY	24,894.70
720110	82,512.29
EMPLOYEE INSURANCE	82,512.29
720120	41,445.71
RETIREMENT	41,445.71
720140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	7,943.02
OFFICE SUPPLIES	7,943.02
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	685.31
PRINTING	The second secon
74060	685,31
EQUIPMENT RENTAL	3,282.75
740680	3,282.75
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	300.00
ANIMAL SERVICES	4,893,221.69
710100	4,893,221.69
SALARY/OFFICIAL-DEPARTMENT HEAD	117,266.03
710110	117,266.03
SALARY/REGULAR	2,209,880.11
710130	2,209,880.11
SALARY/OVERTIME	90,735.95
710140	90,735.95
TO THE CONTRACT OF THE CONTRAC	7,071.39
SALARY/CELL PHONE ALLOWANCE	7,071.39
720100	179,999.31
SOCIAL SECURITY	179,999.31
720110	579,923.81
EMPLOYEE INSURANCE	579,923.81
720120	297,440.65
RETIREMENT	297,440.65
720140	8,644.96
STATE UNEMPLOYMENT TAX	8,644.96

730100	289,782.11
OFFICE SUPPLIES	289,782.11
730220	23,869.05
REPLACEMENTS	23,869.05
730240	2,610.63
FUEL	2,610.63
730290	91,010.00
SPAY/NEUTER PROGRAM EXPENSE	91,010.00
730310	8,958.04
UNIFORMS	8,958.04
730330	51,95
IT SOFTWARE	51.95
730390	591,129.83
MEDICAL SUPPLIES	591,129.83
740110	J51,127.03
IT SOFTWARE MAINTENANCE	MD107200000000000000000000000000000000000
740120	42.46
MEDICAL SERVICES	43.16
740140	43.16
VEHICLE MAINTENANCE	48,514.46
740420	48,514.46
COURIER SERVICE	1,063.69
740510	1,063.69
	2,624.23
PROFESSIONAL DEVELOPMENT 740512	2,624.23
	15,317.17
PROFESSIONAL SERVICES	15,317.17
740530	4,647.18
MOBILE PHONE AND DATA	4,647.18
740540	7,344.89
TRAVEL EXPENSE	7,344.89
740580	1,776.29
PRINTING	1,776.29
740620	58,589.54
ELECTRICITY	58,589,54
740640	23,331.20
CONTRACT SERVICES	23,331.20
740660	17,485.31
EQUIPMENT RENTAL	17,485.31
750400	80,355.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,355.00
750600	135,537.00
CAPITAL OUTLAY-VEHICLES	135,537.00
790100	(1,781.25)
REIMBURSEMENTS CLEARING	(1,781.25)
4200	2,056,518.82
FORENSIC SERVICES	2,056,518.82
710100	279,064.96
SALARY/OFFICIAL-DEPARTMENT HEAD	279,064.96
710110	833,224.42
SALARY/REGULAR	
710130	833,224.42
SALARY/OVERTIME	31,756.81
720100	31,756.81
SOCIAL SECURITY	65,663.69
	65,663.69

720110	
EMPLOYEE INSURANCE	112,107.03
720120	112,107.03
RETIREMENT	140,450.54
720140	140,450.54
STATE UNEMPLOYMENT TAX	1,526.88
730100	1,526.88
OFFICE SUPPLIES	27,104.38
730110	27,104.38
POSTAGE	2,940.80
730120	2,940.80
BOOK SUPPLEMENTS	(300.00)
730140	(300.00)
JANITOR SUPPLIES	(33.58)
730210	(33.58)
DATA PROCESSING SUPPLIES	1,937.30
730240	1,937.30
FUEL	988.74
730310	988.74
Y Y - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	521.08
UNIFORMS 730390	521.08
C3006- Y	60,557.39
MEDICAL SUPPLIES 740120	60,557.39
5.0 - 100 -	4,788.13
MEDICAL SERVICES	4,788.13
740140	548.67
VEHICLE MAINTENANCE	548.67
740510	1,120.00
PROFESSIONAL DEVELOPMENT	1,120.00
740512	21,270.28
PROFESSIONAL SERVICES	21,270.28
740530	2,815.61
MOBILE PHONE AND DATA	2,815.61
740540	4,657.40
TRAVEL EXPENSE	4,657.40
740560	187,850.00
TRANSPORTATION	187,850.00
740620	17,278.60
ELECTRICITY	17,278.60
740640	252,276.05
CONTRACT SERVICES	252,276.05
740660	5,088.43
EQUIPMENT RENTAL	5,088.43
740680	1,155.00
MEMBERSHIP/ASSOCIATION DUES	1,155.00
740970	185.21
FREIGHT AND HANDLING	185.21
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)
4300	693.89
MCCD-COUNTY APPROPRIATIONS (CDBG)	693.89
730100	127.92
OFFICE SUPPLIES	127,92
740512	560.00
PROFESSIONAL SERVICES	560.00
	The second secon

740660 EQUIPMENT RENTAL	5.97
4400	5.97
GONVENTION CENTER	1,040,125.94
710100	1,040,125.94
SALARY/OFFICIAL-DEPARTMENT HEAD	129,854.49
710110	129,854.49
SALARY/REGULAR	303,063.41
710130	303,063.41
SALARY/OVERTIME	5,210.10
720100	5,210.10
SOCIAL SECURITY	32,632.41
720110	32,632.41
EMPLOYEE INSURANCE	96,390.57
720120	96,390.57
	53,991.71
RETIREMENT 720140	53,991.71
THE MALINE CONTRACTOR OF THE PROPERTY OF THE P	1,299.42
STATE UNEMPLOYMENT TAX	1,299.42
730100	20,557.26
OFFICE SUPPLIES	20,557.26
730140	10,401.52
JANITOR SUPPLIES	10,401.52
730220	18,815.40
REPLACEMENTS	18,815.40
730240	1,303.41
FUEL	1,303.41
730250	2,749.48
SHOP SUPPLIES	2,749.48
730260	428.90
VEHICLE SUPPLIES	428.90
730262	1,354.57
RADIO SUPPLIES	1,354.57
730310	1,430.63
UNIFORMS	1,430.63
730350	130.93
AGRICULTURE SUPPLIES	130.93
730370	26.00
PERIODICALS	26,00
740140	8,558.30
VEHICLE MAINTENANCE	8,558.30
740150	75,873.24
LANDSCAPE MAINTENANCE	75,873.24
740510	1,775.00
PROFESSIONAL DEVELOPMENT	1,775.00
740512	52,170.27
PROFESSIONAL SERVICES	52,170.27
740530	2,925.54
MOBILE PHONE AND DATA	2,925.54
740540	4,104.37
TRAVEL EXPENSE	4,104.37
740570	10,980.00
ADVERTISING	10,980.00
740580	262.56
PRINTING	262.56

740620	144,038.25
ELECTRICITY	144,038.25
740640	56,151.98
CONTRACT SERVICES	56,151.98
740660	4,345.82
EQUIPMENT RENTAL	4,345.82
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
740750	(129.60)
REMODEL	(129.60)
790100	(1,190.00)
REIMBURSEMENTS CLEARING	(1,190.00)
4500	9,707,875.24
MEMORIAL LIBRARY	and the second s
710100	9,707,875.24
SALARY/OFFICIAL-DEPARTMENT HEAD	146,463.46
710110	146,463.46
SALARY/REGULAR	5,612,365.50
710130	5,612,365.50
SALARY/OVERTIME	The second secon
720100	A WHILE THE TAXABLE PROPERTY OF TAXABLE PROPER
SOCIAL SECURITY	428,064.22
720110	428,064.22
EMPLOYEE INSURANCE	1,363,035.36
720120	1,363,035.36
	706,608.49
RETIREMENT 720140	706,608.49
St. House, and the state of the	23,394.03
STATE UNEMPLOYMENT TAX	23,394.03
730100	114,997.05
OFFICE SUPPLIES	114,997.05
730110	11,000.00
POSTAGE	11,000.00
730210	7,363.58
DATA PROCESSING SUPPLIES	7,363.58
730220	9,278.92
REPLACEMENTS	9,278.92
730240	1,490.33
FUEL	1,490.33
730250	16.97
SHOP SUPPLIES	16.97
730320	9,787.56
IT HARDWARE	9,787.56
730370	139,220.33
PERIODICALS	139,220.33
730380	222,249.28
AUDIO/VISUAL SUPPLIES	222,249.28
740140	1,632.82
VEHICLE MAINTENANCE	1,632.82
740510	715.00
PROFESSIONAL DEVELOPMENT	
740512	715,00
PROFESSIONAL SERVICES	220,399.68
740530	220,399.68
MOBILE PHONE AND DATA	645.80
	645.80

740540	2 420 11
TRAVEL EXPENSE	3,439.11 3,439.11
740580	780.65
PRINTING	780.65
740620	154,588.23
ELECTRICITY	The second secon
740640	154,588.23
CONTRACT SERVICES	5,150.95
740660	5,150.95
EQUIPMENT RENTAL	8,434.68
750700	8,434.68
CAPITAL OUTLAY-BOOKS	435,186.36
740670	435,186.36
BOOK RENTAL	81,566.88
4600	81,566.88
EXTENSION AGENTS	707,859.11
710110	707,859.11
SALARY/REGULAR	272,120.59
710120	272,120.59
	182,831.48
SALARY/OTHER 710130	182,831.48
	18.46
SALARY/OVERTIME	18.46
720100	34,234.11
SOCIAL SECURITY	34,234.11
720110	124,877.22
EMPLOYEE INSURANCE	124,877.22
720120	33,377.63
RETIREMENT	33,377.63
720140	1,603.19
STATE UNEMPLOYMENT TAX	1,603.19
730100	13,057.66
OFFICE SUPPLIES	13,057.66
730210	1,218.36
DATA PROCESSING SUPPLIES	1,218.36
730220	550.00
REPLACEMENTS	550.00
730320	1,105.00
IT HARDWARE	1,105.00
740510	1,240.00
PROFESSIONAL DEVELOPMENT	1,240.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	17,076.17
TRAVEL EXPENSE	17,076.17
740620	13,128.07
ELECTRICITY	13,128.07
740660	10,127.24
EQUIPMENT RENTAL	10,127.24
740680	1,190.00
MEMBERSHIP/ASSOCIATION DUES	1,190.00
730101	28.93
FOOD SUPPLIES	28.93
5000	714,297.78
AIRPORT	714,297.78

SALARY/OFFICIAL-DEPARTMENT HEAD 133,804.86 T/10110 338,804.86 SALARY/REGULAR 338,004.86 710130 6,200.79 SALARY/OVERTIME 6,200.79 710140 891.22 SALARY/CELL PHONE ALLOWANCE 891.22 720100 33,992.71 SOCIAL SECURITY 33,992.71 770110 80,505.69 EMPLOYEE INSURANCE 80,505.69 EMPLOYEE INSURANCE 80,505.69 720120 55,999.48 RETIREMENT 55,999.48 720140 1,534.10 730140 1,534.10 730140 3,476.16 OFFICE SUPPLIES 3,476.16 OFFICE SUPPLIES 9,005.5 REPLACEMENTS 9,009.65 730240 5,852.01 FUEL 5,852.01 730250 1,248.89 730260 33.36 VEHICLE SUPPLIES 33.76 VEHICLE SUPPLIES 33.76 VEHICLE MAINTENANCE 7,274.60 74014	710100	110,661.36
SALARY/REGULAR 338,804.86 710130 6,200.79 SALARY/OVERTIME 6,200.79 710140 891.22 SALARY/CELL PHONE ALLOWANCE 891.22 720100 33,992.71 SOCIAL SECURITY 33,992.71 720120 80,505.69 EMPLOYEE INSURANCE 80,505.69 T20120 55,999.48 RETREMENT 55,999.48 720140 1,534.10 STATE UNEMPLOYMENT TAX 1,534.10 3730100 3,765.10 OFFICE SUPPLIES 3,476.16 730110 6,11 POSTAGE 6,11 POSTAGE 6,11 730220 9,905.65 730240 5,852.01 FUEL 5,852.01 730250 1,248.89 730260 3,376. VENICLE SUPPLIES 33.76 VENICLE SUPPLIES 33.76 VENICLE SUPPLIES 33.76 VENICLE SUPPLIES 33.76 VENICLE SUPPLIES 31.248.89 <		110,661.36
710130 5.200.79 SALARY/OVERTIME 5,200.79 710140 891.22 SALARY/CELL PHONE ALLOWANCE 891.27 720100 33,992.71 SOCIAL SECURITY 33,992.71 720110 80,505.69 EMPLOYEE INSURANCE 80,505.69 720120 55,999.48 RETIREMENT 55,999.48 720140 1,534.10 STATE UNEMPLOYMENT TAX 1,534.10 STATE UNEMPLOYMENT TAX 1,534.10 730100 3,476.16 OFFICE SUPPLIES 3,476.16 730110 6,11 POSTAGE 6,11 730220 9,909.65 REPLACEMENTS 9,909.65 730240 5,852.01 730250 1,248.89 730250 1,248.89 730250 3,376 VEHICLE SUPPLIES 33.76 VEHICLE SUPPLIES 33.76 VEHICLE MAINTENANCE 2,274,60 VEHICLE MAINTENANCE 1,242,00 VEHICLE MAINTENANCE	YE TOWN	338,804.86
SALARY/OVERTIME 6,200.79 730140 891.22 SALARY/CELL PHONE ALLOWANCE 891.22 720100 33,992.71 SOCIAL SECURITY 33,992.71 720110 80,505.69 EMPLOYEE INSURANCE 80,505.69 720120 55,999.48 RETREMENT 55,999.48 720140 1,534.10 STATE UNEMPLOYMENT TAX 1,534.10 730100 3,476.16 OFFICE SUPPLIES 3,476.16 OFFICE SUPPLIES 3,476.16 730110 6.11 POSTAGE 6.11 730220 9,905.65 730240 5,852.01 FUEL 5,852.	A	338,804.86
SALARY/OVERTINE 6,200.79 710140 891.22 720100 33,992.71 SOCIAL SECURITY 33,992.71 720110 80,505.69 EMPLOYEE INSURANCE 80,505.69 EMPLOYEE INSURANCE 80,505.69 RETIREMENT 55,999.48 720140 1,534.10 STATE UNEMPLOYMENT TAX 1,534.10 730100 3,476.16 OFFICE SUPPLIES 3,476.16 OFFICE SUPPLIES 3,476.16 730110 6.11 POSTAGE 6.11 POSTAGE 6.11 POSTAGE 5,852.01 730240 5,852.01 730240 5,852.01 730250 12,468.89 SHOP SUPPLIES 33.76 VEHICLE SUPPLIES 33.76 VEHICLE SUPPLIES 33.76 VEHICLE SUPPLIES 81.50 AGRICULTURE SUPPLIES 81.50 AGRICULTURE SUPPLIES 81.50 AGRICULTURE SUPPLIES 81.50 740140 7,	William Co. State and Co. Stat	6,200.79
730140 891.22 SALARY/CELL PHONE ALLOWANCE 891.22 720100 33,992.71 SOCIAL SECURITY 33,992.71 720120 80,505.69 EMPLOYSE INSURANCE 80,505.69 720120 55,999.48 RETIREMENT 55,999.48 720140 1,534.10 STATE UNEMPLOYMENT TAX 1,534.10 STATE UNEMPLOYMENT TAX 1,534.10 OFFICE SUPPLIES 3,476.16 OFFICE SUPPLIES 3,476.16 OFFICE SUPPLIES 9,909.65 730210 6.11 730220 9,909.65 730240 5,852.01 FUEL 5,852.01 FUEL 5,852.01 FUEL 5,852.01 730250 1,248.89 730250 1,248.89 730250 1,248.89 730250 1,248.89 730350 33.76 730310 42.78 UNIFORMS 42.78 UNIFORMS 42.78 VE	SALARY/OVERTIME	20 E-00 P-00 P-00 P-00 P-00 P-00 P-00 P-0
SALARY/CELL PHONE ALLOWANCE 891.22 720100 33.992.71 SOCAL SECURITY 33.992.71 720110 80.505.69 EMPLOYEE INSURANCE 80,505.69 720120 55.999.48 RETIREMENT 55.999.48 720140 1,534.10 STATE UNEMPLOYMENT TAX 1,534.10 730100 3,476.16 OFFICE SUPPLIES 3,476.16 730110 6.11 POSTAGE 6.11 730220 9.909.65 REPLACEMENTS 9.909.65 730240 5,852.01 730240 5,852.01 730250 12,488.89 SHOP SUPPLIES 33.76 YEILE 5,852.01 730250 12,48.89 SHOP SUPPLIES 33.76 VEHICLE SUPPLIES 33.76 VEHICLE SUPPLIES 33.76 730350 13.15 AGRICULTURE SUPPLIES 31.50 VEHICLE MAINTENANCE 7,274.60 VEHICLE MAINTENANCE 11,24.0	710140	00 to 10 to
720100 33,992,71 SOCIAL SECURITY 33,992,71 720110 80,505,69 EMPLOYEE INSURANCE 80,505,69 720120 55,999,48 720120 55,999,48 RETREMENT 55,999,48 720140 1,534,10 STATE UNEMPLOYMENT TAX 1,534,10 730100 3,476,16 730110 6,11 730110 6,11 730220 9,909,65 REPLACEMENTS 9,909,65 REPLACEMENTS 9,909,65 730240 5,852,01 730250 1,248,89 730250 1,248,89 730250 1,248,89 730250 33,76 VEHICLE SUPPLIES 33,76 VEHICLE SUPPLIES 33,76 VEHICLE SUPPLIES 33,76 730310 442,78 730320 33,76 VEHICLE SUPPLIES 81,50 AGRICULTURE SUPPLIES 81,50 740140 7,274,60 VEHICLE M	SALARY/CELL PHONE ALLOWANCE	
SOCIAL SECURITY 33,992.71 720110 80,505.69 EMPLOYEE INSURANCE 80,505.69 720120 55,999.48 RETIRE MENT 55,999.48 720140 1,534.10 STATE UNEMPLOYMENT TAX 1,534.10 373010 3,476.16 OFFICE SUPPLIES 3,476.16 730110 6.11 POSTAGE 6.11 REPLACEMENTS 9,909.65 REPLACEMENTS 9,909.65 REPLACEMENTS 9,909.65 33240 5,852.01 730250 1,248.89 730260 1,248.89 730260 1,248.89 730260 33.76 VEHICLE SUPPLIES 33.76 VEHICLE SUPPLIES 33.76 VEHICLE SUPPLIES 31.00 AGRICULTURE SUPPLIES 81.50 730310 442.78 730350 81.50 740140 7,274.60 VEHICLE MAINTENANCE 7,274.60 VEHICLE MAINTENANCE 1,124.00 </td <td>720100</td> <td></td>	720100	
720110 80,505,69 EMPLOYEE INSURANCE 80,505,69 720120 \$55,999,48 RETIREMENT \$55,999,48 720140 1,534,10 STATE UNEMPLOYMENT TAX 1,534,10 730100 3,476,16 OFFICE SUPPLIES 3,476,16 730110 6,11 POSTAGE 6,11 730220 9,909,55 730240 5,852,01 FUEL 5,852,01 FUEL 5,852,01 730250 1,248,89 SHOP SUPPLIES 1,248,89 SHOP SUPPLIES 33,76 730310 442,78 UNIFORMS 442,78 UNIFORMS 442,78 UNIFORMS 442,78 VEHICLE MAINTENANCE 7,274,60 VEHICLE MAINTENANCE 7,274,60 VEHICLE MAINTENANCE 11,124,00 LANDSCAPE MAINTENANCE 11,124,00 PROFESSIONAL SERVICES 1,500,00 PROFESSIONAL SERVICES-STORMWATER 500,00 PROFESSIONAL SERVICE	SOCIAL SECURITY	
EMPLOYEE INSURANCE 80,505.69 720120 55,999.48 RETIREMENT 55,999.48 720140 1,534.10 STAYE UNEMPLOYMENT TAX 1,534.10 730100 3,476.16 OFFICE SUPPLIES 3,476.16 730110 6.11 POSTAGE 6.11 730220 9,909.65 REPLACEMENTS 9,909.65 373240 5,852.01 730250 1,248.89 SHOP SUPPLIES 1,248.89 SHOP SUPPLIES 33.76 VEHICLE SUPPLIES 33.76 VEHICLE SUPPLIES 33.76 VEHICLE SUPPLIES 81.50 AGRICULTURE SUPPLIES 81.50 AGRICULTURE SUPPLIES 81.50 AGRICULTURE SUPPLIES 11,24.00 VEHICLE MAINTENANCE 7,274.60 740150 11,124.00 740150 11,124.00 PROFESSIONAL DEVELOPMENT 400.00 PROFESSIONAL SERVICES 500.00 740528 500.00 PROFESS	720110	
720120 55,999,48 RETIREMENT 55,999,48 720140 1,534,10 STATE UNEMPLOYMENT TAX 1,534,10 730100 3,476,16 OFFICE SUPPLIES 3,476,16 730110 6,11 POSTAGE 6,11 730220 9,909,65 730240 5,852,01 7401 7,852,01 7401 1,248,89 SHOP SUPPLIES 1,248,89 SHOP SUPPLIES 33,76 VEHICLE SUPPLIES 33,76 730310 42,78 UNIFORMS 33,76 730310 42,78 UNIFORMS 33,76 730310 42,78 UNIFORMS 31,50 740140 7,274,60 740140 7,274,60 740140 7,274,60 740140 7,274,60 740510 40,00 PROFESSIONAL SERVICES 1,500,00 PROFESSIONAL SERVICES 1,500,00 PROFESSIONAL SERVICES-STORMWATER	EMPLOYEE INSURANCE	
RETIREMENT 55,9948 720140 1,534,10 STATE UNEMPLOYMENT TAX 1,534,10 730100 3,476,16 OFFICE SUPPLIES 3,476,16 730110 6,11 POSTAGE 6,11 730220 9,909,65 REPLACEMENTS 9,909,65 730240 5,852,01 FUEL 5,852,01 730250 1,248,89 SHOP SUPPLIES 33,76 VEHICLE SUPPLIES 33,76 VEHICLE SUPPLIES 33,76 VEHICLE SUPPLIES 81,50 AGRICULTURE SUPPLIES 81,50 AGRICULTURE SUPPLIES 81,50 740140 7,274,60 VEHICLE MAINTENANCE 7,274,60 VEHICLE MAINTENANCE 11,124,00 LANDSCAPE MAINTENANCE 11,124,00 PROFESSIONAL DEVELOPMENT 400,00 PROFESSIONAL SERVICES 5,00,00 PROFESSIONAL SERVICES 1,500,00 PROFESSIONAL SERVICES-STORMWATER 500,00 ADVERTISING 125,00		And the second s
720140 1,534,10 STATE UNEMPLOYMENT TAX 1,534,10 730100 3,476,16 OFFICE SUPPLIES 3,476,16 730110 6.11 POSTAGE 6.11 730220 9,909,65 REPLACEMENTS 9,909,65 730240 5,852,01 FUEL 5,852,01 FUEL 5,852,01 730250 1,248,89 SHOP SUPPLIES 1,248,89 SHOP SUPPLIES 33,76 VEHICLE SUPPLIES 33,76 VEHICLE SUPPLIES 81,50 AGRICULTURE SUPPLIES 81,50 AGRICULTURE SUPPLIES 81,50 VEHICLE MAINTENANCE 7,274,60 VEHICLE MAINTENANCE 11,124,00 VEHICLE MAINTENANCE 11,124,00 PROFESSIONAL DEVELOPMENT 400,00 PROFESSIONAL SERVICES 1,500,00 PROFESSIONAL SERVICES 1,500,00 740510 1,639,45 AUSTO 1,639,45 AUSTO 1,639,45 AUSTO <td></td> <td>CONTROL OF THE PROPERTY OF THE</td>		CONTROL OF THE PROPERTY OF THE
STATE UNEMPLOYMENT TAX 1,534,10 730100 3,476,16 OFFICE SUPPLIES 3,476,16 730110 6,11 POSTAGE 6,11 730220 9,909,65 REPLACEMENTS 9,909,65 730240 5,852,01 FUEL 5,852,01 730250 1,248,89 SHOP SUPPLIES 33,76 VEHICLE SUPPLIES 33,76 730310 42,78 UNIFORMS 42,78 UNIFORMS 42,78 40350 81,50 AGRICULTURE SUPPLIES 81,50 AGRICULTURE SUPPLIES 81,50 40140 7,274,60 VEHICLE MAINTENANCE 7,274,60 VEHICLE MAINTENANCE 11,124,00 LANDSCAPE MAINTENANCE 11,124,00 PROFESSIONAL DEVELOPMENT 400,00 PROFESSIONAL SERVICES 1,500,00 PROFESSIONAL SERVICES 1,500,00 PROFESSIONAL SERVICES STORMWATER 500,00 PROFESSIONAL SERVICES-STORMWATER 500,00		The state of the s
730100 3,476.16 OFFICE SUPPLIES 3,476.16 730110 6.11 730220 9,909.65 REPLACEMENTS 9,909.65 730240 5,852.01 FUEL 5,852.01 730250 1,248.89 SHOP SUPPLIES 1,248.89 730260 33.76 VEHICLE SUPPLIES 33.76 730310 442.78 UNIFORMS 442.78 VINIFORMS 41.50 AGRICULTURE SUPPLIES 81.50 AGRICULTURE SUPPLIES 81.50 AGNICULTURE SUPPLIES 81.50 <td< td=""><td>The state of the s</td><td></td></td<>	The state of the s	
OFFICE SUPPLIES 3,476.16 730110 6.11 POSTAGE 6.11 730220 9,909.65 REPLACEMENTS 9,909.65 730240 5,852.01 FUEL 5,852.01 730250 1,248.89 SHOP SUPPLIES 1,248.89 730260 33.76 VEHICLE SUPPLIES 33.76 730310 442.78 730350 81.50 AGRICULTURE SUPPLIES 81.50 AGRICULTURE SUPPLIES 81.50 740140 7,274.60 740150 11,124.00 LANDSCAPE MAINTENANCE 7,274.60 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 PROFESSIONAL SERVICES 1,500.00 PROFESSIONAL SERVICES 5,000.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,25.00 ADVERTISING 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12		WOOD TO A 12 TO MAKE THE PARTY OF THE PARTY
730110 6.11 POSTAGE 6.11 730220 9,909.65 REPLACEMENTS 9,909.65 730240 5,852.01 FUEL 5,852.01 730250 1,248.89 SHOP SUPPLIES 1,248.89 730260 33.76 VEHICLE SUPPLIES 33.76 UNIFORMS 442.78 730310 442.78 730350 81.50 AGRICULTURE SUPPLIES 81.50 740140 7,274.60 VEHICLE MAINTENANCE 7,274.60 VEHICLE MAINTENANCE 11,124.00 LANDSCAPE MAINTENANCE 11,124.00 LANDSCAPE MAINTENANCE 1400.00 PROFESSIONAL DEVELOPMENT 400.00 740510 400.00 PROFESSIONAL SERVICES 5,000.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740550 125.00 ADVERTISING 125.00 ADVERTISING	TO THE COURT OF THE PARTY OF TH	- Annual Company of the Company of t
POSTAGE 6.11 730220 9,909.65 REPLACEMENTS 9,909.65 730240 5,852.01 FUEL 5,852.01 730250 1,248.89 SHOP SUPPLIES 1,248.89 730260 33.76 VEHICLE SUPPLIES 33.76 730310 442.78 UNIFORMS 442.78 AGRICULTURE SUPPLIES 81.50 AGRICULTURE SUPPLIES 81.50 VEHICLE MAINTENANCE 7,274.60 VEHICLE MAINTENANCE 11,124.00 T40140 7,274.60 VEHICLE MAINTENANCE 11,124.00 T40510 400.00 PROFESSIONAL DEVELOPMENT 400.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 740570 125.00 ADVERTISING 125.00 ADVERTISING 429.12 PRINTING 429.12 PRINTING 429.12		THE STATE OF THE S
730220 9,909.65 REPLACEMENTS 9,909.65 730240 5,852.01 FUEL 5,852.01 730250 1,248.89 SHOP SUPPLIES 1,248.83 730260 33.76 VEHICLE SUPPLIES 33.76 UNIFORMS 442.78 730310 442.78 730350 81.50 AGRICULTURE SUPPLIES 81.50 AGRICULTURE SUPPLIES 81.50 VEHICLE MAINTENANCE 7,274.60 VEHICLE MAINTENANCE 7,274.60 VEHICLE MAINTENANCE 11,124.00 740150 11,124.00 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740512 1,500.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 70530 1,639.45 MOBILE PHONE AND DATA 1,639.45 705050 125.00 70528 20.00 70529 38,183.61 ELECTRICITY 38,183.61 <td></td> <td></td>		
REPLACEMENTS 9,909,65 730240 5,852.01 FUEL 5,852.01 730250 1,248.89 SHOP SUPPLIES 1,248.89 730260 33.76 VEHICLE SUPPLIES 33.76 730310 442.78 UNIFORMS 442.78 730350 81.50 AGRICULTURE SUPPLIES 81.50 740140 7,274.60 VEHICLE MAINTENANCE 7,274.60 VEHICLE MAINTENANCE 11,124.00 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 PROFESSIONAL DEVELOPMENT 400.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 ADVERTISING 38,183.61 429.12 PRINTING 429.12 PRINTING 429.12 <td< td=""><td></td><td>THE RESIDENCE OF THE PROPERTY OF THE PROPERTY</td></td<>		THE RESIDENCE OF THE PROPERTY
730240 5,852.01 FUEL 5,852.01 730250 1,248.89 SHOP SUPPLIES 1,248.89 730260 33.76 VEHICLE SUPPLIES 33.76 730310 442.78 UNIFORMS 442.78 730350 81.50 AGRICULTURE SUPPLIES 81.50 740140 7,274.60 YEHICLE MAINTENANCE 7,274.60 740150 11,124.00 LANDSCAPE MAINTENANCE 11,124.00 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 PROFESSIONAL SERVICES 1,500.00 PROFESSIONAL SERVICES 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740528 500.00 MOBILE PHONE AND DATA 1,639.45 MOBILE PHONE AND DATA 1,639.45 740520 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY		
FUEL 5,852,01 730250 1,248.89 SHOP SUPPLIES 1,248.89 730260 33.76 VEHICLE SUPPLIES 33.76 730310 442.78 730350 81.50 AGRICULTURE SUPPLIES 81.50 740140 7,274.60 VEHICLE MAINTENANCE 7,274.60 740150 11,124.00 LANDSCAPE MAINTENANCE 11,124.00 PROFESSIONAL DEVELOPMENT 400.00 PROFESSIONAL SERVICES 1,500.00 740512 1,500.00 PROFESSIONAL SERVICES 5,000.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY		
730250 1,248.89 SHOP SUPPLIES 1,248.89 730260 33.76 VEHICLE SUPPLIES 33.76 730310 442.78 730350 41.50 AGRICULTURE SUPPLIES 81.50 740140 7,274.60 VEHICLE MAINTENANCE 7,274.60 VEHICLE MAINTENANCE 11,124.00 1ANDSCAPE MAINTENANCE 11,124.00 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740512 1,500.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 740580 125.00 740580 429.12 PRINTING 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 ELECTRICITY 38,183.61 ELECTRICITY 38,183.61 GAS 24,10 <		5,852.01
SHOP SUPPLIES 1,248.89 730260 33.76 VEHICLE SUPPLIES 33.76 730310 442.78 UNIFORMS 442.78 730350 81.50 AGRICULTURE SUPPLIES 81.50 740140 7,274.60 VEHICLE MAINTENANCE 7,274.60 740150 11,124.00 LANDSCAPE MAINTENANCE 11,124.00 PROFESSIONAL DEVELOPMENT 400.00 740512 1,500.00 PROFESSIONAL SERVICES 1,500.00 PROFESSIONAL SERVICES 500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 PRINTING 429.12 PRINTING 38,183.61 ELECTRICITY 38,183.61 740620 38,183.61 6AS 24.10 GAS 24.10 GAS 24.10 740640 285.	5. Invest	5,852.01
730260 33.76 VEHICLE SUPPLIES 33.76 730310 442.78 UNIFORMS 442.78 730350 81.50 AGRICULTURE SUPPLIES 81.50 740140 7,274.60 VEHICLE MAINTENANCE 7,274.60 740150 11,124.00 LANDSCAPE MAINTENANCE 11,124.00 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740512 1,500.00 PROFESSIONAL SERVICES 1,500.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 PRINTING 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 ELECTRICITY 38,183.61 GAS 24.10 GAS 24.10 GAS 24.10		1,248.89
VEHICLE SUPPLIES 33.76 730310 442.78 UNIFORMS 442.78 730350 81.50 AGRICULTURE SUPPLIES 81.50 740140 7,274.60 VEHICLE MAINTENANCE 7,274.60 740150 11,124.00 T40510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740512 1,500.00 PROFESSIONAL SERVICES 1,500.00 PROFESSIONAL SERVICES 500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 PRINTING 429.12 740620 38,183.61 740620 38,183.61 740621 24.10 GAS 24.10 GAS 24.10 740640 285.00		1,248.89
730310 442.78 UNIFORMS 442.78 730350 81.50 AGRICULTURE SUPPLIES 81.50 740140 7,274.60 VEHICLE MAINTENANCE 7,274.60 740150 11,124.00 LANDSCAPE MAINTENANCE 11,124.00 PROFESSIONAL DEVELOPMENT 400.00 PROFESSIONAL SERVICES 1,500.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 38,183.61 GAS 24.10 740640 285.00		33.76
UNIFORMS 442.78 730350 81.50 AGRICULTURE SUPPLIES 81.50 740140 7,274.60 VEHICLE MAINTENANCE 7,274.60 740150 11,124.00 LANDSCAPE MAINTENANCE 11,124.00 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24,10 GAS 24,10 GAS 24,10 GAS 24,10 740640 285.00		33.76
730350 81.50 AGRICULTURE SUPPLIES 81.50 740140 7,274.60 VEHICLE MAINTENANCE 7,274.60 740150 11,124.00 LANDSCAPE MAINTENANCE 11,124.00 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740512 1,500.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 GAS 24.10 740640 285.00	730310	442.78
AGRICULTURE SUPPLIES 81.50 740140 7,274.60 VEHICLE MAINTENANCE 7,274.60 740150 11,124.00 LANDSCAPE MAINTENANCE 11,124.00 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740512 1,500.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 740640 285.00	UNIFORMS	442.78
AGRICULTURE SUPPLIES 81.50 740140 7,274.60 VEHICLE MAINTENANCE 7,274.60 740150 11,124.00 LANDSCAPE MAINTENANCE 11,124.00 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740512 1,500.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 740640 285.00	730350	81.50
740140 7,274.60 VEHICLE MAINTENANCE 7,274.60 740150 11,124.00 LANDSCAPE MAINTENANCE 11,124.00 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740512 1,500.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 740640 285.00	AGRICULTURE SUPPLIES	
VEHICLE MAINTENANCE 7,274.60 740150 11,124.00 LANDSCAPE MAINTENANCE 11,124.00 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740512 1,500.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24,10 GAS 24,10 740640 285.00	740140	7,274,60
740150 11,124,00 LANDSCAPE MAINTENANCE 11,124,00 740510 400,00 PROFESSIONAL DEVELOPMENT 400,00 740512 1,500,00 PROFESSIONAL SERVICES 1,500,00 740528 500,00 PROFESSIONAL SERVICES-STORMWATER 500,00 740530 1,639,45 MOBILE PHONE AND DATA 1,639,45 740570 125,00 ADVERTISING 125,00 740580 429,12 PRINTING 429,12 740620 38,183,61 ELECTRICITY 38,183,61 T40622 24,10 GAS 24,10 740640 285,00	VEHICLE MAINTENANCE	The state of the s
LANDSCAPE MAINTENANCE 11,124.00 740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740512 1,500.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24,10 GAS 24,10 740640 285.00	740150	The state of the s
740510 400.00 PROFESSIONAL DEVELOPMENT 400.00 740512 1,500.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 740640 285.00	LANDSCAPE MAINTENANCE	
PROFESSIONAL DEVELOPMENT 400.00 740512 1,500.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 740640 285.00	740510	
740512 1,500.00 PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 740640 285.00	PROFESSIONAL DEVELOPMENT	
PROFESSIONAL SERVICES 1,500.00 740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 740640 285.00		
740528 500.00 PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 740640 285.00	PROFESSIONAL SERVICES	TO THE TAXABLE PARTY OF THE PAR
PROFESSIONAL SERVICES-STORMWATER 500.00 740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 740640 285.00	740528	
740530 1,639.45 MOBILE PHONE AND DATA 1,639.45 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 740640 285.00	THE STATE OF THE S	THE CO. LEWIS CO
MOBILE PHONE AND DATA 740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 740640 285.00		The state of the s
740570 125.00 ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 740640 285.00		
ADVERTISING 125.00 740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24,10 GAS 24,10 740640 285.00		Miles
740580 429.12 PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 T40640 285.00		The state of the s
PRINTING 429.12 740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 740640 285.00		
740620 38,183.61 ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 740640 285.00		The state of the s
ELECTRICITY 38,183.61 740622 24.10 GAS 24.10 740640 285.00		AND THE RESIDENCE OF THE PARTY
740622 24.10 GAS 24.10 740640 285.00		The state of the s
GAS 24.10 740640 285.00		
740640 285.00	_ 1	24.10
CONTRACT CEDIVIOES		24.10
CONTRACT SERVICES 285.00		
	CONTRACT SERVICES	285.00

740660	
EQUIPMENT RENTAL	1,996.10
740680	1,996.10
MEMBERSHIP/ASSOCIATION DUES	1,425.00
740970	1,425.00
FREIGHT AND HANDLING	139.81
790100	139.81
REIMBURSEMENTS CLEARING	(400.00)
740260	(400.00)
INTEREST ON CREDIT CARDS	10.92
5050	10.92
CUSTOMS	169,602.47
730100	169,602,47
OFFICE SUPPLIES	95.18
730240	95.18
FUEL	182.71
740512	182.71
PROFESSIONAL SERVICES	142,796.68
740640	142,796.68
CONTRACT SERVICES	7,087.63
740656	7,087.63
RENT AND LEASES	18,000.00
740660	18,000.00
EQUIPMENT RENTAL	1,440.27
5060	1,440.27
ARE	679.65
740140	679.65
VEHICLE MAINTENANCE	679.65
	679.65
5100	11,798,240.48
5100 DISTRICT ATTORNEY	11,798,240.48 11,798,240.48
5100 — DISTRICT ATTORNEY 710100	11,798,240,48 11,798,240,48 39,421.35
5100 SALARY/OFFICIAL-DEPARTMENT HEAD	11,798,240.48 11,798,240.48 39,421.35 39,421.35
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	11,798,240.48 11,798,240.48 39,421.35 39,421.35 8,283,311.28
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	11,798,240,48 11,798,240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130	11,798,240,48 11,798,240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544,01
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	11,798,240,48 11,798;240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544,01 19,544,01
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140	11,798,240,48 11,798,240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544,01 19,544,01 967,31
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE	11,798,240,48 11,798,240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544,01 19,544,01 967,31
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150	11,798,240,48 11,798;240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544,01 19,544,01 967,31 967,31 179,816.60
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY	11,798,240,48 11,798;240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544.01 19,544.01 967,31 967,31 179,816.60 179,816.60
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100	11,798,240,48 11,798;240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544,01 19,544,01 967,31 967,31 179,816,60 179,816,60 634,496,07
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY	11,798,240,48 11,798;240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544.01 19,544.01 967,31 967,31 179,816.60 179,816.60 634,496.07 634,496.07
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	11,798,240,48 11,798;240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544,01 19,544,01 967,31 967,31 179,816.60 179,816.60 634,496.07 634,496.07 1,136,071,57
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	11,798,240,48 11,798;240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544,01 19,544,01 967,31 967,31 179,816.60 179,816.60 634,496.07 634,496.07 1,136,071.57
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	11,798,240,48 11,798;240,48 39,421.35 39,421.35 8,283,311.28 8,283,311.28 19,544.01 19,544.01 967.31 967.31 179,816.60 179,816.60 634,496.07 634,496.07 1,136,071.57 1,136,071.57 1,046,447.95
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	11,798,240,48 11,798;240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544,01 19,544,01 967,31 967,31 179,816.60 179,816.60 634,496.07 634,496.07 1,136,071.57 1,136,071.57 1,046,447,95 1,046,447,95
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	11,798,240,48 11,798;240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544,01 19,544,01 967,31 967,31 179,816.60 179,816.60 634,496.07 634,496.07 1,136,071.57 1,136,071.57 1,046,447.95 1,046,447.95 15,150.07
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	11,798,240,48 11,798;240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544,01 19,544,01 967,31 967,31 179,816.60 179,816.60 634,496.07 634,496.07 1,136,071.57 1,136,071.57 1,046,447.95 1,046,447.95 15,150.07
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	11,798,240,48 11,798;240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544.01 19,544.01 967,31 967,31 179,816.60 179,816.60 634,496.07 634,496.07 1,136,071.57 1,136,071.57 1,046,447.95 1,046,447.95 15,150.07 73,770.14
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	11,798,240,48 11,798;240,48 39,421.35 39,421.35 8,283,311.28 8,283,311.28 19,544.01 19,544.01 967.31 967.31 179,816.60 179,816.60 634,496.07 634,496.07 1,136,071.57 1,136,071.57 1,046,447.95 1,046,447.95 15,150.07 15,150.07 73,770.14
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120	11,798,240,48 11,798;240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544,01 19,544,01 967,31 967,31 179,816.60 179,816.60 634,496.07 634,496.07 1,136,071.57 1,136,071.57 1,046,447.95 1,046,447.95 15,150.07 73,770.14 73,770.14 73,770.14
DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120 BOOK SUPPLEMENTS	11,798,240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544,01 19,544,01 967,31 967,31 179,816.60 179,816.60 634,496.07 634,496.07 1,136,071.57 1,136,071.57 1,046,447.95 1,046,447.95 1,046,447.95 15,150.07 73,770.14 73,770.14 73,770.14 73,770.14
5100 DISTRICT ATTORNEY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730120	11,798,240,48 11,798;240,48 39,421,35 39,421,35 8,283,311,28 8,283,311,28 19,544,01 19,544,01 967,31 967,31 179,816.60 179,816.60 634,496.07 634,496.07 1,136,071.57 1,136,071.57 1,046,447.95 1,046,447.95 15,150.07 73,770.14 73,770.14 73,770.14

730240	33,562.02
FUEL	33,562.02
730280	572.85
CANINE EXPENSES	572.85
730310	7,697.52
UNIFORMS	7,697.52
730330	6,913.41
IT SOFTWARE	6,913.41
730390	(7,145.47)
MEDICAL SUPPLIES	(7,145.47)
740110	817.00
IT SOFTWARE MAINTENANCE	817.00
740140	41,282,13
VEHICLE MAINTENANCE	41,282.13
740160	9,779.76
SPECIAL INVESTIGATION	9,779.76
740220	94.39
LEGAL/LITIGATION COSTS	94.39
740420	963.17
COURIER SERVICE	963.17
740470	The second secon
EXPERT WITNESS	3,295.00
740484	3,295.00
COURT REPORTER TRANSCRIPT	132.00
740504	132.00
ONLINE SERVICES	48,536.51
740510	48,536.51
PROFESSIONAL DEVELOPMENT	28,523.27
740512	28,523.27
PROFESSIONAL SERVICES	38,782.85
740530	38,782.85
MOBILE PHONE AND DATA	23,142.20
740540	23,142.20
TRAVEL EXPENSE	23,591.64
740580	23,591.64
PRINTING	59.88
740640	59.88
CONTRACT SERVICES	6,360.97
740660	6,360.97
	51,780.27
EQUIPMENT RENTAL 740680	51,780.27
	40.45
MEMBERSHIP/ASSOCIATION DUES	40.45
740970	135,33
FREIGHT AND HANDLING	135.33
750400	3,200.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,200.00
750600	42,748.07
CAPITAL OUTLAY-VEHICLES	42,748.07
790100	(939.82)
REIMBURSEMENTS CLEARING	(939.82)
740260	20.74
INTEREST ON CREDIT CARDS	20.74
730360	499.30
ARMORY EXPENSE	499.30

5101	13,382.68
DISTRICT ATTORNEY STATE FUNDS	-13,382.68
710150	8,648.06
SALARY/SPECIAL PAY	8,648.06
720100	642.12
SOCIAL SECURITY	642.12
720110	1,351.04
EMPLOYEE INSURANCE	1,351.04
720120	1,061.13
RETIREMENT	1,061.13
720140	1.57
STATE UNEMPLOYMENT TAX	1.57
730100	1,568.76
OFFICE SUPPLIES	1,568.76
740680	110.00
MEMBERSHIP/ASSOCIATION DUES	110.00
5200	1,579,022.03
OFFICE OF HOMELAND SECURITY & EMERGENCY: MANAGEMENT	1,579,022.03
710100	68,856.03
SALARY/OFFICIAL-DEPARTMENT HEAD	68,856.03
710110	355,451.57
SALARY/REGULAR	355,451.57
710130	5,052.40
SALARY/OVERTIME	5,052.40
720100	31,996.31
SOCIAL SECURITY	31,996.31
720110	53,876.53
EMPLOYEE INSURANCE	53,876.53
720120	52,762.03
RETIREMENT	52,762.03
720140	801.87
STATE UNEMPLOYMENT TAX	801.87
730100	959,541.43
OFFICE SUPPLIES	The state of the s
730140	959,541.43
JANITOR SUPPLIES	40.66
730240	40.66
FUEL	2,188.64
730260	2,188.64
VEHICLE SUPPLIES	776.00
730390	776.00
MEDICAL SUPPLIES	
740140	
VEHICLE MAINTENANCE	744.49
740530	744.49
MOBILE PHONE AND DATA	4,735.47
740540	4,735.47
TRAVEL EXPENSE	2,288.26
740620	2,288.26
	28,595.46
ELECTRICITY 740640	28,595.46
	300.46
CONTRACT SERVICES	300.46
740660	3,889.11
EQUIPMENT RENTAL	3,889.11

740694	1,757.00
FOOD SERVICE	1,757.00
750400	6,123.51
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,123.51
790100	(999.55)
REIMBURSEMENTS CLEARING	(999.55)
730101	244.35
FOOD SUPPLIES	244.35
5300	1,112,447.51
FIRE MARSHAL - INVESTIGATIONS	1,112,447.51
710100	135,922.41
SALARY/OFFICIAL-DEPARTMENT HEAD	135,922.41
710110	503,870.27
SALARY/REGULAR	503,870.27
710130	8,795.28
SALARY/OVERTIME	8,795.28
710150	20,904.00
SALARY/SPECIAL PAY	The state of the s
720100	20,904.00
SOCIAL SECURITY	50,127.62
720110	50,127.62
EMPLOYEE INSURANCE	81,406.78
720120	81,406.78
RETIREMENT	82,146.94
720140	82,146.94
STATE UNEMPLOYMENT TAX	1,321.03
730100	1,321.03
OFFICE SUPPLIES	18,159.03
730240	18,159.03
FUEL	15,652.24
730260	15,652.24
VEHICLE SUPPLIES	454.19
730270	454.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,965.13
730280	3,965.13
CANINE EXPENSES	2,405.47
730310	2,405.47
UNIFORMS	1,500.00
730390	1,500.00
	(980.00)
MEDICAL SUPPLIES	(980.00)
740140	8,820.28
VEHICLE MAINTENANCE	8,820.28
740510	5,025.00
PROFESSIONAL DEVELOPMENT	5,025.00
740530	4,708.40
MOBILE PHONE AND DATA	4,708.40
740540	4,576.76
TRAVEL EXPENSE	4,576.76
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	572.64
MEMBERSHIP/ASSOCIATION DUES	572.64
750400	45,498.81
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	45,498.81
	The second secon

750600	115,897.46
CAPITAL OUTLAY-VEHICLES	115,897.46
790100	(44.03)
REIMBURSEMENTS CLEARING	(44.03)
5301	992,164.45
FIRE MARSHAL INSPECTIONS	992,164.45
710110	615,738.71
SALARY/REGULAR	615,738.71
710130	5,612.94
SALARY/OVERTIME	5,612.94
720100	45,238.37
SOCIAL SECURITY	45,238.37
720110	105,163.33
EMPLOYEE INSURANCE	105,163.33
720120	76,239.62
RETIREMENT	76,239.62
7201.40	1,447.79
STATE UNEMPLOYMENT TAX	1,447.79
730100	19,935.61
OFFICE SUPPLIES	19,935.61
730240	20,000.00
FUEL	20,000.00
730270	4,990.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,990.75
730310	
UNIFORMS	1,425.00
740140	1,425.00
VEHICLE MAINTENANCE	3,211.48
740510	3,211.48
PROFESSIONAL DEVELOPMENT	408.00
740530	408.00
MOBILE PHONE AND DATA	8,321.39
740540	8,321.39
TRAVEL EXPENSE	2,782.16
740580	2,782.16
PRINTING	180.00
740660	180.00
EQUIPMENT RENTAL	2,245.57
740680	2,245.57
MEMBERSHIP/ASSOCIATION DUES	405.00
750400	405.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,339.77
750600	11,339.77
CAPITAL OUTLAY-VEHICLES	67,478.96
5400	67,478.96
JUVENILE PROBATION-ADMINISTRATIVE	1,945,439.64
710100	1,945,439.64
SALARY/OFFICIAL-DEPARTMENT HEAD	157,410.16
710110	157,410.16
SALARY/REGULAR	1,117,346.85
710130	1,117,346.85
SALARY/OVERTIME	1,470.41
710140	1,470.41
SALARY/CELL PHONE ALLOWANCE	485.13
WINTY CLLL FITONE ALLOWANCE	485.13

720100	OA 264 OR
SOCIAL SECURITY	94,261.98 94,261.98
720110	TO THE CONTROL OF THE PARTY OF
EMPLOYEE INSURANCE	303,699,22
720120	303,699.22
RETIREMENT	156,653.04
720140	156,653.04
STATE UNEMPLOYMENT TAX	3,821.50
730100	3,821.50
OFFICE SUPPLIES	16,649.90
730220	16,649.90
REPLACEMENTS	40.96
740420	40.96
COURIER SERVICE	11.63
740512	11.63
PROFESSIONAL SERVICES	82,351.23
740530	82,351.23
The state of the s	418.67
MOBILE PHONE AND DATA	418.67
740580	25.99
PRINTING	25.99
740620	8,611.70
ELECTRICITY	8,611.70
740660	2,656.27
EQUIPMENT RENTAL	2,656.27
740790	(475.00)
ELECTRONIC MONITORING	(475.00)
5401	3,626,912.30
JUVENILE PROBATION-DETENTION	3,626,912.30
710110	3,626,912.30 2,407,873.37
710110 SALARY/REGULAR	2,407,873.37
710110 SALARY/REGULAR 710130	2,407,873.37 2,407,873.37
710110 SALARY/REGULAR 710130 SALARY/OVERTIME	2,407,873.37 2,407,873.37 13,375.23
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140	2,407,873.37 2,407,873.37 13,375.23 13,375.23
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	2,407,873.37 2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424,67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21 9,875.21 3,111.17
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	2,407,873.37 2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21 9,875.21 3,111.17
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140	2,407,873.37 2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21 9,875.21 3,111.17 13,487.38
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES	2,407,873.37 2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21 9,875.21 3,111.17 3,111.17 3,111.17
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 297,203.16 9,875.21 9,875.21 3,111.17 13,487.38 13,487.38 13,487.38
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730150 INMATE SUPPLIES	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 297,203.16 3,111.17 3,111.17 13,487.38 13,487.38 5,026.34 5,026.34
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730150 INMATE SUPPLIES 730220	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21 9,875.21 9,875.21 3,111.17 13,487.38 13,487.38 13,487.38 5,026.34 5,026.34 5,859.56
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730150 INMATE SUPPLIES 730220 REPLACEMENTS	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21 9,875.21 9,875.21 3,111.17 13,487.38 13,487.38 13,487.38 5,026.34 5,026.34 5,859.56 5,859.56
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730150 INMATE SUPPLIES 730220 REPLACEMENTS 730310	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21 9,875.21 3,111.17 3,111.17 13,487.38 13,487.38 5,026.34 5,859.56 5,859.56 633.70
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730150 INMATE SUPPLIES 730220 REPLACEMENTS 730310 UNIFORMS	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 297,203.16 3,111.17 3,111.17 13,487.38 13,487.38 13,487.38 5,026.34 5,026.34 5,859.56 5,859.56 633.70 633.70
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730150 INMATE SUPPLIES 730220 REPLACEMENTS 730310	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21 9,875.21 3,111.17 3,111.17 13,487.38 13,487.38 5,026.34 5,859.56 5,859.56 633.70

740130	27,500.00
PHYSICIAN SERVICES	27,500.00
740140	5,104.48
VEHICLE MAINTENANCE	5,104.48
740512	8,044.41
PROFESSIONAL SERVICES	8,044.41
740530	56.25
MOBILE PHONE AND DATA	56.25
740620	68,966.58
ELECTRICITY	68,966.58
740660	216.94
EQUIPMENT RENTAL	216.94
740694	27,848.39
FOOD SERVICE	
790100	27,848.39
REIMBURSEMENTS CLEARING	(0.80)
5402	(0.80)
JUVENILE PROBATION-LOCAL	50,853.55
730100	50,853.55
OFFICE SUPPLIES	397.80
740512	397.80
PROFESSIONAL SERVICES	6,861.91
740640	6,861.91
CONTRACT SERVICES	43,376.16
740694	43,376.16
FOOD SERVICE	217.68
5500	217.68
ADULT PROBATION	3,825,625.14
710100	3,825,625.14
SALARY/OFFICIAL-DEPARTMENT HEAD	150,483.32
710110	150,483.32
SALARY/REGULAR	3,007,698.53
710130	3,007,698.53
	16,476.19
SALARY/OVERTIME 710140	16,476.19
THE THE PARTY OF T	12,309.12
SALARY/CELL PHONE ALLOWANCE	12,309.12
720100	230,305.80
SOCIAL SECURITY	230,305.80
720120	391,040.57
RETIREMENT	391,040.57
720140	10,150.12
STATE UNEMPLOYMENT TAX	10,150.12
730100	1,546.56
OFFICE SUPPLIES	1,546.56
740640	2,128.86
CONTRACT SERVICES	2,128.86
740660	79.60
EQUIPMENT RENTAL	79.60
750300	2,750.48
CAPITAL OUTLAY-BUILDING	2,750.48
740100	655.99
IT HARDWARE MAINTENANCE	655.99
5501	334,977.66
BOND SUPERVISION	334,977.66

710110	276 464 72
SALARY/REGULAR	276,161.72
710130	276,161.72
SALARY/OVERTIME	3,622.66
710140	3,622.66
SALARY/CELL PHONE ALLOWANCE	605.49
720100	605.49
SOCIAL SECURITY	20,073.81 20,073.81
720120	20,073.81
RETIREMENT	34,403.57
720140	110.41
STATE UNEMPLOYMENT TAX	The second secon
5600	110.41 33,895.70
COMMISSIONS	33,895.70
730100	27,090.34
OFFICE SUPPLIES	27,090.34
730260	2,340.00
VEHICLE SUPPLIES	2,340.00
730270	3,810.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,810.25
740512	236.00
PROFESSIONAL SERVICES	236.00
750400	419.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	419.11
5602	5,449.59
LEOSE	5,449.59
740510	5,449.59
PROFESSIONAL DEVELOPMENT	5,449.59
6000	2,425,255.34
SHERIFF	2,425,255.34
710100	175,631.74
SALARY/OFFICIAL-DEPARTMENT HEAD	175,631.74
710110	1,457,386.60
SALARY/REGULAR	1,457,386.60
710130	131,041.67
SALARY/OVERTIME	131,041.67
720100	131,207.85
SOCIAL SECURITY	131,207.85
720110	165,024.97
EMPLOYEE INSURANCE	165,024.97
720120	216,450.20
RETIREMENT	216,450.20
720140	1,749.55
STATE UNEMPLOYMENT TAX	1,749.55
730100	3,626.07
OFFICE SUPPLIES	3,626.07
730140	(1,078.92)
JANITOR SUPPLIES	(1,078.92)
730270	21,044.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,044.47
730390	(8,919.54)
MEDICAL SUPPLIES	(8,919.54)
740420	1,724.99
COURIER SERVICE	1,724.99

740510	
PROFESSIONAL DEVELOPMENT	153.63
740512	153.63
PROFESSIONAL SERVICES	1,009.85
740540	1,009.85
TRAVEL EXPENSE	1,887.55
740580	1,887.55
PRINTING	866.00
740620	866.00
ELECTRICITY	122,527.25
740628	122,527.25
TELEPHONE-FIBER OPTIC-RESTRICTED	46.20
740660	46.20
EQUIPMENT RENTAL	5,764.56
7901.00	5,764.56
REIMBURSEMENTS CLEARING	(1,889.35)
6100	(1,889.35)
SHERIFF HOMELAND SECURITY	6,160,962.48
710110	6,160,962.48
SALARY/REGULAR	3,888,828.16
710130	3,888,828.16
SALARY/OVERTIME	184,792.47
710150	184,792.47
	39,300.00
SALARY/SPECIAL PAY 720100	39,300.00
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	305,849.22
SOCIAL SECURITY 720110	305,849.22
The second of th	650,198.86
EMPLOYEE INSURANCE 720120	650,198.86
	504,655.49
RETIREMENT 720140	504,655.49
E = -1-10	8,201.99
STATE UNEMPLOYMENT TAX	8,201.99
730100	1,685.11
OFFICE SUPPLIES	1,685.11
730220	8,654.18
REPLACEMENTS	8,654.18
730270	221,151.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	221,151.81
730280	10,372.40
CANINE EXPENSES	10,372.40
730330	600.00
IT SOFTWARE	600,00
740110	7,544.00
IT SOFTWARE MAINTENANCE	7,544.00
740510	37,452.00
PROFESSIONAL DEVELOPMENT	37,452.00
740512	50.00
PROFESSIONAL SERVICES	50.00
740530	2,350.00
MOBILE PHONE AND DATA	2,350.00
740540	18,251.92
TRAVEL EXPENSE	18,251.92
740580	140.00
PRINTING	140.00

740640	1,030.00
CONTRACT SERVICES	1,030.00
740656	5,225.00
RENT AND LEASES	5,225.00
740660	6,339.78
EQUIPMENT RENTAL	6,339.78
730360	258,290.09
ARMORY EXPENSE	258,290.09
6201	2,701,950.63
SHERIFF HOMICIDE VIOLENT CRIME	2,701,950.63 2,701,950.63
710110	1,909,170.75
SALARY/REGULAR	1,909,170.75
710130	67,391.32
SALARY/OVERTIME	67,391.32
7201.00	148,207.71
SOCIAL SECURITY	148,207.71
720110	299,508.94
EMPLOYEE INSURANCE	299,508.94
720120	242,597.70
RETIREMENT	242,597.70
7201.40	3,884.62
STATE UNEMPLOYMENT TAX	
730100	3,884.62 8,384.49
OFFICE SUPPLIES	
740504	8,384.49
ONLINE SERVICES	299.00 299.00
740510	6,730.00
PROFESSIONAL DEVELOPMENT	
740512	6,730.00 1,358.00
PROFESSIONAL SERVICES	1,358.00
740540	The state of the s
TRAVEL EXPENSE	7,311.78 7,311.78
740580	1,390.26
PRINTING	1,390.26
740640	1,416.00
CONTRACT SERVICES	1,416.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(2,100.50)
REIMBURSEMENTS CLEARING	(2,100.50)
6202	1,902,055.10
SHERIFF ORGANIZED CRIME	1,902,055.10
710110	1,342,770.76
SALARY/REGULAR	1,342,770.76
710130	46,806.71
SALARY/OVERTIME	46,806.71
720100	103,619.12
SOCIAL SECURITY	103,619.12
720110	210,317.67
EMPLOYEE INSURANCE	210,317.67
720120	170,501.16
RETIREMENT	170,501.16
720140	2,591,13
STATE UNEMPLOYMENT TAX	
	2,591.13

730100	Participation of the green region of a summittee of the contraction of
OFFICE SUPPLIES	2,853.43
730270	2,853.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,080.69
740504	5,080.69
ONLINE SERVICES	2,820.00
740510	2,820.00
	9,161.67
PROFESSIONAL DEVELOPMENT 740530	9,161.67
	145.98
MOBILE PHONE AND DATA 740540	145.98
	1,456.11
TRAVEL EXPENSE 740580	1,456.11
Vertical Distriction of the Control	239.57
PRINTING	239.57
740640	2,470.00
CONTRACT SERVICES	2,470.00
74060	1,817.42
EQUIPMENT RENTAL	1,817.42
790100	(596.32)
REIMBURSEMENTS CLEARING	(596.32)
6301	12,184,818.26
SHERIFF PATROLEAST	12,184,818.26
710110	8,538,102.03
SALARY/REGULAR	8,538,102.03
710130	85,305.20
SALARY/OVERTIME	85,305.20
710150	25,500.00
SALARY/SPECIAL PAY	25,500.00
720100	643,906.33
SOCIAL SECURITY	643,906.33
720110	1,610,137.10
EMPLOYEE INSURANCE	1,610,137.10
720120	1,061,218.13
RETIREMENT	1,061,218.13
720140	20,145.95
STATE UNEMPLOYMENT TAX	20,145.95
730100	34,420.62
OFFICE SUPPLIES	34,420.62
730130	16,225.99
ESTRAY EXPENSE	16,225.99
730240	14,329.00
FUEL	14,329.00
730270	19,184.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,184.88
740510	6,053.95
PROFESSIONAL DEVELOPMENT	6,053.95
740512	286.69
PROFESSIONAL SERVICES	286.69
740540	1,824.34
TRAVEL EXPENSE	1,824.34
740580	3,105.03
PRINTING	3,105.03
740640	289.00
CONTRACT SERVICES	289.00

740660	AND THE PROPERTY OF THE PROPER
EQUIPMENT RENTAL	15,613.16
750400	15,613.16
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	21,820.86
750600	21,820.86
CAPITAL OUTLAY-VEHICLES	67,350.00
6302	67,350.00
SHERIFF PATROL WEST	6,799,918.03
710110	6,799,918.03
SALARY/REGULAR	4,815,865.54
710130	4,815,865.54
SALARY/OVERTIME	68,087.31
710150	68,087.31
SALARY/SPECIAL PAY	Assertation of the second seco
720100	
SOCIAL SECURITY	364,459.46
720110	364,459.46
TWO BEACHT TO THE TOTAL TH	851,681.07
EMPLOYEE INSURANCE	851,681.07
720120	599,265.54
RETIREMENT	599,265.54
720140	11,501.16
STATE UNEMPLOYMENT TAX	11,501.16
730100	10,037.08
OFFICE SUPPLIES	10,037.08
730240	14,072.64
FUEL	14,072.64
730270	9,840.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,840.62
740510	4,675.00
PROFESSIONAL DEVELOPMENT	4,675.00
740512	733.00
PROFESSIONAL SERVICES	733.00
740540	1,405.57
TRAVEL EXPENSE	1,405.57
740580	838.32
PRINTING	838.32
740640	432.00
CONTRACT SERVICES	432.00
740660	9,636.72
EQUIPMENT RENTAL	9,636.72
750600	37,387.00
CAPITAL OUTLAY-VEHICLES	37,387.00
6303	11,324,610.86
SHERIFF PATROL SOUTH	11,324,610.86
710110	6,609,804.58
SALARY/REGULAR	6,609,804.58
710130	738,237.27
SALARY/OVERTIME	738,237.27
710150	6,042.00
SALARY/SPECIAL PAY	6,042.00
720100	547,431.48
SOCIAL SECURITY	The state of the s
720110	547,431.48 1 222 206 75
EMPLOYEE INSURANCE	1,223,306.75
	1,223,306.75

720120	THE TAXABLE PROPERTY OF THE PR
RETIREMENT	902,346.76
720140	902,346.76
STATE UNEMPLOYMENT TAX	15,510.96
730100	15,510.96
OFFICE SUPPLIES	271,368.60
730270	271,368.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,018.81
740510	11,018.81
PROFESSIONAL DEVELOPMENT	350.00
740512	350,00
	34,215.68
PROFESSIONAL SERVICES 740530	34,215.68
	42,093.00
MOBILE PHONE AND DATA	42,093.00
740540	595.50
TRAVEL EXPENSE	595.50
740580	2,341.09
PRINTING	2,341.09
74060	6,895.38
EQUIPMENT RENTAL	6,895.38
750400	287,820.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	287,820.00
750600	625,233.00
CAPITAL OUTLAY-VEHICLES	625,233.00
6401	4,448,132.34
SHERIFF DISPATCH	4,448;132,34
710110	2,950,117.21
SALARY/REGULAR	
COMPANY AND	2,950,117,21
710130	2,950,117.21 165,011.65
	165,011.65
710130	165,011.65 165,011.65
710130 SALARY/OVERTIME	165,011.65 165,011.65 233,177.61
710130 SALARY/OVERTIME 720100	165,011.65 165,011.65 233,177.61 233,177.61
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY	165,011.65 165,011.65 233,177.61 233,177.61 687,405.12
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110	165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87 9,852.87 8,614.57
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87 9,852.87 9,852.87 8,614.57
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270	165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87 9,852.87 9,852.87 8,614.57 4,061.57
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87 9,852.87 9,852.87 8,614.57 4,061.57 4,061.57
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510	165,011.65 165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87 9,852.87 9,852.87 8,614.57 4,061.57 4,061.57 2,039.00
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	165,011.65 165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87 9,852.87 9,852.87 8,614.57 4,061.57 4,061.57 2,039.00 2,039.00
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740540	165,011.65 165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87 9,852.87 9,852.87 8,614.57 4,061.57 4,061.57 2,039.00 2,039.00 2,827.80
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT	165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87 9,852.87 9,852.87 8,614.57 4,061.57 4,061.57 2,039.00 2,039.00 2,827.80 2,827.80
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740540 TRAVEL EXPENSE 740660	165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87 9,852.87 9,852.87 8,614.57 4,061.57 4,061.57 2,039.00 2,039.00 2,827.80 2,827.80 2,799.74
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740540 TRAVEL EXPENSE	165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87 9,852.87 9,852.87 8,614.57 4,061.57 4,061.57 2,039.00 2,039.00 2,039.00 2,827.80 2,827.80 2,799.74 2,799.74
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 6402	165,011.65 165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87 9,852.87 9,852.87 8,614.57 4,061.57 4,061.57 4,061.57 2,039.00 2,039.00 2,827.80 2,827.80 2,799.74 2,799.74 1,980,793.41
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL	165,011.65 165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87 9,852.87 9,852.87 8,614.57 4,061.57 4,061.57 4,061.57 2,039.00 2,039.00 2,827.80 2,827.80 2,799.74 2,799.74 1,980,793.41
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 6402 SHEKIFF CRIME LAB 710110	165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87 9,852.87 9,852.87 8,614.57 4,061.57 4,061.57 2,039.00 2,039.00 2,827.80 2,827.80 2,799.74 1,980,793.41 1,980,793.41 1,209,694.19
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 6402 SHEKIFF CRIME LAB 710110 SALARY/REGULAR	165,011.65 165,011.65 233,177.61 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87 9,852.87 9,852.87 8,614.57 4,061.57 4,061.57 2,039.00 2,039.00 2,039.00 2,827.80 2,827.80 2,799.74 1,980,793.41 1,209,694.19 1,209,694.19
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740540 TRAVEL EXPENSE 740660 EQUIPMENT RENTAL 6402 SHEKIFF CRIME LAB 710110	165,011.65 165,011.65 165,011.65 233,177.61 233,177.61 687,405.12 687,405.12 382,225.20 382,225.20 9,852.87 9,852.87 9,852.87 8,614.57 4,061.57 4,061.57 2,039.00 2,039.00 2,039.00 2,827.80 2,827.80 2,827.80 2,799.74 1,980,793.41 1,980,793.41

720100	
SOCIAL SECURITY	92,695.48
720110	92,695.48
EMPLOYEE INSURANCE	220,210.15
720120	220,210.15
RETIREMENT	152,696.53
720140	152,696.53
STATE UNEMPLOYMENT TAX	3,098.73
730100	3,098.73
OFFICE SUPPLIES	1,298.56
730220	1,298.56
REPLACEMENTS	2,837.19
730270	2,837.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	54,237.52
730330	54,237.52
IT SOFTWARE	4,995.00
740110	4,995.00
	104,852.90
IT SOFTWARE MAINTENANCE	104,852.90
740390	23,492.00
FORENSIC SERVICES-RESTRICTED	23,492.00
740420	190.70
COURIER SERVICE	190.70
740510	14,920.00
PROFESSIONAL DEVELOPMENT	14,920.00
740512	9,975.79
PROFESSIONAL SERVICES	9,975.79
740540	13,400.82
TRAVEL EXPENSE	13,400.82
740580	365.00
PRINTING	365.00
740640	45.00
CONTRACT SERVICES	45.00
740660	3,557.86
EQUIPMENT RENTAL	3,557.86
750400	33,451.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	33,451.00
6403	4,677,766.38
SHERIFF FLEET	4,677,766.38
710110	459,784.53
SALARY/REGULAR	459,784.53
710130	26,757.68
SALARY/OVERTIME	26,757.68
7201.00	36,202.06
SOCIAL SECURITY	36,202.06
720110	99,250.84
EMPLOYEE INSURANCE	99,250.84
720120	59,698.74
RETIREMENT	59,698.74
720140	1,358.90
STATE UNEMPLOYMENT TAX	1,358.90
730100	8,706.22
OFFICE SUPPLIES	8,706.22
730220	11,648.56
REPLACEMENTS	11,648.56
TO COMPANY TO THE PROPERTY OF	

	672,560.60
The state of the s	672,560.60
730240	14,975.61
FUEL The second control of the second contr	14,975.61
730250	615,542.37
SHOP SUPPLIES	615,542.37
730260	406,141.20
VEHICLE SUPPLIES	406,141.20
730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	2,973.89
	2,973.89
730310 UNIFORMS	17,094.00
	17,094.00
740110 IT SOFTWARE MAINTENANCE	18,427.52
740140	18,427.52
VEHICLE MAINTENANCE	786.00
740510	786.00
PROFESSIONAL DEVELOPMENT	86,427.32
740512	86,427.32
PROFESSIONAL SERVICES	9,471.22
740640	9,471.22
CONTRACT SERVICES	48,442.44
74060	48,442.44
EQUIPMENT RENTAL	39,853.00
750400	39,853.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,042,394.42
750600	2,042,394.42
CAPITAL OUTLAY-VEHICLES	(730.74
790100	(730.74
REIMBURSEMENTS CLEARING	1,118,266.51
6405	
SHERIPP RADIO	1,118,266.51
710110	360,566.09
SALARY/REGULAR	360,566.09
710130	11,704.20
SALARY/OVERTIME	11,704.2
720100	28,119.5
SOCIAL SECURITY	28,119.5
and a final section of the section o	62,591.9
720110 EMPLOYEE INSURANCE	62,591.9
	45,677.3
720120	45,677.3
RETIREMENT	1,288.1
720140	1,288.1
STATE UNEMPLOYMENT TAX	18,985.0
730100	18,985.0
OFFICE SUPPLIES	41,413.3
730220	41,413.3
REPLACEMENTS	20,865
730250	20,865.
SHOP SUPPLIES	9,244.
730262	9,244.
RADIO SUPPLIES	3,655
730270	3,655
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,185
730330	19,185
IT SOFTWARE	TO, TO

740110	
IT SOFTWARE MAINTENANCE	23,018.53
740504	23,018.53
ONLINE SERVICES	1,800.00
740510	1,800.00
PROFESSIONAL DEVELOPMENT	699.00
740512	699.00
PROFESSIONAL SERVICES	96,936.81
740540	96,936.81
TRAVEL EXPENSE	720.73
740620	720.73
ELECTRICITY	22,978.40
740640	22,978.40
CONTRACT SERVICES	10,908.01
740660	10,908.01
	337,907.91
EQUIPMENT RENTAL	337,907.91
6406	829,624.31
SHERIFE RTCC	829,624:31
710110	514,193.43
SALARY/REGULAR	514,193.43
710130	2,209.57
SALARY/OVERTIME	2,209.57
720100	38,176.18
SOCIAL SECURITY	38,176.18
720110	105,584.62
EMPLOYEE INSURANCE	105,584.62
720120	63,361.88
RETIREMENT	63,361.88
720140	1,296.00
STATE UNEMPLOYMENT TAX	1,296.00
730100	1,574.26
OFFICE SUPPLIES	1,574.26
730320	373.42
IT HARDWARE	373.42
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	92,1.16.56
ONLINE SERVICES	92,116.56
740510	3,439.98
PROFESSIONAL DEVELOPMENT	3,439.98
740540	1,430.27
TRAVEL EXPENSE	1,430.27
740660	2,769.14
EQUIPMENT RENTAL	2,769.14
6407	1,833,026.66
SHERIFF-ACADEMY	1,833,026.66
710110	925,892.24
SALARY/REGULAR	925,892.24
710130	
SALARY/OVERTIME	11,916,19
720100	11,916.19
SOCIAL SECURITY	69,759,52
720110	69,759,52
EMPLOYEE INSURANCE	167,583.46
	167,583.46

720120	115.000.00
RETIREMENT	115,069.02
720140	115,069.02
STATE UNEMPLOYMENT TAX	2,015.86
730100	2,015.86
OFFICE SUPPLIES	5,519.91
730270	5,519.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,249.00
730310	12,249.00
UNIFORMS	362,468.39
740504	362,468.39
ONLINE SERVICES	26,987.00
740510	26,987.00
PROFESSIONAL DEVELOPMENT	108,071.13
740540	108,071.13
TRAVEL EXPENSE	8,319.68
740580	8,319.68
PRINTING	160.00
740660	160.00
EQUIPMENT RENTAL	7,400.26
740680	7,400.26
	9,615.00
MEMBERSHIP/ASSOCIATION DUES 6408	9,615.00
SHERIFF MÄINTENANCE	1,629,302.96
710110	1,629,302.96
SALARY/REGULAR	518,934.14
710130	518,934.14
SALARY/OVERTIME	9,993.08
720100	9,993.08
SOCIAL SECURITY	38,427.91
720110	38,427.91
EMPLOYEE INSURANCE	114,208.74
720120	114,208.74
RETIREMENT	64,898.99
720140	64,898.99
STATE UNEMPLOYMENT TAX	1,584.00
730100	1,584.00
OFFICE SUPPLIES	1,970.76
730220	1,970.76
REPLACEMENTS	148,436.70
730250	148,436.70
SHOP SUPPLIES	19,371.45
730270	19,371.45
the second secon	739.58
LAW ENFORCEMENT SPECIFIC SUPPLIES 730310	739.58
UNIFORMS	2,729.89
	2,729.89
740420	1,632.43
COURIER SERVICE	1,632.43
740512	426,830.70
PROFESSIONAL SERVICES	426,830.70
740640	146,829.08
CONTRACT SERVICES	146,829.08
740660	
EQUIPMENT RENTAL	12,847.09 12,847.09

740750	119,808.42
REMODEL	119,808.42
740625	60.00
REFUSE COLLECTION	60.00
6500	1,487,400.86
SHERIFF ADMINISTRATIVE	1,487,400.86
710110	1,004,239.34
SALARY/REGULAR	1,004,239.34
710130	8,993.48
SALARY/OVERTIME	8,993.48
720100	75,989.81
SOCIAL SECURITY	75,989.81
720110	178,268.60
EMPLOYEE INSURANCE	178,268.60
720120	124,352.67
RETIREMENT	124,352.67
720140	2,014.49
STATE UNEMPLOYMENT TAX	2,014.49
730100	14,825.81
OFFICE SUPPLIES	14,825.81
730330	500.81
IT SOFTWARE	500.81
740110	22,239.64
IT SOFTWARE MAINTENANCE	
740504	22,239.64 14,679.00
ONLINE SERVICES	14,679.00
740510	8,924.00
PROFESSIONAL DEVELOPMENT	8,924.00
740512	21,919.00
PROFESSIONAL SERVICES	21,919.00
740540	2,614.78
TRAVEL EXPENSE	2,614.78
740570	250.00
ADVERTISING	250.00
740580	718.00
PRINTING	Y
740660	718.00
EQUIPMENT RENTAL	6,871.43
6501	6,871.43
SHERIFF INTERNAL AFFAIRS	624,373.37
710110	62437337
SALARY/REGULAR	463,569.17
720100 ·	463,569.17
SOCIAL SECURITY	34,215.24
720110	34,215.24
. EMPLOYEE INSURANCE	54,697.50
720120	54,697.50
RETIREMENT	56,879.83
720140	56,879.83
STATE UNEMPLOYMENT TAX	865.40
730100	865.40
	2,734.86
OFFICE SUPPLIES 740110	2,734.86
CT 1982 P 25 M 198	1,989.77
IT SOFTWARE MAINTENANCE	1,989.77

740510	LECTION WITH THE MAN AND AND AND AND AND AND AND AND AND A
PROFESSIONAL DEVELOPMENT	1,800.00
740512	1,800.00
PROFESSIONAL SERVICES	1,202.15
740540	1,202.15
TRAVEL EXPENSE	4,576.81
740660	4,576.81
EQUIPMENT RENTAL	1,842.64
6503	1,842.64
SHERIFFIT	73,585.48
710110	73,585,48
SALARY/REGULAR	53,127.79
710130	53,127.79
SALARY/OVERTIME	603.74
720100	603.74
SOCIAL SECURITY	3,921.84
	3,921.84
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	6,592.91
RETIREMENT	6,592.91
720140	307.77
STATE UNEMPLOYMENT TAX	307.77
730100	2.59
OFFICE SUPPLIES	2.59
740110	
IT SOFTWARE MAINTENANCE	
740504	
ONLINE SERVICES	
7405.12	
PROFESSIONAL SERVICES	
740530	WA 200 MINE CO. T.
MOBILE PHONE AND DATA	
740540	
TRAVEL EXPENSE	_
740580	William
PRINTING	- THE STATE OF THE
74060	
EQUIPMENT RENTAL	
6504	1,132,791.42
SHERIFFALARMS	1,132,791.42
710110	751,736.61
SALARY/REGULAR	751,736.61
710130	7,237.07
SALARY/OVERTIME	7,237.07
710150	858.00
SALARY/SPECIAL PAY	858.00
720100	55,653.05
SOCIAL SECURITY	55,653.05
720110	197,215.94
EMPLOYEE INSURANCE	197,215.94
720120	93,203.00
RETIREMENT	93,203.00
720140	3,010.87
STATE UNEMPLOYMENT TAX	3,010.87

730100	6,037.69
OFFICE SUPPLIES	6,037.69
740512	3,693.07
PROFESSIONAL SERVICES	3,693.07
740540	2,919.63
TRAVEL EXPENSE	2,919.63
740580	434.03
PRINTING	434.03
740660	10,792.46
EQUIPMENT RENTAL	10,792.46
6601	25,580,527.08
SHERIFF JAIL	25,580,527.08 25,580,527.08
710110	12,550,596.31
SALARY/REGULAR	12,550,596.31
710130	323,469.84
SALARY/OVERTIME	323,469.84
710150	15,816.00
SALARY/SPECIAL PAY	15,816.00
720100	960,423.50
SOCIAL SECURITY	960,423.50
720110	2,905,091.39
EMPLOYEE INSURANCE	2,905,091.39
7201.20	The state of the s
RETIREMENT	1,581,584.93
720140	1,581,584.93
STATE UNEMPLOYMENT TAX	41,263.32
730100	41,263.32 66,384.05
OFFICE SUPPLIES	66,384.05
730140	87,551.43
JANITOR SUPPLIES	87,551.43
730220	45.TCC,70
REPLACEMENTS	
730270	10.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	10.72
730390	904.78
MEDICAL SUPPLIES	
740110	904.78 1,694.00
IT SOFTWARE MAINTENANCE	1,694.00
740120	5,151,478.58
MEDICAL SERVICES	5,151,478.58
740510	37,389.00
PROFESSIONAL DEVELOPMENT	37,389.00
740512	82.13
PROFESSIONAL SERVICES	82.13
740540	4,298.75
TRAVEL EXPENSE	4,298.75
740560	45,261.06
TRANSPORTATION	45,261.06
740580	1,609.02
PRINTING	1,609.02
740620	488,436.02
ELECTRICITY	488,436.02
740626	89,778.52
TELEPHONE-INMATE SERVICES	89,778.52
	07,//0.32

740640	1,065,761.34
CONTRACT SERVICES	1,065,761.34
740660	32,239.58
EQUIPMENT RENTAL	32,239.58
740694	21,820.59
FOOD SERVICE	21,820.59
750600	131,628.00
CAPITAL OUTLAY-VEHICLES	131,628.00
790100	(24,045.78)
REIMBURSEMENTS CLEARING	(24,045.78)
7100	5,335,306.40
CONSTABLE PREGINCT 1	5;335,306.40
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	3,124,919.39
SALARY/REGULAR	3,124,919.39
710130	35,442.85
SALARY/OVERTIME	35,442.85
710140	
SALARY/CELL PHONE ALLOWANCE	15,658.89
710150	15,658.89
SALARY/SPECIAL PAY	10,400.00
720100	10,400.00
SOCIAL SECURITY	247,466.09
720110	247,466.09
EMPLOYEE INSURANCE	499,267.96
720120	499,267.96
RETIREMENT	407,893.87
720130	407,893.87
WORKERS COMPENSATION	
720140	
STATE UNEMPLOYMENT TAX	6,624.00
730100	6,624.00
OFFICE SUPPLIES	43,225.90
730220	43,225.90
	1,222.95
REPLACEMENTS	1,222.95
730230	33,895.44
MARINE/AIR EXPENSE	33,895.44
730240	95,337.01
FUEL	95,337.01
730260	1,175.87
VEHICLE SUPPLIES	1,175.87
730262	2,271.16
RADIO SUPPLIES	2,271.16
730270	13,124.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,124.31
730280	1,245.33
CANINE EXPENSES	1,245.33
730310	13,642.92
UNIFORMS	13,642.92
740140	46,556.98
VEHICLE MAINTENANCE	46,556.98
740160	309.98
SPECIAL INVESTIGATION	309.98
	The state of the s

740420	66.18
COURIER SERVICE	66.18
740510	8,126.10
PROFESSIONAL DEVELOPMENT	8,126.10
740512	41,562.41
PROFESSIONAL SERVICES	41,562.41
740530	The state of the s
MOBILE PHONE AND DATA	20,489.43
740540	20,489.43
TRAVEL EXPENSE	9,302.89
740580	9,302.89
PRINTING	2,604.08
740620	2,604.08
ELECTRICITY	15,114.71
740640	15,114.71
	18.00
CONTRACT SERVICES 740660	18.00
Control of the Contro	3,416.55
EQUIPMENT RENTAL	3,416.55
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
740740	156.85
BANK SERVICE CHARGES	156.85
750400	155,245.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	155,245.69
750600	343,479.30
CAPITAL OUTLAY-VEHICLES	343,479.30
790100	(2,183.36)
DENIADIDACE ACTUMO OF THE PARTY	
REIMBURSEMENTS CLEARING	(2,183.36)
7200	
7200 CONSTABLE PRECINCT 2	(2,183.36) 2,147,799.30 2,147,799.30
7200 CONSTABLE PREGINCT-2 710100	2,147,799.30
7200 CONSTABLE PREGINCT-2 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	2,147,799.30 2,147,799.30
7200 CONSTABLE PRECINCT-2 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	2,147,799.30 2,147,799.30 137,896.67 137,896.67
7200 CONSTABLE PREGINCT-2 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78
7200 CONSTABLE PRECINCT-2 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78
7200 CONSTABLE PREGINCT-2 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57
7200 CONSTABLE PREGINCT-2 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57
7200 CONSTABLE PREGINCT-2 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00
7200 CONSTABLE PREGINCT-2 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00
7200 CONSTABLE PREGINCT: 2	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00 105,975.39
7200 CONSTABLE PREGINCT:2 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00 105,975.39 105,975.39
7200 CONSTABLE PREGINCT-2 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00 105,975.39 105,975.39 218,017.44
7200 CONSTABLE PREGINCT-2 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00 105,975.39 105,975.39 218,017.44 218,017.44
7200 CONSTABLE PREGINCT-2 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00 105,975.39 105,975.39 218,017.44 218,017.44 174,604.35
7200 CONSTABLE PREGINCT:2 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00 105,975.39 105,975.39 218,017.44 218,017.44 174,604.35 174,604.35
7200 CONSTABLE PREGINCT-2 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00 105,975.39 105,975.39 218,017.44 218,017.44 174,604.35 174,604.35 2,609.10
7200 CONSTABLE PREGINCT:2 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00 105,975.39 105,975.39 218,017.44 218,017.44 174,604.35 174,604.35 2,609.10 2,609.10
7200 CONSTABLE PRECINCT-2 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	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00 105,975.39 105,975.39 218,017.44 218,017.44 174,604.35 174,604.35 2,609.10 2,609.10 19,493.59
7200 CONSTABLE PRECINCT-2 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	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00 105,975.39 105,975.39 218,017.44 218,017.44 218,017.44 174,604.35 174,604.35 2,609.10 2,609.10 19,493.59 19,493.59
7200 CONSTABLE PRECINCT-2 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 730210	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00 105,975.39 105,975.39 218,017.44 218,017.44 218,017.44 174,604.35 174,604.35 2,609.10 2,609.10 19,493.59 19,493.59 220.08
7200 CONSTABLE PRECINCT-2 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 730210 DATA PROCESSING SUPPLIES	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00 105,975.39 105,975.39 218,017.44 218,017.44 218,017.44 174,604.35 174,604.35 2,609.10 2,609.10 19,493.59 19,493.59 220.08
7200 CONSTABLE PRECINCT-2 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 730210 DATA PROCESSING SUPPLIES 730220	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00 105,975.39 105,975.39 218,017.44 218,017.44 218,017.44 174,604.35 174,604.35 2,609.10 2,609.10 19,493.59 19,493.59 220.08 896.50
7200 CONSTABLE PRECINCT-2 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 730210 DATA PROCESSING SUPPLIES 730220 REPLACEMENTS	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00 105,975.39 105,975.39 218,017.44 218,017.44 218,017.44 174,604.35 174,604.35 174,604.35 2,609.10 2,609.10 19,493.59 19,493.59 220.08 896.50 896.50
7200 CONSTABLE PRECINCT-2 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 730210 DATA PROCESSING SUPPLIES 730220	2,147,799.30 2,147,799.30 137,896.67 137,896.67 1,259,666.78 1,259,666.78 24,118.57 24,118.57 1,338.00 1,338.00 105,975.39 105,975.39 218,017.44 218,017.44 218,017.44 174,604.35 174,604.35 2,609.10 2,609.10 19,493.59 19,493.59 220.08 896.50

730260	1,900.17
VEHICLE SUPPLIES	1,900.17
730270	3,261.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,261.90
730310	9,461.53
UNIFORMS	9,461.53
730320	295.92
IT HARDWARE	295.92
730330	599.00
IT SOFTWARE	599.00
730380	165.98
AUDIO/VISUAL SUPPLIES	165.98
740140	8,088.06
VEHICLE MAINTENANCE	8,088.06
740420	9.25
COURIER SERVICE	9.25
740504	1,883.50
ONLINE SERVICES	1,883.50
740510	
PROFESSIONAL DEVELOPMENT	1,560.00
740512	1,560.00
PROFESSIONAL SERVICES	730.00
740530	730.00
MOBILE PHONE AND DATA	19,254.53
740540	19,254.53
TRAVEL EXPENSE	5,150.01
740580	5,150.01
PRINTING	551,53
740620	551.53
ELECTRICITY	5,782.79
740640	5,782.79
CONTRACT SERVICES	1,078.76
740660	1,078.76
EQUIPMENT RENTAL	4,525.02
750400	4,525.02
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	79,577.04
750600	79,577.04
CAPITAL OUTLAY-VEHICLES	32,907.00
790100	32,907.00
REIMBURSEMENTS CLEARING	(2,394.83)
740260	(2,394.83)
INTEREST ON CREDIT CARDS	21.39
730360	21.39
ARMORY EXPENSE	351.00
7300	351.00
CONSTABLE PRECINCT 3	6,442,870.85
710100	6,442,870.85
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	137,896.67
SALARY/REGULAR	3,840,505.81
710130	3,840,505.81
SALARY/OVERTIME	30,480.19
710150	30,480.19
SALARY/SPECIAL PAY	14,072.00
- IN THE WORLD LITTLE	14,072.00

720100	300,629.32
SOCIAL SECURITY	300,629.32
720110	648,711.77
EMPLOYEE INSURANCE	648,711.77
720120	493,698.62
RETIREMENT	493,698.62
720140	9,140.60
STATE UNEMPLOYMENT TAX	9,140.60
730100	55,407.39
OFFICE SUPPLIES	55,407.39
730240	123,308.95
FUEL	123,308.95
730260	12,232.96
VEHICLE SUPPLIES	12,232.96
730270	28,093.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,093.24
730280	12,345.79
CANINE EXPENSES	12,345.79
730310	34,362.62
UNIFORMS	34,362.62
730320	A CONTRACTOR OF THE PROPERTY O
IT HARDWARE	11,898.13
730330	11,898.13
IT SOFTWARE	17,103.01
740140	17,103.01
VEHICLE MAINTENANCE	93,010.59
740210	93,010.59
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	300.00
740420	300.00
COURIER SERVICE	60.52
740504	60.52
ONLINE SERVICES	660.30
740510	660.30
PROFESSIONAL DEVELOPMENT	18,870.31
740512	18,870.31
VIII. N. P. C.	5,245.03
PROFESSIONAL SERVICES	5,245.03
740530	44,339.75
MOBILE PHONE AND DATA	44,339.75
740540	8,538.57
TRAVEL EXPENSE	8,538.57
740580	1,511.10
PRINTING	1,511.10
740640	91.58
CONTRACT SERVICES	91.58
740660	4,741.43
EQUIPMENT RENTAL	4,741.43
740680	934.85
MEMBERSHIP/ASSOCIATION DUES	934.85
740970	41.14
FREIGHT AND HANDLING	41.14
750400	231,798.29
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	231,798.29
750600	262,846.00
CAPITAL OUTLAY-VEHICLES	262,846.00

790100	(5.68)
REIMBURSEMENTS CLEARING	(5.68)
7400 CONSTABLE PRECINCT 4	4,641,804.98
State that the state of the sta	4,641,804.98
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	2,742,464.03
SALARY/REGULAR	2,742,464.03
710130	64,160.08
SALARY/OVERTIME	64,160.08
710140	3,433.59
SALARY/CELL PHONE ALLOWANCE	3,433.59
710150	18,096.00
SALARY/SPECIAL PAY	18,096.00
720100	219,864.88
SOCIAL SECURITY	219,864.88
720110	483,155.67
EMPLOYEE INSURANCE	483,155.67
720120	363,934.50
RETIREMENT	363,934.50
720140	6,079.87
STATE UNEMPLOYMENT TAX	6,079.87
730100	67,305.53
OFFICE SUPPLIES	67,305.53
730140	831.48
JANITOR SUPPLIES	831.48
730230	6,018.45
MARINE/AIR EXPENSE	6,018.45
730240	94,076.25
FUEL	94,076.25
730270	16,414.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,414.08
730280	2,935.66
CANINE EXPENSES	2,935.66
730310	22,164.44
UNIFORMS	22,164.44
730390	. 85.79
MEDICAL SUPPLIES	85.79
740140	39,933.49
VEHICLE MAINTENANCE	39,933.49
740510	3,170.00
PROFESSIONAL DEVELOPMENT	3,170.00
740512	1,753.40
PROFESSIONAL SERVICES	1,753.40
740530	27,124.11
MOBILE PHONE AND DATA	27,124.11
740540	7,336.95
TRAVEL EXPENSE	7,336.95
740580	766,81
PRINTING	766.81
740620	1,465.11
ELECTRICITY	1,465.11
740660	18,928.38
EQUIPMENT RENTAL	18,928.38
The state of the s	T0,720,30

750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	128,383.98
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	128,383.98
750600	158,799.00
CAPITAL OUTLAY-VEHICLES	158,799.00
790100	(577.69)
REIMBURSEMENTS CLEARING	(577.69)
730101	44.47
FOOD SUPPLIES	44.47
7500	4,589,148.53
CONSTABLE PRECINCT 5	4,589,148.53
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	2,832,940.37
SALARY/REGULAR	2,832,940.37
710130	11,651.70
SALARY/OVERTIME	11,651.70
710140	9,527.27
SALARY/CELL PHONE ALLOWANCE	9,527.27
710150	15,398.00
SALARY/SPECIAL PAY	15,398.00
720100	223,682.08
SOCIAL SECURITY	223,682.08
720110	500,833.75
EMPLOYEE INSURANCE	500,833.75
720120	369,009.20
RETIREMENT	369,009.20
720140	6,376.45
STATE UNEMPLOYMENT TAX	6,376.45
730100	31,597.00
OFFICE SUPPLIES	31,597.00
730240	35,006.62
FUEL	35,006.62
730260	128.46
VEHICLE SUPPLIES	128.46
730262	958.41
RADIO SUPPLIES	958.41
730270	1,406.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,406.10
730280	1,992.88
CANINE EXPENSES	1,992.88
730310	6,894.28
UNIFORMS	6,894.28
730390	2,907.75
MEDICAL SUPPLIES	2,907.75
740140	18,183.91
VEHICLE MAINTENANCE	18,183.91
740510	6,728.17
PROFESSIONAL DEVELOPMENT	6,728.17
740512	5,241.17
PROFESSIONAL SERVICES	5,241.17
740530	22,140.67
MOBILE PHONE AND DATA	22,140.67
	AA,TTU.U

740540	4,703.94
TRAVEL EXPENSE	4,703.94
740580	1,335.74
PRINTING	1,335.74
740640	144.95
CONTRACT SERVICES	144.95
74060	4,353.35
EQUIPMENT RENTAL	\$
740680	4,353.35 1,100.00
MEMBERSHIP/ASSOCIATION DUES	
750400	1,100.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	197,129.37
750600	197,129.37
CAPITAL OUTLAY-VEHICLES	142,365.48
790100	142,365.48
REIMBURSEMENTS CLEARING	(2,985.00)
730101	(2,985.00)
FOOD SUPPLIES	199.80
760400	199.80
	299.99
DEPRECIATION EQUIPMENT 8100	299.99
	383,163.89
COURT OPERATIONS	383,163.89
710110	33,474.16
SALARY/REGULAR	33,474.16
710130	9,333.00
SALARY/OVERTIME	9,333.00
720100	3,239.25
SOCIAL SECURITY	3,239.25
720110	2,265.71
EMPLOYEE INSURANCE	2,265.71
720120	1,145.22
RETIREMENT	1,145.22
720140	360.99
STATE UNEMPLOYMENT TAX	360.99
740170	116,916.00
PETIT JURORS	116,916.00
740270	6,500.00
APPOINTED ATTORNEY	6,500.00
740310	350.00
APPOINTED ATTORNEY-CIVIL	350.00
740370	
APPOINTED ATTORNEY-JUVENILE	MAXAMININA ANALASA MAXAMININA MAXAMININA MAXAMININA MAXAMININA ANALASA MAXAMININA ANALASA MAXAMININA MAXAMININ
740512	202.50
PROFESSIONAL SERVICES	202.50
740524	96,826.51
PROFESSIONAL SERVICES-INTERPRETER	96,826.51
740540	90.33
TRAVEL EXPENSE	90.33
740640	40,122.68
CONTRACT SERVICES	40,122.68
740690	65,601.11
COURT COST	65,601.11
740692	
DA WITNESS EXPENSE	(3,205.57)
	(3,205.57)

740694	9,946.78
FOOD SERVICE	9,946.78
790100	(4.78)
REIMBURSEMENTS CLEARING	(4.78)
8101	5,286,716.88
INDIGENT DEFENSE- CRIMINAL	5,286,716.88
740230	5,280,7,10.88
LITIGATION EXPENSES	CONTROL OF THE PROPERTY OF THE
740270	65.00
APPOINTED ATTORNEY	2,275,400.30
740280	2,275,400.30
APPOINTED ATTORNEY-NON CONTRACT	
740290	
OTHER LITIGATION-APPOINTED ATTORNEY	2,151,800.51
	2,151,800.51
740310	6,910.60
APPOINTED ATTORNEY-CIVIL	6,910.60
740370	202,189.92
APPOINTED ATTORNEY-JUVENILE	202,189.92
740460	192,456.23
INVESTIGATOR	192,456.23
740464	
INVESTIGATOR-NON CONTRACT	
740470	303,581.22
EXPERT WITNESS	303,581.22
740478	5,710.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	5,710.00
740484	42,541.00
COURT REPORTER TRANSCRIPT	42,541.00
740512	19,196.05
PROFESSIONAL SERVICES	19,196.05
740524	86,510.21
PROFESSIONAL SERVICES-INTERPRETER	· · · · · · · · · · · · · · · · · · ·
740530	86,510.21
MOBILE PHONE AND DATA	224.87
740540	224.87
TRAVEL EXPENSE	75.40
740694	75.40
FOOD SERVICE	55.57
8102	55.57
INDIGENT DEFENSE-CIVIL	1,174,749.80
740230	1,174,749.80
LITIGATION EXPENSES	1,603.71
The state of the s	1,603.71
740270	30,065.37
APPOINTED ATTORNEY	30,065.37
740310	1,117,019.27
APPOINTED ATTORNEY-CIVIL	1,117,019.27
740484	2,863.03
COURT REPORTER TRANSCRIPT	2,863.03
740512	2,752.01
PROFESSIONAL SERVICES	2,752.01
740524	16,711.86
PROFESSIONAL SERVICES-INTERPRETER	16,711.86
740540	3,734.55
TRAVEL EXPENSE	3,734.55
	The state of the s

8103	865,284.07
OFFICE OF COURT ADMIN	865,284:07
710100	118,821.04
SALARY/OFFICIAL-DEPARTMENT HEAD	118,821.04
710110	478,056.34
SALARY/REGULAR	478,056.34
710130	39,800.34
SALARY/OVERTIME	39,800.34
720100	46,255.56
SOCIAL SECURITY	46,255.56
720110	77,986.59
EMPLOYEE INSURANCE	77,986.59
720120	78,120.50
RETIREMENT	78,120.50
720140	1,649.85
STATE UNEMPLOYMENT TAX	1,649.85
730100	18,687.20
OFFICE SUPPLIES	18,687.20
740510	120.00
PROFESSIONAL DEVELOPMENT	120.00
740530	3,487.78
MOBILE PHONE AND DATA	3,487.78
740570	72.60
ADVERTISING	72.60
740640	60.60
CONTRACT SERVICES	60.60
740660	2,027.77
EQUIPMENT RENTAL	2,027.77
740680	135.00
MEMBERSHIP/ASSOCIATION DUES	135.00
740260	2.90
INTEREST ON CREDIT CARDS	2.90
8210	526,046.77
COUNTY COURT AT LAW 1	- 526,046.77
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	209,718.46
SALARY/REGULAR	209,718.46
720100	26,698.39
SOCIAL SECURITY	26,698.39
720110	46,820.77
EMPLOYEE INSURANCE	46,820.77
720120	48,596.09
RETIREMENT	48,596.09
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	
OFFICE SUPPLIES	3,284.38
740510	3,284.38
PROFESSIONAL DEVELOPMENT	
740530	2700
MOBILE PHONE AND DATA	37.99
740540	37.99
TRAVEL EXPENSE	907.29
THE STATE OF THE S	907.29

740640	353.96
CONTRACT SERVICES	353.96
740660	2,778.01
EQUIPMENT RENTAL	2,778.01
740694	79.07
FOOD SERVICE	AL PARTINIPAR MINISTER DE L'ARCHE MANTE MA
8220	79.07
COUNTY COURT AT LAW 2	916,362.75
710100	916,362.75
	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	496,388.64
SALARY/REGULAR	496,388.64
720100	47,784.54
SOCIAL SECURITY	47,784.54
720110	93,471.55
EMPLOYEE INSURANCE	93,471.55
720120	83,770.34
RETIREMENT	83,770,34
720140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	4,755.79
OFFICE SUPPLIES	4,755.79
740510	140.00
PROFESSIONAL DEVELOPMENT	140.00
740530	22.20
MOBILE PHONE AND DATA	22,20
740540	653.56
TRAVEL EXPENSE	653.56
740660	2,027.77
EQUIPMENT RENTAL	2,027.77
8230	832,561.95
COUNTY COURT AT LAW 3	832,561.95
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	444,938.50
SALARY/REGULAR	444,938.50
720100	43,304.40
SOCIAL SECURITY	43,304.40
720110	
EMPLOYEE INSURANCE	70,395.71
720120	70,395.71
RETIREMENT	77,457.75
720140	77,457.75
	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	6,333.12
OFFICE SUPPLIES	6,333.12
730320	(3,252,58)
IT HARDWARE	(3,252.58)
740510	1,000.00
PROFESSIONAL DEVELOPMENT	1,000.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,261.33
TRAVEL EXPENSE	1,261.33

740640	15.00
CONTRACT SERVICES	15,00
740660	3,858.41
EQUIPMENT RENTAL	3,858.41
8240	534,438.76
COUNTY COURT AT LAW 4	534,438.76
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	215,241.89
SALARY/REGULAR	215,241.89
720100	27,274.16
SOCIAL SECURITY	27,274.16
720110	46,813.03
EMPLOYEE INSURANCE	46,813.03
720120	49,273.92
RETIREMENT	49,273.92
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	2,573.31
OFFICE SUPPLIES	2,573.31
730320	992.58
IT HARDWARE	992.58
740510	· 215.00
PROFESSIONAL DEVELOPMENT	
740540	215.00
TRAVEL EXPENSE	899.17
740640	899.17
CONTRACT SERVICES	635.29
740660	635,29
EQUIPMENT RENTAL	3,811.64
790100	3,811.64
REIMBURSEMENTS CLEARING	(65.99)
740260	(65.99)
INTEREST ON CREDIT CARDS	2.40
8250	2.40
COUNTY COURT AT LAW 5	513,042,92
710100	513;042.92
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	186,340.36
SALARY/REGULAR	199,879.97
720100	199,879.97
SOCIAL SECURITY	26,098.70
720110	26,098.70
EMPLOYEE INSURANCE	46,823.32
720120	46,823.32
RETIREMENT	47,389.01
720140	47,389.01
STATE UNEMPLOYMENT TAX	432.00
730100	432.00
OFFICE SUPPLIES	2,703,54
740510	2,703.54
PROFESSIONAL DEVELOPMENT	410.00
740640	410.00
CONTRACT SERVICES	313.14
CONTRACT DELIVICES	313.14

740660	2,661.38
EQUIPMENT RENTAL	2,661.38
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
8310	343,560.31
9TH DISTRICT COURT	343,560.31
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	224,799.69
SALARY/REGULAR	224,799.69
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	17,857.28
SOCIAL SECURITY	17,857.28
720110	44,020.73
EMPLOYEE INSURANCE	44,020.73
720120	29,323.13
RETIREMENT	29,323.13
720140	432.00
STATE UNEMPLOYMENT TAX	432,00
730100	1,336.20
OFFICE SUPPLIES	1,336.20
740540	2,011.09
TRAVEL EXPENSE	2,011.09
740640	5,250.00
CONTRACT SERVICES	
740660	5,250.00
EQUIPMENT RENTAL	4,562.92
8320	4,562.92
221ST DISTRICT COURT	349,648.63
710100	349,648.63
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	12,999.96
SALARY/REGULAR	233,893.72
720100	233,893.72
SOCIAL SECURITY	18,626.53
720110	18,626.53
EMPLOYEE INSURANCE	44,018.18
720120	44,018.18
RETIREMENT	30,320.48
720140	30,320.48
Market and the second s	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	3,678.07
OFFICE SUPPLIES	3,678.07
740530	· 113.97
MOBILE PHONE AND DATA	113.97
740540	-
TRAVEL EXPENSE	
740640	383.70
CONTRACT SERVICES	383.70
740660	5,024.44
EQUIPMENT RENTAL	5,024.44
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00

740260	7.58
INTEREST ON CREDIT CARDS	7.58
8330	703,406.65
284TH DISTRICT COURT	703,406.65
710100	11,916.63
SALARY/OFFICIAL-DEPARTMENT HEAD	11,916.63
710110	505,331.91
SALARY/REGULAR	505,331.91
710130	309.06
SALARY/OVERTIME	309.06
720100	38,846.87
SOCIAL SECURITY	38,846.87
720110	72,639.37
EMPLOYEE INSURANCE	72,639.37
720120	63,530.59
RETIREMENT	63,530.59
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	5,952.59
OFFICE SUPPLIES	5,952.59
740510	515.39
PROFESSIONAL DEVELOPMENT	515.39
740660	3,503.43
EQUIPMENT RENTAL	3,503.43
790100	(3.19)
REIMBURSEMENTS CLEARING	(3.19)
8340	398,233.05
359TH DISTRICT COURT	398,233,05
710100	
	12,999,96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96 12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	12,999.96
	12,999.96 271,985.16
710110	12,999.96 271,985.16 271,985.16
710110 SALARY/REGULAR	12,999.96 271,985.16 271,985.16 21,372.86
710110 SALARY/REGULAR 720100	12,999.96 271,985.16 271,985.16 21,372.86 21,372.86
710110 SALARY/REGULAR 720100 SOCIAL SECURITY	12,999.96 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	12,999.96 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	12,999.96 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	12,999.96 271,985.16 271,985.16 271,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	12,999.96 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33 572.64
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	12,999.96 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33 572.64 572.64
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	12,999.96 271,985.16 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33 572.64 572.64 6,238.01
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	12,999.96 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33 572.64 572.64 6,238.01 6,238.01
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	12,999.96 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33 572.64 572.64 6,238.01 6,238.01
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510	12,999.96 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33 572.64 572.64 6,238.01 6,238.01 130.00
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT	12,999.96 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33 572.64 6,238.01 6,238.01 130.00 130.00 543.75
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530	12,999.96 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33 572.64 572.64 6,238.01 6,238.01 130.00 130.00 543.75
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA	12,999.96 271,985.16 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33 572.64 572.64 6,238.01 6,238.01 130.00 130.00 543.75 543.75
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540	12,999.96 271,985.16 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33 572.64 572.64 6,238.01 6,238.01 130.00 130.00 130.00 543.75 543.75 543.75
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE	12,999.96 271,985.16 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33 572.64 6,238.01 6,238.01 130.00 130.00 543.75 543.75 543.75 336.00 336.00
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580	12,999.96 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33 572.64 6,238.01 6,238.01 130.00 130.00 130.00 543.75 543.75 336.00 336.00 16.50
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	12,999.96 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33 572.64 572.64 6,238.01 6,238.01 130.00 130.00 130.00 543.75 543.75 336.00 336.00 16.50 16.50 80.86
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING 740640	12,999.96 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33 572.64 572.64 6,238.01 6,238.01 130.00 130.00 543.75 543.75 336.00 336.00 16.50 16.50 80.86
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING 740640 CONTRACT SERVICES	12,999.96 271,985.16 271,985.16 21,372.86 21,372.86 44,020.66 44,020.66 34,994.33 34,994.33 572.64 572.64 6,238.01 6,238.01 130.00 130.00 130.00 543.75 543.75 336.00 336.00 16.50 16.50 80.86

740260	48.84
INTEREST ON CREDIT CARDS	48.84
8350	512,738.01
410th DISTRICT COURT	512,738.01
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	360,200.74
SALARY/REGULAR	360,200.74
720100	27,989.41
SOCIAL SECURITY	27,989.41
720110	55,810.03
EMPLOYEE INSURANCE	55,810.03
720120	45,818.35
RETIREMENT	45,818.35
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	3,442.13
OFFICE SUPPLIES	3,442.13
730160	391.17
CLOTHING	391.17
730380	THE TOTAL PROPERTY OF THE PROP
AUDIO/VISUAL SUPPLIES	172.39
740484	172.39
COURT REPORTER TRANSCRIPT	877.58
740510	877.58
PROFESSIONAL DEVELOPMENT	480.00
740540	480.00
TRAVEL EXPENSE	760.55
740580	760.55
PRINTING	260.00
	260.00
740660	2,716.94
EQUIPMENT RENTAL	2,716.94
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(33.85)
REIMBURSEMENTS CLEARING	(33.85)
730101	57.61
FOOD SUPPLIES	57.61
8360	643,531.46
418TH DISTRICT COURT	643,531.46
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	459,136.05
SALARY/REGULAR	459,136.05
720100	35,436.23
SOCIAL SECURITY	35,436.23
720110	64,846.96
EMPLOYEE INSURANCE	64,846.96
720120	
RETIREMENT	57,957.70
720140	57,957.70
STATE UNEMPLOYMENT TAX	720.00
730100	720.00
OFFICE SUPPLIES	6,194.42
William Control Liky	6,194.42

740510	799.94
PROFESSIONAL DEVELOPMENT	799.94
740540	1,287.82
TRAVEL EXPENSE	1,287.82
740660	4,002.38
EQUIPMENT RENTAL	4,002.38
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
8370	334,140.43
435TH DISTRICT COURT	334,140.43
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	218,178.66
SALARY/REGULAR	
710130	218,178.66
SALARY/OVERTIME	193.27
720100	193.27
SOCIAL SECURITY	17,278.39
720110	17,278.39
EMPLOYEE INSURANCE	38,002.76
720120	38,002.76
RETIREMENT	28,415.75
720140	28,415.75
STATE UNEMPLOYMENT TAX	576.00
730100	576.00
OFFICE SUPPLIES	4,885.08
740510	4,885.08
	330.00
PROFESSIONAL DEVELOPMENT 740530	330.00
MOBILE PHONE AND DATA	151.96
740640	151.96
CONTRACT SERVICES	8,250.00
740660	8,250.00
EQUIPMENT RENTAL	5,208.60
790100	5,208.60
	(330,00)
REIMBURSEMENTS CLEARING 8401	(330.00)
	519,114.40
DRUG COURT	519,114.40
710100	76,355.19
SALARY/OFFICIAL-DEPARTMENT HEAD	76,355.19
710110	101,689.50
SALARY/REGULAR	101,689.50
720100	13,188.83
SOCIAL SECURITY	13,188.83
720110	35,362.41
EMPLOYEE INSURANCE	35,362.41
720120	21,846.10
RETIREMENT	21,846.10
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	2,951.75
OFFICE SUPPLIES	2,951.75
730120	1,875.00
BOOK SUPPLEMENTS	1,875.00

740420	20 /// AAA AA
COURIER SERVICE	100.00
740512	100.00
PROFESSIONAL SERVICES	236,646.65
740516	236,646.65
PROFESSIONAL SERVICES-URINALYSIS	26,693.30
740660	26,693.30
EQUIPMENT RENTAL	1,733.67
740680	1,733.67
MEMBERSHIP/ASSOCIATION DUES	240.00
8402	240.00
DRUG COURT-DWI COURT	282,667.02
710110	282,667.02
SALARY/REGULAR	50,876.13
720100	50,876,13
SOCIAL SECURITY	3,876.56
720110	3,876.56
EMPLOYEE INSURANCE	11,787.47
720120	11,787.47
RETIREMENT	6,242.43
720140	6,242.43
	144.00
STATE UNEMPLOYMENT TAX	144.00
730100	1,605.84
OFFICE SUPPLIES	1,605.84
730120	950.00
BOOK SUPPLEMENTS	950,00
740420	49.51
COURIER SERVICE	49.51
740512	180,706.58
PROFESSIONAL SERVICES	180,706.58
740516	26,428.50
PROFESSIONAL SERVICES-URINALYSIS	26,428.50
8403	331,710.51
MENTAL HEALTH COURT SERVICE	331,710.51
7101.10	220,712.51
SALARY/REGULAR	220,712.51
7201.00	16,065.78
SOCIAL SECURITY	16,065.78
720110	56,404.23
EMPLOYEE INSURANCE	56,404.23
720120	27,081.35
RETIREMENT	27,081.35
720140	762.69
STATE UNEMPLOYMENT TAX	762.69
730100	3,492.25
OFFICE SUPPLIES	3,492.25
730320	64.95
IT HARDWARE	64.95
730330	239.70
IT.SOFTWARE	239.70
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740540	2,853.36
TRAVEL EXPENSE	2,853.36

740660	3,983.69
EQUIPMENT RENTAL	3,983.69
8510	950,891.97
JUSTICE OF PEACE PRECINCT 1	950,891,97
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	497,741.27
SALARY/REGULAR	497,741.27
720100	47,008.11
SOCIAL SECURITY	47,008.11
720110	94,299.76
EMPLOYEE INSURANCE	94,299.76
720120	77,547.94
RETIREMENT	77,547.94
720140	1,728.28
STATE UNEMPLOYMENT TAX	1,728.28
730100	5,906.78
OFFICE SUPPLIES	5,906.78
740140	158.38
VEHICLE MAINTENANCE	158.38
740510	1,585.00
PROFESSIONAL DEVELOPMENT	1,585.00
740512	6,965.96
PROFESSIONAL SERVICES	6,965.96
740540	1,660.17
TRAVEL EXPENSE	1,660.17
740560	1,130.00
TRANSPORTATION	1,130.00
740580	1,008.10
PRINTING	1,008.10
740620	12,578.01
ELECTRICITY	12,578.01
740640	192,40
CONTRACT SERVICES	192.40
740644	61,726.22
COLLECTION SERVICES	Plant Control of the
740660	61,726.22
EQUIPMENT RENTAL	6,055.03
740680	6,055.03
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	205.00
REIMBURSEMENTS CLEARING	(875.00)
8520	(875.00)
JUSTICE OF PEACE PRECINCT 2	655,065.84
710100	655,065,84
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	134,270.56
SALARY/REGULAR	242,941.14
710130	242,941.14
SALARY/OVERTIME	54.47
720100	54.47
SOCIAL SECURITY	28,076.77
720110	28,076.77
EMPLOYEE INSURANCE	70,724.82
LIVIT LOTEL INJURANCE	70,724.82

720120	**************************************
RETIREMENT	46,291.00
720140	46,291.00
STATE UNEMPLOYMENT TAX	864.00
730100	864.00
OFFICE SUPPLIES	3,928.37
740510	3,928.37
PROFESSIONAL DEVELOPMENT	150.00
740512	150.00
PROFESSIONAL SERVICES	7,848.00
740530	7,848.00
MOBILE PHONE AND DATA	694.01
740540	694.01
TRAVEL EXPENSE	450,68
740560	450.68
TRANSPORTATION	775.00
740620	775.00
ELECTRICITY	8,116.34
740640	8,116.34
	37.48
CONTRACT SERVICES 740644	37.48
	106,949.21
COLLECTION SERVICES	106,949.21
740660	3,103.54
EQUIPMENT RENTAL	3,103.54
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
790100	(449.55)
REIMBURSEMENTS CLEARING	(449.55)
8530	1,294,889.60
JUSTICE OF PEACE PRECINCT 3	1,294,889.60
710100	134,270,56
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	134,270.56
	737,904.12
SALARY/REGULAR	737,904.12
710130	10,485.97
SALARY/OVERTIME	10,485.97
710140	485.13
SALARY/CELL PHONE ALLOWANCE	485.13
720100	64,921.36
SOCIAL SECURITY	64,921.36
720110	202,668.82
EMPLOYEE INSURANCE	202,668.82
720120	
DCTIDEN MANUE	108,400.29
RETIREMENT	108,400.29 108,400.29
720140	
720140 STATE UNEMPLOYMENT TAX	108,400.29 2,651.92 2,651.92
720140 STATE UNEMPLOYMENT TAX 730100	108,400.29 2,651.92 2,651.92 14,431.22
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	108,400.29 2,651.92 2,651.92
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110	108,400.29 2,651.92 2,651.92 14,431.22
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE	108,400.29 2,651.92 2,651.92 14,431.22 14,431.22
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730220	108,400.29 2,651.92 2,651.92 14,431.22 14,431.22 330.00
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730220 REPLACEMENTS	108,400.29 2,651.92 2,651.92 14,431.22 14,431.22 330.00 330.00
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730220 REPLACEMENTS 740140	108,400.29 2,651.92 2,651.92 14,431.22 14,431.22 330.00 330.00 278.07
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 730220 REPLACEMENTS	108,400.29 2,651.92 2,651.92 14,431.22 14,431.22 330.00 330.00 278.07

740510	2,735.00
PROFESSIONAL DEVELOPMENT	2,735.00
740512	1,252.79
PROFESSIONAL SERVICES	1,252.79
740540	2,267.83
TRAVEL EXPENSE	2,267.83
740560	1,390.00
TRANSPORTATION	1,390.00
740580	1,230.00
PRINTING	1,230.00
740640	49,23
CONTRACT SERVICES	49.23
740660	5,756.44
EQUIPMENT RENTAL	5,756.44
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
750400	4,027.67
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,027.67
790100	(980.00)
REIMBURSEMENTS CLEARING	A CONTRACTOR OF THE PROPERTY O
8540	(980.00)
JUSTICE OF PEACE PRECINCT 4	1,002,915.38
710100	1,002,915,38
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	134,270.56
SALARY/REGULAR	493,517.53
710130	493,517.53
	5,606.27
SALARY/OVERTIME	5,606.27
720100	47,314.88
SOCIAL SECURITY	47,314.88
720110	136,298.18
EMPLOYEE INSURANCE	136,298.18
720120	77,717.50
RETIREMENT	77,717.50
720140	1,825.83
STATE UNEMPLOYMENT TAX	1,825.83
730100	5,120.05
OFFICE SUPPLIES	5,120.05
740512	5,904.00
PROFESSIONAL SERVICES	5,904.00
740530	127.31
MOBILE PHONE AND DATA	127.31
740540	2,207.62
TRAVEL EXPENSE	2,207.62
740560	1,240.00
TRANSPORTATION	1,240.00
740580	2,292.04
PRINTING	2,292.04
740620	5,255.49
ELECTRICITY	5,255.49
740640	597.05
CONTRACT SERVICES	
740644	597.05 79.276.10
COLLECTION SERVICES	78,376.10
COLLECTION DEIVIDED	78,376.10

740660	5,244.97
EQUIPMENT RENTAL	5,244.97
8550	615,528.89
JUSTICE OF PEACE PRECINCT 5	615,528.89
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	252,592.71
SALARY/REGULAR	252,592.71
720100	29,153.50
SOCIAL SECURITY	29,153.50
720110	68,398.62
EMPLOYEE INSURANCE	68,398.62
720120	47,468.05
RETIREMENT	47,468.05
720140	725.00
STATE UNEMPLOYMENT TAX	725.00
730100	10,771.67
OFFICE SUPPLIES	10,771.67
730110	660.00
POSTAGE	660.00
740510	765.00
PROFESSIONAL DEVELOPMENT	765.00
740512	3,048.00
PROFESSIONAL SERVICES	3,048.00
740530	1,713.77
MOBILE PHONE AND DATA	1,713.77
740540	1,713.77 865.66
TRAVEL EXPENSE	865.66
740644	62,420.52
COLLECTION SERVICES	62,420.52
740660	2,765.83
EQUIPMENT RENTAL	2,765.83
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
6502	1,070,650.61
SHERIFF FINANCE	1,070,650.61
710110	432,873.20
SALARY/REGULAR	432,873.20
710130	6,026.82
SALARY/OVERTIME	6,026.82
720100	32,258.16
SOCIAL SECURITY	32,258.16
720110	The second secon
EMPLOYEE INSURANCE	93,872.04
720120	93,872.04
RETIREMENT	53,853.48
720140	53,853.48
STATE UNEMPLOYMENT TAX	988.56
730100	988.56
OFFICE SUPPLIES	7,445.38
730320	7,445.38
IT HARDWARE	41,608.66
IIIIAVV/NL	41,608.66

740110	11,221.47
IT SOFTWARE MAINTENANCE	11,221,47
740504	16,748.40
ONLINE SERVICES	16,748.40
740512	3,625.00
PROFESSIONAL SERVICES	3,625.00
740530	357,098.93
MOBILE PHONE AND DATA	357,098.93
740540	4,140.50
TRAVEL EXPENSE	4,140.50
740580	1,144.00
PRINTING	1,144.00
740660	8,000.40
EQUIPMENT RENTAL	8,000.40
790100	(254.39)
REIMBURSEMENTS CLEARING	(254.39)
5703	
242 OPERATIONS	
740644	and the second s
COLLECTION SERVICES	
3212	
PAYROU PASS-THRU	
710110	The state of the s
SALARY/REGULAR	
3702	358.00
TAC RENDITION PENALTY	358.00
730220	358.00
REPLACEMENTS	358.00
8380	89,013.70
457TH DISTRICT COURT	89,013.70
710100	3,033.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,033.32
71.0110	57,435.89
SALARY/REGULAR	57,435.89
720100	4,547.19
SOCIAL SECURITY	4,547.19
720110	4,048.91
EMPLOYEE INSURANCE	4,048.91
720120	7,419.51
RETIREMENT	7,419.51
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
730100	12,240.88
OFFICE SUPPLIES	12,240.88
	37.506.639.895
ROAD AND BRIDGE	37,506,639.89
2600	1,151,776.39
INFORMATION TECHNOLOGY	1,151,776.39
710100	128,927.14
SALARY/OFFICIAL-DEPARTMENT HEAD	128,927.14
710110	683,763.10
SALARY/REGULAR	683,763.10
710130	12,106.27
SALARY/OVERTIME	12,106.27
- 17000 delegation of the state	

710140	6,601.06
SALARY/CELL PHONE ALLOWANCE	6,601.06
720100	62,118.26
SOCIAL SECURITY	62,118.26
720110	152,272.81
EMPLOYEE INSURANCE	152,272.81
720120	102,270.84
RETIREMENT	102,270.84
720140	2,235.29
STATE UNEMPLOYMENT TAX	2,235.29
730100	496.91
OFFICE SUPPLIES	496.91
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	889.71
ELECTRICITY	889.71
740660	OO7./ L
EQUIPMENT RENTAL	
4700	1 710 070 60
PARKS	1,710,878.69
710110	1,710,878,69
SALARY/REGULAR	1,007,077.39
710130	1,007,077.39
SALARY/OVERTIME	32,635.54
710140	32,635.54
	847.50
SALARY/CELL PHONE ALLOWANCE 720100	847.50
The same of the sa	78,186.43
SOCIAL SECURITY	78,186.43
720110	238,755.13
EMPLOYEE INSURANCE	238,755.13
720120	124,556.43
RETIREMENT	124,556.43
720140	4,453.61
STATE UNEMPLOYMENT TAX	4,453.61
730100	35,114.13
OFFICE SUPPLIES	35,114.13
730140	5,424.79
JANITOR SUPPLIES	5,424.79
730190	1,900.00
ROAD MATERIALS	1,900.00
730250	4,324.79
SHOP SUPPLIES	4,324.79
730260	5,911.50
VEHICLE SUPPLIES	5,911.50
730310	3,623.00
UNIFORMS	3,623.00
730350	5,191.83
AGRICULTURE SUPPLIES	5,191.83
740140	16,399.18
VEHICLE MAINTENANCE	
740150	16,399.18
LANDSCAPE MAINTENANCE	2,385.54
740410	2,385.54
TOLLS	800.00
	800.00

740504	21.17
ONLINE SERVICES	21.17
740510	129.00
PROFESSIONAL DEVELOPMENT	129.00
7405.12	108,841.45
PROFESSIONAL SERVICES	108,841.45
740530	3,326.06
MOBILE PHONE AND DATA	3,326.06
740540	93.38
TRAVEL EXPENSE	MANAGEM PARTIES OF THE PROPERTY OF THE PARTIES OF T
740620	93.38
ELECTRICITY	5,446.19
740640	5,446.19
CONTRACT SERVICES	10,171.45
740654	10,171.45
COMMUNITY BUILDING/VOTING BOX	11,900.66
740660	11,900.66
W27-W00-2010-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	3,105.78
EQUIPMENT RENTAL	3,105.78
730101	256.76
FOOD SUPPLIES	256.76
4800	470,104.49
COMMUNITY CENTERS	470,104.49
710110	317,790.95
SALARY/REGULAR	317,790.95
710130	4,384.04
SALARY/OVERTIME	4,384.04
710140	485.13
SALARY/CELL PHONE ALLOWANCE	485.13
720100	24,268.57
SOCIAL SECURITY	24,268.57
720110	50,750.99
EMPLOYEE INSURANCE	50,750.99
720120	39,590.26
RETIREMENT	39,590.26
720140	1,449.34
STATE UNEMPLOYMENT TAX	1,449.34
730100	14,912.89
OFFICE SUPPLIES	14,912.89
730380	8,492.91
AUDIO/VISUAL SUPPLIES	8,492.91
740512	3,897.51
PROFESSIONAL SERVICES	3,897.51
740540	41
TRAVEL EXPENSE	90.77
740620	90.77
ELECTRICITY	165.00
740640	165.00
CONTRACT SERVICES	1,432.99
740660	1,432.99
EQUIPMENT RENTAL	1,133.52
740694	1,133.52
	1,259.62
FOOD SERVICE 4900	1,259.62
	1,280,859.93
RECYCLE CENTERS	1,280,859,93

710110	601,975.22
SALARY/REGULAR	601,975.22
710130	32,961.60
SALARY/OVERTIME	32,961.60
710140	1,650.15
SALARY/CELL PHONE ALLOWANCE	1,650.15
720100	47,894.59
SOCIAL SECURITY	47,894.59
720110	139,421.19
EMPLOYEE INSURANCE	139,421.19
720120	78,108.75
RETIREMENT	78,108.75
720140	1,958.40
STATE UNEMPLOYMENT TAX	1,958.40
730100	33,558.56
OFFICE SUPPLIES	33,558.56
730250	1,489.74
SHOP SUPPLIES	1,489.74
730260	757.98
VEHICLE SUPPLIES	757.98
730310	1,295.18
UNIFORMS	
730390	1,295.18 551.05
MEDICAL SUPPLIES	551.05
740420	2,162.04
COURIER SERVICE	A STATE OF THE STA
740512	2,162.04
PROFESSIONAL SERVICES	260,283.94
740620	260,283.94
ELECTRICITY	1,509.29
740640	1,509.29
CONTRACT SERVICES	47,262.25
740660	47,262.25
EQUIPMENT RENTAL	28,020.00
7300	28,020.00
CONSTABLE PRECINCT 3	64,102.71
710130	64,102.71
SALARY/OVERTIME	49,276.88
720100	49,276.88
SOCIAL SECURITY	3,650.85
720110	3,650.85
	5,126.92
EMPLOYEE INSURANCE	5,126.92
720120	6,046.24
RETIREMENT	6,046.24
720140	1.82
STATE UNEMPLOYMENT TAX	1.82
9000	4,500.00
RESTRICTED	4,500.00
730190	4,500.00
ROAD MATERIALS	4,500.00
9100	7,958,889.08
COMMISSIONER PRECINCT 1	7,958,889.08
710100	178,486.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98

710110	2,723,936.63
SALARY/REGULAR	2,723,936.63
710130	82,438.33
SALARY/OVERTIME	82,438.33
710140	1,562.46
SALARY/CELL PHONE ALLOWANCE	1,562.46
720100	222,095.48
SOCIAL SECURITY	222,095.48
720110	626,152.16
EMPLOYEE INSURANCE	626,152.16
720120	365,323.81
RETIREMENT	365,323.81
720140	8,153.03
STATE UNEMPLOYMENT TAX	8,153.03
730100	63,100.60
OFFICE SUPPLIES	63,100.60
730140	(959.90)
JANITOR SUPPLIES	(959.90)
730180	5,092.20
CULVERTS	5,092.20
730190	1,097,339.23
ROAD MATERIALS	1,097,339.23
730200	10,035.32
CRUSHED CONCRETE/REJECT	10,035.32
730220	
REPLACEMENTS	1,884.29 1,884.29
730240	40,860.70
FUEL	The state of the s
730250	40,860.70
SHOP SUPPLIES	17,998.68
730260	17,998.68
VEHICLE SUPPLIES	295,195.52
730270	295,195.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	219,887,60
730310	219,887,60
UNIFORMS	16,880.80
730350	16,880.80
AGRICULTURE SUPPLIES	1,664.75
730390	1,664.75
MEDICAL SUPPLIES	(1,145.20)
740140	(1,145.20)
VEHICLE MAINTENANCE	49,968.97
740150	49,968.97
LANDSCAPE MAINTENANCE	62,447.80
740430	62,447.80
STRIPING/SEALANT SERVICES	1,136.86
740510	1,136.86
PROFESSIONAL DEVELOPMENT	1,335.27
740512	1,335.27
	907,125.88
PROFESSIONAL SERVICES	907,125.88
740530	12,175.62
MOBILE PHONE AND DATA	12,175.62
740540	29.90
TRAVEL EXPENSE	29.90

740620	170,405.70
ELECTRICITY	170,405.70
740624	5,094.13
WATER AND SEWER	5,094.13
740628	6,581.98
TELEPHONE-FIBER OPTIC-RESTRICTED	THE PARTY OF THE P
740640	6,581.98
CONTRACT SERVICES	148,207.43
740650	148,207.43
	66,970.78
SIGN AND SIGNAL MAINTENANCE	66,970.78
740652	9,112.50
BRIDGE REPAIR	9,112.50
740654	14,543.79
COMMUNITY BUILDING/VOTING BOX	14,543.79
740656	318.00
RENT AND LEASES	318.00
740660	18,914.96
EQUIPMENT RENTAL	18,914.96
750200	3,500.00
CAPITAL OUTLAY-LAND	3,500.00
750300	26,275.57
CAPITAL OUTLAY-BUILDING	26,275.57
750400	215,872.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	215,872.62
750600	262,162.92
CAPITAL OUTLAY-VEHICLES	
750800	262,162.92
MAJOR PROJECTS	2,484.60
790100	2,484.60
REIMBURSEMENTS CLEARING	(1,759.67)
9200	(1,759.67)
COMMISSIONER PRECINCT 2	8,402,620.96
710100	8,402,620,96
	178,456.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,456.98
7101.10	2,269,119.40
SALARY/REGULAR	2,269,119.40
710130	6,937.93
SALARY/OVERTIME	6,937.93
710140	1,709.78
SALARY/CELL PHONE ALLOWANCE	1,709.78
720100	179,830.10
SOCIAL SECURITY	179,830.10
7201.10	549,242.89
EMPLOYEE INSURANCE	549,242.89
720120	301,892.09
RETIREMENT	301,892.09
720140	7,160.38
STATE UNEMPLOYMENT TAX	7,160.38
7301.00	11,785.26
OFFICE SUPPLIES	11,785.26
730180	17,797.71
CULVERTS	17,797.71
730190	The state of the s
ROAD MATERIALS	3,049,884.77
TOTAL THE HANDEN	3,049,884.77

730220	
REPLACEMENTS	937.39
730240	937.39
FUEL	163,513.85
730250	163,513.85
SHOP SUPPLIES	29,539.97
730260	29,539.97
	338,004.72
VEHICLE SUPPLIES	338,004.72
730310	19,477.61
UNIFORMS	19,477.61
740110	8,672.45
IT SOFTWARE MAINTENANCE	8,672.45
740510	1,345.23
PROFESSIONAL DEVELOPMENT	1,345.23
740512	279,267.55
PROFESSIONAL SERVICES	279,267.55
740530	9,377.91
MOBILE PHONE AND DATA	9,377.91
740620	65,930.01
ELECTRICITY	65,930.01
740628	22,261.19
TELEPHONE-FIBER OPTIC-RESTRICTED	22,261.19
740640	2,903.98
CONTRACT SERVICES	2,903.98
740650	134,845.09
SIGN AND SIGNAL MAINTENANCE	134,845.09
740654	1,256.48
COMMUNITY BUILDING/VOTING BOX	1,256.48
740660	5,981.35
EQUIPMENT RENTAL	5,981.35
750400	413,962.39
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	413,962.39
750600	85,623.32
CAPITAL OUTLAY-VEHICLES	85,623.32
750800	147,344.40
MAJOR PROJECTS	1
760600	147,344.40
SETTLEMENT COSTS	100,000.00 100,000.00
790100	
REIMBURSEMENTS CLEARING	(1,441.22)
9300	(1,441.22)
COMMISSIONER PRECINCT 3	6,237,186.84
710100	6,237,186.84
SALARY/OFFICIAL-DEPARTMENT HEAD	180,456.21
710110	180,456.21
SALARY/REGULAR	1,386,574.69
710130	1,386,574.69
SALARY/OVERTIME	42,851.42
710140	42,851.42
SALARY/CELL PHONE ALLOWANCE	7,681.32
720100	7,681.32
	118,443.53
SOCIAL SECURITY	118,443.53
720110	294,830.66
EMPLOYEE INSURANCE	294,830.66

720120	198,756.35
RETIREMENT	198,756.35
720140	3,778.42
STATE UNEMPLOYMENT TAX	3,778.42
730100	274,434.71
OFFICE SUPPLIES	274,434.71
730140	1,220.62
JANITOR SUPPLIES	1,220.62
730180	3,160.68
CULVERTS	3,160.68
730190	632,235.01
ROAD MATERIALS	632,235.01
730200	2,350.26
CRUSHED CONCRETE/REJECT	2,350.26
730220	5,697.09
REPLACEMENTS	5,697.09
730240	79,469.30
FUEL	79,469.30
730250	10,389.30
SHOP SUPPLIES	10,389.30
730260	110,541.93
VEHICLE SUPPLIES	110,541.93
730270	25,482.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,482.33
730310	14,199.08
UNIFORMS	14,199.08
730320	1,037.36
IT HARDWARE	1,037.36
730350	33,114.36
AGRICULTURE SUPPLIES	33,114.36
730380	3,928.35
AUDIO/VISUAL SUPPLIES	3,928.35
730390	989.40
MEDICAL SUPPLIES	989.40
740140	8,126.70
VEHICLE MAINTENANCE	8,126.70
740150	6,530.00
LANDSCAPE MAINTENANCE	6,530.00
740430	613,011.56
STRIPING/SEALANT SERVICES	613,011.56
740440	16,512.10
CONCRETE/CURB REPAIR	16,512.10
740504	601.18
ONLINE SERVICES	601.18
740510	971.97
PROFESSIONAL DEVELOPMENT	971.97
740512	412,752.52
PROFESSIONAL SERVICES	412,752.52
740530	9,486.56
MOBILE PHONE AND DATA	9,486.56
740540	1,685.32
TRAVEL EXPENSE	1,685.32
740620	113,870.57
ELECTRICITY	113,870.57
The state of the s	113,0/U.3/

740628	
TELEPHONE-FIBER OPTIC-RESTRICTED	10,071.51
740640	10,071.51
CONTRACT SERVICES	6,544.09
740650	6,544.09
SIGN AND SIGNAL MAINTENANCE	194,780.09
74060	194,780.09
EQUIPMENT RENTAL	8,182.71
740662	8,182.71
LEASE TO PURCHASE	62,758.42
740680	62,758.42
MEMBERSHIP/ASSOCIATION DUES	500.00
740750	500.00
REMODEL	436.50
740970	436.50
FREIGHT AND HANDLING	181.78
750400	181.78
17 WARES 27 A SECOND PROCESSION OF THE SECOND SECON	186,116.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 750600	186,116.40
CAPITAL OUTLAY-VEHICLES	415,678.58
750800	415,678.58
	784,365.43
MAJOR PROJECTS	784,365.43
790100	(47,599.53)
REIMBURSEMENTS CLEARING	(47,599.53)
9400	8,470,388.78
COMMISSIONER PRECINCT 4	8,470,388.78
710100	178,486.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98
710110	2,840,121.89
SALARY/REGULAR	2,840,121.89
710130	36,899.08
SALARY/OVERTIME	36,899.08
710140	1,919.84
SALARY/CELL PHONE ALLOWANCE	1,919.84
720100	226,555.54
SOCIAL SECURITY	226,555.54
720110	618,536.43
EMPLOYEE INSURANCE	618,536.43
720120	376,059.03
RETIREMENT	376,059.03
720140	8,240.49
STATE UNEMPLOYMENT TAX	8,240.49
730100	82,593.98
OFFICE SUPPLIES	82,593.98
730110	125.34
POSTAGE	125.34
730140	2,976.48
JANITOR SUPPLIES	2,976.48
730180	102,376.28
CULVERTS	102,376.28
730190	732,213.11
ROAD MATERIALS	732,213.11
730200	356,185.25
CRUSHED CONCRETE/REJECT	356,185.25
	The state of the s

730220	247.37
REPLACEMENTS	247.37
730240	248,199.05
FUEL	248,199.05
730250	62,649.67
SHOP SUPPLIES	62,649.67
730260	236,618.63
VEHICLE SUPPLIES	236,618.63
730310	21,763.22
UNIFORMS	21,763.22
730350	
AGRICULTURE SUPPLIES	170,757.95
740140	170,757.95
VEHICLE MAINTENANCE	110,060.66
740150	110,060.66
LANDSCAPE MAINTENANCE	50,427.39
740410	50,427.39
TOLLS	4,666.39
740430	4,666.39
STRIPING/SEALANT SERVICES	30,132.58
740440	30,132.58
CONCRETE/CURB REPAIR	38,250.95
740510	38,250.95
	665.00
PROFESSIONAL DEVELOPMENT	665.00
740512	149,649.43
PROFESSIONAL SERVICES	149,649.43
740530	24,390.02
MOBILE PHONE AND DATA	24,390.02
740540	1,666.19
TRAVEL EXPENSE	1,666.19
740550	27,991.56
SAFETY PROGRAM	27,991.56
740580	803.75
PRINTING	803.75
740620	157,503.56
ELECTRICITY	157,503.56
740628	8,583.41
TELEPHONE-FIBER OPTIC-RESTRICTED	8,583.41
740640	15,852.44
CONTRACT SERVICES	15,852.44
740650	30,191.54
SIGN AND SIGNAL MAINTENANCE	30,191.54
740660	13,141.29
EQUIPMENT RENTAL	13,141.29
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740930	561.82
DAMAGE REPAIRS	561.82
740970	45.00
FREIGHT AND HANDLING	45.00
750300	5,696.68
CAPITAL OUTLAY-BUILDING	5,696.68
750400	632,937.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	632,937.91

750600	857,382.52
CAPITAL OUTLAY-VEHICLES	857,382.52
750800	272,985.99
MAJOR PROJECTS	272,985.99
790100	(355,686.36)
REIMBURSEMENTS CLEARING	(355,686.36)
740260	95.33
INTEREST ON CREDIT CARDS	
9500	95.33
COUNTY-ENGINEER	1,755,332.02
710100	1,755,332.02
SALARY/OFFICIAL-DEPARTMENT HEAD	143,716.64
710110	143,716.64
SALARY/REGULAR	1,160,624.49
710140	1,160,624.49
SALARY/CELL PHONE ALLOWANCE	5,670.00
	5,670.00
720100	98,078.97
SOCIAL SECURITY	98,078.97
720110	163,757.17
EMPLOYEE INSURANCE	163,757.17
720120	160,738.35
RETIREMENT	160,738.35
720140	2,304.00
STATE UNEMPLOYMENT TAX	2,304.00
730100	8,399.92
OFFICE SUPPLIES	8,399.92
730330	6,692.00
IT SOFTWARE	6,692.00
740540	2,069.69
TRAVEL EXPENSE	2,069.69
740660	3,160.79
EQUIPMENT RENTAL	3,160.79
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
	32,545,89
WORTHLESS CHECK	32,546.89
2800	32,546.89
COUNTY ATTORNEY.	32,546.89
710110	22,169.36
SALARY/REGULAR	22,169.36
720100	1,629.99
SOCIAL SECURITY	1,629.99
720110	The second secon
EMPLOYEE INSURANCE	5,893.84
720120	5,893.84
RETIREMENT	2,781.70
720140	2,781.70
STATE UNEMPLOYMENT TAX	72.00
2002 A STATE ONLINE TO TWICK THAT	72.00
FORFEITURES AND THE PROPERTY OF THE PROPERTY O	1,253,042,66
5100	1,253,042.66
DISTRICT ATTORNEY	409,820.45
710110	409,820.45
	31,676.98
SALARY/REGULAR	31,676.98

710130	314.0
SALARY/OVERTIME	314.0
710150	51,551.9
SALARY/SPECIAL PAY	51,551.9
720100	6,287.9
SOCIAL SECURITY	6,287.9
720110	14,279.1
EMPLOYEE INSURANCE	14,279.1
720120	10,250.4
RETIREMENT	10,250.4
720140	152.2
STATE UNEMPLOYMENT TAX	1.52.2
730100	31,351.8
OFFICE SUPPLIES	31,351.8
730120	3,074.5
BOOK SUPPLEMENTS	3,074.5
730270	15,484.8
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,484.8
730300	4,500.0
COMMUNITY AWARENESS SUPPLIES	
730320	4,500.0
IT HARDWARE	3,878.0
740140	3,878.0
VEHICLE MAINTENANCE	1,214.9
740160	1,214.9
SPECIAL INVESTIGATION	500.0
740230	500.0
LITIGATION EXPENSES	388.4
740504	388.4
ONLINE SERVICES	5,376.9
740510	5,376.9
PROFESSIONAL DEVELOPMENT	12,991.9
740512	12,991.9
PROFESSIONAL SERVICES	45,500.0
740530	45,500.0
	2,720.5
MOBILE PHONE AND DATA	2,720.5
740540	3,370.0
TRAVEL EXPENSE	3,370.0
740570	1,500.0
ADVERTISING	1,500.0
740680	20,393.6
MEMBERSHIP/ASSOCIATION DUES	20,393.6
740690	2,545.1
COURT COST	2,545.1
740694	159.8
FOOD SERVICE	159.8
750600	39,465.2
CAPITAL OUTLAY-VEHICLES	39,465.2!
790920	100,000.0
MONTGOMERY COUNTY MATCH	100,000.00
730101	891.60
FOOD SUPPLIES	A STATE OF THE PARTY OF THE PAR
300	891.66
FIRE MARSHAL-INVESTIGATIONS	75.00 75.00

730100	75.00
OFFICE SUPPLIES	75.00
5601	19,604.66
FORFEITURES	19,604.66
730100	9,676.72
OFFICE SUPPLIES	9,676.72
730280	110.00
CANINE EXPENSES	Professional Section (1) of the professional and the section of th
740510	110.00
PROFESSIONAL DEVELOPMENT	20.00
740512	20.00
PROFESSIONAL SERVICES	300.00
750600	300.00
CAPITAL OUTLAY-VEHICLES	9,497.94
6000	9,497.94
SHERIFF	628,888.27
	628,888.27
730100	211,608.06
OFFICE SUPPLIES	211,608.06
730220	4,070.00
REPLACEMENTS	4,070.00
730260	821.45
VEHICLE SUPPLIES	821.45
730310	1,402.00
UNIFORMS	1,402.00
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740510	3,702.48
PROFESSIONAL DEVELOPMENT	3,702.48
740512	30,796.98
PROFESSIONAL SERVICES	30,796.98
740540	17,893.67
TRAVEL EXPENSE	17,893.67
740660	7,933.30
EQUIPMENT RENTAL	7,933.30
740680	5,745.00
MEMBERSHIP/ASSOCIATION DUES	
740750	5,745.00
REMODEL	37,241.52
750300	37,241.52
CAPITAL OUTLAY-BUILDING	274,641.81
750400	274,641.81
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,999.00
750600	15,999.00
CAPITAL OUTLAY-VEHICLES	13,033.00
6200	13,033.00
SHERIFF CID	134,018.70
	134,018.70
740640	134,018.70
CONTRACT SERVICES	134,018.70
7100	3,977.40
CONSTABLE PRECINCT 1	3,977.40
730270	947.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	947.40
740510	430.00
PROFESSIONAL DEVELOPMENT	430.00

740512	
PROFESSIONAL SERVICES	2,600.00
7200	2,600.00
CONSTABLE PRECINCT 2	7,649.50
730260	7,649.50
VEHICLE SUPPLIES	1,649.50
750600	1,649.50
CAPITAL OUTLAY-VEHICLES	6,000.00
7300	6,000.00
CONSTABLE PRECINCT 3	3,143.92
730140	3,143.92
JANITOR SUPPLIES	1,683.00
740120	1,683.00
MEDICAL SERVICES	1,016.20
740640	1,016.20
	444.72
CONTRACT SERVICES 7400	444.72
1970 A 1971 A 19	28,402.45
CONSTABLE PRECINCT 4	28,402.45
730100	902.60
OFFICE SUPPLIES	902.60
730220	1,994.98
REPLACEMENTS	1,994.98
730310	788.45
UNIFORMS	788.45
730390	265.00
MEDICAL SUPPLIES	265.00
740140	4,441.50
VEHICLE MAINTENANCE	4,441.50
750600	20,000.00
CAPITAL OUTLAY-VEHICLES	20,000.00
730101	9.92
FOOD SUPPLIES	9.92
7500	17,462.31
CONSTABLE PRECINCT 5	17,462.31
730100	7,822.31
OFFICE SUPPLIES	7,822.31
730270	4,360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,360.00
730340	3,000.00
BUY MONEY SUPPLY	3,000.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	1,730.00
TRANSPORTATION	1,730.00
203	一月 0.8.70美多
JAIL COMMISSARY	1,798,849.72
6602	1,798,849.72
SHERIFF COMMISSARY	1,798,849.72
710110	111,486.81
SALARY/REGULAR	111,486.81
720100	8,338.33
SOCIAL SECURITY	8,338.33
720110	23,565.71
EMPLOYEE INSURANCE	23,565.71
	2JJUJ./ L

720120	13,679.45
RETIREMENT	13,679.45
720130	2,638.76
WORKERS COMPENSATION	2,638.76
720140	405.38
STATE UNEMPLOYMENT TAX	405.38
7301.00	163,747.22
OFFICE SUPPLIES	163,747.22
730110	311.85
POSTAGE	311.85
730140	60,756.00
JANITOR SUPPLIES	60,756.00
730150	165,070.77
INMATE SUPPLIES	165,070.77
730220	249,568.45
REPLACEMENTS	249,568.45
730250	7,432.26
SHOP SUPPLIES	7,432.26
730270	47,473.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	47,473.00
730320	9,902.00
IT HARDWARE	9,902.00
730390	14,700.00
MEDICAL SUPPLIES	14,700.00
740110	44.80
IT SOFTWARE MAINTENANCE	44.80
740140	22,858.74
VEHICLE MAINTENANCE	22,858.74
740504	20,163.00
ONLINE SERVICES	20,163.00
740510	980.00
PROFESSIONAL DEVELOPMENT	980.00
740512	700,838.56
PROFESSIONAL SERVICES	700,838.56
740640	
CONTRACT SERVICES	1,389.25
740930	1,389.25
DAMAGE REPAIRS	277.00
740960	277.00 381.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	4
750300	381.00
CAPITAL OUTLAY-BUILDING	73,027.00
750400	73,027.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	18,222.22
750600	18,222.22
CAPITAL OUTLAY-VEHICLES	74,220.00
730101	74,220.00
FOOD SUPPLIES	7,372.16
9079	7,372.16
LAW LIBRARY	296;317:59
3260	296;317,59
LAW LIBRARY	296,317.59
710110	296,317.59
SALARY/REGULAR	138,645.47
with the VVIII	138,645.47

720100	THE A THREE CONTROL OF THE CONTROL OF T
SOCIAL SECURITY	10,312.13
720110	10,312.13
EMPLOYEE INSURANCE	23,574.94
720120	23,574.94
RETIREMENT	17,011.88
720140	17,011.88
STATE UNEMPLOYMENT TAX	436.19
730100	436.19
OFFICE SUPPLIES	2,865.07
730120	2,865.07
BOOK SUPPLEMENTS	11,197.51
740504	11,197.51
	26,049.48
ONLINE SERVICES	26,049.48
740510	520.00
PROFESSIONAL DEVELOPMENT	520.00
740540	570.00
TRAVEL EXPENSE	570.00
740580	83.96
PRINTING	83.96
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	60,274.00
CAPITAL OUTLAY-BOOKS	60,274.00
205	26,093.78
PRE-TRIAL DIVERSION	26,093.78
5100	26,093.78
DISTRICT ATTORNEY	26,093.78
710110	19,675.45
SALARY/REGULAR	19,675.45
720100	1,505.16
SOCIAL SECURITY	1,505.16
720120	2,414.16
RETIREMENT	2,414.16
720140	147.97
STATE UNEMPLOYMENT TAX	147.97
740640	1,112.34
CONTRACT SERVICES	1,112.34
740660	1,238.70
EQUIPMENT RENTAL	1,238.70
5103	William Control of the Control of th
PRE-TRIAL DIVERSION	
710110	
SALARY/REGULAR	**
720100	
SOCIAL SECURITY	
720120	77 minhhim (1977 - 1977
RETIREMENT	W THE STATE OF THE PROPERTY OF THE STATE OF
720140	
STATE UNEMPLOYMENT TAX	
740660	
EQUIPMENT RENTAL	
2060 - 1000 - 1000	35275136178
COUNTY CLERK RECORDS MGMT & PRESERVATION	1,275,136.78
	4/2/0/200./0

1206	18,979.68
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	18,979.68
730100	2,799.28
OFFICE SUPPLIES	2,799.28
740110	120.26
IT SOFTWARE MAINTENANCE	. 120.26
740504	104.00
ONLINE SERVICES	104.00
740512	13,374.27
PROFESSIONAL SERVICES	13,374.27
740530	227.94
MOBILE PHONE AND DATA	227.94
740640	54.73
CONTRACT SERVICES	54.73
740656	1,949.20
RENT AND LEASES	1,949,20
740660	350.00
EQUIPMENT RENTAL	350.00
2300	1,256,157,10
COUNTY CLERK	
710110	1,256,157.10
SALARY/REGULAR	213,105.10
720100	213,105.10
SOCIAL SECURITY	16,049,94
720110	16,049.94
EMPLOYEE INSURANCE	47,147.33
720120	47,147.33
RETIREMENT	26,147.94
720140	26,147.94
STATE UNEMPLOYMENT TAX	754.95
730100	754.95
OFFICE SUPPLIES	12,221.45
740504	12,221.45
ONLINE SERVICES	468.00
	468.00
740510	465.00
PROFESSIONAL DEVELOPMENT	465.00
740512	120,628.46
PROFESSIONAL SERVICES	120,628.46
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	1,081.10
TRAVEL EXPENSE	1,081.10
740640	217.50
CONTRACT SERVICES	217.50
740656	8,526.59
RENT AND LEASES	8,526.59
750300	808,735.90
CAPITAL OUTLAY-BUILDING	808,735.90
	649,676,46
COUNTY RECORDS MANAGEMENT	643,676.46
6404	643,676.46
WARRANTS	643,676.46
710110	428,729.77
	1

710130	WITH THE PROPERTY OF THE PROPE
SALARY/OVERTIME	347.10
720100	347.10
SOCIAL SECURITY	32,228.53
720110	32,228.53
EMPLOYEE INSURANCE	117,946.55
720120	117,946.55
RETIREMENT	52,647.31
720140	52,647.31
STATE UNEMPLOYMENT TAX	1,583.82
730100	1,583.82
OFFICE SUPPLIES	5,285.67
740510	5,285.67
PROFESSIONAL DEVELOPMENT	1,375.00
740580	1,375.00
PRINTING	1,011.27
740660	1,011.27
EQUIPMENT RENTAL	2,521.44
208 / Para Para Para Para Para Para Para Pa	2,521.44
DISTRICT CLERK RECORDS MGMT & PRESERVATION	485360185
2700	48,860.86
DISTRICT CLERK	48,860.86
730100	48,860.86
OFFICE SUPPLIES	14,652.90
730320	14,652.90
IT HARDWARE	2,724.60
740512	2,724.60
PROFESSIONAL SERVICES	29,894.10
740640	29,894.10
	1,528.50
CONTRACT SERVICES 740970	1,528.50
	60.76
FREIGHT AND HANDLING	60.76
DISTRICT CLERK RECORDS PRESERVATION	15 15 2 15 15 15 15 15 15 15 15 15 15 15 15 15
2700	5,262,86
	5,262.86
DISTRICT CLERK	5,262,86
730100	4,390.40
OFFICE SUPPLIES 740512	4,390.40
117 207 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	36.00
PROFESSIONAL SERVICES	36.00
740970	836.46
FREIGHT AND HANDLING	836.46
COUNTY A DESIGNATION OF THE SECOND SE	43,132,27
COUNTY AND DISTRICT COURT TECHNOLOGY	13,132,27
8107	13,132.27
COURT TECHNOLOGY COUNTY/DISTRICT	13,132.27
730100	9,242.63
OFFICE SUPPLIES	9,242.63
730380	560.00
AUDIO/VISUAL SUPPLIES	560.00
740530	3,329.64
MOBILE PHONE AND DATA	3,329.64
COURTCHARDIANGUR	36,248.14
COURT GUARDIANSHIP	36,248.14

04.00	
8105 COURT GUARDIANSHIP	36,248.14
740230	36,248.14
	2.06
LITIGATION EXPENSES 740270	2.06
	8,390.08
APPOINTED ATTORNEY	8,390.08
740310	27,856.00
APPOINTED ATTORNEY-CIVIL	27,856.00
	31,9357,407,6
COURT REPORTER SERVICE 1213	81,852.07
	173.72
COURT REPORTER SERVICE 730100	173.72
	173.72
OFFICE SUPPLIES 8106	173.72
COURT REPORTER	81,678.35
730100	81,678.35
	21,599.00
OFFICE SUPPLIES	21,599.00
740484	27,939.27
COURT REPORTER TRANSCRIPT	27,939.27
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	31,847.48
PROFESSIONAL SERVICES	31,847.48
740540	142.60
TRAVEL EXPENSE	142.60
214 Companya da Maria da	328.636.22
COURTHOUSE SECURITY COUNTY/DISTRICT COURT	328,636.22
6101	328,636.22
6101 SHERIFF COURTHOUSE SECURITY	328,636.22 328,636.22
6101 SHERIEF COURTHOUSE SECURITY 740640	328,636.22 328,636.22 328,636.22
6101 SHERIEF COURTHOUSE SECURITY 740640 CONTRACT SERVICES	328,636.22 328,636.22 328,636.22 328,636.22
6101 SHERIEF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 215	328,636.22 328,636.22 328,636.22 328,636.22
6101 SHERIEF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 215 COURTHOUSE SECURITY JP	328,636.22 328,636.22 328,636.22 328,636.22 328,636.22 23,094.76
6101 SHERIEF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 2415 COURTHOUSE SECURITY JP 8590	328,636.22 328,636.22 328,636.22 328,636.22 22,600/4,76 23,094.76 23,094.76
6101 SHERIEF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 2115 COURTHOUSE SECURITY JP 8590 JP JUSTICE COURT SECURITY	328,636.22 328,636.22 328,636.22 328,636.22 23,094.76 23,094.76 23,094.76
6101 SHERIEF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 215 COURTHOUSE SECURITY - JP 8590 JP-JUSTICE COURT SECURITY 730100	328,636.22 328,636.22 328,636.22 328,636.22 24,004,76 23,094.76 23,094.76 4,015.67
6101 SHERIEF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 215 COURTHOUSE SECURITY - JP 8590 JP JUSTICE COURT SECURITY 730100 OFFICE SUPPLIES	328,636.22 328,636.22 328,636.22 328,636.22 328,636.22 23,094.76 23,094.76 23,094.76 4,015.67 4,015.67
6101 SHERIEF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 215 COURTHOUSE SECURITY JP 8590 JP-JUSTICE COURT SECURITY 730100 OFFICE SUPPLIES 750300	328,636.22 328,636.22 328,636.22 328,636.22 22,094.76 23,094.76 23,094.76 4,015.67 4,015.67 19,079.09
6101 SHERIEF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 215 COURTHOUSE SECURITY - JP 8590 JP JUSTICE COURT SECURITY 730100 OFFICE SUPPLIES	328,636.22 328,636.22 328,636.22 328,636.22 328,636.22 23,094.76 23,094.76 23,094.76 4,015.67 4,015.67 19,079.09
6101 SHERIEF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 215 COURTHOUSE SECURITY JP 8590 JP JUSTICE COURT SECURITY 730100 OFFICE SUPPLIES 750300 CAPITAL OUTLAY-BUILDING	328,636.22 328,636.22 328,636.22 328,636.22 328,636.22 23,094.76 23,094.76 23,094.76 4,015.67 4,015.67 19,079.09 19,079.09
6101 SHERIEF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 215 COURTHOUSE SECURITY - JP 8590 JP JUSTICE COURT SECURITY 730100 OFFICE SUPPLIES 750300 CAPITAL OUTLAY-BUILDING 246 JUSTICE COURT TECHNOLOGY	328,636.22 328,636.22
6101 SHERIFF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 245 COURTHOUSE SECURITY - JP 8590 JP-JUSTICE COURT SECURITY 730100 OFFICE SUPPLIES 750300 CAPITAL OUTLAY-BUILDING 246 JUSTICE COURT TECHNOLOGY 1216	328,636.22 328,636.22 328,636.22 328,636.22 22,094.76 23,094.76 23,094.76 4,015.67 4,015.67 19,079.09 19,079.09 17,474.65 20,000.00
SHERIEF COURT HOUSE SECURITY 740640 CONTRACT SERVICES 245 COURTHOUSE SECURITY JP 8590 JP JUSTICE COURT SECURITY 730100 OFFICE SUPPLIES 750300 CAPITAL OUTLAY-BUILDING 246 JUSTICE COURT TECHNOLOGY 1216	328,636.22 328,636.22 328,636.22 328,636.22 328,636.22 23,094.76 23,094.76 23,094.76 4,015.67 4,015.67 4,015.67 19,079.09 19,079.09 177,471.65 20,000.00
SHERIFF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 215 COURTHOUSE SECURITY—JP 8590 JP JUSTICE COURT SECURITY 730100 OFFICE SUPPLIES 750300 CAPITAL OUTLAY-BUILDING 216 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 730330	328,636.22 328,636.22 328,636.22 328,636.22 328,636.22 23,094.76 23,094.76 23,094.76 4,015.67 4,015.67 4,015.67 19,079.09 19,079.09 19,079.09 27,474.65 20,000.00 20,000.00
SHERIEF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 215 COURTHOUSE SECURITY - JP 8590 JP JUSTICE COURT SECURITY 730100 OFFICE SUPPLIES 750300 CAPITAL OUTLAY-BUILDING 246 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 730330 IT SOFTWARE	328,636.22 328,636.22 328,636.22 328,636.22 328,636.22 23,094.76 23,094.76 23,094.76 4,015.67 4,015.67 4,015.67 19,079.09 19,079.09 77,474.65 20,000.00 20,000.00 20,000.00
SHERIFF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 215 COURTHOUSE SECURITY JP 8590 JPJUSTICE COURT SECURITY 730100 OFFICE SUPPLIES 750300 CAPITAL OUTLAY-BUILDING 246 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 730330 IT SOFTWARE 8591	328,636.22 328,636.22 328,636.22 328,636.22 328,636.22 23,094.76 23,094.76 23,094.76 4,015.67 4,015.67 19,079.09 19,079.09 19,079.09 27,7471,65 20,000.00 20,000.00 20,000.00 57,471.65
6101 SHERIFF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 245 COURTHOUSE SECURITY—JP 8590 JP:JUSTICE COURT SECURITY 730100 OFFICE SUPPLIES 750300 CAPITAL OUTLAY-BUILDING 246 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 730330 IT SOFTWARE 8591 JP:JUSTICE COURT TECHNOLOGY	328,636.22 328,636.22 328,636.22 328,636.22 328,636.22 22,094.76 23,094.76 23,094.76 4,015.67 4,015.67 4,015.67 19,079.09 19,079.09 27,7471.65 20,000.00 20,000.00 20,000.00 20,000.00 57,471.65 57,471.65
SHERIFF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 245 COURTHOUSE SECURITY JP 8590 JP:JUSTICE COURT SECURITY 730100 OFFICE SUPPLIES 750300 CAPITAL OUTLAY-BUILDING 246 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 730330 IT SOFTWARE 8591 - JP JUSTICE COURT TECHNOLOGY 730100	328,636.22 328,636.22 328,636.22 328,636.22 328,636.22 23,094.76 23,094.76 23,094.76 4,015.67 4,015.67 4,015.67 19,079.09 19,079.09 27,474.65 20,000.00 20,000.00 20,000.00 57,471.65 48,618.10
SHERIFF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 215 COURTHOUSE SECURITY - JP 8590 JP JUSTICE COURT SECURITY 730100 OFFICE SUPPLIES 750300 CAPITAL OUTLAY-BUILDING 246 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 730330 IT SOFTWARE 8591 JP JUSTICE COURT TECHNOLOGY 730100 OFFICE SUPPLIES	328,636.22 328,636.22 328,636.22 328,636.22 328,636.22 23,094.76 23,094.76 23,094.76 4,015.67 4,015.67 4,015.67 19,079.09 19,079.09 20,000.00 20,000.00 20,000.00 20,000.00 57,471.65 48,618.10 48,618.10
SHERIFF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 215 COURTHOUSE SECURITY JP 8590 JPJUSTICE COURT SECURITY 730100 OFFICE SUPPLIES 750300 CAPITAL OUTLAY-BUILDING 246 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 730330 IT SOFTWARE 8591 JPJUSTICE COURT TECHNOLOGY 730100 OFFICE SUPPLIES 740510	328,636.22 328,636.22 328,636.22 328,636.22 328,636.22 23,094.76 23,094.76 23,094.76 4,015.67 4,015.67 4,015.67 19,079.09 19,079.09 27,7,7,165 20,000.00 20,000.00 20,000.00 20,000.00 57,471.65 57,471.65 48,618.10 48,618.10 600.00
6101 SHERIEF COURT HOUSE SECURITY 740640 CONTRACT SERVICES 215 COURT HOUSE SECURITY - JP 8590 JP JUSTICE COURT SECURITY - 730100 OFFICE SUPPLIES 750300 CAPITAL OUTLAY-BUILDING 246 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 730330 IT SOFTWARE 8591 JP JUSTICE COURT TECHNOLOGY 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT	328,636.22 328,636.22 328,636.22 328,636.22 328,636.22 328,636.22 23,094.76 23,094.76 23,094.76 4,015.67 4,015.67 19,079.09 19,079.09 19,079.09 27,7474.65 20,000.00 20,000.00 20,000.00 20,000.00 57,471.65 48,618.10 48,618.10 600.00 600.00
SHERIFF COURTHOUSE SECURITY 740640 CONTRACT SERVICES 215 COURTHOUSE SECURITY JP 8590 JPJUSTICE COURT SECURITY 730100 OFFICE SUPPLIES 750300 CAPITAL OUTLAY-BUILDING 246 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 730330 IT SOFTWARE 8591 JPJUSTICE COURT TECHNOLOGY 730100 OFFICE SUPPLIES 740510	328,636.22 328,636.22 328,636.22 328,636.22 328,636.22 23,094.76 23,094.76 23,094.76 4,015.67 4,015.67 4,015.67 19,079.09 19,079.09 27,7,7,165 20,000.00 20,000.00 20,000.00 20,000.00 57,471.65 57,471.65 48,618.10 48,618.10 600.00

740530	www.common.com
MOBILE PHONE AND DATA	3,627.14
740540	3,627.14
TRAVEL EXPENSE	385.00
740640	385.00
	1,258.15
CONTRACT SERVICES	1,258.15
740100	2,926.36
IT HARDWARE MAINTENANCE	2,926.36
THE CASE WAY CORE	25 (10 SE 1/240) E
JUVENILE CASE MANAGER 8592	309,572.03
T 14.4	309,572.03
2. IP INVENILE CASE MANAGER	309,572.03
710110	208,360.85
SALARY/REGULAR	208,360.85
710130	864.29
SALARY/OVERTIME	864.29
720100	15,469.62
SOCIAL SECURITY	15,469.62
720110	58,485.20
EMPLOYEE INSURANCE	58,485.20
720120	25,672.07
RETIREMENT	25,672.07
720140	720,00
STATE UNEMPLOYMENT TAX	720.00
	4 5 6 10 5 10 5 10 5 10 5 10 5 10 5 10 5
CC VITAL RECORDS PRESERVATION	11,429,99
2300	11,429.99
COUNTY CLERK	11,429.99
730100	3,979.67
OFFICE SUPPLIES	3,979.67
730170	6,251.00
BIRTH CERTIFICATES	6,251.00
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740540	599.32
TRAVEL EXPENSE	599.32
CONTRACT ELECTION SERVICE	858,359.09
2502	274,643.29
CONTRACT ELECTION DIRECT PAID	274,643.29
710110	375.70
SALARY/REGULAR	375.70
710120	170,548.00
SALARY/OTHER	170,548.00
730100	11,270.45
OFFICE SUPPLIES	11,270.45
730140	598.35
JANITOR SUPPLIES	598.35
730250	25.93
SHOP SUPPLIES	
730390	25.93
MEDICAL SUPPLIES	1,000.00
740140	1,000.00
VEHICLE MAINTENANCE	12.65
	12.65

740512	79,257.00
PROFESSIONAL SERVICES	79,257.00
740540	3,469.63
TRAVEL EXPENSE	3,469.63
740656	1,600.00
RENT AND LEASES	1,600.00
740694	762.42
FOOD SERVICE	762.42
730101	5,723.16
FOOD SUPPLIES	5,723.16
2503	583,715.80
CONTRACT ELECTION MOCO PAYABLE	583,715.80
710110	225,102.72
SALARY/REGULAR	225,102.72
710130	111,152,15
SALARY/OVERTIME	111,152.15
720100	25,210.36
SOCIAL SECURITY	25,210.36
720110	W. T.
EMPLOYEE INSURANCE	42,899.23
720120	42,899.23
RETIREMENT	30,424.42
720140	30,424.42
STATE UNEMPLOYMENT TAX	1,026.53
730100	1,026.53
OFFICE SUPPLIES	74,993.56
730210	74,993.56
DATA PROCESSING SUPPLIES	2,521.10
730250	2,521.10
SHOP SUPPLIES	99.96
730320	99.96
IT HARDWARE	171.93
740140	171.93
VEHICLE MAINTENANCE	56.23
740512	56.23
PROFESSIONAL SERVICES	40,621.26
740530	40,621.26
MOBILE PHONE AND DATA	3,028.38
740540	3,028.38
TRAVEL EXPENSE	202.57
740570	202.57
ADVERTISING	837.00
740580	837.00
PRINTING	19,011.50
740660	19,011.50
EQUIPMENT RENTAL	1,476.29
750400	1,476.29
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,707.75
730101	4,707.75
FOOD SUPPLIES	172.86
22()	172.86
GRANTS	43,571,837-36
1220	43,571,837,36
GRANTS	626,611.88
	= 626,611.88

TRANSERSOUT 626,611.88 2000 10,226,075.24 7 2010 27,951.59 7 30110 27,951.59 7 30130 11,887.62 SALARY/OVERTIME 11,887.62 7 20100 3,013.83 3 OCIAL SECURITY 3,013.83 7 20110 2,652.51 EMPLOYEE INSURANCE 2,652.51 7 20140 2,850.01 7 30140 288.00 7 370140 288.00 7 370140 288.00 7 370140 288.00 7 370140 288.00 7 370140 288.00 7 370140 3,957.74 JANITOR SUPPLIES 10,426.48 7 30140 3,957.74 JANITOR SUPPLIES	770100	626,611.88
COUNTY JUDGE	West and the second sec	TO SHOW THE PARTY OF THE PARTY
T10110		
SALARY/REGULAR 27,951,59 710130 11,887,62 SALARY/OVERTIME 11,887,62 720100 3,013,83 SOCIAL SECURITY 3,013,83 720110 2,652,51 EMPLOYER INSURANCE 2,652,51 EMPLOYER INSURANCE 2,652,51 RETIREMENT 1,756,30 720140 288,00 STATE UNEMPLOYMENT TAX 288,00 TSTATE UNEMPLOYMENT TAX 288,00 730100 10,426,48 OFFICE SUPPLIES 10,426,48 OFFICE SUPPLIES 32,957,74 730240 32,957,74 730240 32,957,74 730220 19,856,78 REPLACEMENTS 19,856,78 REPLACEMENTS 19,856,78 730220 5,542,11 YEHICLE SUPPLIES 5,542,11 730220 5,542,11 YEHICLE SUPPLIES 5,542,11 730320 5,742,527,72 11 HARDWARE 1,742,527,72 17 HARDWARE 1,742,527,72		10,226,075.24
710130 11,887,62 SALARY/OVERTIME 11,887,62 720100 3,013,83 SOCIAL SECURITY 3,013,83 720110 2,652,51 720110 2,652,51 720120 1,756,30 RETIREMENT 1,756,30 720140 288,00 STATE UNEMPLOYMENT TAX 288,00 GFICE SUPPLIES 10,426,48 OFFICE SUPPLIES 10,426,48 730140 32,957,74 30140 32,957,74 JANITOR SUPPLIES 32,957,74 30220 19,856,78 REPLACEMENTS 19,856,78 REPLACEMENTS 19,856,78 REPLACEMENTS 15,542,11 VEHICLE SUPPLIES 5,542,11 VEHICLE SUPPLIES 5,542,11 VEHICLE SUPPLIES 5,542,11 TI TSOFTWARE 1,742,527,72 730330 5,1694,27 30330 5,1694,27 303300 579,464,99 MEDICAL SUPPLIES 579,464,99 MEDICAL SUPPLIES<	Note: 10 (1992) 1 (19	27,951.59
SALARY/OVERTIME 11,867,62 720100 3,013,83 SCOCIAL SECURITY 3,013,83 720110 2,652,51 EMPLOYEE INSURANCE 2,652,51 720120 1,756,30 RETIREMENT 1,756,30 720140 288,00 730100 10,426,48 OFFICE SUPPLIES 10,426,48 OFFICE SUPPLIES 10,426,48 730140 3,295,74 JANITOR SUPPLIES 32,957,74 JANITOR SUPPLIES 32,957,74 JANITOR SUPPLIES 3,957,74 730220 19,856,78 730260 5,542,11 YEHICLE SUPPLIES 5,542,11 YEHICLE SUPPLIES 5,542,11 730320 1,742,527,72 IT HARDWARE 1,742,527,72 IT HARDWARE 31,694,27 730330 5,594,211 730390 5,794,64,99 MEDICAL SUPPLIES 3,081,57 PROFESSIONAL SERVICES 3,081,57 740540 329,39 TRAVEL		27,951.59
SALARY/OVERTINE 11,887,62 720100 3,013,83 SOCIAL SECURITY 3,013,83 720110 2,652,51 EMPLOYEE INSURANCE 2,652,51 720120 1,756,30 RETIREMENT 1,756,30 720140 288,00 STATE UNEMPLOYMENT TAX 288,00 730100 10,426,48 730140 32,957,74 JANITOR SUPPLIES 10,426,48 730140 32,957,74 JANITOR SUPPLIES 32,957,74 JANITOR SUPPLIES 32,957,74 FEPLACEMENTS 19,856,78 730260 19,856,78 730260 5,542,11 730320 19,856,78 730320 17,742,527,72 IT HARDWARE 1,742,527,72 IT HARDWARE 1,742,527,72 IT SOFTWARE 5,542,11 730330 15,694,27 730339 55,942,12 730339 57,946,99 740512 3,081,57 PROFESSIONAL SERVICES <t< td=""><td>** ***********************************</td><td></td></t<>	** ***********************************	
720100 3,013.83 SOCIAL SECURITY 3,013.83 720110 2,652.51 EMPLOYEE INSURANCE 2,652.51 720120 1,756.30 RETIREMENT 1,756.30 720140 288.00 730100 10,426.48 OFFICE SUPPLIES 10,426.48 OFFICE SUPPLIES 10,426.48 730140 32,957.74 JANITOR SUPPLIES 32,957.74 JANITOR SUPPLIES 32,957.74 730220 19,856.78 730260 5,542.11 VEHICLE SUPPLIES 5,542.11 730320 1,742,527.72 IT HARDWARE 1,742,527.72 IT SOFTWARE 51,694.27 730330 51,694.27 730330 51,694.27 730390 579,464.99 MEDICAL SUPPLIES 579,464.99 MEDICAL SUPPLIES 579,464.99 MEDICAL SUPPLIES 579,464.99 MEDICAL SUPPLIES 579,464.99 740540 329.39 TRAVEL EXPENS		11,887.62
SOCIAL SECURITY 3,013.83 720110 2,652.51 720120 1,756.30 RETIREMENT 1,756.30 720140 288.00 5TATE UNEMPLOYMENT TAX 288.00 730100 10,426.48 730140 32,957.74 730140 32,957.74 730140 32,957.74 730140 32,957.74 730140 32,957.74 730140 32,957.74 730140 32,957.74 7ANDES 32,957.74 730220 19,856.78 REPLACEMENTS 5542.11 730320 17,742,527.72 <td>V-PP</td> <td></td>	V-PP	
720110 2,652,51 EMPLOYEE INSURANCE 2,652,51 720120 1,756,30 RETIREMENT 1,756,30 720140 288,00 STATE UNEMPLOYMENT TAX 288,00 730100 10,426,48 OFFICE SUPPLIES 10,426,48 730140 32,957,74 JANITOR SUPPLIES 32,957,74 730220 19,856,78 780250 5,542,11 VEHICLE SUPPLIES 5,542,11 VEHICLE SUPPLIES 5,542,11 VEHICLE SUPPLIES 5,542,11 YEHICLE SUPPLIES 5,94,64,99 MEDICAL SUPPLIES 5,94,64,99 MEDICAL SUPPLIES 5,94,64,99 MEDICAL SUPPLIES 3,081,57 740540 329,39 740540 329,39 740541 7,000,00 TRANSPORTATION 7,000,00	SOCIAL SECURITY	The state of the s
EMPLOYEE INSURANCE 7,652.51 720120 1,756.30 RETUREMENT 1,756.30 720140 288.00 STATE UNEMPLOYMENT TAX 288.00 730100 10,426.48 OFFICE SUPPLIES 10,426.48 730140 32,957.74 JANITOR SUPPLIES 32,957.74 730220 19,856.78 REPLACEMENTS 19,856.78 REPLACEMENTS 19,856.78 730250 5,542.11 VEHICLE SUPPLIES 5,542.11 730320 1,742,527.72 IT HARDWARE 1,742,527.72 IT IT HARDWARE 1,742,527.72 730330 51,694.27 730330 51,694.27 730330 51,694.27 730330 51,694.27 740532 3,081.57 PROFESSIONAL SERVICES 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 740540 7,000.00 740540 7,000.00 740540 7,0	720110	The state of the s
720120 1,756.30 RETIREMENT 1,756.30 720140 288.00 STATE UNEMPLOYMENT TAX 288.00 730100 10,426.48 OFFICE SUPPLIES 10,426.48 730140 32,957.74 JANITOR SUPPLIES 32,957.74 JANITOR SUPPLIES 32,957.74 730220 19,856.78 REPLACEMENTS 19,856.78 730260 5,542.11 VEHICLE SUPPLIES 5,542.11 730320 1,742,527.72 730330 1,742,527.72 730330 51,694.27 730330 51,694.27 730330 579,464.99 MEDICAL SUPPLIES 3,081.57 740540 329.39 TROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAVEL EXPENSE 329.39 740560 7,000.00 TRANSPORTATION 7,000.00 TRANSPORTATION 7,000.00 TRANSPORTATION 7,476,671.00 406656 1	EMPLOYEE INSURANCE	The state of the s
RETIREMENT 1,756.30 720140 288.00 STATE UNEMPLOYMENT TAX 288.00 730100 10,426.48 OFFICE SUPPLIES 10,426.48 730140 32,957.74 JANITOR SUPPLIES 32,957.74 730220 19,856.78 REPLACEMENTS 19,856.78 REPLACEMENTS 19,856.78 730260 5,542.11 VEHICLE SUPPLIES 5,542.11 VEHICLE SUPPLIES 5,542.11 730320 1,742,527.72 IT HARDWARE 1,742,527.72 TI SOFTWARE 51,694.27 730330 579,464.99 MEDICAL SUPPLIES 579,464.99 740512 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAVEL EXPENSE 329.39 TRAVEL EXPENSE 329.39 TAVES OF 7,476,671.00 CONTRACT SERVICES 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740650 12,034.12	720120	The state of the s
720140 288.00 STATE UNEMPLOYMENT TAX 288.80 730100 10,426.48 OFFICE SUPPLIES 10,426.48 730140 32,957.74 JANITOR SUPPLIES 32,957.74 730220 19,856.78 REPLACEMENTS 19,856.78 730260 5,542.11 VEHICLE SUPPLIES 5,542.11 730320 1,742,527.72 IT HARDWARE 1,742,527.72 IT SOFTWARE 51,694.27 730330 51,694.27 730339 559,464.99 MEDICAL SUPPLIES 3,081.57 PROFESSIONAL SERVICES 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAYEL EXPENSE 329.39 740560 7,000.00 TARANSPORTATION 7,000.00 740660 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740655 18,208.00 RENT AND LEASES 18,208.00 RENT AND LEASES 18,208.00	RETIREMENT	The state of the s
STATE UNEMPLOYMENT TAX 288.00 730100 10,426.48 730140 32,957.74 JANITOR SUPPLIES 32,957.74 730220 19,856.78 REPLACEMENTS 19,856.78 730260 5,542.11 VEHICLE SUPPLIES 5,542.11 730320 1,742,527.72 If HARDWARE 1,742,527.72 730330 51,694.27 730330 51,694.27 730390 579,464.99 MEDICAL SUPPLIES 579,464.99 MEDICAL SUPPLIES 3,081.57 740512 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAVEL EXPENSE 329.39 TRAVEL EXPENSE 329.39 TRAVEL EXPENSE 329.39 TAVOSEO 7,000.00 TRANSPORTATION 7,000.00 TRANSPORTATION 7,000.00 740656 18,208.00 RENT AND LEASES 18,208.00 RENT AND LEASES 18,208.00 RENT AN	720140	
730100 10,426.48 OFFICE SUPPLIES 10,426.48 730140 32,957.74 730220 19,856.78 REPLACEMENTS 19,856.78 730260 5,542.11 VEHICLE SUPPLIES 5,542.11 730320 1,742,527.72 IT HARDWARE 1,742,527.72 IT SOFTWARE 51,694.27 730330 51,694.27 730390 579,464.99 MEDICAL SUPPLIES 3081.57 PROFESSIONAL SERVICES 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAVEL EXPENSE 329.39 740560 7,000.00 TRANSPORTATION 7,000.00 TRANSPORTATION 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 18,208.00 740656 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 740750 <td>STATE UNEMPLOYMENT TAX</td> <td></td>	STATE UNEMPLOYMENT TAX	
OFFICE SUPPLIES 32,957.74 730140 32,957.74 JANNTOR SUPPLIES 32,957.74 730220 19,856.78 REPLACEMENTS 19,856.78 730260 5,542.11 730320 1,742,527.72 IT HARDWARE 1,742,527.72 IT SOFTWARE 51,694.27 730330 579,464.99 MEDICAL SUPPLIES 579,464.99 MEDICAL SUPPLIES 30,81.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TAVEL EXPENSE 329.39 740540 329.39 TRAVEL EXPENSE 329.39 740540 7,000.00 TRANSPORTATION 7,000.00 740660 7,476,671.00 7406640 7,476,671.00 740665 18,208.00 RENT AND LEASES 129,60	730100	A STATE OF THE STA
730140 32,957.74 IANITOR SUPPLIES 32,957.74 730220 19,856.78 REPLACEMENTS 19,856.78 730260 5,542.11 VEHICLE SUPPLIES 5,542.11 730320 1,742,527.72 IT HARDWARE 1,742,527.72 730330 51,694.27 IT SOFTWARE 51,694.27 730390 579,464.99 MEDICAL SUPPLIES 579,464.99 740512 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAYEL EXPENSE 329.39 740560 7,000.00 TRANSPORTATION 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740660 18,208.00 740660 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 EQUIPMENT RENTAL 12,034.12 EQUIPMENT RENTAL 129,60 740750 129,60 740970	OFFICE SUPPLIES	
JANITOR SUPPLIES 32,957.74 730220 19,856.78 REPLACEMENTS 19,856.78 730260 5,542.11 VEHICLE SUPPLIES 5,542.11 730320 1,742,527.72 IT HARDWARE 1,742,527.72 730330 51,694.27 730390 579,464.99 740512 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAYEL EXPENSE 329.39 TRAYEL EXPENSE 329.39 TRAYEL EXPENSE 329.39 TRANSPORTATION 7,000.00 TRANSPORTATION 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740656 18,208.00 RENT AND LEASES 18,208.00 RENT AND LEASES 18,208.00 FOOD SERVICE 646.30 7406594 646.30 FOOD SERVICE 646.30 740970 571.46 FREIGHT AND HANDLING 571.46 750400	730140	
730220 19,856.78 REPLACEMENTS 19,856.78 730260 5,542.11 730320 1,742,527.72 IT HARDWARE 1,742,527.72 730330 51,694.27 7303390 579,464.99 MEDICAL SUPPLIES 579,464.99 MEDICAL SUPPLIES 579,464.99 740512 3,081.57 740540 329.39 TRAVEL EXPENSE 329.39 TRAVEL EXPENSE 329.39 740560 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740565 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 EQUIPMENT RENTAL 12,034.12 EQUIPMENT RENTAL 12,034.12 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 REMODEL 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 CAPITAL OUT	JANITOR SUPPLIES	
REPLACEMENTS 19,856,78 730260 5,542.11 VEHICLE SUPPLIES 5,542.11 730320 1,742,527.72 IT HARDWARE 1,742,527.72 IT SOFTWARE 51,694.27 730330 51,694.27 730399 579,664.99 MEDICAL SUPPLIES 579,464.99 740512 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAVEL EXPENSE 329.39 740560 7,000.00 740640 7,000.00 740640 7,476,671.00 740656 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 FOULY MENT RENTAL 12,034.12 FOULY MENT RENTAL 12,034.12 740694 646.30 740750 129,60 REMODEL 129,60 740970 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 CAPITAL OUTLAY-FURNITURE FIXTURES AND		MINION THE RESERVE AND ADDRESS OF THE PARTY
730260 5,542.11 VEHICLE SUPPLIES 5,542.11 730320 1,742,527.72 IT HARDWARE 1,742,527.72 730330 51,694.27 IT SOFTWARE 51,694.27 730390 579,464.99 MEDICAL SUPPLIES 579,464.99 MEDICAL SUPPLIES 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAVEL EXPENSE 329.39 740560 7,000.00 TRANSPORTATION 7,000.00 740640 7,476,671.00 740656 18,208.00 RENT AND LEASES 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 FQUIPMENT RENTAL 12,034.12 FQUIPMENT RENTAL 129.60 REMODEL 129.60 REMODEL 129.60 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42		
VEHICLE SUPPLIES 5,542.11 730320 1,742,527.72 IT HARDWARE 1,742,527.72 730330 51,694.27 IT SOFTWARE 51,694.27 730390 579,464.99 MEDICAL SUPPLIES 579,464.99 740512 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAVEL EXPENSE 329.39 740560 7,000.00 TRANSPORTATION 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740656 18,208.00 740656 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 750600 94,094.00		
730320 1,742,527.72 IT HARDWARE 1,742,527.72 730330 51,694.27 IT SOFTWARE 51,694.27 730390 579,464.99 MEDICAL SUPPLIES 579,464.99 740512 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAVEL EXPENSE 329.39 740560 7,000.00 TRANSPORTATION 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740655 18,208.00 740656 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 740694 646.30 FOOD SERVICE 646.30 FOOD SERVICE 646.30 740750 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44		A CONTRACTOR OF THE CONTRACTOR
IT HARDWARE 1,742,527.72 730330 51,694,27 IT SOFTWARE 51,694,27 730390 579,464,99 MEDICAL SUPPLIES 579,464,99 740512 3,081,57 PROFESSIONAL SERVICES 3,081,57 740540 329,39 TRAVEL EXPENSE 329,39 740560 7,000,00 TRANSPORTATION 7,000,00 740640 7,476,671,00 740656 18,208,00 RENT AND LEASES 18,208,00 740660 12,034,12 FOUIPMENT RENTAL 12,034,12 740694 646,30 FOOD SERVICE 646,30 740750 129,60 REMODEL 129,60 740970 571,46 FS0300 25,325,42 750400 25,325,42 750400 97,964,44 CAPITAL OUTLAY-FURINTURE FIXTURES AND EQUIPMENT 97,964,44 CADITAL OUTLAY-FURINTURE FIXTURES AND EQUIPMENT 97,964,44 CADITAL OUTLAY-FURINTURES 94,094,00	CHARLES AND	
730330 \$1,694.27 730390 \$79,464.99 MEDICAL SUPPLIES \$79,464.99 740512 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAVEL EXPENSE 329.39 740560 7,000.00 TRANSPORTATION 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740656 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 740970 571.46 FS0300 25,325.42 750300 25,325.42 750400 97,964.44 CAPITAL OUTLAY-BUILDING 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00		
IT SOFTWARE \$1,694.27 730390 \$579,464.99 MEDICAL SUPPLIES \$79,464.99 740512 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAVEL EXPENSE 329.39 740560 7,000.00 TRANSPORTATION 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740656 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
730390 579,464.99 MEDICAL SUPPLIES 579,464.99 740512 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAVEL EXPENSE 329.39 740560 7,000.00 TRANSPORTATION 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740656 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 740694 646.30 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 740970 571.46 FS0300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00	TO THE TAXABLE PROPERTY WAS A STREET OF THE TAXABLE PROPERTY OF TAXABLE PROPERTY O	(6.4)
MEDICAL SUPPLIES 579,464.99 740512 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAVEL EXPENSE 329.39 740560 7,000.00 TRANSPORTATION 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740656 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 740694 646.30 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00		
740512 3,081.57 PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAVEL EXPENSE 329.39 740560 7,000.00 TRANSPORTATION 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740656 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 740694 646.30 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00		
PROFESSIONAL SERVICES 3,081.57 740540 329.39 TRAVEL EXPENSE 329.39 740560 7,000.00 TRANSPORTATION 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740656 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 740694 646.30 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00		
740540 329.39 TRAVEL EXPENSE 329.39 740560 7,000.00 TRANSPORTATION 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740656 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 740694 646.30 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44	7	The state of the s
TRAVEL EXPENSE 329.39 740560 7,000.00 TRANSPORTATION 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740656 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 740694 646.30 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 75000 94,094.00		
740560 7,000.00 TRANSPORTATION 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740656 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 740694 646.30 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00	WW. 15 TO 10 U.S. 10 TO	Control of the contro
TRANSPORTATION 7,000.00 740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740656 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 740694 646.30 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 740970 571.46 FS0300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00	12: - 30 Miles - 10 Mi	
740640 7,476,671.00 CONTRACT SERVICES 7,476,671.00 740656 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 740694 646.30 FOOD SERVICE 646.30 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00	MI	
CONTRACT SERVICES 7,476,671.00 740656 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 740694 646.30 FOOD SERVICE 646.30 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00		7
740656 18,208.00 RENT AND LEASES 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 740694 646.30 FOOD SERVICE 646.30 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00	V. 1840-1941	
RENT AND LEASES 18,208.00 740660 12,034.12 EQUIPMENT RENTAL 12,034.12 740694 646.30 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 750600 94,094.00		
740660 12,034.12 EQUIPMENT RENTAL 12,034.12 740694 646.30 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00		
EQUIPMENT RENTAL 12,034.12 740694 646.30 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 750600 97,964.44 750600 94,094.00		The state of the s
740694 646.30 FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00		WAY THE THE TAXABLE PROPERTY OF TA
FOOD SERVICE 646.30 740750 129.60 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00		The state of the s
740750 129.60 REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00		The same of the sa
REMODEL 129.60 740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00		
740970 571.46 FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00	No. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	129.60
FREIGHT AND HANDLING 571.46 750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00		129.60
750300 25,325.42 CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00		571.46
CAPITAL OUTLAY-BUILDING 25,325.42 750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00		7
750400 97,964.44 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00		25,325.42
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 97,964.44 750600 94,094.00		25,325.42
750600 94,094.00		97,964.44
CADITAL OUTLAN VICINICIES		97,964.44
CAPITAL OUTLAY-VEHICLES 94,094.00		94,094.00
	CAPITAL OUTLAY-VEHICLES	94,094.00

2600	4 422 402 40
INFORMATION TECHNOLOGY	1,123,193.13
730320	1,123,193.13
ITHARDWARE	1,020,726.32
730330	1,020,726.32
IT SOFTWARE	102,466.81
2800	102,466.81
COUNTY ATTORNEY	15,570,140.86
710110	15,570,140.86
SALARY/REGULAR	19,023.33
710140	19,023.33
SALARY/CELL PHONE ALLOWANCE	29.08
720100	29.08
SOCIAL SECURITY	1,459.23
720110	1,459.23
EMPLOYEE INSURANCE	52,825.87
720120	52,825.87
RETIREMENT	
720140	-
STATE UNEMPLOYMENT TAX	
730100	CONTROL OF THE PROPERTY OF THE
OFFICE SUPPLIES	
730120	. L. John Marketter
	-
BOOK SUPPLEMENTS 740220	-
LEGAL/LITIGATION COSTS	-
740510	
PROFESSIONAL DEVELOPMENT 740512	T
	15,468,594.36
PROFESSIONAL SERVICES 740530	15,468,594.36
V	13,317.92
MOBILE PHONE AND DATA	13,317.92
740540	
TRAVEL EXPENSE	The state of the s
750300	14,891.07
CAPITAL OUTLAY-BUILDING	14,891.07
3200	20,113.49
ÖTHER	20,113.49
740640	20,113.49
CONTRACT SERVICES	20,113.49
3210	Marie Company of the
NON-DEPARTMENTAL	
740512	
PROFESSIONAL SERVICES	No. 10.000
740620	-
ELECTRICITY	
4100	6,973.72
ANIMALSERVICES	6,973.72
730100	3,999.35
OFFICE SUPPLIES	3,999.35
730390	2,974.37
MEDICAL SUPPLIES	2,974.37
4200	6,600.00
FORENSIC SERVICES	6,600.00

740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740640	6,500.00
CONTRACT SERVICES	6,500.00
4300	5,519,593.75
MCCD-COUNTY APPROPRIATIONS (CDBG)	5,519,593.75
710100	130,625.58
SALARY/OFFICIAL-DEPARTMENT HEAD	130,625.58
710110	248,719.34
SALARY/REGULAR	248,719.34
710140	941.57
SALARY/CELL PHONE ALLOWANCE	941.57
720100	27,968.95
SOCIAL SECURITY	27,968.95
720110	58,937.35
EMPLOYEE INSURANCE	58,937.35
720120	46,661.07
RETIREMENT	46,661.07
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	2,561.65
OFFICE SUPPLIES	
730110	2,561.65
POSTAGE	89.46
740420	89.46
COURIER SERVICE	54.49
740510	54.49
PROFESSIONAL DEVELOPMENT	1,207.10
740512	1,207.10
PROFESSIONAL SERVICES	3,125,422.68
740530 740530	3,125,422.68
MOBILE PHONE AND DATA	(3.86)
740540	(3.86)
TRAVEL EXPENSE	7,740.67
740570	7,740.67
	9,222.42
ADVERTISING	9,222.42
740580	19.95
PRINTING	19.95
740640	1,469,348.46
CONTRACT SERVICES	1,469,348.46
740656	385,977.08
RENT AND LEASES	385,977.08
740660	2,555.96
EQUIPMENT RENTAL	2,555.96
740820	198.83
DEMOLITION	198.83
740100	625.00
IT HARDWARE MAINTENANCE	625.00
4500	57,062.47
MEMORIAL LIBRARY.	57,062.47
730220	57,062.47
REPLACEMENTS	57,062.47
4900	54,757.60
RECYCLE CENTERS	54,757.60

750800	54,757.60
MAJOR PROJECTS	54,757.60
5000	182,840.43
AIRPORT	182,840.43
750800	182,840.43
MAJOR PROJECTS	182,840.43
5100	625,653.48
DISTRICT ATTORNEY	625,653,48
710110	265,075.26
SALARY/REGULAR	265,075.26
710130	107,063.70
SALARY/OVERTIME	107,063.70
710150	22,475.00
SALARY/SPECIAL PAY	22,475.00
720100	29,258.49
SOCIAL SECURITY	
720110	29,258.49 40,265.59
EMPLOYEE INSURANCE	THE PROPERTY OF THE PROPERTY O
720120	40,265.59
RETIREMENT	46,900.03
720130	46,900.03
WORKERS COMPENSATION	3,512.10
720140	3,512.10
STATE UNEMPLOYMENT TAX	720.00
730100	720.00
OFFICE SUPPLIES	8,867.95
740120	8,867.95
MEDICAL SERVICES	1,620.00
740510	1,620.00
PROFESSIONAL DEVELOPMENT	735.00
740512	735.00
PROFESSIONAL SERVICES	56,146.34
740530 740530	56,146.34
MOBILE PHONE AND DATA	82,25
740540	82.25
	444.77
740640	444.77
CONTRACT SERVICES	42,487.00
5200	42,487.00
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	5,163,518.11
710110	5,163,518,11
SALARY/REGULAR	127,012.05
720100	127,012.05
	9,348.62
SOCIAL SECURITY 720110	9,348.62
	34,591.72
EMPLOYEE INSURANCE	34,591.72
720120	15,584.44
RETIREMENT	15,584.44
720130	428.12
WORKERS COMPENSATION	428.12
720140	290.20
STATE UNEMPLOYMENT TAX	290.20
730100	199,970.57
OFFICE SUPPLIES	199,970.57

730140	66,621.22
JANITOR SUPPLIES	66,621.22
730220	10,723.38
REPLACEMENTS	10,723.38
730240	The state of the s
FUEL	20.00
730250	20.00
SHOP SUPPLIES	975.00
730260	975.00
VEHICLE SUPPLIES	2,358.25
730270	2,358.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,900.00
730300	31,900.00
	700.36
COMMUNITY AWARENESS SUPPLIES	700.36
730320	1,045.28
IT HARDWARE	1,045.28
730330	13,273.12
IT SOFTWARE	13,273.12
730390	494,075.32
MEDICAL SUPPLIES	494,075.32
740120	12,000.00
MEDICAL SERVICES	12,000.00
740510	1,378.76
PROFESSIONAL DEVELOPMENT	1,378.76
740512	376,816.98
PROFESSIONAL SERVICES	376,816.98
740530	7,049.63
MOBILE PHONE AND DATA	7,049.63
740540	21,435.66
TRAVEL EXPENSE	21,435.66
740640	152,473.64
CONTRACT SERVICES	152,473.64
740656	155,830.00
RENT AND LEASES	155,830.00
740660	7,272.42
EQUIPMENT RENTAL	7,272.42
740694	7,272.42
FOOD SERVICE	7,237.68
740750	AND THE RESERVE THE PROPERTY OF THE PROPERTY O
REMODEL	487.50
740820	487.50
DEMOLITION	90,812.95
740970	90,812.95
FREIGHT AND HANDLING	2,639.72
750300	2,639.72
CAPITAL OUTLAY-BUILDING	2,083,164.40
	2,083,164.40
750400	1,155,910.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,155,910.05
750600	78,251.07
CAPITAL OUTLAY-VEHICLES	78,251.07
750100	1,840.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,840.00
5400	1,940,854.84
JUVENILE PROBATION-ADMINISTRATIVE	1,940,854.84

710110	822,714.87
SALARY/REGULAR	822,714.87
710140	496.21
SALARY/CELL PHONE ALLOWANCE	496.21
720100	61,208.54
SOCIAL SECURITY	61,208.54
720110	190,806.78
EMPLOYEE INSURANCE	190,806.78
720120	101,006.63
RETIREMENT	101,006.63
720140	2,457.00
STATE UNEMPLOYMENT TAX	2,457.00
730100	45,424.45
OFFICE SUPPLIES	45,424.45
730120	48.93
BOOK SUPPLEMENTS	48.93
730240	1,224.95
FUEL	1,224.95
730260	25.28
VEHICLE SUPPLIES	25.28
730320	9,070.07
IT HARDWARE	9,070.07
730390	8,069.02
MEDICAL SUPPLIES	8,069.02
740120	20.85
MEDICAL SERVICES	20.85
740140	27.25
VEHICLE MAINTENANCE	27.25
740210	7,575.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,575.00
740400	4,750.00
AUDIT	4,750.00
740420	13,34
COURIER SERVICE	13.34
740510	8,397.00
PROFESSIONAL DEVELOPMENT	8,397.00
740512	66,481.24
PROFESSIONAL SERVICES	66,481.24
740516	30,653.70
PROFESSIONAL SERVICES-URINALYSIS	30,653.70
740518	19,326.00
PROFESSIONAL SERVICES-POLYGRAPH	19,326.00
740530	10,689.20
MOBILE PHONE AND DATA	10,689.20
740540	9,653.37
TRAVEL EXPENSE	9,653.37
740580	1,399.55
PRINTING	1,399.55
740790	26,868.47
ELECTRONIC MONITORING	26,868.47
740800	68,845.71
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	68,845.71
740810	443,600.93
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	443,600.93
	443,000.33

740250	0.50
PENALTY/LATE CHARGE	0.50
5401	978,386.68
JUVENILE PROBATION DETENTION	978,386.68
710110	298,221.11
SALARY/REGULAR	298,221.11
710130	10,373,44
SALARY/OVERTIME	10,373.44
720100	23,221.27
SOCIAL SECURITY	23,221.27
720110	79,869.11
EMPLOYEE INSURANCE	79,869.11
720120	37,864.34
RETIREMENT	37,864.34
720140	983.66
STATE UNEMPLOYMENT TAX	983.66
730100	21,492.09
OFFICE SUPPLIES	21,492.09
730310	815.00
UNIFORMS	815.00
740210	7,157.50
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,157.50
740512	497,397.16
PROFESSIONAL SERVICES	497,397.16
740694	992.00
FOOD SERVICE	992.00
6000	172,997.46
S. C.	1,72,997.40
The same of the sa	172.007.46
SHERIFF 710130	172,997.46
710130	1,344.58
710130 SALARY/OVERTIME	1,344.58 1,344.58
710130 SALARY/OVERTIME 720100	1,344.58 1,344.58 96.10
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY	1,344.58 1,344.58 96.10 96.10
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120	1,344.58 1,344.58 96.10 96.10 164.98
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT	1,344.58 1,344.58 96.10 96.10 164.98 164.98
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140	1,344.58 1,344.58 96.10 96.10 164.98 164.98 9,396.16
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES	1,344.58 1,344.58 96.10 96.10 164.98 164.98 9,396.16
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390	1,344.58 1,344.58 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES	1,344.58 1,344.58 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES 750400	1,344.58 1,344.58 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05 118,397.05 43,598.59
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,344.58 1,344.58 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05 118,397.05 43,598.59
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 6200	1,344.58 1,344.58 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05 118,397.05 43,598.59 43,598.59 51,293.18
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 6200 SHERIEF CID	1,344.58 1,344.58 96.10 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05 118,397.05 43,598.59 43,598.59 51,293.18
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 6200 SHERIFF-CID 710110	1,344.58 1,344.58 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05 118,397.05 43,598.59 43,598.59 51,293.18 51,293.18 33,228.72
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 6200 SHERIFF CID 710110 SALARY/REGULAR	1,344.58 1,344.58 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05 118,397.05 43,598.59 43,598.59 51,293.18 51,293.18 33,228.72
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 6200 SHERIFF CID 710110 SALARY/REGULAR 720100	1,344.58 1,344.58 96.10 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05 118,397.05 43,598.59 43,598.59 51,293.18 51,293.18 33,228.72 33,228.72 2,529.93
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 6200 SHERIFF CID 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	1,344.58 1,344.58 96.10 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05 118,397.05 43,598.59 43,598.59 51,293.18 33,228.72 33,228.72 2,529.93 2,529.93
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 6200 SHERIEF-CID 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	1,344.58 1,344.58 96.10 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05 118,397.05 43,598.59 43,598.59 51,293.18 33,228.72 33,228.72 2,529.93 2,529.93 7,626.22
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 6200 SHERIFF CID 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	1,344.58 1,344.58 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05 118,397.05 43,598.59 43,598.59 51,293.18 33,228.72 33,228.72 2,529.93 2,529.93 7,626.22 7,626.22
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 6200 SHERIFF CID: 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	1,344.58 1,344.58 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05 118,397.05 43,598.59 43,598.59 51,293.18 53,293.18 33,228.72 2,529.93 2,529.93 7,626.22 7,626.22 4,077.15
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 6200 SHERIFF CID. 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	1,344.58 1,344.58 96.10 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05 118,397.05 43,598.59 43,598.59 51,293.18 51,293.18 33,228.72 2,529.93 2,529.93 7,626.22 7,626.22 4,077.15
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 6200 SHERIEF CID 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130	1,344.58 1,344.58 96.10 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05 118,397.05 43,598.59 43,598.59 51,293.18 33,228.72 33,228.72 33,228.72 33,228.72 37,626.22 7,626.22 4,077.15 4,077.15 62.03
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 6200 SHERIFF CID 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130 WORKERS COMPENSATION	1,344.58 1,344.58 96.10 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05 118,397.05 43,598.59 43,598.59 51,293.18 51,293.18 33,228.72 33,228.72 33,228.72 2,529.93 7,626.22 7,626.22 4,077.15 4,077.15 62.03 62.03
710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720120 RETIREMENT 730140 JANITOR SUPPLIES 730390 MEDICAL SUPPLIES 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 6200 SHERIEF CID 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720130	1,344.58 1,344.58 96.10 96.10 96.10 164.98 164.98 9,396.16 9,396.16 118,397.05 118,397.05 43,598.59 43,598.59 51,293.18 33,228.72 33,228.72 33,228.72 33,228.72 37,626.22 7,626.22 4,077.15 4,077.15 62.03

730100	3,661.92
OFFICE SUPPLIES	3,661.92
6202	91,007.24
SHERIFF ORGANIZED CRIME	91,007.24
710130	54,157.86
SALARY/OVERTIME	54,157.86
720100	4,228.22
SOCIAL SECURITY	4,228.22
720110	
EMPLOYEE INSURANCE	
720120	6,978.19
RETIREMENT	6,978.19
720130	U,J/U.LJ
WORKERS COMPENSATION	
730100	10,682.17
OFFICE SUPPLIES	10,682.17
730270	145.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	145.98
740540	
TRAVEL EXPENSE	1,660.82
740660	1,660.82
EQUIPMENT RENTAL	13,154.00
6300	13,154.00
SHERIFF PATROL	68,224.53
710130	68,224,53
SALARY/OVERTIME	56,063.32
720100	56,063.32
19 A. C.	4,227.87
SOCIAL SECURITY 720120	4,227.87
RETIREMENT	6,878.99
720130	6,878.99
	1,054.35
WORKERS COMPENSATION 6302	1,054.35
	639,489.17
SHERIFF PATROL WEST	639,489,17
710110	291,544.93
SALARY/REGULAR	291,544.93
720100	21,986.24
SOCIAL SECURITY	21,986.24
720110	46,144.03
EMPLOYEE INSURANCE	46,144.03
720120	35,772.45
RETIREMENT	35,772.45
720130	5,232.69
WORKERS COMPENSATION	5,232.69
720140	441.00
STATE UNEMPLOYMENT TAX	441.00
730100	1,557.17
OFFICE SUPPLIES	1,557.17
730240	577.95
FUEL	577.95
730330	8,793.84
IT SOFTWARE	8,793.84
740140	15,672.39
VEHICLE MAINTENANCE	15,672.39
	TOJO Z COLOR

740530	4,737.80
MOBILE PHONE AND DATA	4,737.80
740540	2,156.94
TRAVEL EXPENSE	2,156.94
740580	52.46
PRINTING	52.46
740620	3,692.78
ELECTRICITY	3,692.78
740640	199,056.50
CONTRACT SERVICES :	
740660	199,056.50
EQUIPMENT RENTAL	2,070.00
7100	2,070.00
CONSTABLE PRECINCT 1	15,653.86
710130	15,653.86
SALARY/OVERTIME	7,577.11
720100	7,577.11
SOCIAL SECURITY	559.74
720120	559.74
RETIREMENT	929.68
	929.68
720130	140.63
WORKERS COMPENSATION	140.63
730100	6,446.70
OFFICE SUPPLIES	6,446.70
7300	809.22
CONSTABLE PRECINCT 3	809.22
730100	221.95
OFFICE SUPPLIES	221.95
730280	587.27
CANINE EXPENSES	587.27
7400	7,026.24
CONSTABLE PRECINCT 4	7;026.24
710130	4,492.08
SALARY/OVERTIME	4,492.08
720100	336.17
SOCIAL SECURITY	336.17
720120	551.19
RETIREMENT	551.19
720130	76.80
WORKERS COMPENSATION	76.80
730100	1,570.00
OFFICE SUPPLIES	1,570.00
7500	52,712.76
CONSTABLE PRECINCT 5	52,712.76
710130	8,621.91
SALARY/OVERTIME	8,621.91
720100	646.01
SOCIAL SECURITY	646.01
720120	1,057.89
RETIREMENT	1,057.89
720130	178.79
WORKERS COMPENSATION	178.79
730100	28,513.92
OFFICE SUPPLIES	A STATE OF THE PARTY OF THE PAR
	28,513.92

730270	5,894.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,894.24
740510	7,800.00
PROFESSIONAL DEVELOPMENT	7,800.00
8340	152,193.87
359TH DISTRICT COURT	152,193,87
710110	57,539.71
SALARY/REGULAR	57,539.71
720100	4,011.64
SOCIAL SECURITY	4,011.64
720110	11,787.47
EMPLOYEE INSURANCE	11,787.47
720120	7,060.20
RETIREMENT	7,060.20
720140	144.00
STATE UNEMPLOYMENT TAX	144.00
730100	656,20
OFFICE SUPPLIES	656.20
740510	1,420.00
PROFESSIONAL DEVELOPMENT	
740512	1,420.00 67,485.45
PROFESSIONAL SERVICES	The state of the s
740540	67,485.45
TRAVEL EXPENSE	2,089.20
9300	2,089.20
COMMISSIONER PRECINCT 3	79,604.00
730100	79,604.00
OFFICE SUPPLIES	72,239.00
730330	72,239.00
IT SOFTWARE	7,365.00
9400	7,365.00
COMMISSIONER PRECINCT 4	138,450.15
730100	138,450.15
OFFICE SUPPLIES	4,947.75
740570	4,947.75
ADVERTISING	306.00
750800	306.00
MAJOR PROJECTS	133,196.40
	133,196.40
HAVAVE CONTROL OF THE STATE OF	
2500	100,933,17
ELECTIONS ADMINISTRATOR	100,933.17
730100	100,933,17
OFFICE SUPPLIES	9,649.45
730140	9,649.45
JANITOR SUPPLIES	3,567.52
730210	3,567.52
DATA PROCESSING SUPPLIES	8,576.25
730250	8,576.25
SHOP SUPPLIES	1,639.53
730320	1,639.53
IT HARDWARE	34,103.50
730390	34,103.50
MEDICAL SUPPLIES	1,821.31
	1,821.31

740512	77 745 64
PROFESSIONAL SERVICES	37,345.61
740580	37,345.61
PRINTING	4,230.00 4,230.00
\$00)	4,250.00
DEBT SERVICE	36,945,029,44
3290	
DEBT SERVICE	36,945,029.44
780100	36,945,029,44
PRINCIPAL RETIREMENT	12,970,000.00 12,970,000.00
780200	23,975,029.44
INTEREST AND FISCAL CHARGES	
	23,975,029.44 240,624,235
GLCONVERSION:	
3333	210,644;21
GL-CONVERSION	210,644.21
730100	210,644,21
OFFICE SUPPLIES	
770100	240.544.24
TRANSFERS OUT	210,644.21
7/10	210,644.21
GASB 34 CONVERSION	(8,664,113.32)
3210	(8,664,113.32)
NON-DEPARTMENTAL	
750200	
CAPITAL OUTLAY-LAND	
5000	
AIRPORT	
750800	
MAJOR PROJECTS	
6000	
SHERIFF	
750800	
MAJOR PROJECTS	
9100	
COMMISSIONER PRECINCT 1	<u>-</u>
750800	
MAJOR PROJECTS	
9200	A Company of the Comp
GOMMISSIONER PRECINCT-2	
750800	
MAJOR PROJECTS	
9300	
COMMISSIONER PRECINCT 3	
750800	
MAJOR PROJECTS	
9400	
COMMISSIONER PRECINCT 4	
750800	
MAJOR PROJECTS	The state of the s
1340	/0 CCA 117 20\
GASB 34 CONVERSION	(8,664,113.32)
750600	(8,664,113,32)
CAPITAL OUTLAY-VEHICLES	22,466,00
WILLIAM OF THE VEHICLE	22,466.00

750800	(8,686,579.32)
MAJOR PROJECTS	(8,686,579.32)
400	
LOCAL CAPITAL PROJECTS	13,082,223.87
1400	13,082,223.87
LOCAL CAPITAL PROJECTS.	13,082,223.87
730320	464.70
IT HARDWARE	464.70
730330	22,730.00
IT SOFTWARE	22,730.00
740110	635,917.38
IT SOFTWARE MAINTENANCE	635,917.38
740512	669,499.56
PROFESSIONAL SERVICES	The state of the s
750200	669,499.56
CAPITAL OUTLAY-LAND	1,299,773.38
750300	1,299,773.38
CAPITAL OUTLAY-BUILDING	49,026.86
750400	49,026.86
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,894,676.41
750500	2,894,676.41
CAPITAL OUTLAY-INTANGIBLES	1,600,087.09
750800	1,600,087.09
MAJOR PROJECTS	5,910,048,49
MAJOR PROJECTS	5,910,048.49
C/P REVENUE TOLL BONDS 10	49,500,00
9200	49,500.00
Victoria de la companya del companya de la companya del companya de la companya d	49,500.00
GOMMISSIONER PREGINCT 2: 750800	49,500.00
	49,500.00
MAJOR PROJECTS	49,500.00
C/P CERTIFICATES OF OBLIGATION 2012 1402	833,044.10
	833,044.10
C/P CERTIFICATES OF OBLIGATION 2012	833,044.10
7405.12	498,509.01
PROFESSIONAL SERVICES	498,509.01
750400	80,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,000.00
750800	254,535.09
MAJOR PROJECTS	254,535.09
	996,629.14
C/P ROAD BONDS 2016	996,629.14
1903	996,629.14
CAPITAL ROAD PROJECTS	996,629.14
730200	21,377,50
CRUSHED CONCRETE/REJECT	21,377.50
740512	24,334.12
PROFESSIONAL SERVICES	24,334.12
740650	8,200.00
SIGN AND SIGNAL MAINTENANCE	8,200.00
750800	942,717.52
MAJOR PROJECTS	942,717.52
	542,717.32
C/P-ROAD BONDS 2016A	9 900 0E7 64
	8,890,957.61

1903	8,890,957.61
CAPITAL ROAD PROJECTS	8,890,957.61
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	
CONTRACT SERVICES	A THE STATE OF THE
740920	AND ASSESSMENT HET PROPERTY ONLY THE PROPERTY OF THE PROPERTY
APPRAISALS	
750200	
CAPITAL OUTLAY-LAND	ST THE STATE OF TH
750800	8,890,957.61
MAJOR PROJECTS	8,890,957.61
406	9,518,326.26
- C/P ROAD BONDS 2018	9,518,326.26
1903	9,518,326.26
CAPITAL ROAD PROJECTS	9,518,326,26
740512	1,790.00
PROFESSIONAL SERVICES	1,790.00
750200	685,000.75
CAPITAL OUTLAY-LAND	685,000.75
750800	8,831,535.51
MAJOR PROJECTS	8,831,535.51
Algorithms and the second seco	15,914,375,70
C/P ROAD BONDS 2018B.	15,914,375.70
1903	15,914,375.70
CAPITAL ROAD PROJECTS	15,914,375,70
740650	14,270.00
SIGN AND SIGNAL MAINTENANCE	14,270.00
750200	And the second s
CAPITAL OUTLAY-LAND	
750800	15,900,105.70
MAJOR PROJECTS	15,900,105.70
108	377,424,24
C/P:SHERIFF'S PROJECTS	377,421.24
1408	377,421.24
SHERIFF PROJECTS	377,421-24
750800	377,421.24
MAJOR PROJECTS	377,421.24
SOF	42,615,997.86
SELFINSURANCE	42,615,997.86
1500	_
SELFINSURANCE	
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	
2200	843,261.30
RISK MANAGEMENT	843,261,30
740120	843,261.30
MEDICAL SERVICES	843,261.30
2201	41,772,736.56
SELFINSURANCE	41,772,736.56
730100	1,172.98
OFFICE SUPPLIES	1,172.98
740120	28,314,512.19
MEDICAL SERVICES	28,314,512.19

740130	2,128,223.86
PHYSICIAN SERVICES	2,128,223.86
	5,842,223.35
740190	5,842,223.35
RX CLAIMS	5,000.00
740512	5,000.00
PROFESSIONAL SERVICES	803.41
740620	803.41
ELECTRICITY	20,686.32
740640	20,686.32
CONTRACT SERVICES	1,909.08
740660	1,909.08
EQUIPMENT RENTAL	1,207,862.72
740700	1,207,862.72
INSURANCE/BOND PREMIUMS	The state of the s
740710	742,246.97
ADMINISTRATIVE CHARGES	742,246.97
740740	15,425.10
BANK SERVICE CHARGES	15,425.10
740910	13,149.44
PCORI FEE	13,149.44
740940	840,810.59
INSURANCE PREMIUMS	840,810.59
740960	134,610.60
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	134,610.60
740962	61,829.57
EMPLOYEE ASSISTANCE PROGRAM FEES	61,829.57
740964	359,181.15
PREFERRED PROVIDER ORGANIZATION FEES	359,181.15
740968	2,073,879.54
STOP LOSS PREMIUMS	2,073,879.54
750400	8,235.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,235.69
760100	974.00
LOSS ON DISPOSAL	974.00
2203 WORKERS COMPENSATION	and the property of the proper
	-
740512	
PROFESSIONAL SERVICES	-
740700	THE REPORT OF THE PERSON OF TH
INSURANCE/BOND PREMIUMS	The state of the s
740710	
ADMINISTRATIVE CHARGES	
740940	
INSURANCE PREMIUMS	
740950	2000 and a control of the control of
BONDS-NOTARIES	
760600	
SETTLEMENT COSTS	-
501	150(05),26(4):25
WORKERS' COMPENSATION	1,005,264.25
2203	1,005,264.25
WORKERS COMPENSATION	1,005,264.25
720130	(3,801.16)
WORKERS COMPENSATION	(3,801.16)

740120	741,525.41
MEDICAL SERVICES	741,525.41
740700	267,540.00
INSURANCE/BOND PREMIUMS	267,540.00
	2,772,996;13
502	2,772,996.13
PROPERTY/CASUALTY	2,481,099.66
2202	2,481,099.66
PROPERTY/CASUALTY	3,326.47
740512	3,326.47
PROFESSIONAL SERVICES	73,168.00
740700	73,168.00
INSURANCE/BOND PREMIUMS	780,537.41
740710	780,537.41
ADMINISTRATIVE CHARGES	9,463.50
740930	9,463.50
DAMAGE REPAIRS	1,226,149.32
740940	1,226,149.32
INSURANCE PREMIUMS	4,573.00
740950	4,573.00
BONDS-NOTARIES	12,040.14
740952	12,040.14
BONDS-SURETY	111,596.82
750600	
CAPITAL OUTLAY-VEHICLES	111,596.82 260,245.00
760600	A STATE OF THE PARTY OF THE PAR
SETTLEMENT COSTS	260,245.00 291,896.47
2203	291,896.47
WORKERS COMPENSATION	291,690.47 961.00
740920	961.00
APPRAISALS	271,562.83
740930	
DAMAGE REPAIRS	271,562.83
740952	19,372.64
BONDS-SURETY	19,372.64
999	3,542,879.50
DEFAULT ZONE FUND	3,542,879.50
1903	3,542,879.50
CAPITAL ROAD PROJECTS	3,542,879.50
730200	
CRUSHED CONCRETE/REJECT	
740512	90,602.61
PROFESSIONAL SERVICES	90,602.61
740640	
	-
CONTRACT SERVICES	
CONTRACT SERVICES 740650	2,530.00
740650	2,530.00 2,530.00
740650 SIGN AND SIGNAL MAINTENANCE	A THE RESERVE OF THE PARTY OF T
740650 SIGN AND SIGNAL MAINTENANCE 740920	The second secon
740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS	A THE RESERVE OF THE PARTY OF T
740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200	A THE RESERVE OF THE PARTY OF T
740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200 CAPITAL OUTLAY-LAND	2,530.00
740650 SIGN AND SIGNAL MAINTENANCE 740920 APPRAISALS 750200	The second secon

(hlank)	
(blank)	
(blank)	
(blank)	
600	31,879.06
CUSTODIALACCOUNTS	31,879:06
1600	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
770100	31,879.06
TRANSFERS OUT	31,879.06

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021 AS OF November 3, 2020

	26 N 24
	of NetTransactionAmount
GENERAL OPERATIONS	(923,313-50)
1100	(923,313,50)
GENERAL FUND	(620,710.05)
410100	(620,710.05)
TABC LICENSES	(6,620.00)
1000 1000 1000 1000 1000 1000 1000 100	(6,620.00)
HEALTH PERMITS	(18,815.00)
430106	(18,815.00)
SHERIFF FEES	(7,142.94) (7,142.94)
430118	(7,142.94)
TPW SALES TAX COMMISSION	(550.00)
430132	(136,728.52)
DISTRICT CLERK FEES	(136,728.52)
430134	(392,371.08)
JUSTICE OF THE PEACE FEES	(392,371.08)
430.144	(96.72)
CHILD SAFETY	(96.72)
430.150	(5,356.34)
TRAFFIC SAFETY FEES	(5,356.34)
4301.52	(2,317.38)
FAILURE TO APPEAR FEES	(2,317.38)
430164	(1,426.70)
HB530 DRUG COURT FEE-UNRESTRICTED	(1,426.70)
430170	(10.58)
HAZARDOUS WASTE MANAGEMENT FEE	(10.58)
430174	(41,666.67)
DETENTION ADMINISTRATION SERVICES	(41,666.67)
430212	(4,769.16)
JURY FEES	(4,769.16)
430216	(1,512.00)
INMATE TELEPHONE FEE	(1,512.00)
440100	(124.98)
INTEREST-BANK	(124.98)
450100	(50.00)
COMMISSIONS	(50.00)
450318	(425.00)
RENTS/LEASES	(425.00)
450320	(726.98)
MISCELLANEOUS No. and a supplication of the factor of the	(726.98)
2100	(252.00)
HUMAN RESOURCES	(252.00)
450200	(252.00)
CONTRACT SERVICE REVENUE	(252.00)
2200	(18.00)
RISK MANAGEMENT	(18.00)
450200	(18.00)
CONTRACT SERVICE REVENUE	(18.00)

2302	(183.80)
COURT COLLECTIONS	(183.80)
450200	(183.80)
CONTRACT SERVICE REVENUE	(183.80)
3220	(11,315.01)
ALTERNATE DISPUTE RESOLUTION	(11,315.01)
430132	(8,775.00)
DISTRICT CLERK FEES	(8,775.00)
430134	(2,540.01)
JUSTICE OF THE PEACE FEES	(2,540.01)
3700	(52,667.73)
TAX: ASSESSOR/COLLECTOR	(52,667.73)
430118	(16,086.33)
TPW SALES TAX COMMISSION	(16,086.33)
430122	(34,002.70)
SUPPLEMENTAL MVD FEES	(34,002.70)
430126	(2,578.70)
TPW TITLE FEE	(2,578.70)
3703	(250.00)
TAGVTR	(250.00)
430128	(250.00)
VTR LICENSE APP FEE-OWNER	(250.00)
4001	(14,520.00)
PERMITS	(14,520.00)
4101.06	(14,520.00)
FOOD SERVICE PERMITS	(14,520.00)
4100	(13,850.00)
ANIMAL-SERVICES	(13,850,00)
410104	(140.00)
ANIMAL CONTROL TRANSPORT	(140.00)
430190	(3,855.00)
ADOPTION FEES	(3,855.00)
430192	(4,230.00)
ANIMAL SHELTER FEES	(4,230.00)
430194	(4,130.00)
CLINIC SERVICES	(4,130.00)
430196	(540.00)
IMPOUND FEES	(540.00)
450300	(955.00)
CONTRIBUTIONS	(955.00)
4200	(2,205.50)
FORENSIC SERVICES	(2,205.50)
430200	(2,177.00)
INQUESTS AND AUTOPSIES	(2,177.00)
430210	(28.50)
FORENSIC ADMINISTRATION FEE	(28.50)
4400	(81,470.85)
CONVENTION CENTER	(81,470.85)
420304	(77,248.35)
OTHER ALLOCATIONS	(77,248.35)
450318	(4,222.50)
RENTS/LEASES	(4,222.50)
4500	27,99
MEMORIAL LIBRARY	27.99

430224	
BOOK FINES	27.99
5050	27.99
2 CUSTOMS	(416.00)
450200	(416.00)
W. 27 - 20 - 24 - 24 - 24 - 24 - 24 - 24 - 24	(416.00)
CONTRACT SERVICE REVENUE	(416.00)
5100	(169.00)
DISTRICT ATTORNEY	(169.00)
450200	(169.00)
CONTRACT SERVICE REVENUE	(169.00)
5301	(44,269.50)
FIRE MARSHAL - INSPECTIONS	(44,269.50)
430184	(9,569.50)
FIRE INSPECTION FEE-EXISTING	(9,569.50)
430186	(11,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(11,500.00)
450200	(23,200.00)
CONTRACT SERVICE REVENUE	(23,200.00)
5600	(2,677.23)
COMMISSIONS	(2,677.23)
450100	(2,677.23)
COMMISSIONS	(2,677.23)
6000	(5,560.00)
SHERIEF	(5,560,00)
430180	(5,560.00)
VEHICLE TOWING PROGRAM FEES	(5,560.00)
6100	(3,242.03)
SHERIFF HOMELAND SECURITY	(3,242.03)
450200	(3,242.03)
CONTRACT SERVICE REVENUE	(3,242.03)
6407	(380.00)
SHERIFF ACADEMY	(380.00)
430172	(380.00)
ACADEMY REVENUE	(380.00)
6504	(5,560.00)
SHERIFF ALARMS	(5,560.00)
410108	(5,560.00)
ALARM PERMITS	(5,560.00)
7100	(3,505.00)
CONSTABLE PRECINCT 1	(3,505.00)
430138	(3,505.00)
CONSTABLE FEES	(3,505.00)
7300	(2,637.00)
CONSTABLE PRECINCT 3	(2,637.00)
430138	(2,637.00)
CONSTABLE FEES	
7400	(2,637.00) (562.50)
CONSTABLE PRECINCT 4	
430138	(562.50)
CONSTABLE FEES	(562.50)
7500	(562.50)
CONSTABLE PRECINCT 5	(825.00)
430138	(825.00)
CONSTABLE FEES	(825.00)
VVINDEL I LLD	(825,00)

8100	(7,498.50)
COURT OPERATIONS	(7,498.50)
450324	(7,498.50)
REIMBURSEMENT POST-JUDGEMENT	(7,498.50)
8320	(44.79)
221ST DISTRICT COURT	(44.79)
450200	(44.79)
CONTRACT SERVICE REVENUE	(44.79)
8340	(24.77)
359TH DISTRICT COURT	(24.77)
450200	(24.77)
CONTRACT SERVICE REVENUE	(24.77)
8401	(5,316.48)
DRUG COURT	(5,316.48)
4302.14	(5,316.48)
PROGRAM FEES	(5,316.48)
8402	(3,040.00)
DRUG COURT-DWI COURT	(3,040.00)
430214	(3,040.00)
PROGRAM FEES	(3,040.00)
8510	(5,932.76)
JUSTICE OF PEACE PRECINCT 1	(5,932.76)
430228	(5,767.76)
COLLECTION FEE	(5,767.76)
450200	(165.00)
CONTRACT SERVICE REVENUE	(165.00)
8520	(6,951.68)
JUSTICE OF PEACE PRECINCT 2:	(6,951.68)
430228	(6,951.68)
COLLECTION FEE	(6,951.68)
8530	(771.90)
JUSTICE OF PEACE PRECINCT 3	(771.90)
430134	(771.90)
JUSTICE OF THE PEACE FEES	(771.90)
8540	(9,729.36)
JUSTICE OF PEACE PRECINCT 4	(9,729.36)
430228	(9,729.36)
COLLECTION FEE	(9,729.36)
8550	(4,085.05)
JUSTICE OF PEACE PRECINCT 5	(4,085:05)
430228	(3,138.65)
COLLECTION FEE	(3,138.65)
CONTRACT SERVICE REVENUE	(946.40)
4401	(12,700.00)
PAIRGROUNDS/EXPQ CENTER	(12,700,00)
450318	(12,700.00)
RENTS/LEASES	(12,700.00)
	(1000 770 70)
ROAD AND BRIDGE	(383,773.72)
1200	(317,146.74)
ROAD AND BRIDGE	(317,146,74)
410110	(119,783.00)
AUTO REGISTRATION	(119,783.00)
420304	(139,843.26)

OTHER ALLOCATIONS	(139,843.26)
430114	(57,520.48)
FLOOD PLAIN FEES	(57,520.48)
4700	(4,691.00)
PARKS 1	(4,691.00)
430226	(3,666.00)
RENTAL/USER FEES	(3,666.00)
450200	(1,025.00)
CONTRACT SERVICE REVENUE	(1,025.00)
4800	(33,250.50)
COMMUNITY CENTERS:	(33,250.50)
420102	(887.50)
FEDERAL PROGRAM INCOME	(887.50)
430226	(32,250.00)
RENTAL/USER FEES	(32,250.00)
450200	(113.00)
CONTRACT SERVICE REVENUE	(113.00)
4900	(16,490.95)
RECYCLE CENTERS	(16,490.95)
430222	(3,178.81)
RECYCLE FEES	(3,178.81)
450200	(13,312.14)
CONTRACT SERVICE REVENUE	(13,312.14)
9100	(5,330.75)
COMMISSIONER PRECINCT 1	(5,330.75)
450200	(5,330.75)
CONTRACT SERVICE REVENUE	(5,330.75)
9300	(6,791.78)
COMMISSIONER PRECINCT 3	(6,791.78)
450200	(6,791.78)
CONTRACT SERVICE REVENUE	(6,791.78)
9400	(72.00)
-COMMISSIONER PRECINCT 4	(72,00)
450320	(72.00)
MISCELLANEOUS	(72.00)
	(20, 979-30).
LAW LIBRARY	(20,879.30)
1204	(20,879.30)
LAW UBRARY	(20,879.30)
	(20,685.00)
430132 DISTRICT CLERK FEES	(20,685.00)
	(194.30)
450320	(194.30)
MISCELLANEOUS	(700:00)
PRE-TRIAL DIVERSION	(700:00)
	(700.00)
5100	(700.00)
DISTRICT ATTORNEY	(700.00)
430146	(700.00)
PRETRIAL DIVERSION FEES	(5.205.70)
ACUNTY DECORDE MANAGEMENT.	(5,245.79)
COUNTY RECORDS MANAGEMENT	(5,245.79)
1207	(5,245.79)
COUNTY RECORDS MANAGEMENT	(5,245.79)
430110	(U)-CT-J-(U)

COUNTY CLERK FEES	(5,245.79)
DISTRICT CLERK RECORDS MGMT-& PRESERVATION	(5,258.82)
2700	(5,258.82)
DISTRICT CLERK	(5,258.82)
430132	(5,258.82)
DISTRICT CLERK FEES	(5,258.82)
709 жалы жалымдарын тарына тарын жалымдарын жалымдарын жаны байланын жалымдарын жаны жалымдарын жаны жалымдарын жа	(7,024,224) (7,024,224)
DISTRICT CLERK RECORDS PRESERVATION	(7,024.22) (7,024.22)
2700	(7,024.22)
DISTRICT GLERK	(7,024.22)
430132	(7,024.22)
DISTRICT CLERK FEES	(63:16:61)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(6,336.61)
The second secon	(6,336.61)
2900 DIGITAL PRESERVATION COUNTY/DISTRICT	(6,336.61)
430132	(6,336.61)
DISTRICT CLERK FEES	(6,336.61)
DISTRICT CELERATEES	(10:56)
COUNTY AND DISTRICT COURT TECHNOLOGY	(408.79)
1211	(408.79)
COUNTY & DISTRICT COURT TECHNOLOGY	(408.79)
430132	(408.79)
DISTRICT CLERK FEES	(408.79)
oreman designation of the second seco	(12)
COURT REPORTER SERVICE	(9,501.17)
1213	(9,501.17)
COURT REPORTER SERVICE	(9,501,17)
430168	(9,501.17)
STENOGRAPHER FEES	(9,501.17)
	2,010,754
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(4,011.77)
1214	(4,011.77)
COURTHOUSE SECURITY—COUNTY/DISTRICT COURTS	(4,011.77)
430102	(4,011.77)
COUNTY/DISTRICT COURT FEES	(4,011.77)
	(16,5,39/405)
COURTHOUSE SECURITY - JP	(13,894,05)
8590	(13,894.05)
JP JUSTICE COURT SECURITY	(13,894.05)
4301.02	(11,315.50)
COUNTY/DISTRICT COURT FEES	(11,315.50) (2,578.55)
430134	(2,578.55)
JUSTICE OF THE PEACE FEES	(2,378.33)
	(11,626,92)
JUSTICE COURT TECHNOLOGY	(11,626.92)
8591	(11,626.92)
JP JUSTICE COURT TECHNOLOGY	(11,626.92)
430134 JUSTICE OF THE PEACE FEES	(11,626.92)
JUSTICE OF THE PEACE PEES	(11,020.92)
JUVENILE CASE MANAGER	(1,815.47)
8592	(1,815.47)
0.554	

JP JUVENILE CASE MANAGER	(1,815:47)
430134	(1,815.47)
JUSTICE OF THE PEACE FEES	(1,815.47)
408	(4)0(0,00)
C/P SHERIFF'S PROJECTS	(400.00)
1408	(400.00)
SHERIFF PROJECTS	(400.00)
450320	(400.00)
MISCELLANEOUS	(400.00)
	(3,048,279,45)
SELF INSURANCE	(3,048,279.45)
2201	(3,048,279.45)
SELFINSURANCE	(3,048,279.45)
430232	(2,303,651.85)
COUNTY FUNDING	(2,303,651.85)
430240	(157,736.45)
EMPLOYEE/RETIREE FUNDING	(157,736.45)
430246	(49,056.49)
STOP LOSS REIMBURSEMENT	(49,056.49)
430248	(334,944.18)
RX REBATES	(334,944.18)
430260	(15,962.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(15,962.50)
430262	(31,490.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(31,490.00)
430264	(34,020.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(34,020.00)
430266	(98,492.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(98,492.50)
430268	(22,499.85)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(22,499.85)
430270	(425.63)
DEPENDENT LIFE EMPLOYEE PREMIUM	(425.63)
(blank) in the second of the s	
(blank)	

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES For Year Ended September 30, 2021 AS OF November 3, 2020

	Sum of NetTransactionAmount
	11,103,089,00
GENERAL OPERATIONS	11,103,089.00
2000	25,551.22
COUNTY JUDGE	25,551.22
710100	7,099.14
SALARY/OFFICIAL-DEPARTMENT HEAD	7,099.14
710110	10,009.40
SALARY/REGULAR	10,009.40
710130	499.55
SALARY/OVERTIME	499.55
710140	88.61
SALARY/CELL PHONE ALLOWANCE	88.61
720100	1,320.55
SOCIAL SECURITY	1,320.55
720110	3,859.99
EMPLOYEE INSURANCE	3,859.99
720120	2,170.73
RETIREMENT	2,170.73
720140	197.66
STATE UNEMPLOYMENT TAX	197.66
730100	305.59
OFFICE SUPPLIES	305.59
2100	29,749.61
HUMAN RESOURCES	29,749,61
The state of the s	The state of the s
710100	6,421.72
710100 SALARY/OFFICIAL-DEPARTMENT HEAD	6,421.72 6,421.72
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	6,421.72 6,421.72 12,841.37
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	6,421.72 6,421.72 12,841.37 12,841.37
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140	6,421.72 6,421.72 12,841.37 12,841.37 44.30
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 1,431.59
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 1,431.59 1,431.59
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 1,431.59 1,431.59 6,019.80
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 1,431.59 1,431.59 6,019.80 6,019.80
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 1,431.59 1,431.59 6,019.80 6,019.80 2,369.03
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 1,431.59 1,431.59 6,019.80 6,019.80 2,369.03
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 1,431.59 1,431.59 6,019.80 6,019.80 2,369.03 2,369.03 369.80
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	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 1,431.59 1,431.59 6,019.80 6,019.80 2,369.03 2,369.03 369.80 369.80
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 740640	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 1,431.59 1,431.59 6,019.80 6,019.80 2,369.03 2,369.03 369.80 369.80 252.00
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 740640 CONTRACT SERVICES	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 1,431.59 1,431.59 6,019.80 6,019.80 2,369.03 2,369.03 369.80 369.80 369.80 252.00
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 740640 CONTRACT SERVICES 2200	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 1,431.59 1,431.59 6,019.80 6,019.80 6,019.80 2,369.03 2,369.03 369.80 369.80 252.00 42,966.57
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 740640 CONTRACT SERVICES 2200 RISK MANAGEMENT	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 44.30 1,431.59 1,431.59 6,019.80 6,019.80 2,369.03 2,369.03 369.80 369.80 369.80 252.00 252.00 42,966.57
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 740640 CONTRACT SERVICES 2200 RISK MANAGEMENT 710100	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 44.30 1,431.59 1,431.59 6,019.80 6,019.80 2,369.03 2,369.03 2,369.03 369.80 369.80 369.80 42,966.57 5,990.98
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 740640 CONTRACT SERVICES 2200 RISK MANAGEMENT 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 1,431.59 1,431.59 6,019.80 6,019.80 6,019.80 2,369.03 2,369.03 369.80 369.80 369.80 252.00 42,966.57 42,966.57 5,990.98
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 740640 CONTRACT SERVICES 2200 RISK MANAGEMENT 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 44.30 1,431.59 1,431.59 6,019.80 6,019.80 6,019.80 2,369.03 2,369.03 369.80 369.80 369.80 252.00 42,966.57 42,966.57 5,990.98 5,990.98 21,744.53
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 740640 CONTRACT SERVICES 2200 RISK MANAGEMENT 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 44.30 1,431.59 1,431.59 6,019.80 6,019.80 6,019.80 2,369.03 2,369.03 369.80 252.00 42,966.57 42,966.57 5,990.98 5,990.98 21,744.53 21,744.53
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 740640 CONTRACT SERVICES 2200 RISK MANAGEMENT 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	6,421.72 6,421.72 12,841.37 12,841.37 44.30 44.30 44.30 1,431.59 1,431.59 6,019.80 6,019.80 6,019.80 2,369.03 2,369.03 369.80 369.80 369.80 252.00 42,966.57 42,966.57 5,990.98 5,990.98 21,744.53

720100	
SOCIAL SECURITY	2,065.36
720110	2,065.36
EMPLOYEE INSURANCE	9,028.84
720120	9,028.84
RETIREMENT	3,408.68
720140	3,408.68
STATE UNEMPLOYMENT TAX	608.38
730100	608.38
OFFICE SUPPLIES	56.61
740640	56.61
CONTRACT SERVICES	18.00
2300	18,00
COUNTY CLERK	129,697.77
710100	129,697,77
## - 100 C - 1	6,112.82
SALARY/OFFICIAL-DEPARTMENT HEAD	6,112.82
710110	73,016.54
SALARY/REGULAR	73,016.54
720100	5,815.97
SOCIAL SECURITY	5,815.97
720110	33,108.04
EMPLOYEE INSURANCE	33,108.04
720120	9,709.25
RETIREMENT	9,709.25
720140	1,935.15
STATE UNEMPLOYMENT TAX	1,935.15
2302	21,078.41
COURT COLLECTIONS	The same of the sa
	21,078.41
710110	21,078.41 12,540.48
	12,540.48
710110 SALARY/REGULAR 720100	12,540.48 12,540.48
710110 SALARY/REGULAR	12,540.48 12,540.48 911.16
710110 SALARY/REGULAR 720100	12,540.48 12,540.48 911.16 911.16
710110 SALARY/REGULAR 720100 SOCIAL SECURITY	12,540.48 12,540.48 911.16 911.16 5,016.50
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	12,540.48 12,540.48 911.16 911.16 5,016.50 5,016.50
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	12,540.48 12,540.48 911.16 911.16 5,016.50 5,016.50 1,538.72
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	12,540.48 12,540.48 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	12,540.48 12,540.48 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 334.44
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	12,540.48 12,540.48 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 334.44 334.44
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	12,540.48 12,540.48 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 334.44 334.44 553.31
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	12,540.48 12,540.48 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 334.44 334.44 553.31
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740640	12,540.48 12,540.48 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 334.44 334.44 553.31 553.31
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	12,540.48 12,540.48 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 334.44 334.44 553.31 553.31 183.80 183.80
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740640 CONTRACT SERVICES 2400	12,540.48 12,540.48 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 334.44 334.44 553.31 553.31 183.80 183.80 16,546.32
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740640 CONTRACT SERVICES	12,540.48 12,540.48 911.16 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 334.44 334.44 553.31 553.31 183.80 183.80 16,546.32
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740640 CONTRACT SERVICES 2400 VETERANS SERVICE 710100	12,540.48 12,540.48 911.16 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 334.44 334.44 553.31 553.31 183.80 183.80 16,546.32 3,983.35
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740640 CONTRACT SERVICES 2400 VETERANS SERVICE 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	12,540.48 12,540.48 911.16 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 334.44 334.44 553.31 553.31 183.80 183.80 16,546.32 3,983.35 3,983.35
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740640 CONTRACT SERVICES 2400 VETERANS SERVICE 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	12,540.48 12,540.48 911.16 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 334.44 334.44 553.31 553.31 183.80 183.80 16,546.32 16,546.32 3,983.35 3,983.35 6,295.09
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740640 CONTRACT SERVICES 2400 VETERANS SERVICE 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 7101.10 SALARY/REGULAR	12,540.48 12,540.48 911.16 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 334.44 334.44 334.44 553.31 553.31 183.80 183.80 185.46.32 16,546.32 3,983.35 3,983.35 6,295.09 6,295.09
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740640 CONTRACT SERVICES 2400 VETERANS SERVICE 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100	12,540.48 12,540.48 911.16 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 334.44 334.44 553.31 553.31 183.80 183.80 185,546.32 3,983.35 3,983.35 6,295.09 6,295.09 743.75
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740640 CONTRACT SERVICES 2400 VETERANS SERVICE 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	12,540.48 12,540.48 911.16 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 334.44 334.44 5553.31 553.31 183.80 183.80 183.80 16,546.32 3,983.35 3,983.35 6,295.09 6,295.09 743.75 743.75
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740640 CONTRACT SERVICES 2400 VETERANS SERVICE 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 7101.10 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	12,540.48 12,540.48 911.16 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 1,538.72 334.44 334.44 553.31 183.80 183.80 183.80 16,546.32 3,983.35 3,983.35 6,295.09 6,295.09 743.75 743.75 4,013.20
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740640 CONTRACT SERVICES 2400 VETERANS SERVICE 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	12,540.48 12,540.48 911.16 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 334.44 334.44 553.31 553.31 183.80 183.80 183.80 16,546.32 16,546.32 3,983.35 3,983.35 6,295.09 6,295.09 743.75 743.75 743.75 743.75
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740640 CONTRACT SERVICES 2400 VETERANS SERVICE 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 7101.10 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	12,540.48 12,540.48 911.16 911.16 911.16 5,016.50 5,016.50 1,538.72 1,538.72 1,538.72 334.44 334.44 553.31 183.80 183.80 183.80 16,546.32 3,983.35 3,983.35 6,295.09 6,295.09 743.75 743.75 4,013.20

720140	249.75
STATE UNEMPLOYMENT TAX	249.75
2500	199,752.56
ELECTIONS ADMINISTRATOR	199,752.56
710100	2,222.68
SALARY/OFFICIAL-DEPARTMENT HEAD	2,222.68
710110	124,256.79
SALARY/REGULAR	124,256.79
710130	35,859.00
SALARY/OVERTIME	35,859.00
720100	12,317.41
SOCIAL SECURITY	12,317.41
720110	14,179.14
EMPLOYEE INSURANCE	14,179.14
720120	7,433.15
RETIREMENT	7,433.15
720140	3,230.76
STATE UNEMPLOYMENT TAX	3,230.76
740540	253.63
TRAVEL EXPENSE	253.63
2501	25,675.00
VOTER REGISTRATION	
710110	25,675:00
SALARY/REGULAR	18,066.97
710130	18,066.97
SALARY/OVERTIME	5,277.63
720100	5,277.63
SOCIAL SECURITY	1,785.86
720140	1,785.86
STATE UNEMPLOYMENT TAX	544.54
2600	544.54 193,092.77
INFORMATION TECHNOLOGY	A STATE OF THE PARTY OF THE PAR
710100	193,092,77
SALARY/OFFICIAL-DEPARTMENT HEAD	6,019.94
710110	6,019.94
SALARY/REGULAR	120,229.88
710140	120,229.88
SALARY/CELL PHONE ALLOWANCE	288,00
720100	288.00
SOCIAL SECURITY	9,392.75
720110	9,392.75
EMPLOYEE INSURANCE	35,114.64
720120	35,114.64
RETIREMENT	15,526.18
720140	15,526.18
STATE UNEMPLOYMENT TAX	2,690.83
730100	2,690.83
OFFICE SUPPLIES	106.65
740110	106.65
IT SOFTWARE MAINTENANCE	1,201.70
740628	1,201.70
TELEPHONE-FIBER OPTIC-RESTRICTED	300.00
740627	300.00
TELEPHONE-RESTRICTED	2,222.20
I LLLFTIONE'NESTRICTED	2,222.20

2700	192,508.88
DISTRICT CLERK	192,508.88
710100	6,112.82
SALARY/OFFICIAL-DEPARTMENT HEAD	6,112.82
710110	104,443.67
SALARY/REGULAR	104,443.67
720100	8,096.02
SOCIAL SECURITY	8,096.02
720110	56,682.15
EMPLOYEE INSURANCE	56,682.15
720120	13,565.31
RETIREMENT	13,565.31
720140	2,777.02
STATE UNEMPLOYMENT TAX	2,777.02
730100	831.89
OFFICE SUPPLIES	831.89
2800	141,692.92
COUNTY ATTORNEY	141,692.92
710100	8,448.19
SALARY/OFFICIAL-DEPARTMENT HEAD	8,448.19
710110	86,942.57
SALARY/REGULAR	86,942.57
710140	53.64
SALARY/CELL PHONE ALLOWANCE	53.64
720100	6,626.55
SOCIAL SECURITY	6,626.55
720110	25,633,44
EMPLOYEE INSURANCE	25,633.44
720120	11,710.99
RETIREMENT	11,710.99
720140	1,943.51
STATE UNEMPLOYMENT TAX	1,943.51
740220	356.81
LEGAL/LITIGATION COSTS	356.81
740970	27.22
FREIGHT AND HANDLING	27.22
790100	A STATE OF THE PARTY OF THE PAR
REIMBURSEMENTS CLEARING	(50.00)
3000	(50.00)
BUILDING CUSTODIAL SERVICES	159,177.07
710100	159,177.07 5 220.02
SALARY/OFFICIAL-DEPARTMENT HEAD	5,229.83
710110	5,229.83
SALARY/REGULAR	85,609.25
710130	85,609.25
SALARY/OVERTIME	8,637.80
720100	8,637.80
SOCIAL SECURITY	7,412.66
720110	7,412.66
EMPLOYEE INSURANCE	37,118.66
720120	37,118.66
RETIREMENT	12,205.84
720140	12,205.84
STATE UNEMPLOYMENT TAX	2,544.36
VITTL VINLITI LOTIVILITI I AA	2,544.36

730100	594.72
OFFICE SUPPLIES	594.72
730140	120.00
JANITOR SUPPLIES	120.00
730250	(431.56)
SHOP SUPPLIES	(431.56)
740140	135.51
VEHICLE MAINTENANCE	135.51
3100	268,772.87
BUILDING MAINTENANCE/CONSTRUCTION	268,772.87
710100	5,413.35
SALARY/OFFICIAL-DEPARTMENT HEAD	5,413.35
710110	106,314.83
SALARY/REGULAR	
710130	106,314.83
SALARY/OVERTIME	6,693.70
720100	6,693.70
SOCIAL SECURITY	8,774.25
720110	8,774.25
EMPLOYEE INSURANCE	45,144.20
720120	45,144.20
RETIREMENT	14,530.40
	14,530.40
720140	2,895.17
STATE UNEMPLOYMENT TAX	2,895.17
730220	1,704.16
REPLACEMENTS	1,704.16
730240	4,548.64
FUEL	4,548.64
730250	435.13
SHOP SUPPLIES	435.13
740140	15.98
VEHICLE MAINTENANCE	15.98
740512	644.00
PROFESSIONAL SERVICES	644.00
740620	69,421.93
ELECTRICITY	69,421.93
740622	1,908.44
GAS	1,908.44
740624	328.69
WATER AND SEWER	328.69
3210	59,259.91
NON-DEPARTMENTAL	59,259.91
730110	3,264.88
POSTAGE	3,264.88
740512	800.00
PROFESSIONAL SERVICES	800.00
740570	414.00
ADVERTISING	414.00
740640	
CONTRACT SERVICES	54,781.00
730410	54,781.00
INVOICE TOLERANCE*	0.03
3230	0.03
DEPARTMENT OF PUBLIC SAFETY	6,613,96 6,613,96

710110	
	3,763.20
SALARY/REGULAR 720100	3,763.20
SOCIAL SECURITY	282.92
720110	282.92
EMPLOYEE INSURANCE	2,005.74
	2,005.74
720120	461.74
RETIREMENT	461.74
720140	100.36
STATE UNEMPLOYMENT TAX	100.36
3250	166.13
CHILD WELFARE	166.13
730160	64.93
CLOTHING	64.93
740560	(48.80)
TRANSPORTATION	(48.80)
740770	150.00
ALLOWANCE	150.00
3300	58,486.44
PURCHASING AGENT	58,486,44
710100	6,539.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,539.63
710110	31,499.30
SALARY/REGULAR	31,499.30
720100	2,800.44
SOCIAL SECURITY	2,800.44
720110	12,039.60
EMPLOYEE INSURANCE	12,039.60
720120	4,667.36
RETIREMENT	4,667.36
720140	830,11
STATE UNEMPLOYMENT TAX	830.11
730100	110.00
OFFICE SUPPLIES	110.00
3400	112,482.85
COUNTY AUDITOR	112,482,85
710100	6,384.60
SALARY/OFFICIAL-DEPARTMENT HEAD	6,384.60
710110	65,292.86
SALARY/REGULAR	65,292.86
710130	236.76
SALARY/OVERTIME	236.76
720100	5,288.77
SOCIAL SECURITY	The state of the s
720110	5,288.77
EMPLOYEE INSURANCE	24,821.93
720120	24,821.93
RETIREMENT	8,823.89
720140	8,823.89
STATE UNEMPLOYMENT TAX	1,582.66
730100	1,582.66
OFFICE SUPPLIES	49.39
740660	49.39
EQUIPMENT RENTAL	1.99
LACH MICH INLINE	1,99

3500	16,334.88
BUDGET OFFICE	16,334.88
710100	5,769.23
SALARY/OFFICIAL-DEPARTMENT HEAD	5,769.23
710110	5,151.64
SALARY/REGULAR	5,151.64
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	819.88
SOCIAL SECURITY	819.88
720110	3,009.90
EMPLOYEE INSURANCE	3,009.90
720120	1,345.43
RETIREMENT	1,345,43
720140	194.50
STATE UNEMPLOYMENT TAX	194.50
3600	40,552.53
COUNTY TREASURER	production of the second secon
710100	40,552.53
SALARY/OFFICIAL-DEPARTMENT HEAD	6,577.46
710110	6,577.46
SALARY/REGULAR	16,634.59
710130	16,634.59
SALARY/OVERTIME	3,356.57
720100	3,356.57
SOCIAL SECURITY	1,950.89
7201.10	1,950.89
EMPLOYEE INSURANCE	8,286.11
720120	8,286.11
C. 19 10 10 10 10 10 10 10 10 10 10 10 10 10	3,259.97
RETIREMENT	3,259.97
720140	486.94
STATE UNEMPLOYMENT TAX	486.94
3700	224,893.96
TAX ASSESSOR/COLLECTOR	224,893,96
710100	7,118.66
SALARY/OFFICIAL-DEPARTMENT HEAD	7,118.66
710110	125,132.45
SALARY/REGULAR	125,132.45
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	9,777.90
SOCIAL SECURITY	9,777.90
720110	57,184.66
EMPLOYEE INSURANCE	57,184.66
720120	16,232.58
RETIREMENT	16,232.58
720140	3,258.41
STATE UNEMPLOYMENT TAX	3,258.41
740580	6,145.00
PRINTING	
4000	6,145.00
ENVIRONMENTAL HEALTH	98,214.49
710100	98,214,49
SALARY/OFFICIAL-DEPARTMENT HEAD	5,409.91
American de la companya del companya del companya de la companya d	5,409.91

710110	57,896.28
SALARY/REGULAR	57,896.28
720100	4,567.67
SOCIAL SECURITY	4,567.67
720110	21,069.30
EMPLOYEE INSURANCE	21,069.30
720120	7,767.67
RETIREMENT	7,767.67
720140	1,503.66
STATE UNEMPLOYMENT TAX	1,503.66
4001	26,947.31
PERMITS	26,947,31
710100	4,510.33
SALARY/OFFICIAL-DEPARTMENT HEAD	4,510.33
710110	11,410.56
SALARY/REGULAR	11,410.56
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	1,171.44
SOCIAL SECURITY	1,111
720110	1,171.44
EMPLOYEE INSURANCE	7,023.10
720120	7,023.10
RETIREMENT	1,958.93
720140	1,958.93
STATE UNEMPLOYMENT TAX	378.57
730100	378.57
OFFICE SUPPLIES	450.08
4100	450.08
4100	17F 700 20
THE TON SANCTON	175,798.28
ANIMALSERVICES	175,798.28
ANIMAL SERVICES 710100	175,798.28 5,812.99
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	175,798.28 5,812.99 5,812.99
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	175,798.28 5,812.99 5,812.99 93,837.52
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	175,798.28 5,812.99 5,812.99 93,837.52 93,837.52
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130	175,798.28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	175,798.28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96 3,109.96
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140	175,798,28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96 3,109.96 326.75
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE	175,798.28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96 3,109.96 326.75 326.75
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100	175,798.28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96 3,109.96 326.75 326.75 7,612.92
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	175,798.28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96 3,109.96 326.75 326.75 7,612.92 7,612.92
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	175,798,28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96 3,109.96 326.75 326.75 7,612.92 7,612.92 49,160.84
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	175,798,28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96 3,109.96 326.75 326.75 7,612.92 7,612.92 49,160.84 49,160.84
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	175,798,28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96 3,109.96 326.75 326.75 7,612.92 7,612.92 49,160.84 49,160.84 12,648.87
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	175,798.28 5,812.99 5,812.99 93,837.52 93,837.52 93,837.52 3,109.96 3,109.96 326.75 326.75 7,612.92 7,612.92 49,160.84 49,160.84 12,648.87 12,648.87
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	1,75,798,28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96 3,109.96 326.75 326.75 7,612.92 7,612.92 49,160.84 49,160.84 12,648.87 12,648.87 12,648.87
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	1,75,798,28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96 3,109.96 326.75 326.75 7,612.92 7,612.92 49,160.84 49,160.84 12,648.87 12,648.87 12,648.87 2,457.53 2,457.53
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730390	1,75,798,28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96 3,109.96 326.75 326.75 7,612.92 7,612.92 7,612.92 49,160.84 49,160.84 12,648.87 12,648.87 12,648.87 2,457.53 2,457.53 291.90
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730390 MEDICAL SUPPLIES	1,75,798,28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96 3,109.96 326.75 326.75 7,612.92 7,612.92 7,612.92 49,160.84 49,160.84 12,648.87 12,648.87 12,648.87 2,457.53 2,457.53 291.90
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730390 MEDICAL SUPPLIES 740140	1,75,798,28 5,812.99 5,812.99 93,837.52 93,837.52 93,837.52 3,109.96 3,109.96 326.75 326.75 7,612.92 7,612.92 49,160.84 49,160.84 12,648.87 12,648.87 12,648.87 2,457.53 2,457.53 291.90 291.90 539.00
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730390 MEDICAL SUPPLIES 740140 VEHICLE MAINTENANCE	1,75,798,28 5,812.99 5,812.99 93,837.52 93,837.52 93,837.52 3,109.96 3,109.96 326.75 7,612.92 7,612.92 49,160.84 49,160.84 49,160.84 12,648.87 12,648.87 12,648.87 2,457.53 2,457.53 291.90 291.90 539.00
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730390 MEDICAL SUPPLIES 740140 VEHICLE MAINTENANCE 4200	1,75,798,28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96 3,109.96 326.75 326.75 7,612.92 7,612.92 49,160.84 49,160.84 12,648.87 12,648.87 12,648.87 2,457.53 2,457.53 291.90 291.90 539.00 539.00 75,114.01
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730390 MEDICAL SUPPLIES 740140 VEHICLE MAINTENANCE 4200 FORENSIC SERVICES	1,75,798,28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96 3,109.96 326.75 326.75 7,612.92 7,612.92 7,612.92 49,160.84 49,160.84 12,648.87 12,648.87 12,648.87 2,457.53 291.90 291.90 539.00 539.00 75,114.01
ANIMAL SERVICES 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730390 MEDICAL SUPPLIES 740140 VEHICLE MAINTENANCE 4200	1,75,798,28 5,812.99 5,812.99 93,837.52 93,837.52 3,109.96 3,109.96 326.75 326.75 7,612.92 7,612.92 49,160.84 49,160.84 12,648.87 12,648.87 12,648.87 2,457.53 2,457.53 291.90 291.90 539.00 539.00 75,114.01

710110	
SALARÝ/REGULAR	38,191.57
710130	38,191.57
SALARY/OVERTIME	2,462.32
720100	2,462.32
SOCIAL SECURITY	1,936.80
720110	1,936.80
EMPLOYEE INSURANCE	9,029.70
720120	9,029.70
RETIREMENT	6,603.85
720140	6,603.85
STATE UNEMPLOYMENT TAX	518.86
740640	518.86
CONTRACT SERVICES	2,110.90
740660	2,110.90
EQUIPMENT RENTAL	1,092.95
4400	1,092.95
CONVENTION CENTER	34,451.11
710100	34,451,11
SALARY/OFFICIAL-DEPARTMENT HEAD	5,077.49
710110	5,077.49
SALARY/REGULAR	15,204.37
	15,204.37
720100	1,498.14
SOCIAL SECURITY	1,498.14
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	2,488.59
RETIREMENT	2,488.59
720140	472.37
STATE UNEMPLOYMENT TAX	472.37
730310	23.35
UNIFORMS	23.35
740640	657.96
CONTRACT SERVICES	657.96
4500	448,205.39
MEMONALEIBRANY	448,205,39
710100	6,570.36
SALARY/OFFICIAL-DEPARTMENT HEAD	6,570.36
710110	255,292.85
SALARY/REGULAR	255,292.85
720100	19,485.21
SOCIAL SECURITY	19,485.21
720110	116,377.64
EMPLOYEE INSURANCE	116,377.64
720120	32,130.69
RETIREMENT	32,130.69
720140	6,790.41
STATE UNEMPLOYMENT TAX	6,790.41
730370	7,944.35
PERIODICALS	7,944.35
740512	3,099.00
PROFESSIONAL SERVICES	3,099.00
740540	109,82
TRAVEL EXPENSE	109.82
	- In the state of

750700	405.06
CAPITAL OUTLAY-BOOKS	405.06
4600	35,438.17
EXTENSION AGENTS	35,438.17 35,438.17
710110	12,914.88
SALARY/REGULAR	12,914.88
710120	8,381.45
SALARY/OTHER	
720100	8,381.45
SOCIAL SECURITY	1,606.52
720110	1,606.52
EMPLOYEE INSURANCE	10,031.28
7201.20	10,031.28
RETIREMENT	1,584.65
720140	1,584.65
STATE UNEMPLOYMENT TAX	567.92
740540	567.92
TRAVEL EXPENSE	191.47
740680	191.47
MEMBERSHIP/ASSOCIATION DUES	160.00
5000	160.00
AIRPORT	29,134.98
710100	29,134,98
SALARY/OFFICIAL-DEPARTMENT HEAD	5,077.51
710110	5,077.51
SALARY/REGULAR	13,835.63
710140	13,835.63
SALARY/CELL PHONE ALLOWANCE	33.23
720100	33.23
SOCIAL SECURITY	1,407.01
7201.10	1,407.01
EMPLOYEE INSURANCE	6,019.80
720120	6,019.80
RETIREMENT	2,324.71
720140	2,324.71
STATE UNEMPLOYMENT TAX	437.09
5050	437.09
CUSTOMS	416.00
740640	416:00
CONTRACT SERVICES	416,00
5100	416.00
DISTRICT ATTORNEY	581,444.08
710100	581,444.08
SALARY/OFFICIAL-DEPARTMENT HEAD	1,806.07
710110	1,806.07
SALARY/REGULAR	386,717.00
710130	386,717.00
SALARY/OVERTIME	468.08
710140	468.08
SALARY/CELL PHONE ALLOWANCE	44.30
710150	44.30
SALARY/SPECIAL PAY	7,971.55
720100	7,971.55
SOCIAL SECURITY	29,554.08
	29,554.08

720110	94,877.56
EMPLOYEE INSURANCE	94,877.56
720120	48,712.77
RETIREMENT	48,712.77
720140	7,064.58
STATE UNEMPLOYMENT TAX	7,064.58
730240	25.75
FUEL	25.75
740140	3,820.74
VEHICLE MAINTENANCE	3,820.74
740512	212.60
PROFESSIONAL SERVICES	212.60
740640	169.00
CONTRACT SERVICES	169.00
5200	33,798.63
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	The second secon
710110	33,798.63
SALARY/REGULAR	22,537.22
710130	22,537.22
SALARY/OVERTIME	792.54
720100	792.54
SOCIAL SECURITY	1,745.50
720110	1,745.50
EMPLOYEE INSURANCE	4,983.31
720120	4,983.31
RETIREMENT	2,863.22
720140	2,863.22
* (A) (12.57) (M) (M) (M) (M) (M) (M) (M) (M) (M) (M	353.24
STATE UNEMPLOYMENT TAX	353.24
740530	434.43
MOBILE PHONE AND DATA	434.43
740640	95.00
CONTRACT SERVICES	95.00
790100	(5.83)
REIMBURSEMENTS CLEARING	(5.83)
5300	45,384.36
FIRE MARSHAL INVESTIGATIONS	45,384.36
710100	5,264.69
SALARY/OFFICIAL-DEPARTMENT HEAD	5,264.69
710110	25,685.48
SALARY/REGULAR	25,685.48
710150	936.00
SALARY/SPECIAL PAY	936,00
720100	2,397.82
SOCIAL SECURITY	2,397.82
720110	6,018.94
EMPLOYEE INSURANCE	6,018.94
720120	3,912.45
RETIREMENT	3,912.45
720140	571.20
STATE UNEMPLOYMENT TAX	571.20
740530	
MOBILE PHONE AND DATA	597.78
5301	597.78
FIRE MARSHAL-INSPECTIONS	45,162.43

710110	29,103.78
SALARY/REGULAR	29,103.78
710130	83.25
SALARY/OVERTIME	83.25
7201.00	2,117.94
SOCIAL SECURITY	2,117.94
720110	9,029.70
EMPLOYEE INSURANCE	9,029.70
720120	3,581.24
RETIREMENT	3,581.24
720140	648.74
STATE UNEMPLOYMENT TAX	648.74
740530	597.78
MOBILE PHONE AND DATA	597.78
5400	92,784.42
JUVENILE PROBATION-ADMINISTRATIVE	92,784.42
710100	7,172.80
SALARY/OFFICIAL-DEPARTMENT HEAD	
710110	7,172.80
SALARY/REGULAR	47,562.49
710130	47,562.49
SALARY/OVERTIME	74.90
710140	74.90
SALARY/CELL PHONE ALLOWANCE	22.15
720100	22.15
SOCIAL SECURITY	4,072.15
720110	4,072.15
EMPLOYEE INSURANCE	25,838.45
720120	25,838.45
RETIREMENT	6,727.93
720140	6,727.93
	1,272.43
STATE UNEMPLOYMENT TAX 730100	1,272.43
SELV- of the second sec	2.85
OFFICE SUPPLIES	2.85
730240	38.27
FUEL	38.27
5401	185,331.38
JUVENILE PROBATION-DETENTION	185,331.38
7101.10	110,020.74
SALARY/REGULAR	110,020.74
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	8,203.21
SOCIAL SECURITY	8,203.21
720110	50,160.27
EMPLOYEE INSURANCE	50,160.27
720120	13,504.84
RETIREMENT	13,504.84
720140	2,928.07
STATE UNEMPLOYMENT TAX	2,928.07
730390	128.98
MEDICAL SUPPLIES	128.98
740140	Marie Administration of the Control
VEHICLE MAINTENANCE	340.97
	340.97

5500	310,820.99
ADULT PROBATION	310,820.99
710100	11,849.08
SALARY/OFFICIAL-DEPARTMENT HEAD	11,849.08
710110	243,612.36
SALARY/REGULAR	243,612.36
710130	282.12
SALARY/OVERTIME	282.12
710140	959.92
SALARY/CELL PHONE ALLOWANCE	959.92
720100	18,470.51
SOCIAL SECURITY	18,470.51
720120	31,497.46
RETIREMENT	31,497.46
720140	3,867.21
STATE UNEMPLOYMENT TAX	3,867.21
740100	282.33
IT HARDWARE MAINTENANCE	282.33
6000	
SEERIFF	110,459.83
710100	110,459.83
SALARY/OFFICIAL-DEPARTMENT HEAD	8,046.44
710110	8,046.44
SALARY/REGULAR	65,199.23
710130	65,199.23
SALARY/OVERTIME	7,762.87
720100	7,762.87
SOCIAL SECURITY	5,685.47
720110	5,685.47
EMPLOYEE INSURANCE	12,541.37
720120	12,541.37
	9,939.77
RETIREMENT	9,939.77
720140	753.59
STATE UNEMPLOYMENT TAX	753,59
730100	531.09
OFFICE SUPPLIES	531.09
6100	278,822.31
SHERIFF HOMELAND SECURITY	-278,822,31
710110	178,497.09
SALARY/REGULAR	178,497.09
710130	1,637.24
SALARY/OVERTIME	1,637.24
710150	1,800.00
SALARY/SPECIAL PAY	1,800.00
720100	13,473.72
SOCIAL SECURITY	13,473.72
720110	55,204.56
EMPLOYEE INSURANCE	55,204.56
720120	22,323.39
RETIREMENT	The state of the s
720140	22,323.39
STATE UNEMPLOYMENT TAX	4,482.31
730270	4,482.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	699.00
The state of the s	699.00

740530	705.00
MOBILE PHONE AND DATA	705.00
6201	137,012.92
SHERIFE HOMICIDE VIOLENT CRIME	137,012.92
710110	87,429.74
SALARY/REGULAR	87,429.74
710130	3,711.44
SALARY/OVERTIME	3,711.44
7201.00	6,827.41
SOCIAL SECURITY	6,827.41
720110	25,628.11
EMPLOYEE INSURANCE	25,628.11
720120	11,183.04
RETIREMENT	11,183,04
720140	2,049.18
STATE UNEMPLOYMENT TAX	2,049.18
740640	
CONTRACT SERVICES	184.00 184.00
6202	
SHERIFF ORGANIZED CRIME	89,213.24
710110	89,213.24
SALARY/REGULAR	59,282.90
710130	59,282.90
SALARY/OVERTIME	32.21
720100	32.21
SOCIAL SECURITY	4,398.24
720110	4,398.24
EMPLOYEE INSURANCE	16,975.85
720120	16,975.85
RETIREMENT	7,277.98
720140	7,277.98
	1,372.06
STATE UNEMPLOYMENT TAX 790100	1,372.06
	(126.00)
REIMBURSEMENTS CLEARING	(126.00)
6301	587,117.21
SHERIFF PATROL EAST	587,117.21
710110	371,505.57
SALARY/REGULAR	371,505.57
710130	3,642.94
SALARY/OVERTIME	3,642.94
710150	1,224.00
SALARY/SPECIAL PAY	1,224.00
720100	28,029.28
SOCIAL SECURITY	28,029.28
720110	126,424.16
EMPLOYEE INSURANCE	126,424.16
720120	46,180.84
RETIREMENT	46,180.84
720140	9,419.01
STATE UNEMPLOYMENT TAX	9,419.01
730100	652.89
OFFICE SUPPLIES	652,89
730270	38.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	38.52

6302 SHERIFF PATROL WEST	418,643.29
	418,643.29
710110	267,890.68
SALARY/REGULAR	267,890.68
710130	4,989.80
SALARY/OVERTIME	4,989.80
720100	20,260.54
SOCIAL SECURITY	20,260.54
720110	84,928.21
EMPLOYEE INSURANCE	84,928.21
720120	33,482.47
RETIREMENT	33,482.47
720140	6,362.15
STATE UNEMPLOYMENT TAX	6,362.15
730100	640.40
OFFICE SUPPLIES	640.40
730270	89.04
LAW ENFORCEMENT SPECIFIC SUPPLIES	89.04
6303	517,493.82
SHERIFE PATROL SOUTH	517,493.82
710110	309,523.23
SALARY/REGULAR	309,523.23
710130	28,685.07
SALARY/OVERTIME	28,685.07
710150	354.00
SALARY/SPECIAL PAY	354.00
720100	25,116.20
SOCIAL SECURITY	
7201.10	25,116.20
EMPLOYEE INSURANCE	104,514.64
720120	104,514.64
RETIREMENT	41,541.64
720140	41,541.64
STATE UNEMPLOYMENT TAX	7,759.04
6401	7,759.04
SHERIFF DISPATCH	222,534.61
No. of the state o	222,534.61
710110	130,364.19
SALARY/REGULAR	130,364.19
710130	3,066.61
SALARY/OVERTIME	3,066.61
720100	9,956.49
SOCIAL SECURITY	9,956.49
720110	59,189.54
EMPLOYEE INSURANCE	59,189.54
720120	16,371.89
RETIREMENT	16,371.89
720140	3,585.89
STATE UNEMPLOYMENT TAX	3,585.89
6402	99,284.99
SHERIFF CRIME LAB	99,284.99
710110	59,025.00
SALARY/REGULAR	59,025.00
710130	2,593.91

720100	
SOCIAL SECURITY	4,588.88
720110	4,588.88
EMPLOYEE INSURANCE	20,038.43
720120	20,038.43
RETIREMENT	7,560.63
720140	7,560.63
STATE UNEMPLOYMENT TAX	1,435.88
730270	1,435.88
· Warning Committee of the Committee of	3,042.26
LAW ENFORCEMENT SPECIFIC SUPPLIES 740512	3,042.26
PROFESSIONAL SERVICES	1,000.00
6403	1,000.00
SHERIFF FLEET	56,331.81
710110	56,331.81
	19,972.76
SALARY/REGULAR 710130	19,972.76
	232.65
SALARY/OVERTIME 720100	232.65
	1,508.03
SOCIAL SECURITY	1,508.03
720110	8,025.54
EMPLOYEE INSURANCE	8,025.54
720120	2,479.20
RETIREMENT	2,479.20
720140	535.71
STATE UNEMPLOYMENT TAX	535.71
730240	23,231.48
FUEL	23,231.48
730260	423.78
VEHICLE SUPPLIES	423.78
790100	(77.34)
REIMBURSEMENTS CLEARING	(77.34)
6405	27,895.82
SHERIFF RADIO	27,895.82
710110	18,342.11
SALARY/REGULAR	18,342.11
720100	1,372.42
SOCIAL SECURITY	1,372.42
720110	5,516.31
EMPLOYEE INSURANCE	5,516.31
720120	2,250.57
RETIREMENT	2,250.57
720140	414,41
STATE UNEMPLOYMENT TAX	414.41
6406	37,895.59
SHERIFERTCE	37,895,59
710110	23,602.56
SALARY/REGULAR	23,602.56
720100	1,738.81
SOCIAL SECURITY	1,738.81
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	2,896.00
RETIREMENT	2,896.00

720140	629.38
STATE UNEMPLOYMENT TAX	629.38
6407	68,978.51
SHERIFF ACADEMY	68,978.51
710110	35,675.02
SALARY/REGULAR	35,675.02
710130	427.05
SALARY/OVERTIME	427.05
720100	2,678.89
SOCIAL SECURITY	2,678.89
720110	16,059.47
EMPLOYEE INSURANCE	16,059.47
720120	4,429.72
RETIREMENT	4,429.72
720140	1,012.90
STATE UNEMPLOYMENT TAX	1,012.90
730100	1,795.46
OFFICE SUPPLIES	1,795.46
740504	6,900.00
ONLINE SERVICES	6,900.00
6408	42,673.57
SHERIFF MAINTENANCE	The state of the s
710110	42,673,57 24,998.07
SALARY/REGULAR	The second secon
710130	24,998.07
SALARY/OVERTIME	140.42 140.42
720100	The same of the sa
SOCIAL SECURITY	1,814.61
720110	1,814.61 10,534.65
EMPLOYEE INSURANCE	
720120	10,534.65 3,084.47
RETIREMENT	3,084.47
720140	701.19
STATE UNEMPLOYMENT TAX	701,19
730220	112.50
REPLACEMENTS	
730250	112.50
SHOP SUPPLIES	1,171.40
740640	1,171.40
CONTRACT SERVICES	116.26
6500	116.26
SHERIFF ADMINISTRATIVE	69,195.89
710110	69,195.89
SALARY/REGULAR	44,679.54
710130	44,679.54
SALARY/OVERTIME	137.25
720100	137,25
SOCIAL SECURITY	3,362.54
720110	3,362.54
EMPLOYEE INSURANCE	13,906.50
720120	13,906.50
RETIREMENT	5,499,03
720140	5,499.03
STATE UNEMPLOYMENT TAX	1,082,53
	1,082.53

740540	178.50
TRAVEL EXPENSE	178.50
740680	350.00
MEMBERSHIP/ASSOCIATION DUES	350.00
6501	31,172.57
SHERIFF INTERNAL AFFAIRS	31,172.57
710110	21,736.27
SALARY/REGULAR	21,736.27
720100	1,595.39
SOCIAL SECURITY	1,595.39
720110	4,799.24
EMPLOYEE INSURANCE	4,799.24
720120	2,667.04
RETIREMENT	2,667.04
720140	374.63
STATE UNEMPLOYMENT TAX	374.63
6503	37,485.32
SHERIFFIT	37,485.32
710110	22,769.05
SALARY/REGULAR	22,769.05
710130	512.93
SALARY/OVERTIME	512.93
720100	1,700.24
SOCIAL SECURITY	
720110	1,700.24
EMPLOYEE INSURANCE	9,028.84
720120	9,028.84
RETIREMENT	2,856.72
720140	2,856.72
STATE UNEMPLOYMENT TAX	617.54
6504	617.54
SHERIFFALARMS	69,419.46
710110	69,419.46
SALARY/REGULAR	39,154.19
710130	39,154.19
SALARY/OVERTIME	1,124.26
710150	1,124.26
SALARY/SPECIAL PAY	36.00
	36.00
720100	2,938.55
SOCIAL SECURITY 720110	2,938.55
	20,084,90
EMPLOYEE INSURANCE	20,084.90
720120	4,946.60
RETIREMENT	4,946.60
720140	1,134.96
STATE UNEMPLOYMENT TAX	1,134.96
6601	1,849,474.19
SHERIFFJAIL	1,849,474.19
710110	590,566.45
SALARY/REGULAR	590,566.45
710130	8,699.74
SALARY/OVERTIME	8,699.74
710150	684.00
SALARY/SPECIAL PAY	684.00
	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -

720100	T. Maringon, Commission, Commi
SOCIAL SECURITY	44,563.26 44,563.26
720110	253,319.07
EMPLOYEE INSURANCE	CONTRACTOR OF THE PROPERTY CONTRACTOR OF THE PRO
720120	253,319.07
RETIREMENT	73,613.53 73,613.53
720140	7. Com
STATE UNEMPLOYMENT TAX	15,422.33
7301.00	15,422.33
OFFICE SUPPLIES	172.08
740120	172.08
MEDICAL SERVICES	845,460.14
740510	845,460.14
PROFESSIONAL DEVELOPMENT	275.00
740626	275.00
TELEPHONE-INMATE SERVICES	22,300.00
740660	22,300.00
EQUIPMENT RENTAL	455.74
790100	455.74
REIMBURSEMENTS CLEARING	(6,057.15)
7100	(6,057.15)
CONSTABLE PRECINCT 1	245,996.36
710100	245,996.36
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	6,317.63
SALARY/REGULAR	151,227.53
710130	151,227.53
SALARY/OVERTIME	3,038.36
710140	3,038.36
SALARY/CELL PHONE ALLOWANCE	755.84
710150	755.84
SALARY/SPECIAL PAY	600.00
720100	600.00
SOCIAL SECURITY	12,020.45
720110	12,020.45
EMPLOYEE INSURANCE	45,158.84
	45,158.84
720120 RETIREMENT	19,869.98
720140	19,869.98
	3,571.48
STATE UNEMPLOYMENT TAX	3,571.48
730230 MARINE/AIR EXPENSE	2,411.88
730240	2,411.88
	1,024.37
FUEL 7200	1,024.37
	98,452.16
CONSTABLE PRECINCT 2	98,452-16
710100	6,317.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	58,333.16
SALARY/REGULAR	58,333.16
710130	479.51
SALARY/OVERTIME	479.51
710150	72.00
SALARY/SPECIAL PAY	72.00

720100	4,835.41
SOCIAL SECURITY	4,835.41
720110	19,062.70
EMPLOYEE INSURANCE	19,062.70
720120	8,000.33
RETIREMENT	
720140	8,000.33
STATE UNEMPLOYMENT TAX	1,323.92
740640	1,323.92
CONTRACT SERVICES	27.50
7300	27.50
CONSTABLE PRECINCT 3	295,944.97
710100	295,944.97
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	6,317.63
SALARY/REGULAR	. 180,206.59
710130	180,206.59
SALARY/OVERTIME	4,890.55
710150	4,890.55
5-700 - 100	1,008.00
SALARY/SPECIAL PAY	1,008.00
720100	14,319.61
SOCIAL SECURITY	14,319.61
720110	56,700.93
EMPLOYEE INSURANCE	56,700.93
720120	23,610.27
RETIREMENT	23,610.27
720140	4,178.29
STATE UNEMPLOYMENT TAX	4,178.29
730270	2,955.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,955.33
730320	380.09
IT HARDWARE	380.09
740140	1,377.68
VEHICLE MAINTENANCE	1,377.68
7400	211,495.11
CONSTABLE PRECINCT 4	211,495,11
710100	6,317.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	125,694.07
SALARY/REGULAR	125,694.07
710130	5,665.05
SALARY/OVERTIME	5,665.05
710140	155.06
SALARY/CELL PHONE ALLOWANCE	155.06
710150	1,044.00
SALARY/SPECIAL PAY	1,044.00
720100	10,275.77
SOCIAL SECURITY	10,275.77
720110	41,134.44
EMPLOYEE INSURANCE	41,134.44
720120	17,040.10
RETIREMENT	17,040.10
720140	3,051.53
STATE UNEMPLOYMENT TAX	3,051.53
	3,VJ1.33

730270	116.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	116.97
730280	50.99
CANINE EXPENSES	50.99
730310	57.50
UNIFORMS	
740140	57.50
VEHICLE MAINTENANCE	892.00
7500	892.00
CONSTABLE PRECINCT 5	210,875.48
710100	210,875.48
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	6,317.63
SALARY/REGULAR	129,166.16
710130	129,166.16
SALARY/OVERTIME	14.77
710140	14.77
Windows and the second	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
710150	882.00
SALARY/SPECIAL PAY	882.00
720100	10,146.06
SOCIAL SECURITY	10,146.06
720110	43,137.60
EMPLOYEE INSURANCE	43,137.60
720120	16,788.27
RETIREMENT	16,788.27
720140	3,036.55
STATE UNEMPLOYMENT TAX	3,036.55
730270	943.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	943.40
8100	73,805.75
COURT OPERATIONS	73,805.75
710110	89.39
SALARY/REGULAR	89.39
710130	408.00
SALARY/OVERTIME	408.00
720100	36.49
SOCIAL SECURITY	36.49
720110	167.22
EMPLOYEE INSURANCE	167.22
720120	50.06
RETIREMENT	50.06
720140	18.03
STATE UNEMPLOYMENT TAX	18.03
740170	Manager 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971
PETIT JURORS	3,300.00
740524	3,300.00
PROFESSIONAL SERVICES-INTERPRETER	14,318.75
740690	14,318.75
COURT COST	55,342.50
740964	55,342.50
PREFERRED PROVIDER ORGANIZATION FEES	75.31
8101	75.31
INDIGENT DEFENSE- CRIMINAL	259,635.95

APPOINTED ATTORNEY 213,022.85 740290 578.54 OTHER LITIGATION-APPOINTED ATTORNEY 16,666.66 APPOINTED ATTORNEY-JUVENILE 16,666.66 740460 13,223.90 INVESTIGATOR 13,223.90 1NVESTIGATOR 12,223.90 740470 14,746.00 EXPERT WITNESS 14,746.00 COURT REPORTER TRANSCRIPT 1,398.00 COUST REPORTER TRANSCRIPT 1,998.00 SID2 90.288.82 POSTASS, 740270 7,891.66 APPOINTED ATTORNEY 7,891.66 APPOINTED ATTORNEY 2,06 OTHER LITIGATION-APPOINTED ATTORNEY 2,06 APPOINTED ATTORNEY-CIVIL 82,299.25 APPOINTED ATTORNEY-CIVIL 82,299.25 APPOINTED ATTORNEY-CIVIL 82,299.25 740510 5,765.61 710100 5,752.25 SALARY/LECKLEYENSE 5,765.61 \$10 5,765.61 710110 3,048.66 710110 3,048.66 710110 2,856.32	740270	213,022.85
740290 578,54 740370 15,666,66 APPOINTED ATTORNEY-JUVENILE 16,666,66 APPOINTED ATTORNEY-JUVENILE 16,666,66 740460 13,223,90 INVESTIGATOR 13,223,90 740470 14,746,00 740484 1,398,00 COURT REPORTER TRANSCRIPT 1,398,00 8100 90,288,82 INDIGISTI DEFENSE-CIVIL 90,288,82 INDIGISTI DEFENSE-CIVIL 90,288,82 1,990,00 2,06 APPOINTED ATTORNEY 7,891,66 APPOINTED ATTORNEY 2,06 OTHER LITIGATION-APPOINTED ATTORNEY 2,06 740310 82,299,25 APPOINTED ATTORNEY-CIVIL 82,299,25 740540 95,85 1813 57,653,81 OFFICE OF COURT ADMIN 5,763,62 710100 3,572,25 51010 3,572,25 51010 3,048,66 710110 3,048,66 51010 3,048,66 710110 3,048,66	APPOINTED ATTORNEY	AND THE WALL THE PARTY OF THE P
OTHER LITIGATION-APPOINTED ATTORNEY 15,666.66 APPOINTED ATTORNEY-JUVENILE 16,666.66 740460 13,223.90 INVESTIGATOR 13,223.90 AV0470 14,746.00 EXPERT WITNESS 14,746.00 COURT REPORTER TRANSCRIPT 1,398.00 COURT REPORTER TRANSCRIPT 1,398.00 SI02 90,288.82 INDIGENT DEFENSE. CIVIL 90,288.82 740270 7,891.66 APPOINTED ATTORNEY 7,891.66 740280 2,06 OTHER LITIGATION-APPOINTED ATTORNEY 2,06 OTHER LITIGATION-APPOINTED ATTORNEY 2,06 740310 82,299.25 APPOINTED ATTORNEY-CIVIL 82,299.25 APPOINTED ATTORNEY-CIVIL 82,299.25 740340 95.85 TRAVEL EXPENSE 95.85 3103 57.65.36 OFFICE OF COURTADMIN 57.55.36 710100 5,752.25 SALARY/REGULA DEPARTMENT HEAD 5,752.25 SALARY/REGULA DEPARTMENT HEAD 1,880.00 701010	740290	TYPE CHILD CHILD CHILD CONTROL OF THE PARTY
740970 16,666.66 APPOINTED ATTORNEY-JUVENILE 16,666.66 740460 13,223.90 INVESTIGATOR 13,223.90 740470 14,746.00 EXPERT WITNESS 14,746.00 740484 1,398.00 COURT REPORTER TRANSCRIPT 1,398.00 8102 90,288.82 PODISTED ATTORNEY 7,891.66 APPOINTED ATTORNEY 7,891.66 740270 7,891.66 APPOINTED ATTORNEY 2,06 740290 2,06 740210 82,299.25 740540 82,299.25 740540 95.85 TRAVEL EXPENSE 95.85 8103 5,755.361 OPHICE OF COURT ADMIN 57,553.61 71010 31,048.66 710100 31,048.66 710110 31,048.66 710120 2,856.32 720140 2,856.32 720120 2,856.32 720120 2,856.32 720120 2,856.32 <	OTHER LITIGATION-APPOINTED ATTORNEY	
APPOINTED ATTORNEY-JUVENILE 16,666.66 74040 13,223-90 740470 14,745.00 EXPERT WITNESS 14,746.00 COURT REPORTER TRANSCRIPT 1,398.00 B102 90,288.82 INDIGIENT DEFENSE-CIVIL 90,288.82 740270 7,891.66 APPOINTED ATTORNEY 2.06 740210 2.06 740210 82,299.25 APPOINTED ATTORNEY-CIVIL 82,299.25 740310 82,299.25 APPOINTED ATTORNEY-CIVIL 82,299.25 7404040 95.85 TRAVEL EXPENSE 99.88 8103 57,653.61 710100 5,752.25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752.25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752.25 SALARY/OFFICIAL-DEPARTMENT HEAD 31,048.66 SALARY/REGULAR 31,048.66 710110 2,856.32 720110 2,856.32 720110 2,856.32 720110 2,856.32 720110 3,686.	740370	**************************************
740460 13,223.90 NIVESTIGATOR 13,223.90 740470 14,746.00 EXPERT WITNESS 14,746.00 740844 1,398.00 COURT REPORTER TRANSCRIPT 1,398.00 8102 90,288.82 INDIGION DEFENSE-CIVIL 90,288.82 740270 7,891.66 APPOINTED ATTORNEY 7,891.66 740290 2,06 OTHER LITIGATION-APPOINTED ATTORNEY 2,06 740310 82,299.25 740540 55.85 8103 57,653.61 OFFICE OF COURT ADMIN 57,653.61 710100 5,752.25 SALARY/OFFICIAL DEPARTMENT HEAD 5,752.25 SALARY/OFE INSURANCE 1,680.00 720100 2,856.32 SOCIAL SECURITY 2,856.32 SOCIAL SECURITY 2,856.32 SOCIAL SECURITY 2,856.32 720110 10,868.22 EMPLOYEE INSURANCE 10,868.22 FINE ILLIAM SULLARIANA SULLARIANA SULLARIANA SULLARIANA SULLARIANA SULLARIANA SULLARIANA SULLARIANA SULLARIANA SULLARIA	APPOINTED ATTORNEY-JUVENILE	
INVESTIGATOR	740460	A CONTRACTOR OF THE PROPERTY O
740470 14,746,00 EXPERT WITNESS 14,746,00 740484 1,398,00 COURT REPORTER TRANSCRIPT 1,398,00 BIO2 90,288,82 740270 7,891,66 APPOINTED ATTORNEY 7,891,66 740230 2,06 OTHER LITIGATION-APPOINTED ATTORNEY 2,06 740310 82,299,25 APPOINTED ATTORNEY-CIVIL 82,299,25 740540 95,85 TRAVEL EXPENSE 95,85 8103 57,653,61 OFFICE OF COURT ADMIN 57,653,61 710100 57,552,25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752,25 SALARY/OFFICIAL-DEPARTMENT HEAD 1,680,00 SALARY/OVERTIME 1,680,00 720100 2,856,32 SOCIAL SECURITY 2,856,32 720110 1,680,00 720120 2,856,32 720120 2,856,32 720120 2,856,32 720120 666,20 STATE UNEMPLOYER INSURANCE 666,20 <td>INVESTIGATOR</td> <td>The state of the s</td>	INVESTIGATOR	The state of the s
EXPERT WITNESS 1,398.00 740844 1,398.00 COURT REPORTER TRANSCRIPT 1,398.00 8102 90,288.82 NDIGENT DEFENSE- CIVIL 90,288.82 740270 7,891.66 APPOINTED ATTORNEY 2.06 OTHER LITIGATION-APPOINTED ATTORNEY 2.06 740310 82,299.25 APPOINTED ATTORNEY-CIVIL 82,299.25 740540 95.85 TRAVEL EXPENSE 95.85 1833 57,653.61 OFFICE OF COURT ADMIN 57,653.61 710100 5,752.25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752.25 710110 31,048.66 SALARY/REGULAR 31,048.66 710130 2,856.32 720100 2,856.32 720100 2,856.32 720110 3,048.66 710132 1,680.00 SALARY/OFFICIAL-DEPARTMENT HEAD 2,856.32 720100 2,856.32 720110 3,686.22 EMPLOYEE INSURANCE 10,868.22 <	740470	
740484 1,398.00 COURT REPORTER TRANSCRIPT 1,398.00 8102 90,288.82 NINDIGENT DEFENSE CIVIL 90,288.82 749270 7,891.66 APPOINTED ATTORNEY 2,06 740230 2,06 OTHER LITIGATION-APPOINTED ATTORNEY 2,06 740310 82,299.25 APPOINTED ATTORNEY-CIVIL 82,299.25 740540 95.85 1813 57,653.61 OFFICE OF COURT ADMIN 75,653.61 751010 57,552.25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752.25 710110 31,048.66 710130 1,680.00 SALARY/OVERTIME 1,680.00 SALARY/OVERTIME 1,680.00 720100 2,856.32 720110 1,086.22 720110 1,680.00 SALARY/OVERTIME 1,680.00 SOCIAL SECURITY 2,856.32 720110 1,086.22 720120 4,721.61 RETIREMENT 4,721.61	EXPERT WITNESS	
COURT REPORTER TRANSCRIPT 1,398.00 B102 90,2888.82 INDIGENT DEFENSE: CIVIL 99,288.82 740270 7,891.66 APPOINTED ATTORNEY 2.06 OTHER LITIGATION-APPOINTED ATTORNEY 2.06 740310 82,299.25 APPOINTED ATTORNEY-CIVIL 82,299.25 740540 95.85 TRAVEL EXPENSE 95.85 8103 57,653.61 701010 5,752.25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752.25 710110 31,048.66 5ALARY/GEGULAR 31,048.66 710130 1,680.00 720100 2,856.32 SOCIAL SECURITY 2,856.32 720110 10,868.22 720120 4,771.61 RETIREMENT 4,721.61 720140 666.20 STATE UNEMPLOYMENT TAX	740484	
BID2 90,288.82 100	COURT REPORTER TRANSCRIPT	THE PARTY OF THE P
NDIGENT_DEFENSE_CLYIL 90.288.82 740270 7.891.66 APPOINTED ATTORNEY 7.891.66 740290 2.06 7402310 82.299.25 APPOINTED ATTORNEY 2.06 740310 82.299.25 APPOINTED ATTORNEY 2.06 740310 82.299.25 740540 95.85 740540 95.85 740540 95.85 740540 95.85 7653.61 710100 57.653.61		10 7 TO 10 T
740270 7,891.66 APPOINTED ATTORNEY 7,891.66 740290 2.06 OTHER LITIGATION-APPOINTED ATTORNEY 2.06 740310 82,299.25 APPOINTED ATTORNEY-CIVIL 82,299.25 740540 95.85 TRAVEL EXPENSE 95.85 8103 57,653.61 OFFICE OF COURT ADMIN 5,7653.61 710100 5,752.25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752.25 710110 31,048.66 710130 1,680.00 SALARY/OVERTIME 1,680.00 SALARY/OVERTIME 1,680.00 720100 2,856.32 SOCIAL SECURITY 2,856.32 T20110 10,888.22 EMPLOYEE INSURANCE 10,888.22 EMPLOYEE INSURANCE 4,721.61 720120 4,721.61 720140 666.20 STATE UNEMPLOYMENT TAX 666.20 T30100 60.35 OFFICE SUPPLIES 60.35 COUNITY COURT AT LAW 1 25,430.66	INDIGENT DEFENSE CIVIL	Vice and Control of the Control of t
APPOINTED ATTORNEY 7.891.66 740290 2.06 OTHER LITIGATION-APPOINTED ATTORNEY 2.06 740310 82,299.25 APPOINTED ATTORNEY-CIVIL 82,299.25 740540 95.85 TRAVEL EXPENSE 95.85 8103 57,653.61 OFFICE OF COURT ADMIN 57,653.61 710100 5,752.25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752.25 710110 31,048.66 SALARY/GEGULAR 1,680.00 SALARY/OVERTIME 1,680.00 720100 2,856.32 720100 2,856.32 720100 1,680.00 720100 2,856.32 720101 10,868.22 EMPLOYEE INSURANCE 10,868.22 EMPLOYEE INSURANCE 4,721.61 720140 666.20 STATE UNEMPLOYMENT TAX 666.20 TATE UNEMPLOYMENT TAX 666.20 701010 8,538.46 710100 8,538.46 701010 8,538.46		
740290 2.06 OTHER LITIGATION-APPOINTED ATTORNEY 2.06 740310 82,299,25 APPOINTED ATTORNEY-CIVIL 82,299,25 740540 95.85 TRAVEL EXPENSE 95.85 8103 57,653,61 710100 57,653,61 7101010 57,52,25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752,25 SALARY/REGULAR 31,048,66 710130 1,680,00 SALARY/OVERTIME 1,680,00 720100 2,856,32 SOCIAL SECURITY 2,856,32 720110 10,868,22 720120 10,868,22 720120 4,721,61 RETIREMENT 4,721,61 720140 666,20 30100 666,20 730100 603,5 OFFICE SUPPLIES 666,20 730100 8,538,46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538,46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538,46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538,46 <	APPOINTED ATTORNEY	4400 / / / / / / / / / / / / / / / / / /
OTHER LITIGATION-APPOINTED ATTORNEY 82,299,25 740310 82,299,25 APPOINTED ATTORNEY-CIVIL 82,299,25 740540 95,85 TRAVEL EXPENSE 95,85 8103 57,653,61 OFFICE OF COURT ADMIN 57,653,61 710100 57,52,25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752,25 710110 31,048,66 710130 1,680,00 SALARY/REGULAR 1,680,00 720100 2,856,32 SOCIAL SECURITY 2,856,32 720110 1,680,00 SALARY/OVERTIME 1,086,22 720110 2,856,32 720110 1,868,22 720110 4,721,61 RETIREMENT 4,721,61 720140 666,20 730100 666,20 730100 60,35 OFFICE SUPPLIES 66,35 OFFICE SUPPLIES 66,35 OFFICE SUPPLIES 6,35 OFFICE SUPPLIES 8,538,46 SALARY/OFFICIAL-DE	TO 12	
740310 82,299,25 APPOINTED ATTORNEY-CIVIL 82,299,25 740540 95,85 TRAVEL EXPENSE 95,85 8103 57,653,61 ÖFHICE OF COURT ADMIN 57,653,61 710100 57,523,55 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752,25 710110 31,048,66 SALARY/REGULAR 31,048,66 710130 1,680,00 720100 2,856,32 SOCIAL SECURITY 2,856,32 SOCIAL SECURITY 1,086,82 ZEMPLOYEE INSURANCE 10,868,22 EMPLOYEE INSURANCE 10,868,22 720120 4,721,61 RETIREMENT 4,721,61 720140 666,20 STATE UNEMPLOYMENT TAX 666,20 370100 60,35 OFFICE SUPPLIES 60,35 8210 25,430,66 710100 8,538,46 5ALARY/REGULAR 9,611,06 5ALARY/REGULA 9,611,06 5ALARY/REGULA 9,611,06 5A	OTHER LITIGATION-APPOINTED ATTORNEY	
APPOINTED ATTORNEY-CIVIL 82,299,25 740540 95.85 TRAVEL EXPENSE 95.85 8103 57,653,61 OFFICE OF COURT ADMIN 57,653,61 710100 5,752,25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752,25 TOUID 31,048,66 31,048,66 710130 1,680,00 SALARY/OVERTIME 1,680,00 T20100 2,856,32 SOCIAL SECURITY 2,856,32 T20110 10,868,22 EMPLOYEE INSURANCE 10,868,22 EMPLOYEE INSURANCE 10,868,22 EMPLOYEE INSURANCE 4,721,61 720140 666,20 STATE UNEMPLOYMENT TAX 666,20 STATE UNEMPLOYMENT TAX 666,20 STATE UNEMPLOYMENT TAX 666,20 COUNTY COURT AT LAW 1 25,430,66 COUNTY COURT AT LAW 1 25,430,66 </td <td></td> <td></td>		
740540 95.85 TRAVEL EXPENSE 95.85 8103 57,653.61 OFFICE OF COURT ADMIN 57,653.61 710100 57,653.61 710110 5,752.25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752.25 710110 31,048.66 710130 1,680.00 SALARY/OVERTIME 1,680.00 720100 2,856.32 SOCIAL SECURITY 2,856.32 720110 10,868.22 EMPLOYEE INSURANCE 10,868.22 EMPLOYEE INSURANCE 10,868.22 TOULD 57ATE UNEMPLOYMENT TAX 666.20 STATE UNEMPLOYMENT TAX 666.20 STATE UNEMPLOYMENT TAX 666.20 OFFICE SUPPLIES 60.35 8210 25,430.66 COUNTY COURT AT LAW 1 25,430.66 <		727
TRAVEL EXPENSE 95.85 8103 57,653.61 OFFICE OF COURT ADMIN 57,653.61 710100 5,752.25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752.25 SALARY/REGULAR 31,048.66 710130 1,680.00 SALARY/OVERTIME 1,680.00 720100 2,856.32 SOCIAL SECURITY 2,856.32 720110 10,868.22 EMPLOYEE INSURANCE 10,868.22 EMPLOYEE INSURANCE 10,868.22 TATE UNEMPLOYMENT TAX 666.20 STATE UNEMPLOYMENT TAX 666.20 TOJUO 663.5 8210 25,430.66 COUNTY COURT AT LAW 1 25,430.66 710100 8,538.46 710110 9,611.06 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/EGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 SOCIAL SECURITY 841.19 SOCIAL SECURITY 841.19	WET-DAY TO THE TOTAL STATE OF THE PARTY OF T	C Andrews Company of the Company of
8103 57,653,61 OFFICE OF COURT ADMIN 57,653,61 710100 57,653,61 710110 3,752,25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752,25 710110 31,048,66 SALARY/REGULAR 31,048,66 710130 1,680,00 SALARY/OVERTIME 1,680,00 720100 2,856,32 SOCIAL SECURITY 2,856,32 T20110 10,868,22 EMPLOYEE INSURANCE 10,868,22 720120 4,721,61 RETIREMENT 4,721,61 720140 666,20 STATE UNEMPLOYMENT TAX 666,20 730100 60,35 OFFICE SUPPLIES 60,35 S210 25,430,66 COUNTY COURT AT LAW 1 25,430,66 COUNTY COURT AT LAW 1 25,430,66 710100 8,538,46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538,46 710110 9,611,06 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538,46 710110 9,611,06 SALARY/OFFICIAL-DEPARTMENT HEAD 3,985,46 <t< td=""><td></td><td></td></t<>		
OFFICE OF COURT ADMIN 57,653,61 710100 5,752,25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752,25 710110 31,048,66 SALARY/REGULAR 31,048,66 710130 1,680,00 720100 2,856,32 SOCIAL SECURITY 2,856,32 720110 10,868,22 720120 4,721,61 RETIREMENT 4,721,61 720140 666,20 STATE UNEMPLOYMENT TAX 666,20 STATE UNEMPLOYMENT TAX 666,20 OFFICE SUPPLIES 60,35 OFFICE SUPPLIES 60,35 S210 25,430,66 COUNTY.COURT AT LAW 1 25,430,66 710100 8,538,46 710110 9,611,06 SALARY/REGULAR 9,611,06 720100 3,985,46 EMPLOYEE INSURANCE 3,985,46 <		
710100 5,752.25 SALARY/OFFICIAL-DEPARTMENT HEAD 5,752.25 710110 31,048.66 SALARY/REGULAR 31,048.66 710130 1,680.00 SALARY/OVERTIME 1,680.00 720100 2,856.32 SOCIAL SECURITY 2,856.32 720110 10,868.22 EMPLOYEE INSURANCE 10,868.22 EMPLOYEE INSURANCE 4,721.61 RETIREMENT 4,721.61 720140 666.20 STATE UNEMPLOYMENT TAX 666.20 STATE UNEMPLOYMENT TAX 666.20 730100 60.35 8210 25,430.66 710110 8,538.46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 SOCIAL SECURITY 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 FEMPLOYEE INSURANCE 3,985.46		The state of the s
SALARY/OFFICIAL-DEPARTMENT HEAD 5,752.25 710110 31,048.66 SALARY/REGULAR 31,048.66 710130 1,680.00 SALARY/OVERTIME 1,680.00 720100 2,856.32 SOCIAL SECURITY 2,856.32 720110 10,868.22 EMPLOYEE INSURANCE 10,868.22 T20120 4,721.61 RETIREMENT 4,721.61 720140 666.20 STATE UNEMPLOYMENT TAX 666.20 730100 60.35 OFFICE SUPPLIES 60.35 8210 25,430.66 COUNTY COURT AT LAW 1 25,430.66 710100 8,538.46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 720110 9,611.06 SALARY/REGULAR 9,611.06 720110 3,985.46 720110 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 RETIREMENT 2,226.93 RETIREMENT 2,226.93 720140		The state of the s
710110 31,048.66 SALARY/REGULAR 31,048.66 710130 1,680.00 SALARY/OVERTIME 1,680.00 720100 2,856.32 SOCIAL SECURITY 2,856.32 720110 10,868.22 EMPLOYEE INSURANCE 10,868.22 720120 4,721.61 RETIREMENT 4,721.61 720140 666.20 STATE UNEMPLOYMENT TAX 666.20 730100 60.35 OFFICE SUPPLIES 60.35 8210 25,430.66 COUNITY COURT AT LAW 1 25,430.66 COUNITY COURT AT LAW 1 25,430.66 710100 8,538.46 710110 9,611.06 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 30CIAL SECURITY 841.19 30CIAL SECURITY 841.19 30CIAL SECURITY 841.19 30CIAL SECURITY 3,985.46 720120 2,226.93 <td></td> <td></td>		
SALARY/REGULAR 31,048.66 710130 1,680.00 SALARY/OVERTIME 1,680.00 720100 2,856.32 SOCIAL SECURITY 2,856.32 720110 10,868.22 EMPLOYEE INSURANCE 10,868.22 720120 4,721.61 RETIREMENT 4,721.61 720140 666.20 STATE UNEMPLOYMENT TAX 666.20 730100 60.35 OFFICE SUPPLIES 60.35 8210 25,430.66 COUNITY COURT-AT LAW 1 25,430.66 710100 8,538.46 710110 9,611.06 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 7201100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 RETIREMENT 2,226.93 720140 2		The state of the s
710130 1,680.00 SALARY/OVERTIME 1,680.00 720100 2,856.32 SOCIAL SECURITY 2,856.32 720110 10,868.22 EMPLOYEE INSURANCE 10,868.22 720120 4,721.61 RETIREMENT 4,721.61 720140 666.20 STATE UNEMPLOYMENT TAX 666.20 730100 60.35 OFFICE SUPPLIES 60.35 8210 25,430.66 COUNTY.COURT AT LAW 1 25,430.66 710100 8,538.46 710110 9,611.06 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 FMPLOYEE INSURANCE 3,985.46 720120 2,26.93 RETIREMENT 2,226.93 RETIREMENT 2,226.93 720140 227.56		
SALARY/OVERTIME 1,680.00 720100 2,856.32 SOCIAL SECURITY 2,856.32 720110 10,868.22 EMPLOYEE INSURANCE 10,868.22 720120 4,721.61 RETIREMENT 4,721.61 720140 666.20 STATE UNEMPLOYMENT TAX 666.20 730100 60.35 OFFICE SUPPLIES 60.35 8210 25,430.66 COUNTY COURT AT LAW 1 25,430.66 710100 8,538.46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 2,226.93 RETIREMENT 2,226.93 720140 227.56	**************************************	ACCOUNTS AND ACCOU
720100 2,856,32 SOCIAL SECURITY 2,856,32 720110 10,868,22 EMPLOYEE INSURANCE 10,868,22 720120 4,721,61 RETIREMENT 4,721,61 720140 666,20 STATE UNEMPLOYMENT TAX 666,20 730100 60,35 OFFICE SUPPLIES 60,35 8210 25,430,66 COUNTY COURT AT LAW 1 25,430,66 710100 8,538,46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538,46 710110 9,611,06 SALARY/REGULAR 9,611,06 720100 841,19 SOCIAL SECURITY 841,19 720110 3,985,46 EMPLOYEE INSURANCE 3,985,46 720120 2,226,93 RETIREMENT 2,226,93 720140 227,56		The state of the s
SOCIAL SECURITY 2,856.32 720110 10,868.22 EMPLOYEE INSURANCE 10,868.22 720120 4,721.61 RETIREMENT 4,721.61 720140 666.20 STATE UNEMPLOYMENT TAX 666.20 730100 60.35 OFFICE SUPPLIES 60.35 8210 25,430.66 COUNTY COURT AT LAW 1 25,430.66 710100 8,538.46 ALARY/OFFICIAL DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 227.56		
720110 10,868.22 EMPLOYEE INSURANCE 10,868.22 720120 4,721.61 RETIREMENT 4,721.61 720140 666.20 STATE UNEMPLOYMENT TAX 666.20 730100 60.35 OFFICE SUPPLIES 60.35 8210 25,430.66 ***COUNTY COURT AT LAW-1* 25,430.66 710100 8,538.46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 ***T0110 9,611.06 SALARY/REGULAR 9,611.06 ***720100 841.19 SOCIAL SECURITY 841.19 ***720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 ***720120 2,226.93 RETIREMENT 2,226.93 ***720140 227.56	W. W. L.	Was a second sec
EMPLOYEE INSURANCE 10,868.22 720120 4,721.61 RETIREMENT 4,721.61 720140 666.20 STATE UNEMPLOYMENT TAX 666.20 730100 60.35 OFFICE SUPPLIES 60.35 8210 25,430.66 COUNTY COURT-AT LAW 1 25,430.66 710100 8,538.46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 FEMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 RETIREMENT 2,226.93 720140 227.56		
720120 4,721.61 RETIREMENT 4,721.61 720140 666.20 STATE UNEMPLOYMENT TAX 666.20 730100 60.35 OFFICE SUPPLIES 60.35 8210 25,430.66 **COUNTY COURT AT LAW 1* 25,430.66 710100 8,538.46 710110 9,611.06 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 227.56		The state of the s
RETIREMENT 4,721.61 720140 666.20 STATE UNEMPLOYMENT TAX 666.20 730100 60.35 OFFICE SUPPLIES 60.35 8210 25,430.66 710100 8,538.46 710110 8,538.46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 227.56		The state of the s
720140 666.20 STATE UNEMPLOYMENT TAX 666.20 730100 60.35 OFFICE SUPPLIES 60.35 8210 25,430.66 COUNTY COURT AT LAW 1 25,430.66 710100 8,538.46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 227.56		
STATE UNEMPLOYMENT TAX 666.20 730100 60.35 OFFICE SUPPLIES 60.35 8210 25,430.66 COUNTY COURT AT LAW 1 25,430.66 710100 8,538.46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 227.56		
730100 60.35 OFFICE SUPPLIES 60.35 8210 25,430.66 COUNTY COURT AT LAW 1 25,430.66 710100 8,538.46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 227.56	200 p. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
OFFICE SUPPLIES 60.35 8210 25,430.66 COUNTY COURT AT LAW 1 25,430.66 710100 8,538.46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 227.56		A-10-10-10-10-10-10-10-10-10-10-10-10-10-
8210 25,430.66 COUNTY COURT AT LAW 1 25,430.66 710100 8,538.46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 227.56	7. Table 1.	The state of the s
COUNTY COURT-AT LAW 1 25,430.66 710100 8,538.46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 227.56		
710100 8,538.46 SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 27.56	Was a second and a second a second and a second a second and a second a second and a second and a second and	
SALARY/OFFICIAL-DEPARTMENT HEAD 8,538.46 710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 227.56	10 March 1997	
710110 9,611.06 SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 227.56		8,538.46
SALARY/REGULAR 9,611.06 720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 227.56	The state of the s	8,538.46
720100 841.19 SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 227.56		9,611.06
SOCIAL SECURITY 841.19 720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 227.56		9,611.06
720110 3,985.46 EMPLOYEE INSURANCE 3,985.46 720120 2,226.93 RETIREMENT 2,226.93 720140 227.56		841.19
## EMPLOYEE INSURANCE 3,985.46 720120		841.19
720120 2,226.93 RETIREMENT 2,226.93 720140 227.56		3,985.46
RETIREMENT 2,226.93 720140 227.56		3,985.46
720140 227.56		2,226.93
CTATE UNITARIO OVARTALE TAIL		2,226.93
STATE UNEMPLOYMENT TAX 227.56		227.56
	STATE UNEMPLOYMENT TAX	227.56

8220	43,264.62
COUNTY COURT AT LAW 2	43,264.62
710100	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	21,590.24
SALARY/REGULAR	21,590.24
720100	1,720.94
SOCIAL SECURITY	1,720.94
720110	7,228.65
EMPLOYEE INSURANCE	7,228.65
720120	3,696.78
RETIREMENT	3,696.78
720140	474.55
STATE UNEMPLOYMENT TAX	474.55
730100	The state of the s
OFFICE SUPPLIES	15.00
8230	15.00
COUNTY COURT AT LAW 3	40,441.18
710100	40,441,18
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	8,538.46
SALARY/REGULAR	20,393.00
720100	20,393.00
	1,598.21
SOCIAL SECURITY	1,598.21
720110	5,992.06
EMPLOYEE INSURANCE	5,992.06
720120	3,549.89
RETIREMENT	3,549.89
720140	369.56
STATE UNEMPLOYMENT TAX	369.56
8240	25,740.46
COUNTY COURT AT LAW 4	25,740.46
710100	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	9,862.56
SALARY/REGULAR	9,862.56
720100	868.15
SOCIAL SECURITY	868.15
720110	3,984.60
EMPLOYEE INSURANCE	3,984.60
720120	2,257.80
RETIREMENT	2,257.80
720140	228.89
STATE UNEMPLOYMENT TAX	228.89
8250	25,150.36
COUNTY COURT AT LAW 5	25,150.36
710100	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	
SALARY/REGULAR	9,365.43
720100	9,365.43
SOCIAL SECURITY	830.13
720110	830.13
EMPLOYEE INSURANCE	3,985.46
MITTER TO THE TRAVELLE STATE OF THE STATE OF	3,985.46

720120	2,196.80
RETIREMENT	2,196.80
720140	2,190.80
STATE UNEMPLOYMENT TAX	218.79
730100	
OFFICE SUPPLIES	15.29
8310	15.29
9TH DISTRICT COURT	17,478.80
710100	17,478.80
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	1,083.33 10,299.11
SALARY/REGULAR	10,299.11
710140	44.30
SALARY/CELL PHONE ALLOWANCE	The state of the s
720100	44.30
SOCIAL SECURITY	787.08
720110	787.08
EMPLOYEE INSURANCE	3,734.48
720120	3,734.48
RETIREMENT	1,295.72
720140	1,295.72
STATE UNEMPLOYMENT TAX	229.89
730100	229.89
OFFICE SUPPLIES	4,89
8320	4.89
221ST DISTRICT COURT	18,170.17
710100	18,170,17
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	1,083.33
SALARY/REGULAR	10,715.76
720100	10,715.76
SOCIAL SECURITY	822.51
720110	822,51
EMPLOYEE INSURANCE	3,734.48
720120	3,734.48
RETIREMENT	1,341.41
720140	1,341.41
STATE UNEMPLOYMENT TAX	236,29
730100	236,29
OFFICE SUPPLIES	146.60
740640	146.60
CONTRACT SERVICES	89.79
8330	89.79 30,773.69
284TH DISTRICT COURT	
710100	30,773.69
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33 1,083.33
710110	The state of the s
SALARY/REGULAR	20,085.02 20,085.02
720100	20,085.02 1,522.12
SOCIAL SECURITY	The state of the s
720110	1,522.12
EMPLOYEE INSURANCE	5,239.43
720120	5,239.43
RETIREMENT	2,491.00
	2,491.00

720140	1F2 70
STATE UNEMPLOYMENT TAX	352.79 352.79
8340	19,853.32
359TH DISTRICT COURT	19,853.32
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	12,286.48
SALARY/REGULAR	12,286.48
7201.00	929.59
SOCIAL SECURITY	929.59
720110	3,734.79
EMPLOYEE INSURANCE	3,734.79
720120	1,534.14
RETIREMENT	1,534.14
720140	260.22
STATE UNEMPLOYMENT TAX	260.22
740640	24.77
CONTRACT SERVICES	A. A. C.
8350	24.77
410th DISTRICT COURT	32,122.52
710100	32,122.52
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083,33
710110	1,083.33
SALARY/REGULAR	20,798.70
720100	20,798.70
SOCIAL SECURITY	1,556.68
720110	1,556.68
EMPLOYEE INSURANCE	5,741.08
720120	5,741.08
RETIREMENT	2,578.59
720140	2,578.59
STATE UNEMPLOYMENT TAX	364.14
8360	364.14
418TH4DISTRICT COURT	32,420.65
710100	32,420,65
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	1,083.33
SALARY/REGULAR	21,043.58
720100	21,043,58
SOCIAL SECURITY	1,591.08 1,591.08
7201.10	5,740.22
EMPLOYEE INSURANCE	5,740.22
720.120	2,608.64
RETIREMENT	
720140	2,608.64
STATE UNEMPLOYMENT TAX	353.80
8370	353.80
435TH DISTRICT COURT	18,930.57
710100	18,930,57
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	1,083.33
SALARY/REGULAR	10,887.66
720100	10,887.66
SOCIAL SECURITY	833.55
	833.55

720110	
EMPLOYEE INSURANCE	3,734.48
720120	3,734.48
RETIREMENT	1,362.50
720140	1,362.50
STATE UNEMPLOYMENT TAX	239.31
730100	239.31
OFFICE SUPPLIES	39.74
740640	39.74
CONTRACT SERVICES	750.00
8401	750.00
DRUG COURT	13,751.92
710100	13,751.92
VT-12-3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	3,498.18
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	3,498.18
	4,658.88
SALARY/REGULAR	4,658.88
720100	601.49
SOCIAL SECURITY	601.49
720110	3,009.90
EMPLOYEE INSURANCE	3,009.90
720120	1,000.87
RETIREMENT	1,000.87
720140	212.60
STATE UNEMPLOYMENT TAX	212.60
740512	770.00
PROFESSIONAL SERVICES	770.00
8402	5,922.33
DRUG COURT-DWI COURT	5,922.33
710110	2,330.88
SALARY/REGULAR	2,330.88
720100	177.49
SOCIAL SECURITY	177.49
720110	1,003.30
EMPLOYEE INSURANCE	1,003.30
720120	286.00
RETIREMENT	286.00
720140	62.16
STATE UNEMPLOYMENT TAX	62.16
740512	2,062.50
PROFESSIONAL SERVICES	2,062.50
8403	22,109.48
MENTAL HEALTH COURT SERVICE	22,109.48
710110	14,642.88
SALARY/REGULAR	14,642.88
720100	1,066.28
SOCIAL SECURITY	1,066.28
720110	4,012.34
EMPLOYEE INSURANCE	4,012.34
720120	1,796.68
RETIREMENT	1,796.68
720140	234.30
STATE UNEMPLOYMENT TAX	234.30
740540	357.00
TRAVEL EXPENSE	357.00

8510	45,018.40
LUSTICE OF PEACE PRECINCT 1	45,018.40
710100	6,151.55
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55
710110	22,883.90
SALARY/REGULAR	22,883.90
720100	2,154.71
SOCIAL SECURITY	2,154.71
720110	8,026.40
EMPLOYEE INSURANCE	8,026.40
720120	3,562.66
RETIREMENT	3,562.66
720140	610.22
STATE UNEMPLOYMENT TAX	610.22
730100	1,463.96
OFFICE SUPPLIES	1,463.96
740640	165.00
CONTRACT SERVICES	165.00
8520	27,011.80
JUSTICE OF PEACE PRECINCT 2	27,011.80
710100	
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55
710110	6,151.55
SALARY/REGULAR	11,137.97
720100	11,137.97
SOCIAL SECURITY	1,284.04
720110	1,284.04
EMPLOYEE INSURANCE	6,019.80
720120	6,019.80
RETIREMENT	2,121.44
720140	2,121.44
STATE UNEMPLOYMENT TAX	297.00
8530	297.00
JUSTICE OF PEACE PREGINCT 3	67,165.70
710100	67,165.70
	6,151.55
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55
710110	34,157.13
SALARY/REGULAR	34,157.13
710130	163.08
SALARY/OVERTIME	163.08
710140	22.15
SALARY/CELL PHONE ALLOWANCE	22.15
720100	2,970.21
SOCIAL SECURITY	2,970.21
720110	17,825.25
EMPLOYEE INSURANCE	17,825.25
720120	4,968.60
RETIREMENT	4,968.60
720140	907.73
STATE UNEMPLOYMENT TAX	907.73
8540	46,749.09
178 CONTRACTOR OF THE PROPERTY	
USTICE OF PEACE PRECINCT 4	
JUSTICE OF PEACE PRECINCT 4 710100	46,749.09 6,151.55

710140	de e estillacionada en en esta
710110	22,360.01
SALARY/REGULAR 720100	22,360.01
447 227 27 28 27 14 14 14 14 14 14 14 14 14 14 14 14 14	2,108.81
SOCIAL SECURITY	2,108.81
720110	12,037.88
EMPLOYEE INSURANCE	12,037.88
720120	3,498.36
RETIREMENT	3,498.36
720140	592.48
STATE UNEMPLOYMENT TAX	592.48
8550	28,585.85
JUSTICE OF PEACE PRECINCT 5	28,585,85
710100	6,151.55
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55
710110	11,636.16
SALARY/REGULAR	11,636.16
720100	1,339.07
SOCIAL SECURITY	1,339.07
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	2,182.55
RETIREMENT	2,182.55
720140	310.32
STATE UNEMPLOYMENT TAX	310.32
740640	946.40
CONTRACT SERVICES	946.40
6502	145.02
SHERIFF FINANCE	145,02
730100	145.02
OFFICE SUPPLIES	145.02
32.12	11,179.13
PAYROLL PASS-THRU	11,179.13
710110	11,179.13
SALARY/REGULAR	11,179.13
8380	25,880.96
45-7.TH-DISTRICT-COURT	AND THE RESIDENCE OF THE PROPERTY OF THE PERSON OF THE PER
710100	25,880.96
SALARY/OFFICIAL-DEPARTMENT HEAD	216.67
710110	216.67
SALARY/REGULAR	17,378.90
720100	17,378.90
SOCIAL SECURITY	1,309.61
720110	1,309.61
EMPLOYEE INSURANCE	4,375.19
720120	4,375.19
RETIREMENT	2,158.96
720140	2,158.96
NATIONAL PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE PR	365.22
STATE UNEMPLOYMENT TAX	365.22
730100	76.41
OFFICE SUPPLIES	76.41
6108	1.60.00
SHERIFF RANGE	160,00
730360	160.00
ARMORY EXPENSE	160.00

6106	600.00
SHERIFF K9	600.00
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
6102	280.50
SHERIFF SWAT	280.50
740540	280.50
TRAVEL EXPENSE	280.50
	19 19 19 19 19 19 19 19 19 19 19 19 19 1
ROAD AND BRIDGE	1,316,878.99
2600	64,866.82
INFORMATION TECHNOLOGY	64,866.82
710100	6,019.94
SALARY/OFFICIAL-DEPARTMENT HEAD	6,019.94
710110	34,192.49
SALARY/REGULAR	34,192.49
710130	290.32
SALARY/OVERTIME	290.32
710140	321.22
SALARY/CELL PHONE ALLOWANCE	321.22
720100	3,037.25
SOCIAL SECURITY	3,037.25
720110	15,048.64
EMPLOYEE INSURANCE	15,048.64
720120	5,009.12
RETIREMENT	5,009.12
720140	947.84
STATE UNEMPLOYMENT TAX	947.84
4700	91,595.53
y PARKS	91,595.53
71.0110	44,888.12
SALARY/REGULAR	44,888.12
7.10130	3,728.33
SALARY/OVERTIME	3,728.33
710140	38.77
SALARY/CELL PHONE ALLOWANCE	38.77
720100	3,646.62
SOCIAL SECURITY	3,646.62
720110	22,072.60
EMPLOYEE INSURANCE	22,072.60
720120	5,839.40
RETIREMENT	5,839.40
720140	1,309.22
STATE UNEMPLOYMENT TAX	1,309.22
730100	8,131.50
OFFICE SUPPLIES	8,131.50
730140	398.02
JANITOR SUPPLIES	398.02
730260	22.95
VEHICLE SUPPLIES	22.95
740640	1,520.00
CONTRACT SERVICES	1,520.00
4800	20,886.80
COMMUNITY CENTERS:	20,886.80

710110	13,533.28
SALARY/REGULAR	13,533.28
710140	22.15
SALARY/CELL PHONE ALLOWANCE	22.15
720100	1,018.09
SOCIAL SECURITY	1,018.09
720110	4,012.34
EMPLOYEE INSURANCE	4,012.34
720120	1,663.25
RETIREMENT	1,663.25
720140	359.69
STATE UNEMPLOYMENT TAX	359.69
740640	eagliber of the same and the sa
CONTRACT SERVICES	278.00
4900	278.00
RECYCLE CENTERS	64,514.71
710110	64,514.71
SALARY/REGULAR	28,073.87
710130	28,073.87
SALARY/OVERTIME	1,179.32
710140	1,179.32
SALARY/CELL PHONE ALLOWANCE	83.07
720100	83.07
SOCIAL SECURITY	2,192.34
720110	2,192.34
	12,037.88
EMPLOYEE INSURANCE	12,037.88
720120	3,599.55
RETIREMENT	3,599.55
720140	774.09
STATE UNEMPLOYMENT TAX	774.09
730390	38.70
MEDICAL SUPPLIES 740512	38.70
	123.75
PROFESSIONAL SERVICES	123.75
740640	16,412.14
CONTRACT SERVICES	16,412.14
7300	3,786.93
CONSTABLE PRECINCT 3	3,786.93
710130	2,764.68
SALARY/OVERTIME	2,764.68
720100	205.31
SOCIAL SECURITY	205.31
720110	477.71
EMPLOYEE INSURANCE	477.71
720120	339,23
RETIREMENT	339.23
9100	255,367.05
COMMISSIONER PRECINCT 1	255,367.05
710100	8,177.30
SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30
710110	126,937.84
SALARY/REGULAR	126,937.84
710130	3,946.43
SALARY/OVERTIME	3,946.43

710140	88.61
SALARY/CELL PHONE ALLOWANCE	88.61
720100	9,983.74
SOCIAL SECURITY	9,983.74
720110	55,178.06
EMPLOYEE INSURANCE	55,178.06
720120	17,000.51
RETIREMENT	17,000.51
720140	3,312.12
STATE UNEMPLOYMENT TAX	3,312.12
730190	6,081.27
ROAD MATERIALS	6,081.27
730240	6,346.21
FUEL	6,346.21
730250	1,587.99
SHOP SUPPLIES	1,587.99
730260	1,634.03
VEHICLE SUPPLIES	1,634.03
730310	625.47
UNIFORMS	625.47
730350	317.00
AGRICULTURE SUPPLIES	317.00
740140	2,261.53
VEHICLE MAINTENANCE	The second secon
740512	2,261.53 875.65
PROFESSIONAL SERVICES	And the second s
740640	875.65 5,713.29
CONTRACT SERVICES	5,713.29
750400	5,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	5,300.00
9200	203,207,26
COMMISSIONER PRECINCT 2	203,207,26
710100	8,177.30
SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30
710110	104,620.04
SALARY/REGULAR	104,620.04
710140	77.54
SALARY/CELL PHONE ALLOWANCE	77.54
720100	7,851.64
SOCIAL SECURITY	7,851.64
720110	47,153.38
EMPLOYEE INSURANCE	47,153.38
720120	
RETIREMENT	13,849.75
7201.40	13,849.75
STATE UNEMPLOYMENT TAX	2,566.04 2,566.04
730100	
OFFICE SUPPLIES	463.11 463.11
730240	12,575.80
FUEL	12,575.80
730260	474.81
VEHICLE SUPPLIES	474.81
740510	
PROFESSIONAL DEVELOPMENT	550.86 550.86
	35V.0CC

740512	3,525,00
PROFESSIONAL SERVICES	3,525.00
740640	1,321.99
CONTRACT SERVICES	1,321.99
9300	143,396.21
COMMISSIONER PREGINCT 3	143,396.21
710100	8,177.30
SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30
710110	66,147.89
SALARY/REGULAR	66,147.89
710130	2,351.40
SALARY/OVERTIME	2,351.40
710140	371.08
SALARY/CELL PHONE ALLOWANCE	371.08
720100	5,281.59
SOCIAL SECURITY	5,281.59
7201.10	
EMPLOYEE INSURANCE	24,131.65
720120	24,131.65
RETIREMENT	9,453.75
720140	9,453.75
STATE UNEMPLOYMENT TAX	1,631.76
730100	1,631.76
OFFICE SUPPLIES	405.00
730200	405.00
CRUSHED CONCRETE/REJECT	409.50
730240	409.50
FUEL	4,497.33
730250	4,497.33
SHOP SUPPLIES	1,208.71
730310	1,208.71
UNIFORMS	286,50
740512	286.50
PROFESSIONAL SERVICES	981.65
740640	981.65
CONTRACT SERVICES	6,791.78
750800	6,791.78
MAJOR PROJECTS	11,766.54
790100	11,766.54
REIMBURSEMENTS CLEARING	(497.22)
9400	(497.22)
COMMISSIONER PRECINCT 4	375,194.59
710100	375,194.59
SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30
710110	8,177.30
SALARY/REGULAR	133,172.98
710130	133,172.98
SALARY/OVERTIME	4,791.49
710140	4,791.49
	88.61
SALARY/CELL PHONE ALLOWANCE	88.61
720100	10,426.73
SOCIAL SECURITY	10,426.73
720110	50,117.29
EMPLOYEE INSURANCE	50,117.29

720120	The state of the s
RETIREMENT	17,942.51
720140	17,942.51
STATE UNEMPLOYMENT TAX	3,276.15
730100	3,276.15
OFFICE SUPPLIES	95.92
730190	95.92
ROAD MATERIALS	1,673.87
730200	1,673.87
CRUSHED CONCRETE/REJECT	8,814.56
730240	8,814.56
FUEL	22,255.35
730250	22,255.35
SHOP SUPPLIES	478.11
730260	478.11
VEHICLE SUPPLIES	5,152.87
740530	5,152.87
MOBILE PHONE AND DATA	39.35
740550	39.35
SAFETY PROGRAM	587.94
740580	587.94
PRINTING	185.00
740640	185.00
CONTRACT SERVICES	1,218.44
740662	1,218.44
LEASE TO PURCHASE	88,868.12
750400	88,868.12
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	32,750.00
750800	32,750.00
MAJOR PROJECTS	2,477.00
790100	2,477.00
REIMBURSEMENTS CLEARING	(17,395.00)
9500	(17,395.00)
COUNTY ENGINEER	94,063.09
710100	94,063.09
SALARY/OFFICIAL-DE PARTMENT HEAD	6,584.32
710110	6,584.32
SALARY/REGULAR	57,199.80
710140	57,199.80
SALARY/CELL PHONE ALLOWANCE	290.64
720100	290.64
SOCIAL SECURITY	4,790.88
720110	4,790.88
EMPLOYEE INSURANCE	16,051.08
720120	16,051.08
RETIREMENT	7,861.98
720140	7,861.98
STATE UNEMPLOYMENT TAX	1,194.40
730100	1,194.40
OFFICE SUPPLIES	89,99
VIAL DESCRIPTION	89.99
WORTHLESS CHECK	1,741.6%
2800	1,741.63
COUNTY ATTORNEY	1,741.63
COUNTE ALIONICE.	1,741.63

710110	
SALARY/REGULAR	1,015.68
720100	1,015.68
SOCIAL SECURITY	72.58
720110	72.58
EMPLOYEE INSURANCE	501.66
720120	501.66
RETIREMENT	124.63
720140	124.63
STATE UNEMPLOYMENT TAX	27.08
202 A STATE ONE WIFLOT WENT TAX	27.08
FORFEITURES	1,866,68
5100	1,866.68
DISTRICT ATTORNEY	1,866.68
710150	1,866.68
SALARY/SPECIAL PAY	1,106.83
720100	1,106.83
SOCIAL SECURITY	80.23
720110	80.23
EMPLOYEE INSURANCE	502.65
720120	502.65
RETIREMENT	135.81
720140	135.81
STATE UNEMPLOYMENT TAX	41.16
STATE UNEMPLOYMENT TAX	41.16
JAIL COMMISSARY	9,949,14
6602	9,949.14
	9,949.14
SHERIEE COMMISSARY	
SHERIFF COMMISSARY 710110	9;949.14
710110	9,949.14 4,809.60
710110 SALARY/REGULAR	9,949.14 4,809.60 4,809.60
710110 SALARY/REGULAR 720100	9;949:14 4,809.60 4,809.60 357.54
710110 SALARY/REGULAR 720100 SOCIAL SECURITY	9;949:14 4,809.60 4,809.60 357.54 357.54
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	9,949.14 4,809.60 4,809.60 357.54 357.54 2,006.60
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	9,949.14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	9;949:14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	9;949:14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14 590.14
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	9,949.14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14 590.14 131.95
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	9,949,14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14 590.14 131.95
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730140	9,949,14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14 590.14 131.95 131.95 2,053.31
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	9,949.14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14 590.14 131.95 131.95 2,053.31 2,053.31
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730140 JANITOR SUPPLIES	9,949.14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14 590.14 131.95 131.95 2,053.31 2,053.31
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730140	9,949,14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14 590.14 131.95 131.95 2,053.31 2,053.31 2,053.31 2,053.31
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730140 JANITOR SUPPLIES 2021 E E E E E E E E E E E E E E E E E E E	9,949,14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14 590.14 131.95 131.95 2,053.31 2,053.31 2,053.31 2,053.31 9,818.02 9,818.02
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730140 JANITOR SUPPLIES 20/4 LAW LIBRARY 3260	9;949:14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14 590.14 131.95 131.95 2,053.31 2,053.31 2,053.31 9;818.02 9,818.02 9,818.02
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730140 JANITOR SUPPLIES 2025 E E E E E E E E E E E E E E E E E E E	9;949:14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14 590.14 131.95 131.95 2,053.31 2,053.31 2,053.31 2,953.31 2,953.31 2,053.31 2,053.31 2,053.31 2,053.31 2,053.31
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730140 JANITOR SUPPLIES 2025 LAW-LIBRARY 3260 LAW-LIBRARY 710110 SALARY/REGULAR	9,949.14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14 590.14 131.95 131.95 2,053.31 2,053.31 2,053.31 9,818.02 9,818.02 9,818.02 6,386.16 6,386.16
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730140 JANITOR SUPPLIES LAW LIBRARY 3260 LAW LIBRARY 710110 SALARY/REGULAR 720100	9;949.14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14 590.14 131.95 131.95 2,053.31 2,053.31 2,053.31 2,053.31 9;818.02 9;818.02 9,818.02 9,818.02 6,386.16 6,386.16 6,386.16
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730140 JANITOR SUPPLIES 2025 LAW-LIBRARY 3260 LAW-LIBRARY 710110 SALARY/REGULAR	9,949,14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14 590.14 131.95 131.95 2,053.31 2,053.31 2,053.31 2,053.31 9,818.02 9,818.02 9,818.02 6,386.16 6,386.16 6,386.16 473.74
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 72011.0 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730140 JANITOR SUPPLIES 2032 LAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	9,949.14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14 590.14 131.95 131.95 2,053.31 2,053.31 2,053.31 2,9318.02 9,818.02 9,818.02 6,386.16 6,386.16 473.74 473.74 473.74
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730140 JANITOR SUPPLIES 2672 EAW_LIBRARY 3260 LAW_LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	9;949:14 4,809.60 4,809.60 357.54 2,006.60 2,006.60 590.14 590.14 131.95 131.95 2,053.31 2,053.31 2,053.31 2,053.31 9;818:02 9;818:02 6,386.16 6,386.16 473.74 473.74 473.74 2,006.60 2,006.60
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730140 JANITOR SUPPLIES 204 LAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	9,949.14 4,809.60 4,809.60 357.54 2,006.60 2,006.60 590.14 590.14 590.14 131.95 131.95 2,053.31 2,053.31 2,053.31 9,818.02 9,818.02 9,818.02 6,386.16 6,386.16 473.74 473.74 2,006.60 2,006.60 783.59
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730140 JANITOR SUPPLIES 2021 LAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	9/949.14 4,809.60 4,809.60 357.54 357.54 2,006.60 2,006.60 590.14 590.14 131.95 131.95 2,053.31 2,053.31 2,053.31 2,053.31 9/818.02 9/818.02 9/818.02 9/818.02 473.74 473.74 473.74 2,006.60 2,006.60 783.59 783.59
710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730140 JANITOR SUPPLIES 204 LAW LIBRARY 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	9,949.14 4,809.60 4,809.60 357.54 2,006.60 2,006.60 590.14 590.14 590.14 131.95 131.95 2,053.31 2,053.31 2,053.31 9,818.02 9,818.02 9,818.02 6,386.16 6,386.16 473.74 473.74 2,006.60 2,006.60 783.59

PRE-TRIAL DIVERSION	1,318.80
5100	1,318.80
DISTRICT ATTORNEY	1,318.80
710110	1,074.73
SALARY/REGULAR	1,074.73
720100	82.21
SOCIAL SECURITY	82.21
720120	131.87
RETIREMENT	131.87
720140	29.99
STATE UNEMPLOYMENT TAX	29.99
206	(F,00)/E/F
COUNTY CLERK RECORDS MGMT & PRESERVATION	15,037.35
1206	75.98
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	75.98
740530	75.98
MOBILE PHONE AND DATA	75.98
2300	14,961.37
COUNTY CLERK	14,961.37
710110	8,940.17
SALARY/REGULAR	8,940.17
720100	672.62
SOCIAL SECURITY	672,62
720110	4,013.20
EMPLOYEE INSURANCE	4,013.20
720120	1,096.96
RETIREMENT	1,096.96
7201.40	238.42
STATE UNEMPLOYMENT TAX	238.42
20/All Conference of the Confe	38,938,98
COUNTY RECORDS MANAGEMENT.	33,933.98
6404	33,933.98
WARRANTS	33,933.98
710110	19,525.54
SALARY/REGULAR	19,525.54
720100	1,471.66
SOCIAL SECURITY	1,471.66
720110	10,013.24
EMPLOYEE INSURANCE	10,013,24
720120	2,395.76
RETIREMENT	2,395.76
720140	527.78
STATE UNEMPLOYMENT TAX	527.78
	2004 erce
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,921,16
2700	1,921.16
DISTRICT CLERK	1;921.16
730100	1,921.16
OFFICE SUPPLIES	1,921.16
	79:99
COUNTY AND DISTRICT COURT TECHNOLOGY	79,99
8107	79.99
COURT TECHNOLOGY COUNTY/DISTRICT	79.99

730100	79.99
OFFICE SUPPLIES	79.99
COURT GUARDIANSHIP	4,571.28
8105	4,571.28
COURT GUARDIANSHIP	4,571.28
740270	4,075.00
APPOINTED ATTORNEY	4,075.00
740290	496.28
OTHER LITIGATION-APPOINTED ATTORNEY	496.28
243	712.38
COURT REPORTER SERVICE	712,38
8106	712.38
PACOUNT-REPORTER	712,38
740512	712.38
PROFESSIONAL SERVICES	712.38
	6,081-92
JUSTICE COURT TECHNOLOGY 8591	6,081.92
3391 3791 3791 3791	6,081.92
730100	6,081.92
OFFICE SUPPLIES	6,081.92
OFFICE SUPPLIES	6,081.92
JUVENILE CASE MANAGER	16,918 86
8592	16,918.86
JP JUVENILE CASE MANAGER	16,918.86
710110	16,918.86
SALARY/REGULAR	9,660.48
710130	9,660.48 74.18
SALARY/OVERTIME	74.18
720100	716.17
SOCIAL SECURITY	716.17
720110	5,014.78
EMPLOYEE INSURANCE	5,014.78
720120	1,194.44
RETIREMENT	1,194.44
720140	258.81
STATE UNEMPLOYMENT TAX	258.81
219	16,717.42
CONTRACT ELECTION SERVICE	16,717.42
2503	16,717.42
CONTRACT ELECTION MOCO PAYABLE	16,717.42
710110	8,295.27
SALARY/REGULAR	8,295.27
710130	3,524.21
SALARY/OVERTIME	3,524.21
720100	890.73
SOCIAL SECURITY	890.73
720110	2,368.85
EMPLOYEE INSURANCE 720120	2,368.85
RETIREMENT	1,379.40
720140	1,379.40
STATE UNEMPLOYMENT TAX	258.96
SIMIL UNLINITUDINITINI I AA	258.96

	74(55)(685)(68
GRANTS	1,299,991,10
2000	398,119.32
COUNTYJUDGE	398,119.32
710110	4,070.34
SALARY/REGULAR	***************************************
720100	4,070.34
SOCIAL SECURITY	310.13
720110	310.13
EMPLOYEE INSURANCE	2,006.60
720140	2,006.60
STATE UNEMPLOYMENT TAX	107.97
730320	107.97
	16,624.28
IT HARDWARE	16,624.28
740640	375,000.00
CONTRACT SERVICES	375,000.00
2800	22,610.40
COUNTY ATTORNEY	22,610.40
710110	16,251.06
SALARY/REGULAR	16,251.06
710140	29.08
SALARY/CELL PHONE ALLOWANCE	29.08
720100	1,215.04
SOCIAL SECURITY	1,215.04
720110	2,959.74
EMPLOYEE INSURANCE	2,959.74
720120	1,997.57
RETIREMENT	1,997.57
720140	157.91
STATE UNEMPLOYMENT TAX	157.91
4300	643,165.30
MCCD-COUNTY APPROPRIATIONS (CDBG)	643,165.30
710100	10,288.50
SALARY/OFFICIAL-DEPARTMENT HEAD	10,288.50
710110	27,313.49
SALARY/REGULAR	27,313.49
71.0140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	2,786.17
SOCIAL SECURITY	2,786.17
7201.10	William Co.
EMPLOYEE INSURANCE	5,016.50
720120	5,016.50
RETIREMENT	4,622.82
720140	4,622.82
STATE UNEMPLOYMENT TAX	363.73
740510	363.73
PROFESSIONAL DEVELOPMENT	-
740512	486,953.25
PROFESSIONAL SERVICES	486,953.25
740540	
TRAVEL EXPENSE	
740640	105,747.00
CONTRACT SERVICES	105,747.00

5100	17,556.21
DISTRICT ATTORNEY	17,556.21 17,556.21
710110	6,372.32
SALARY/REGULAR	6,372.32
710130	4,390.40
SALARY/OVERTIME	4,390.40
710150	1,200.00
SALARY/SPECIAL PAY	1,200.00
720100	880.06
SOCIAL SECURITY	880.06
720110	3,009.90
EMPLOYEE INSURANCE	3,009.90
720120	1,467.82
RETIREMENT	1,467.82
720140	235.71
STATE UNEMPLOYMENT TAX	235.71
5200	114,199.04
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	114,199.04
710110	8,900.26
SALARY/REGULAR	8,900.26
720100	658.21
SOCIAL SECURITY	658.21
720110	3,162.63
EMPLOYEE INSURANCE	3,162.63
720120	1,092.06
RETIREMENT	1,092.06
720140	250.12
STATE UNEMPLOYMENT TAX	250.12
730100	464.88
OFFICE SUPPLIES	464.88
730390	98,961.85
MEDICAL SUPPLIES	98,961.85
740512	346.26
PROFESSIONAL SERVICES	346.26
740530	287.09
MOBILE PHONE AND DATA	287.09
740540	75.68
TRAVEL EXPENSE	75.68
5400	77,919.49
JUVENILE PROBATION-ADMINISTRATIVE	77,919.49
710110	46,165.69
SALARY/REGULAR	46,165.69
710140	22.15
SALARY/CELL PHONE ALLOWANCE	22.15
720100	3,433.71
SOCIAL SECURITY	3,433.71
720110	20,567.65
EMPLOYEE INSURANCE	20,567.65
720120	5,667.24
RETIREMENT	5,667.24
720140	1,247.49
STATE UNEMPLOYMENT TAX	1,247.49
730100	790.56
OFFICE SUPPLIES	790.56

740510	3F 00
PROFESSIONAL DEVELOPMENT	25.00 25.00
6200	3,860.92
SHERIFFCID	3,860.92
710110	2,331.84
SALARY/REGULAR	2,331.84
720100	177.48
SOCIAL SECURITY	177.48
720110	1,003.30
EMPLOYEE INSURANCE	1,003.30
720120	286.12
RETIREMENT	286.12
720140	62.18
STATE UNEMPLOYMENT TAX	62.18
6202	904.87
SHERIFF ORGANIZED CRIME	904.87
710130	756.68
SALARY/OVERTIME	756.68
720100	55.35
SOCIAL SECURITY	55.35
720120	92.84
RETIREMENT	92.84
6300	4,410.20
SHERIFF PATROL	4,410.20
710130	3,686.70
SALARY/OVERTIME	3,686.70
720100	271.14
SOCIAL SECURITY	271.14
720120	452.36
RETIREMENT	452.36
6302	10,745.84
SHERIFE PATROL WEST	10,745.84
710110	7,164.16
SALARY/REGULAR	7,164.16
720100	536.53
SOCIAL SECURITY	536.53
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720120	879.05
RETIREMENT	879.05
720140	159.50
STATE UNEMPLOYMENT TAX	159.50
7100	408.26
CONSTABLE PREGINCT 1	-408.26
710130	341.28
SALARY/OVERTIME	341.28
720100	25.10
SOCIAL SECURITY	25.10
720120	41.88
RETIREMENT	41.88
7400	222,28
CONSTABLE PRECINCT 4	222.28
710130	185.52
SALARY/OVERTIME	185.52

7201.00	
SOCIAL SECURITY	14.00
720120	14.00
RETIREMENT	22.76
7500	22.76
CONSTABLE PRECINCT 5	1,525.61
710130	1,525.61
9	1,273.20
SALARY/OVERTIME 720100	1,273.20
SOCIAL SECURITY	96.19
	96.19
720120	156.22
RETIREMENT 8340	156.22
Province of the second	4,343.36
359TH DISTRICT COURT	4,343.36
710110	2,740.80
SALARY/REGULAR	2,740.80
720100	189.88
SOCIAL SECURITY	189.88
720110	1,003.30
EMPLOYEE INSURANCE	1,003.30
720120	336.30
RETIREMENT	336.30
720140	73.08
STATE UNEMPLOYMENT TAX	73.08
340	(214,207,959,86)
GASB 34 CONVERSION	(214,207,959.86)
1340	(214,207,959.86)
GASB 34 CONVERSION	(214,207,959.86)
750200	(28,156,753.01)
CAPITAL OUTLAY-LAND	(28,156,753.01)
750500	(107,470,894.73)
CAPITAL OUTLAY-INTANGIBLES	(107,470,894.73)
750800	(78,580,312.12)
MAJOR PROJECTS	(78,580,312.12)
	76.37
LOCAL CAPITAL PROJECTS	76.37
1400	76.37
LOCAL CAPITAL PROJECTS	
750400	76.37
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	76.37
500.	585,802.24
SELF INSURANCE	585,804.24
2201	585,804.24
SELF INSURANCE	585,804.24
740120	94,847.94
MEDICAL SERVICES	94,847.94
740710	65,174.71
ADMINISTRATIVE CHARGES	65,174.71
740740	1,544.08
BANK SERVICE CHARGES	1,544.08
740940	193,456.63
INSURANCE PREMIUMS	193,456.63
740960	17,483.40
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	17,483.40

74000	and country of the co
740962	5,377.47
EMPLOYEE ASSISTANCE PROGRAM FEES	5,377.47
740964	30,860.85
PREFERRED PROVIDER ORGANIZATION FEES	30,860.85
740968	177,059.16
STOP LOSS PREMIUMS	177,059.16
501	2,530.48
-WORKERS-COMPENSATION	2,530.48
2203	2,530.48
WORKERS COMPENSATION	2,530.48
740120	2,530.48
MEDICAL SERVICES	2,530.48
	84,893.06
PROPERTY/CASUALTY	84,893.06
2202	84,893.06
PROPERTY/CASUALTY	84,893.06
740710	84,743.06
ADMINISTRATIVE CHARGES	84,743.06
740952	150.00
BONDS-SURETY	150.00
999	######################################
DEFAULT ZONE FUND	3,299.20
1903	3,299.20
CAPITAL ROAD PROJECTS	3,299;20
750200	366,035.00
CAPITAL OUTLAY-LAND	366,035.00
750800	(362,735.80)
MAJOR PROJECTS	(362,735.80)
(blank)	(302)733.807
(blank)	
(blank)	and the state of t
(blank)	
(blank)	
(blank)	
American American Control of the Con	



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

Rakesh Pandey, CPA **County Auditor**

TO:

Commissioners Court

FROM:

Rakesh Pandey, County Auditor

DATE:

November 17, 2020

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/mo

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES For Fiscal Year Ended September 30, 2020 AS OF November 9, 2020

Sum of	f NetTransactionAmount
GENERAL OPERATIONS	三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三三
1100	(244,186,914,51)
GENERAL FUND	(210,083,995.05)
400100	(210,083,995.05)
CURRENT TAXES	(186,528,102.65)
400110	(186,528,102.65)
And the second s	(736,329.10)
DELINQUENT TAXES 400120	(736,329.10)
PENALTY AND INTEREST	(1,577,639.94)
400140	(1,577,639.94)
the second secon	(724,724.49)
OTHER TAXES 410100	(724,724.49)
No. 21 and 32 an	(244,038.00)
TABC LICENSES 410102	(244,038.00)
**************************************	(626,405.00)
HEALTH PERMITS	(626,405.00)
420304	(1,631,130.79)
OTHER ALLOCATIONS	(1,631,130.79)
430104	(12,916.49)
COUNTY JUDGE FEES	(12,916.49)
4301.06	(244,215.94)
SHERIFF FEES	(244,215.94)
430108	(34,816.85)
COUNTY ATTORNEY FEES	(34,816.85)
430110	(4,079,233.38)
COUNTY CLERK FEES	(4,079,233.38)
430118	(371,669.93)
TPW SALES TAX COMMISSION	(371,669.93)
430132	(1,190,938.43)
DISTRICT CLERK FEES	(1,190,938.43)
430134	(3,875,149.75)
JUSTICE OF THE PEACE FEES	(3,875,149.75)
430136	(14,613.56)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(14,613.56)
430138	(284,081.54)
CONSTABLE FEES	(284,081.54)
430140	(59.80)
VOTER REGISTRATION FEES	(59.80)
430142	(189,290.20)
CRIMINAL JUSTICE FEES	(189,290.20)
430.144	(10,390.58)
CHILD SAFETY	(10,390.58)
430148	(3,500.00)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(46,406.27)
TRAFFIC SAFETY FEES	(46,406.27)
430152	(79,838.40)
FAILURE TO APPEAR FEES	(79,838.40)

430156	(67,582.47)
LEOSE-ANNUAL ALLOCATION	(67,582.47)
430158	(6,810.00)
JUDICIAL EDUCATION	(6,810.00)
430160	(1,138.37)
TRIAL FEES	(1,138.37)
430164	(24,224.03)
HB530 DRUG COURT FEE-UNRESTRICTED	(24,224.03)
430166	(50,080.43)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(50,080.43)
430170	(20,177.16)
HAZARDOUS WASTE MANAGEMENT FEE	(20,177.16)
430174	(458,333.37)
DETENTION ADMINISTRATION SERVICES	(458,333.37)
430176	(875.00)
PROBATION FEES	(875.00)
430178	(361.47)
COMMUNITY RESTITUTION FEES	(361.47)
430212	(46,970.79)
JURY FEES	(46,970.79)
430216	(89,087.00)
INMATE TELEPHONE FEE	(89,087.00)
440100	(1,400,873.56)
INTEREST-BANK	The state of the s
440120	(1,400,873.56)
INVESTMENT EARNINGS	(1,552,191.82)
450100	(1,552,191,82)
COMMISSIONS	(1,645.79)
450200	(1,645.79)
CONTRACT SERVICE REVENUE	(66,846.20)
450210	(66,846.20)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(192,090.26) (192,090.26)
450300	(100,198.12)
CONTRIBUTIONS	(100,198.12)
450318	(19,377.00)
RENTS/LEASES	
450320	(19,377.00) (462,599.76)
MISCELLANEOUS	The state of the s
450326	(462,599.76)
TEMPORARY SUSPENSE REVENUE	(2,371.92)
450328	(2,371.92) (191,384.91)
SALE OF ASSETS	
4601.00	(191,384.91)
COURT FINES	(397,706.29)
470100	(397,706.29)
TRANSFERS IN	(758,490.94)
480130	(758,490.94)
CAPITAL LEASE FINANCING	(1,665,337.30)
410116	(1,665,337.30)
RECYCLE CENTER PERMITS	(1,750.00)
21,00	(1,750.00)
HUMAN RESOURCES	252,00
450200	252.00
CONTRACT SERVICE REVENUE	252.00
	252.00

770A	Notes and the second se
2200	(13,905.80)
RISK MANAGEMENT	(13,905.80)
450200	18.00
CONTRACT SERVICE REVENUE	18.00
450328	(13,923.80)
SALE OF ASSETS	(13,923.80)
2302	241.80
COURT COLLECTIONS	241.80
450200	241.80
CONTRACT SERVICE REVENUE	241.80
2500	9.95
ELECTIONS ADMINISTRATOR	9.95
430226	9.95
RENTAL/USER FEES	9.95
2800	(76,291.99)
COUNTYATTORNEY	(76,291.99)
420100	(56,692.87)
FEDERAL GRANT REVENUE	(56,692.87)
420204	(19,480.00)
STATE ALLOCATIONS	(19,480.00)
440100	(119.12)
INTEREST-BANK	(119.12)
2801	(72,593.53)
COUNTY ATTORNEY STATE FUNDS	(72,593.53)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(2,556.45)
COUNTY ATTORNEY FEES	(2,556.45)
440100	(37.08)
INTEREST-BANK	(37.08)
3000	(8,212.92)
BUILDING CUSTODIAL SERVICES	(8,212.92)
450200	(8,212.92)
CONTRACT SERVICE REVENUE	(8,212.92)
3200	L,882,163.14)
OTHER STATE OF THE PROPERTY OF	L,882,163.14)
430120	(985.00)
APPLICATION FEES	(985.00)
AFOOO	(383.00) (,881,178.14)
CONTROL OF THE PROPERTY OF THE	l,881,178.14)
3220	Control of the Contro
ALTERNATE DISPUTE RESOLUTION	(157,258.08)
430110	(157,258.08)
COUNTY CLERK FEES	(24,405.58)
430132	(24,405.58)
DISTRICT CLERK FEES	(98,887.50)
430134	(98,887.50)
JUSTICE OF THE PEACE FEES	(33,965.00)
3240	(33,965.00)
HISTORICAL COMMISSION	(75.00)
450300	(75.00)
	(75.00)
CONTRIBUTIONS 3241	(75.00)
	(2,360.00)
HISTORICAL COMMISSION DONATIONS	(2,360.00)

450300	(2,360.00)
CONTRIBUTIONS	(2,360.00)
3250	(3,623.68)
CHILDWELFARE	(3,623.68)
420100	(3,623.68)
FEDERAL GRANT REVENUE	(3,623.68)
3400	(47,296.62)
COUNTY AUDITOR	(47,296.62)
450200	(47,296.62)
CONTRACT SERVICE REVENUE	(47,296.62)
3700	(5,876,598.18)
TAX-ASSESSOR/COLLECTIOR	(5,876,598.18)
400100	The state of the s
CURRENT TAXES	and the second communities and the second control of the second co
430118	(99,329.60)
TPW SALES TAX COMMISSION	(99,329.60)
430122	(1,472,288.48)
SUPPLEMENTAL MVD FEES	(1,472,288.48)
430124	(4,283,462.60)
SALES TAX COMMISSIONS	(4,283,462.60)
430126	(21,517.50)
TPW TITLE FEE	(21,517.50)
440100	
INTEREST-BANK	
3701	(7,927.70)
TAC SPECIAL INVENTORY TAX	(7,927.70)
440100	(7,927.70)
INTEREST-BANK	(7,927.70)
3703	(3,075.00)
TACVTR	(3,075:00)
430128	(2,750.00)
VTR LICENSE APP FEE-OWNER	(2,750.00)
430130	(325.00)
VTR LICENSE APP FEE-RUNNER	(325.00)
4001	(612,785.00)
PERMITS	(612,785.00)
410106	(612,785.00)
FOOD SERVICE PERMITS	(612,785.00)
4100	(423,537.80)
ANIMAL SERVICES	(423,537.80)
410104	(4,115.00)
ANIMAL CONTROL TRANSPORT	(4,115.00)
430190	(105,768.00)
ADOPTION FEES	(105,768.00)
430192	(80,436.00)
ANIMAL SHELTER FEES	(80,436.00)
430194	(89,250.50)
CLINIC SERVICES	(89,250.50)
430196	(12,900.00)
IMPOUND FEES	(12,900.00)
450200	(12,500,000)
CONTRACT SERVICE REVENUE	200 - 200 -
450300	(131,068.30)
CONTRIBUTIONS	(131,068.30)
	(TOT)000'30)

4200	(167,887.80)
FORENSIC SERVICES	(167,887.80)
430200	(165,234.50)
INQUESTS AND AUTOPSIES	(165,234.50)
430210	(2,702.30)
FORENSIC ADMINISTRATION FEE	(2,702.30)
450200	60.00
CONTRACT SERVICE REVENUE	60.00
450320	(11.00)
MISCELLANEOUS	(11.00)
4300	51.59
MCCD-COUNTY APPROPRIATIONS (CDBG)	51,59
450320	51.59
MISCELLANEOUS	51.59
4400	(940,022.56)
CONVENTION CENTER	(940,022.56)
420304	(441,582.10)
OTHER ALLOCATIONS	(441,582.10)
430162	(85,398.24)
PARK FEES	(85,398.24)
430226	(305,126.74)
RENTAL/USER FEES	(305,126.74)
450200	125.00
CONTRACT SERVICE REVENUE	125.00
450318	(108,040.48)
RENTS/LEASES	(108,040.48)
4500	(171,410.51)
MEMORIAL LIBRARY	(171,410.51)
430224	(39,097.18)
BOOK FINES	(39,097.18)
450100	(1,058.70)
COMMISSIONS	(1,058.70)
450300	(131,254.63)
CONTRIBUTIONS	(131,254.63)
5000	(570,928.30)
AIRPORT	(570,928.30)
430170	95.00
HAZARDOUS WASTE MANAGEMENT FEE	95.00
430226	(407,922.02)
RENTAL/USER FEES	(407,922.02)
430230	(148,932.59)
FUEL FLOW FEES	(148,932.59)
450320	(14,168.69)
MISCELLANEOUS	(14,168.69)
5050	(96,792.56)
CUSTOMS:	(96,792.56)
430226	(97,208.56)
RENTAL/USER FEES	(97,208.56)
450200	416.00
CONTRACT SERVICE REVENUE	416.00
5100	(132,344.22)
DISTRICT ATTORNEY	(132,344.22)
420100	- -
FEDERAL GRANT REVENUE	Composition and the second of
The state of the s	

14000000000000000000000000000000000000	
420200	
STATE GRANT REVENUE	
420204	(95,022.99)
STATE ALLOCATIONS	(95,022.99)
440100	(13.02)
INTEREST-BANK	(13.02)
450200	(952.21)
CONTRACT SERVICE REVENUE	(952.21)
460130	(36,356.00)
FORFEITURES-BONDS	(36,356.00)
5101	(7,500.00)
DISTRICT ATTORNEY STATE FUNDS	(7,500.00)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
5301	(1,124,453.55)
FIRE MARSHAL-INSPECTIONS	(1,124,453.55)
430184	(308,406.50)
FIRE INSPECTION FEE-EXISTING	(308,406.50)
430186	(621,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(621,500.00)
450200	(194,547.05)
CONTRACT SERVICE REVENUE	(194,547.05)
5400	(175,559.50)
JUVENILE PROBATION-ADMINISTRATIVE	(175,559.50)
430174	(35,639.00)
DETENTION ADMINISTRATION SERVICES	(35,639.00)
450210	(139,920.50)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(139,920.50)
5500	(3,436,718.00)
ADULT PROBATION	(3,436,718.00)
450200	(3,436,718.00)
CONTRACT SERVICE REVENUE	(3,436,718.00)
5501	(526,282.79)
BOND SUPERVISION	(526,282.79)
450200	(526,282.79)
CONTRACT SERVICE REVENUE	(526,282.79)
5600	(101,103.02)
COMMISSIONS	(101,103.02)
430124	
SALES TAX COMMISSIONS	4,071.80
450100	4,071.80
COMMISSIONS	(93,129.80)
450328	(93,129.80)
SALE OF ASSETS	(12,045.02)
6000	(12,045.02)
SHERIFF	(112,620.85)
420206	(112,620,85)
STATE CONTRACT REIMBURSEMENT	(14,582.85)
430180	(14,582.85)
VEHICLE TOWING PROGRAM FEES	(86,065.00)
450200	(86,065.00)
CONTRACT SERVICE REVENUE	(808,00)
450210	(808.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(10,665.00)
	(10,665.00)

450300	1500 000
CONTRIBUTIONS	(500.00)
6100	
SHERIFF HOMELAND SECURITY	(86,776.13)
450200	(86,776,13)
CONTRACT SERVICE REVENUE	(78,176.13)
450300	(78,176.13)
CONTRIBUTIONS	(8,600.00)
6201	(8,600.00) (87,537.08)
SHERIFF HOMICIDE VIOLENT CRIME	(87,537.08)
450200	(87,537.08)
CONTRACT SERVICE REVENUE	(87,537.08)
6202	(33,143.61)
SHERIFF ORGANIZED CRIME	The state of the s
450200	(33,143,61)
CONTRACT SERVICE REVENUE	(33,143.61)
6301	(33,143.61) (539,283.19)
SHERIFF PATROL EAST	(539,283.19)
450200	
CONTRACT SERVICE REVENUE	(539,283.19)
6302	(539,283.19)
SHERIFF PATROL WEST	(544,536.61)
450200	(544;536.61)
CONTRACT SERVICE REVENUE	(544,536.61)
6303	(544,536.61)
SHERIFF PATROL SOUTH	(8,297,974.71) (8,297,974.71)
450200	(8,297,974.71)
CONTRACT SERVICE REVENUE	(8,297,974.71)
6401	(1,260,345.34)
SHERIFF DISPATCH	(1,260,345.34)
450200	(1,260,345.34)
CONTRACT SERVICE REVENUE	(1,260,345.34)
6402	(13,850.00)
SHERIFF CRIME LAB	(13,850.00)
430182	(13,850.00)
FINGERPRINT FEES	(13,850.00)
6405	(219,341.83)
SHERIFF RADIO	(219,341.83)
420200	(196,694.67)
STATE GRANT REVENUE	(196,694.67)
450210	(22,647.16)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(22,647.16)
6407	(7,025.00)
SHERIFF ACADEMY.	(7,025:00)
430172	(7,025.00)
ACADEMY REVENUE	(7,025.00)
6504	(699,115.00)
SETERIEF ALARMS	(699,115:00)
410108	(699,115.00)
ALARM PERMITS	(699,115.00)
6601	(23,816.48)
SHERIFFJAIL	(23,816.48)
420108	(15,129.00)
FEDERAL INMATE HOUSING	(15,129.00)
	The state of the s

430178	(8,687.48)
COMMUNITY RESTITUTION FEES	(8,687.48)
7100	(923,182.62)
6 CONSTABLE PRECINCT 1	(923,182,62)
410110	16.85
AUTO REGISTRATION	16.85
420100	(513.90)
FEDERAL GRANT REVENUE	(513.90)
430138	(17,792.41)
CONSTABLE FEES	(17,792.41)
450200	(904,893.16)
CONTRACT SERVICE REVENUE	(904,893.16)
7200	(11,933.42)
CONSTABLE PRECINCT 2	(11,933,42)
430138	(12,054.50)
CONSTABLE FEES	(12,054.50)
460120	121.08
FORFÉITURES	121.08
7300	(1,334,325.34)
CONSTABLE PRECINCT 3	(1,334,325,34)
430138	(18,223.46)
CONSTABLE FEES	(18,223.46)
450100	(1,778.32)
COMMISSIONS	(1,778.32)
450200	(1,314,323.56)
CONTRACT SERVICE REVENUE	(1,314,323.56)
7400	(169,211.12)
CONSTABLE PRECINCT 4	(169,211,12)
430138	(21,272.52)
CONSTABLE FEES	(21,272.52)
450100	(490.25)
COMMISSIONS	(490.25)
450200	(146,813.31)
CONTRACT SERVICE REVENUE	(146,813.31)
4201.06	(635.04)
FEDERAL CONTRACT REIMBURSEMENT	(635.04)
7500	(1,261,151.10)
CONSTABLE PRECINCT 5	(1,261,151.10)
430138	(12,500.00)
CONSTABLE FEES	(12,500.00)
450200	(1,248,651.10)
CONTRACT SERVICE REVENUE	(1,248,651.10)
8100	(233,349.37)
COURT OPERATIONS	(233,349:37)
420200	(31,432.00)
STATE GRANT REVENUE	(31,432.00)
4302.12	
JURY FEES	
450210	(107,270.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(107,270.00)
450324	(94,647.37)
REIMBURSEMENT POST-JUDGEMENT	(94,647.37)
8101	(461,246.00)
INDIGENT DEFENSE- CRIMINAL	(461,246:00)

420200	(461,246.00)
STATE GRANT REVENUE	(461,246.00)
8210	(84,000.00)
COUNTY COURT AT LAW 1	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8220	(84,000.00)
COUNTY COURT AT LAW 2.5	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8230	(84,000.00)
COUNTY COURT AT LAW 3	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
COUNTY COURT AT LAW 4	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
COUNTY COURT AT LAW 5	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	59.79
221ST DISTRICT COURT	59.79
450200	59.79
CONTRACT SERVICE REVENUE	59.79
8330	(70,488.34)
284TH DISTRICT COURT	(70,488.34)
450200	(70,488.34)
CONTRACT SERVICE REVENUE	(70,488.34)
8340	24.77
359TH DISTRICT COURT	24.77
450200	24.77
CONTRACT SERVICE REVENUE	24.77
8350	533.08
410th DISTRICT COURT	533.08
430212	116.36
JURY FEES	116.36
430226	3,98
RENTAL/USER FEES	3.98
450320	412.74
MISCELLANEOUS	412.74
8360	25.90
418TH DISTRICT COURT	25.90
450320	25.90
MISCELLANEOUS	25.90
8401	(155,389.05)
DRUG COURT	(155,389.05)
430214	(154,313.03)
PROGRAM FEES	(154,313.03)
430218	(1,080.00)
MRT BOOK FEE	(1,080.00)
430226	3.98
RENTAL/USER FEES	3.98
A THE STATE OF THE	THE RESERVE OF THE PERSON OF T

8402	(123,598.01)
DRUG COURT DWI COURT	(123,598,01)
430214	(123,000.00)
PROGRAM FEES	(123,000.00)
430218	(600.00)
MRT BOOK FEE	(600.00)
430266	1.99
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	1.99
8510	(45,307.98)
JUSTICE OF PEACE PRECINCT 1	(45,307.98)
430200	425.00
INQUESTS AND AUTOPSIES	425.00
430228	(69,162.63)
COLLECTION FEE	(69,162.63)
450200	165.00
CONTRACT SERVICE REVENUE	The state of the s
430550	165.00
THIRD PARTY COLLECTION FEE	23,264.65
8520	23,264.65
JUSTICE OF PEACE PRECINCT 2	(115,153.03)
430228	(115,153,03)
COLLECTION FEE	(1.15, 153.03)
8530	(115,153.03)
JUSTICE OF PEACE PRECINCT 3	(56,469.75)
430134	(56;469,75)
JUSTICE OF THE PEACE FEES	(2,301.90)
450200	(2,301.90)
CONTRACT SERVICE REVENUE	(54,167.85)
8540	(54,167.85)
JUSTICE OF PEACE PRECINCT 4	(76,655.31)
430228	(76,655 31)
THE CONTROL OF THE CO	(76,655.31)
COLLECTION FEE 8550	(76,655.31)
JUSTICE OF PEACE PRECINCT 5	(53,636.36)
	(53,636.36)
430228	(54,605.60)
COLLECTION FEE	(54,605.60)
450200	969,24
CONTRACT SERVICE REVENUE	969.24
4401	(28,630.46)
FAIRGROUNDS/EXPO CENTER	(28,630.46)
450318	(28,630.46)
RENTS/LEASES	(28,630.46)
3702	(358.00)
TAC RENDITION PENALTY	(358.00)
430118	(358.00)
TPW SALES TAX COMMISSION	(358.00)
6409	40.00
RECORDS AND REPORTING	40.00
410108	40.00
ALARM PERMITS	40.00
	(39) 135, (540158)
ROAD AND BRIDGE	(39,135,640.58)
1200	(37,551,567.60)
ROAD AND BRIDGE	(37,551,567,60)

400100	(27,505,374.23)
CURRENT TAXES	(27,505,374.23)
400110	(102,152.46)
DELINQUENT TAXES	(102,152.46)
400120	(189,401.37)
PENALTY AND INTEREST	(189,401.37)
400140	(402,976.67)
OTHER TAXES	(402,976.67)
410110	(5,681,378.59)
AUTO REGISTRATION	(5,681,378.59)
410114	(65,302.16)
OVERLOAD PERMITS	(65,302.16)
420304	(164,300.54)
OTHER ALLOCATIONS	(164,300.54)
430112	(235,389.98)
SUBDIVISION FEES	(235,389.98)
430114	(1,368,217.48)
FLOOD PLAIN FEES	(1,368,217.48)
440100	(47,819.76)
INTEREST-BANK	(47,819.76)
440120	The state of the s
INVESTMENT EARNINGS	(189,847.05)
450320	(189,847.05)
MISCELLANEOUS	(30.25)
460100	(30.25)
COURT FINES	(1,599,377.06)
4700	(1,599,377.06)
PARKS	(228,279.80)
430138	(228,279.80)
CONSTABLE FEES	
430226	100.454.000
RENTAL/USER FEES	(30,154.00)
450200	(30,154.00)
CONTRACT SERVICE REVENUE	1,025.00
450300	1,025.00
CONTRIBUTIONS	(190,900.80)
450318	(190,900.80)
RENTS/LEASES	(8,250.00)
4800	(8,250.00)
COMMUNITY CENTERS	(161,553.60)
420102	(161,553 60)
FEDERAL PROGRAM INCOME	(90,028.60)
430226	(90,028.60)
RENTAL/USER FEES	(28,575.00)
	(28,575.00)
450200	113.00
CONTRACT SERVICE REVENUE	113.00
450300	(333.00)
CONTRIBUTIONS	(333.00)
450318	(42,730.00)
RENTS/LEASES	(42,730.00)
4900	(213,331.10)
RECYCLE CENTERS	(213,331.10)
430222	(177,846.82)
RECYCLE FEES	(177,846.82)

450200	(35,484.28)
CONTRACT SERVICE REVENUE	(35,484.28)
9100	(245,641.13)
COMMISSIONER PRECINCT 1	(245,641.13)
420102	400.00
FEDERAL PROGRAM INCOME	400.00
430162	(41,002.12)
PARK FEES	(41,002.12)
450200	(172,463.87)
CONTRACT SERVICE REVENUE	(172,463.87)
450318	(26,875.00)
RENTS/LEASES	(26,875.00)
450320	(5,700.14)
MISCELLANEOUS	(5,700.14)
9200	(122,220.05)
COMMISSIONER PRECINCT 2	(122,220.05)
450200	(79,065.70)
CONTRACT SERVICE REVENUE	(79,065.70)
450300	(20,475.00)
CONTRIBUTIONS	(20,475.00)
450318	(9,893.00)
RENTS/LEASES	(9,893.00)
450320	The state of the s
MISCELLANEOUS	(12,786.35)
9300	(12,786.35)
COMMISSIONER PRECINCT 3	3,660.50
410110	3,660.50
AUTO REGISTRATION	69.72
450200	69.72
CONTRACT SERVICE REVENUE	8,089.28
450320	8,089.28
MISCELLANEOUS	(835.00)
450316	(835.00)
INSURANCE REIMBURSEMENT	(3,663.50)
9400	(3,663.50)
COMMISSIONER PRECINCT 4	(616,707.80)
450200	(616,707.80)
	(577,536.71)
CONTRACT SERVICE REVENUE	(577,536.71)
450318	(34,197.00)
RENTS/LEASES	(34,197.00)
450320	(4,974.09)
MISCELLANEOUS	(4,974.09)
7.U I. SANTAN PERMETENTIAN PERMETENTIAN PERMETENTIAN PERMETENTIAN PERMETENTIAN PERMETENTIAN PERMETENTIAN PERMETENTIAN	(3,259.97)
WORTHLESS CHECK	(3,259.97)
2800	(2,997.70)
GOUNTY ATTORNEY	.(2,997.70)
430188	(2,905.00)
WORTHLESS CHECK FEES	(2,905.00)
440100	(92.70)
INTEREST-BANK	(92.70)
2802	— The state of the
GOUNTY ATTORNEY WORTHLESS CHECKS	
430188	
WORTHLESS CHECK FEES	

440100	And the second s
INTEREST-BANK	
5100	
- DISTRICT ATTORNEY	(36.54) (36.54)
430188	(34.49)
WORTHLESS CHECK FEES	(34.49)
440100	
INTEREST-BANK	(2.05)
5102	(2.05)
DISTRICT ATTORNEY HOT CHECKS	(225.73) (225.73)
430188	(208.08)
WORTHLESS CHECK FEES	(208.08)
440100	(17.65)
INTEREST-BANK	(17.65)
	(17.03)
FORFEITURES	(1,113,234,98)
5100	(303,292.82)
DISTRICT ATTORNEY	(303,292.82)
440100	(8,417.39)
INTEREST-BANK	(8,417.39)
460120	(294,875.43)
FORFEITURES	(294,875.43)
5300	(48.76)
FIRE MARSHAL - INVESTIGATIONS	(48.76)
440100	(48.76)
INTEREST-BANK	(48.76)
6000	(500,432.41)
SHERIFF	(500,432.41)
440100	(12,641.75)
INTEREST-BANK	(12,641.75)
460120	(487,790.66)
FORFEITURES	(487,790.66)
6200	(427.00)
SHERIFF CID	(427:00)
440100	(427.00)
INTEREST-BANK	(427.00)
6500	(227,106.42)
SHERIFF ADMINISTRATIVE	(227,106.42)
440100	(3,548.96)
INTEREST-BANK	(3,548.96)
460120	(223,557.46)
FORFEITURES	(223,557.46)
71.00	(16,319.00)
CONSTABLE PRECINCT 1	(16;319;00)
440100	(252.39)
INTEREST-BANK	(252.39)
460120	(16,066.61)
FORFEITURES	(16,066.61)
7200	(14,086.42)
CONSTABLE PRECINCT 2	(14,086,42)
440100	(1,802.22)
INTEREST-BANK	(1,802.22)
460120	(12,284.20)
FORFEITURES	(12,284.20)
	The second secon

7200	
7300	(9,999.09)
CONSTABLE PRECINCT 3	(9,999,09)
440100	(113.60)
INTEREST-BANK	(113.60)
460120	(9,885.49)
FORFEITURES	(9,885.49)
7400	(28,063.93)
CONSTABLE PRECINCT 4	(28,063,93)
440100	(1,200.55)
INTEREST-BANK	(1,200.55)
460120	(26,863.38)
FORFEITURES	(26,863.38)
7500	
CONSTABLE PRECINCES	(13,459.13)
440100	(13,459,13)
INTEREST-BANK	(2,238.85)
460120	(2,238.85)
FORFEITURES	(11,220.28)
ZOS ZOS	(11,220.28)
	(1,768,229,78)
JAIL COMMISSARY	(1,768,229.78)
1203	(13,951.86)
JAIL COMMISSARY	(13,951.86)
4401.00	(13,951.86)
INTEREST-BANK	(13,951.86)
6602	(1,754,277.92)
SHERIFF COMMISSARY	(1,754,277.92)
430220	(1,752,675.60)
COMMISSARY SALES	(1,752,675.60)
440100	(1,602.32)
INTEREST-BANK	(1,602.32)
204	(300,923,96)
LAW LIBRARY	(300,923.96)
1204	(300,923.96)
LAW LIBRARY	(300,923.96)
430110	(56,946.34)
COUNTY CLERK FEES	(56,946.34)
430132	(231,332.50)
DISTRICT CLERK FEES	(231,332.50)
440100	(3,664.84)
INTEREST-BANK	(3,664.84)
440120	(2,442.96)
INVESTMENT EARNINGS	(2,442.96)
450320	(6,537.32)
MISCELLANEOUS	(6,537.32)
205	(0,537.32) $= (26,293,20)$
PRESTRIAL DIVERSION CONTROL OF THE PROPERTY OF	the same of the same and the same of the s
5100	(26,293.20) (26,293.20)
DISTRICT ACTORNEY	
430146	(26,293.20)
PRETRIAL DIVERSION FEES	(26,293.20)
5103	(26,293.20)
PRE-TRIAL DIVERSION	
430146	
PRETRIAL DIVERSION FEES	
AND THE RESIDENCE OF THE SECOND CONTROL OF T	

206	
COUNTY CLERK RECORDS MGMT & PRESERVATION	(249.460.63)
1206	(348,469.62)
GOUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	395,705.56
440120	395,705.56
INVESTMENT EARNINGS	395,705.56 395,705.56
2300	(744,175.18)
_ COUNTY CLERK	Company of the Control of the Contro
430100	(744,175,18) (698,309.29)
COUNTY RECORDS MANAGEMENT FEES	(698,309.29)
440120	(45,865.89)
INVESTMENT EARNINGS	(45,865.89)
2076-01-28-01-28-01-10-10-10-10-10-10-10-10-10-10-10-10-	(45,865.89) (45,865.89)
COUNTY RECORDS MANAGEMENT	(108,011.67)
1207	
COUNTY RECORDS MANAGEMENT	(103,045.74)
430110	(103,045,74)
COUNTY CLERK FEES	(103,045.74)
2300	(103,045.74)
COUNTY CLERK	(4,965.93)
430100	(4,965,93)
COUNTY RECORDS MANAGEMENT FEES	(4,965.93)
	(4,965.93)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	A CONTRACTOR OF THE PARTY OF TH
2700	(48,981.18)
DISTRICT CLERK	(48,981.18)
430132	(48,981.18)
DISTRICT CLERK FEES	(47,361.01)
440120	(47,361.01)
INVESTMENT EARNINGS	(1,620.17)
	(80745472)
DISTRICT CLERK RECORDS PRESERVATION	(80,254,42)
2700	(80,254.42)
DISTRICT CLERK	(80,254,42)
430132	(79,269.56)
DISTRICT CLERK FEES	(79,269.56)
440120	(984.86)
INVESTMENT EARNINGS	(984.86)
$2\overline{10}$	(504.00)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(77,526.98)
2900	(77,526.98)
DIGITAL PRESERVATION COUNTY/DISTRICT	(77,526.98)
4301.02	(56,033.21)
COUNTY/DISTRICT COURT FEES	(56,033.21)
430110	(915,19)
COUNTY CLERK FEES	(915.19)
430132	(18,560.00)
DISTRICT CLERK FEES	(18,560.00)
440120	(2,018.58)
INVESTMENT EARNINGS	(2,018.58)
	(2,010.50) (2,010.50)
COUNTY AND DISTRICT COURT TECHNOLOGY	(13,420.93)
8107	
COURT TECHNOLOGY COUNTY/DISTRICT	per manager per control de la

430110	
COUNTY CLERK FEES	(11,037.08)
430132	(11,037.08)
DISTRICT CLERK FEES	11,037.08
1211	11,037.08
COUNTY & DISTRICT COURT TECHNOLOGY	(13,420.93)
430110	(13,420.93)
COUNTY CLERK FEES	(12,169.15) (12,169.15)
430132	(1,251.78)
DISTRICT CLERK FEES	(1,251.78)
	(1)251.78)
COURT GUARDIANSHIP	(27,220.00)
8105	(27,220.00)
COURT GUARDIANSHIP	(27,220.00)
430116	(27,220.00)
COURT GUARDIANSHIP FEE	(27,220.00)
	(1)28,908,54)
COURT: REPORTER SERVICE	(128,908.54)
1213	(128,908.54)
COURT REPORTER SERVICE	(128,908.54)
430168	(128,908.54)
STENOGRAPHER FEES	(128,908.54)
8106	
COURT REPORTER	
430158	T
JUDICIAL EDUCATION	-
	(263,343.80)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 1214	(263,343.80)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(263,343.80)
430102	(263,343.80)
COUNTY/DISTRICT COURT FEES	(227,567,54)
430116	(227,567.54)
COURT GUARDIANSHIP FEE	(35,776.26)
745 Table 1	(35,776.26)
COURTHOUSE SECURITY - JP	(47,373,25)
8590	(47,373,25)
JP JUSTICE COURT SEGURITY	(47,373.25)
430102	(47,373,25) (25,919,30)
COUNTY/DISTRICT COURT FEES	
	125 919 301
430134	(25,919.30)
430134 JUSTICE OF THE PEACE FEES	(21,453.95)
The state of the s	(21,453.95) (21,453.95)
The state of the s	(21,453.95) (21,453.95) (202,608.17)
JUSTICE OF THE PEACE FEES 216 JUSTICE GOURT-TECHNOLOGY 1216	(21,453.95) (21,453.95) (302,602.[7] (104,608:17)
JUSTICE OF THE PEACE FEES 216 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY	(21,453.95) (21,453.95) (20,608.17) (104,608.17) (76,923.16)
JUSTICE OF THE PEACE FEES 216 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 430134	(21,453.95) (21,453.95) (102,608.17) (104,608.17) (76,923.16) (76,923.16)
JUSTICE OF THE PEACE FEES 216 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 430134 JUSTICE OF THE PEACE FEES	(21,453.95) (21,453.95) (302,608.17) (104,608.17) (76,923.16) (76,923.16) (76,923.16)
JUSTICE OF THE PEACE FEES 216 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 430134 JUSTICE OF THE PEACE FEES 8591	(21,453.95) (21,453.95) (102,608.17) (104,608.17) (76,923.16) (76,923.16)
JUSTICE OF THE PEACE FEES 216 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 430134 JUSTICE OF THE PEACE FEES 8591 JP JUSTICE COURT TECHNOLOGY	(21,453.95) (21,453.95) (302.602.12) (104,608.17) (76,923.16) (76,923.16) (76,923.16) (76,923.16) (76,923.16) (27,685.01)
JUSTICE OF THE PEACE FEES 216 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 430134 JUSTICE OF THE PEACE FEES 8591 JPJUSTICE COURT TECHNOLOGY 430134	(21,453.95) (21,453.95) (21,453.95) (104,608.17) (76,923.16) (76,923.16) (76,923.16) (76,923.16)
JUSTICE OF THE PEACE FEES 215 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 430134 JUSTICE OF THE PEACE FEES 8591 JP JUSTICE COURT TECHNOLOGY	(21,453.95) (21,453.95) (21,453.95) (104,608:17) (76,923.16) (76,923.16) (76,923.16) (76,923.16) (76,923.16) (27,685.01) (27,685.01)
JUSTICE OF THE PEACE FEES 216 JUSTICE COURT TECHNOLOGY 1216 JUSTICE COURT TECHNOLOGY 430134 JUSTICE OF THE PEACE FEES 8591 JPJUSTICE COURT TECHNOLOGY 430134	(21,453.95) (21,453.95) (21,453.95) (104,608.17) (76,923.16) (76,923.16) (76,923.16) (76,923.16) (27,685.01) (27,685.01) (27,685.01)

8592	(74,139.59)
IP JUVENILE CASE MANAGER	(74,139.59)
430134	(74,139.59)
JUSTICE OF THE PEACE FEES	(74,139.59)
	(74,159,59)
CC VITAL RECORDS PRESERVATION	(21,340.00)
2300	(21,340.00)
COUNTY CLERK	(21,340.00)
430110	(21,340.00)
COUNTY CLERK FEES	(21,340.00)
Appendix of the control of the contr	(21)510.00/
CONTRACT ELECTION SERVICE	(240,331.71)
2502	(240,331.71)
CONTRACT ELECTION DIRECT PAID	(240,331-71)
420306	(43,925.00)
OTHER CONTRACT REIMBURSEMENT	(43,925.00)
440100	(11,051.09)
INTEREST-BANK	(11,051.09)
440120	(670.62)
INVESTMENT EARNINGS	(670.62)
450200	(184,685.00)
CONTRACT SERVICE REVENUE	(184,685.00)
	(12/23/56:225)
GRANTS	(127,333,563.29)
1220	(20,217.02)
GRANTS	(20,217.02)
420102	(0.04)
FEDERAL PROGRAM INCOME	(0.04)
430176	(7,832.00)
PROBATION FEES	(7,832.00)
440100	(12,384.98)
INTEREST-BANK	(12,384.98)
2000	(105,093,336.11)
COUNTY JUDGE	(105,093,336,11)
420100	(104,983,285.40)
FEDERAL GRANT REVENUE	(104,983,285.40)
4401.00	(110,050.71)
INTEREST-BANK	(110,050.71)
2800	(4,292,505.54)
COUNTY ATTORNEY	(4,292,505,54)
420100	(0.04)
FEDERAL GRANT REVENUE 420206	(0.04)
CT 2003 Manager 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(4,292,505.50)
STATE CONTRACT REIMBURSEMENT 3200	(4,292,505.50)
OTHER	(27,656.05)
420200	(27,656.05)
STATE GRANT REVENUE	(27,656.05)
3210	(27,656.05)
NON-DEPARTMENTAL	(7,743,191.42)
420100	(7,743,191,42)
FEDERAL GRANT REVENUE	3,876,909.30
420200	3,876,909.30
STATE GRANT REVENUE	63,172.58
THE PLANE AND THE PROPERTY OF	63,172.58

420206	(11,683,273.30)
STATE CONTRACT REIMBURSEMENT	(11,683,273.30)
3250	2,384.18
CHILD WELFARE	2,384.18
420100	2,384.18
FEDERAL GRANT REVENUE	2,384.18
4100	(163,339.68)
ANIMAL SERVICES	(163,339.68)
420200	(1.00)
STATE GRANT REVENUE	(1.00)
420300	(153,338.68)
OTHER GRANT REVENUE	(153,338.68)
420306	(10,000.00)
OTHER CONTRACT REIMBURSEMENT	(10,000.00)
4200	(6,103.43)
FORENSIC SERVICES	(6,103.43)
420100	(6,103.43)
FEDERAL GRANT REVENUE	(6,103.43)
4300	(4,197,779.03)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(4,197,779,03)
420100	(3,199,617.30)
FEDERAL GRANT REVENUE	(3,199,617.30)
420102	(35,738.41)
FEDERAL PROGRAM INCOME	(35,738.41)
450300	(962,423.32)
CONTRIBUTIONS	(962,423.32)
4500	(11,735.54)
MEMORIAL LIBRARY	(11,735.54)
420100	(11,735.54)
FEDERAL GRANT REVENUE	(11,735.54)
5000	(49,276.00)
AIRPORT	(49,276.00)
420200	(49,276.00)
STATE GRANT REVENUE	(49,276.00)
5100	(454,561.24)
DISTRICT ATTORNEY	
420100	(454,561,24)
FEDERAL GRANT REVENUE	(310,308.81)
420200	(62,129.16)
STATE GRANT REVENUE	(62,129.16)
420106	(82,123.27)
FEDERAL CONTRACT REIMBURSEMENT	(82,123.27)
5200	(1,641,893.78)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,641,893,78)
420100	(1,641,893.78)
FEDERAL GRANT REVENUE	(1,641,893.78)
5400	(1,796,407.65)
JUVENILE PROBATION-ADMINISTRATIVE	(1,796,407.65)
420200	(1,796,407.65)
STATE GRANT REVENUE	(1,796,407.65)
5401	(563,076.63)
JUVENILE PROBATION-DETENTION	(563,076.63)
420100	(49,844.60)
FEDERAL GRANT REVENUE	(49,844.60)
	(43,044.00)

420200	
STATE GRANT REVENUE	(496,639.53) (496,639.53)
420306	(12,847.50)
OTHER CONTRACT REIMBURSEMENT	(12,847.50)
420106	(3,745.00)
FEDERAL CONTRACT REIMBURSEMENT	COMMENSATION OF SAME SAME SAME AND A SAME AN
6000	(3,745.00)
SHERILE	(233,279.92)
420100	(233,279.92)
FEDERAL GRANT REVENUE	(117,979.18)
420200	(117,979.18)
STATE GRANT REVENUE	(115,300.74) (115,300.74)
6100	(2,270.00)
SHERIFE HOMELAND SECURITY	Contract of the Contract of th
420300	(2,270.00)
OTHER GRANT REVENUE	(2,270.00)
6200	(2,270.00) (17,175.10)
TO SHERIFF CID	or to have a series of the ser
420106	(17,175,10)
FEDERAL CONTRACT REIMBURSEMENT	(17,175.10)
6201	(17,175.10)
SHERIFF HOMIGIDE VIOLENT CRIME	(10,567.77)
420100	(10,567.77)
FEDERAL GRANT REVENUE	(10,567.77)
6202	(10,567.77)
SHERIFF ORGANIZED CRIME	(71,887.15)
420100	(71,887.15) (52,142.19)
FEDERAL GRANT REVENUE	(52,142.19)
450200	(32,142.19)
CONTRACT SERVICE REVENUE	0.01
420106	(19,744.97)
FEDERAL CONTRACT REIMBURSEMENT	(19,744.97)
6300	(52,371.22)
SHERIFE PATROL	(52,371.22)
420100	(45,634.41)
FEDERAL GRANT REVENUE	(45,634.41)
420200	(2,958.84)
STATE GRANT REVENUE	(2,958.84)
420106	(3,777.97)
FEDERAL CONTRACT REIMBURSEMENT	(3,777.97)
6302	(156,401.95)
SHERIEF PATROL WEST	(156,401.95)
420200	(63,316.01)
STATE GRANT REVENUE	(63,316.01)
450300	(93,085.94)
CONTRIBUTIONS	(93,085.94)
6601	(268,608.22)
SPIERIEFJAIL	(268,608,22)
420100	(268,608.22)
FEDERAL GRANT REVENUE	(268,608.22)
7100	(8,551.17)
CONSTABLE PRECINCT 1	(8,551.17)
420100	(5,084.24)
FEDERAL GRANT REVENUE	(5,084.24)
	(5,004,24)

420200	(240.73)
STATE GRANT REVENUE	(240.73)
420300	(3,226.20)
OTHER GRANT REVENUE	(3,226.20)
7300	(4,699.64)
CONSTABLE PRECINCT 3	(4,699.64)
420300	(4,699.64)
OTHER GRANT REVENUE	(4,699.64)
7400	(5,427.04)
CONSTABLE PRECINCT 4	(5,427.04)
420100	(3,857.04)
FEDERAL GRANT REVENUE	(3,857.04)
420300	(1,570.00)
OTHER GRANT REVENUE	(1,570.00)
7500	(87,404.72)
CONSTABLE PRECINCT 5	(87,404,72)
420100	(8,686.30)
FEDERAL GRANT REVENUE	(8,686.30)
420300	(78,718.42)
OTHER GRANT REVENUE	(78,718.42)
8340	(141,996.30)
359TH DISTRICT COURT	(141,996.30)
420200	(141,996.30)
STATE GRANT REVENUE	(141,996.30)
9300	(79,604.00)
2.4. COMMISSIONER PRECINCT-3	(79,604.00)
420100	(79,604.00)
FEDERAL GRANT REVENUE	(79,604.00)
9400	· (134,624.15)
COMMISSIONER PRECINCT 4	(134,624:15)
420100	(129,676.40)
FEDERAL GRANT REVENUE	(129,676.40)
420300	(4,947.75)
OTHER GRANT REVENUE	(4,947.75)
	(\$10,74(6.82))
HAVA	(510,710.82)
2500	(510,612.76)
ELECTIONS ADMINISTRATOR	(510,612-76)
420100	(510,612.76)
FEDERAL GRANT REVENUE	(510,612.76)
2502	(98.06)
CONTRACT ELECTION DIRECT PAID	(98.06)
450328	(98.06)
SALE OF ASSETS	(98.06)
300 Mario — Proposition - Anna Mario	(387/45,834/68)
DEBT SERVICE.	(38,745,884.68)
1300	(38,745,884.68)
DEBT-SERVICE	(38,745,884.68)
400100	(37,357,667.58)
CURRENT TAXES	(37,357,667.58)
400110	(156,770.65)
DELINQUENT TAXES	(156,770.65)
400140	(110.29)
OTHER TAXES	(110.29)

OTHER ALLOCATIONS (200, 347, 527 440100 (177, 131, 45) INTEREST-BANK (177, 131, 45) INTEREST-BANK (177, 131, 45) INTEREST-BANK (177, 131, 45) INVESTMENT EARNINGS (16, 501, 10) 470100 (387, 256, 50) TRANSCERS IN (387, 256, 50) ITRANSCERS IN (387, 256, 50) ITRANSCERS IN (387, 256, 50) INTEREST-BANK (387, 256, 50) INTEREST-BANK (16, 60) INTEREST-BANK (16, 60) INTEREST-BANK (16, 60) INVESTMENT FARNINGS (484, 19) INVESTMENT FARNINGS (700, 295, 94) INVESTMENT FARNINGS (700, 277, 56) INVESTMENT FARNINGS (700, 577, 56) INVE	420304	(0.00 0.47 7.00
440100 (177,131,45) INTEREST-BANK (177,131,45) 440120 (15,601,10) INVESTMENT FARNINGS (16,601,10) INVESTMENT FARNINGS (16,601,10) TRANSFERS IN (387,256,09) TRANSFERS IN (387,256,09) GLCONVERSION (18,57) 3333 (485,79) GLCONVERSION (485,79) 440100 (18,00) INTEREST-BANK (16,00) INTEREST-BANK (16,00) INVESTMENT FARNINGS (18,01) INVESTMENT FARNINGS (18,01) INVESTMENT FARNINGS (18,01) GASS 83 4 CONVERSION (45,19) FUNCHASING AGENT (45,00) SALLO FASSETS (19,00) GAIN/LOSS ON SALE OF ASSETS (19,00) GAIN	2. T. C.	(200,347,52)
INTEREST-BANK		The state of the s
440120 (15,601.10) INVESTMENT EARNINGS (15,601.10) 470100 (837,256.09) TRANSFERS IN (837,256.09) GLOONVERSION (485,79) 3333 (485,79) 3333 (485,79) 40100 (11,60) INTEREST-BANK (11,60) INTEREST-BANK (11,60) INVESTMENT EARNINGS (484.19) INVESTMENT EARNINGS (484.19) INVESTMENT EARNINGS (484.19) GASG 34 CONVERSION (45,749.41) 3300 (45,749.41) 3300 (45,749.41) 450328 (46,419) BALANCE SHEET (48020) GAIN/LOSS ON SALE OF ASSETS (19,909.99) BALANCE SHEET (48020) GAIN/LOSS ON SALE OF ASSETS (19,909.99) LOCAL CAPITAL PROJECTS (19,909.99) LOCAL CAPITAL PROJECTS (19,000.00) INSCELLANEOUS (19,000.00) ASSOCIATED (19,000.00) INSCELLANEOUS (19,000.00) ASSOCIATED (19,000.00)	The second control of	
INVESTMENT EARNINGS (16,601.10) 470100 (837,256.09) TRANSFERS IN (837,256.09) (837,256.09) (837,256.09) (837,256.09) (845,79) (845,79) (845,79) (845,79) (845,79) (845,79) (845,79) (845,79) (845,79) (845,79) (845,79) (845,79) (845,79) (845,79) (845,79) (846,7	C	
A70100 (837,256.09) TRANSFERS IN (837,256.09) (837,256.09) (837,256.09) (837,256.09) (837,256.09) (837,256.09) (837,256.09) (8485,79) 3333 3333 (485,79) 61 CONVERSION (485,79) 440100 (1.60) INTEREST-BANK (1.60) INTEREST-BANK (1.60) INVESTMENT FARNINGS (4841.9) INVESTMENT FARNINGS (4843.9) (4844.9) INVESTMENT FARNINGS (4843.9) (4843.9) (4844.9) INVESTMENT FARNINGS (4843.9) (4844.9) INVESTMENT FARNINGS (4843.9) INTEREST-BANK (4853.98) INT	VIA - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Application of the second of t
TRANSFERS IN (837-256.09) [GI_CONVERSION (485.79) 3333 GL_CONVERSION (485.79) 440100 (11.60) INTEREST_BANK (1.60) INTEREST_BANK (1.60) INVESTMENT FARNINGS (484.19) INVESTMENT FARNINGS (484.19) INVESTMENT FARNINGS (484.19) 3300 (457.49.41) 3300 (457.49.41) 450328 SALE OF ASSETS 9999 BALANCE SHEET (480.20) GANN/LOSS ON SALE OF ASSETS (1.60) INVESTMENT FARNINGS (1.90) INVESTMENT FARNINGS (700) INVESTMENT FARNINGS (7	The second secon	The state of the s
GLCONVERSION (485.79) 3333 (485.79) 440100 (1.60) INTEREST-BANK (1.60) 440120 (484.19) INVESTMENT EARNINGS (484.19) INVESTMENT EARNINGS (484.19) 3300 (484.19) 3300 (484.19) 3300 (484.19) 3400 (484.19) 3400 (484.19) 3400 (484.19) 3400 (484.19) 3400 (484.19) 3400 (484.19) 3400 (484.19) 3400 (484.19) 3400 (484.19) 3400 (380.0000) 3400 (380.0000) 3400 (380.0000) 3400 (380.000.00) 3400 (380.000.00) 3500 (380.000.00) 3700 (387.056.38) 400.140 (387.056.38) 400.140 (419.508.32) ANSEELANEOUS (300.000.00) 3700 (871.056.38) 400.140 (419.508.32) ANSEELANEOUS (419.508.32) ANSEELANEOU	T10-37,000,000 - 7,200, 200 - 700 -	V
GLEONVERSION		
3333 GLCONVERSION GLCONVERSION 440120 INTEREST-BANK (1.60) 440120 (484.19) INVESTMENT EARNINGS (484.19) GASB 34 CONVERSION 3300 PURCHASING AGENT 450328 SALE OF ASSETS 9999 BALANCE SHEET 480200 GAIN/LOSS ON SALE OF ASSETS 1340 MISCELLANEOUS 45,749.41 450320 244,840.40 MISCELLANEOUS (199,099.99) GAIN/LOSS ON SALE OF ASSETS (199,090.99) GAIN/LOSS ON SALE OF ASSETS (199,090.99) GAIN/LOSS ON SALE OF ASSETS (199,000.00) LOCAL CAPITAL PROJECTS (1,171,086.38) 1400 GASB 34 CONVERSION 45,749.41 450320 GAIN/LOSS ON SALE OF ASSETS (199,000.00) GAIN/LOSS ON SALE OF ASSETS (199,000.00) LOCAL CAPITAL PROJECTS (300,000.00) LOCAL CAPITAL PROJECTS (300,000.00) ASO320 MISCELLANEOUS 450328 SALE OF ASSETS (300,000.00) ASO320 MISCELLANEOUS 450328 GALE OF ASSETS (300,000.00) ASO320 MISCELLANEOUS 450328 GALE OF ASSETS (300,000.00) ASO320 MISCELLANEOUS (419,508.32) AUGUAT (419,5	GLCONVERSION	the state of the s
GLCONVERSION	3333	
A40100	GL CONVERSION	The state of the s
INTEREST BANK (1.60)		
440120 (484.19) INVESTMENT EARNINGS (484.19) FOUR GASB 34 CONVERSION (457.49.41) 3300 (457.49.41) 450328 SALE OF ASSETS 9999 BALANCE SHEET (48020) GAIN/LOSS ON SALE OF ASSETS 1340 (457.49.41) 6ASB 34 CONVERSION (457.49.41) 6ASB 34 CONVERSION (457.49.41) 450320 (244,840.40) MISCELLANEOUS (199,090.99) GAIN/LOSS ON SALE OF ASSETS (199,090.99) IOCAL CAPITAL PROJECTS (199,090.99) LOCAL CAPITAL PROJECTS (197,090.99) ASSET OF ASSETS (300,000.00) LOCAL CAPITAL PROJECTS (300,000.00) LOCAL CAPITAL PROJECTS (300,000.00) ASSET OF ASSETS (300,000.00) COCAL CAPITAL PROJECTS (300,000.00) ASSET OF ASSETS (300,000.00) COCAL CAPITAL PROJECTS (300,000.0	INTEREST-BANK	
INVESTMENT EARNINGS		
GASB 34 CONVERSION 45,749,41 3300 PURCHASING AGENT 450328 SALE OF ASSETS 9999 BALANCE SHEET 480200 GAIN/LOSS ON SALE OF ASSETS 1340 45,749,41 GASB 34 CONVERSION 45,749,41 450320 244,840,40 MISCELLANEOUS 244,840,40 480200 (199,900,99) GAIN/LOSS ON SALE OF ASSETS (199,000,99) LOCAL CAPITAL PROJECTS (1,171,056,38) 1400 (300,000,00) LOCAL CAPITAL PROJECTS (300,000,00) LOCAL CAPITAL PROJECTS (300,000,00) A50320 MISCELLANEOUS (300,000,00) LOCAL CAPITAL PROJECTS (300,000,00) A50320 MISCELLANEOUS (300,000,00) LOCAL CAPITAL PROJECTS (300,000,00) A50320 MISCELLANEOUS (300,000,00) SALE OF ASSETS (300,000,00) SALE OF ASSET	INVESTMENT EARNINGS	
GASB 34 CONVERSION		William Control of the Control of th
PURCHASING AGENT	GASB 34 CONVERSION	and the second of the second o
A50328		**************************************
A50328	**************************************	
SALE OF ASSETS 9999 BALANCE SHEET 480200 GAIN/LOSS ON SALE OF ASSETS 1340 45,749,41 450320 ASSETS MISCELLANEOUS GAIN/LOSS ON SALE OF ASSETS 1400 GAIN/LOSS ON SALE OF ASSETS 149,909.99 GAIN/LOSS ON SALE OF ASSETS (199,090.99) LOCAL CAPITAL PROJECTS 1400 LOCAL CAPITAL PROJECTS 450320 MISCELLANEOUS 450320 MISCELLANEOUS 450320 MISCELLANEOUS 300,000.00) LOCAL CAPITAL PROJECTS 450328 SALE OF ASSETS 300,000.00] 3700 SALE OF ASSETS 300,000.00] 3700 (871,056,38) TAX ASSESSOR/COLLECTOR (871,056,38) 400,140 (419,508,32) OTHER TAXES 400,140 (419,508,32) OTHER TAXES (419,508,32) OTHER TAXES (419,508,32) OTHER TAXES (419,508,32) 400,100 (703,295,04) 1401 (703,295,04) 14010 (703,295,04) 140100 (2,717,48) INTEREST-BANK (2,717,48) INVESTMENT FARNINGS		
SALANCE SHEET	**************************************	
480200	W. Charles and Control of the Contro	
480200	BALANCE SHEET	_
1340 45,749.41 GASB 34 CONVERSION 45,749.41 450320 244,840.40 MISCELLANEOUS 244,840.40 480200 (199,090.99) GAIN/LOSS ON SALE OF ASSETS (199,090.99) LOCAL CAPITAL PROJECTS (1,171,056.38) 1400 (300,000.00) 450320 MISCELLANEOUS 450328 (300,000.00) SALE OF ASSETS (300,000.00) 3700 (871,056.38) TAX ASSESSOR/COLLECTOR (871,056.38) 400140 (419,508.32) OTHER TAXES (419,508.32) 440100 (451,548.06) INTEREST-BANK (451,548.06) C/P REVENUE TOLL BONDS 10 (703,295.04) 440100 (703,295.04) C/P REVENUE TOLL BONDS 10 (703,295.04) 101 (703,295.04) C/P REVENUE TOLL BONDS 10 (703,295.04) INTEREST-BANK (2,717.48) INTEREST-BANK (2,717.48) INTEREST-BANK (2,717.48) INTEREST-BANK (700,577.56) INVESTMENTE		
1340 45,749.41 GASB 34 CONVERSION 45,749.41 450320 244,840.40 MISCELLANEOUS 244,840.40 480200 (199,090.99) GAIN/LOSS ON SALE OF ASSETS (199,090.99) LOCAL CAPITAL PROJECTS (1,171,056.38) 1400 (300,000.00) 450320 MISCELLANEOUS 450328 (300,000.00) SALE OF ASSETS (300,000.00) 3700 (871,056.38) TAX ASSESSOR/COLLECTOR (871,056.38) 400140 (419,508.32) OTHER TAXES (419,508.32) 440100 (451,548.06) INTEREST-BANK (451,548.06) C/P REVENUE TOLL BONDS 10 (703,295.04) 440100 (703,295.04) C/P REVENUE TOLL BONDS 10 (703,295.04) 101 (703,295.04) C/P REVENUE TOLL BONDS 10 (703,295.04) INTEREST-BANK (2,717.48) INTEREST-BANK (2,717.48) INTEREST-BANK (2,717.48) INTEREST-BANK (700,577.56) INVESTMENTE	GAIN/LOSS ON SALE OF ASSETS	3 (Agricultural Agricultural Ag
GASB 34 CONVERSION 45,749.41 450320 244,840.40 MISCELLANEOUS (199,090.99) GAIN/LOSS ON SALE OF ASSETS (199,090.99) LOCAL CAPITAL PROJECTS (1,171,056;38) 1400 (300,000.00) LOCAL CAPITAL PROJECTS (300,000.00) 450320 - MISCELLANEOUS - 450328 (300,000.00) SALE OF ASSETS (300,000.00) 3700 (871,056;38) 400140 (419,508.32) OTHER TAXES (419,508.32) 440100 (451,548.06) INTEREST-BANK (451,548.06) 001 (703,295.04) 44010 (703,295.04) 44010 (703,295.04) 440100 (2,717.48) INTEREST-BANK (2,717.48)		75 740 A1
450320 244,840.40 MISCELLANEOUS 244,840.40 480200 (199,090.99) GAIN/LOSS ON SALE OF ASSETS (199,090.99) LOCAL CAPITAL PROJECTS (300,000.00) 1400 (300,000.00) 450320 - MISCELLANEOUS 300,000.00) 450328 (300,000.00) 3700 (871,056.38) 17AX ASSESSOR/COLLECTOR (871,056.38) 400140 (419,508.32) OTHER TAXES (419,508.32) 440100 (451,548.06) INTEREST-BANK (451,548.06) 01 (703,295.04) 1401 (703,295.04) 1401 (703,295.04) 1401 (703,295.04) 1401 (703,295.04) 1401 (703,295.04) 1401 (703,295.04) 1401 (703,295.04) 1401 (703,295.04) 1401 (703,295.04) 1402 (703,295.04) 1401 (703,295.04) 1401 (703,295.04) 1401 (703,295.04)	GASB 34 CONVERSION	A STATE OF THE STA
MISCELLANEOUS 244,840.40 480200 (199,090.99) GAIN/LOSS ON SALE OF ASSETS (199,090.99) LOCAL CAPITAL PROJECTS (300,000.00) LOCAL CAPITAL PROJECTS (300,000.00) 450320 - MISCELLANEOUS - 450328 (300,000.00) SALE OF ASSETS (300,000.00) 3700 (871,056.38) TAX ASSESSOR/COLLECTOR (871,056.38) 400140 (419,508.32) OTHER TAXES (419,508.32) 440100 (451,548.06) INTEREST-BANK (451,548.06) OFF (703,295.04) 44010 (703,295.04) 44010 (703,295.04) 440100 (703,295.04) INTEREST-BANK (2,717.48) INTEREST-BANK (2,717.48) INTEREST-BANK (2,717.48) 440100 (703,295.04) INTEREST-BANK (2,717.48) INTEREST-BANK (703,295.04) 1401 (703,295.04) 1401 (703,295.04) 1401 (703,295.04)	450320	
480200 (199,090.99) GAIN/LOSS ON SALE OF ASSETS (199,090.99) LOCAE CAPITAL PROJECTS (1,171,056.38) 1400 (300,000.00) LOCAL CAPITAL PROJECTS (300,000.00) 450320	MISCELLANEOUS	The second secon
GAIN/LOSS ON SALE OF ASSETS (199,090.99) LOCAL CAPITAL PROJECTS (1,171,056.38) 1400 (300,000.00) LOCAL CAPITAL PROJECTS (300,000.00) 450320 - MISCELLANEOUS - 450328 (300,000.00) SALE OF ASSETS (300,000.00) 3700 (871,056.38) TAX ASSESSOR/COLLECTOR (871,056.38) 400140 (419,508.32) OTHER TAXES (419,508.32) 440100 (451,548.06) INTEREST-BANK (451,548.06) C/P REVENUE TOLL BONDS 10 (703,295.04) 440100 (2,717.48) INTEREST-BANK (2,717.48) 440120 (700,577.56) INVESTMENT EARNINGS (700,577.56)	480200	The state of the s
LOCAL CAPITAL PROJECTS (1.171,056:38) 1400	GAIN/LOSS ON SALE OF ASSETS	
1400 LOCAL CAPITAL PROJECTS (300,000.00) 450320 MISCELLANEOUS 450328 (300,000.00) SALE OF ASSETS (300,000.00) 3700 (871,056.38) TAX ASSESSOR/COLLECTOR (871,056.38) 400140 (419,508.32) OTHER TAXES (419,508.32) 440100 (451,548.06) INTEREST-BANK (451,548.06) INTEREST-BANK (451,548.06) C/P REVENUE TOLL BONDS 10 (703,295.04) 1401 (703,295.04) C/P REVENUE TOLL BONDS 10 (2,717.48) INTEREST-BANK (2,717.48) INVESTMENT EARNINGS	LOCAL CAPITAL PROJECTS	
LOCAL CAPITAL PROJECTS (300,000.00) 450320 MISCELLANEOUS 450328 (300,000.00) 3700 (871,056.38) TAX ASSESSOR/COLLECTOR (871,056.38) 400140 (419,508.32) OTHER TAXES (419,508.32) 440100 (451,548.06) INTEREST-BANK (451,548.06) C/P REVENUE TOLL BONDS 10 C/P REVENUE TOLL BOND	1400	
A50320	LOCAL CAPITAL PROJECTS	Dispersion of the second of th
450328 (300,000.00) SALE OF ASSETS (300,000.00) 3700 (871,056.38) TAX-ASSESSOR/COLLECTOR (871,056.38) 400140 (419,508.32) OTHER TAXES (419,508.32) 40100 (451,548.06) INTEREST-BANK (451,548.06) C/P-REVENUE TOLL BONDS 10 (703,295.04) 1401 (703,295.04) 440100 (703,295.04) 440100 (703,295.04) INTEREST-BANK (2,717.48) 440120 (700,577.56) INVESTMENT EARNINGS (700,577.56)	450320	
SALE OF ASSETS (300,000.00) 3700 (871,056.38) TAX ASSESSOR/COLLECTOR (871,056.38) 400140 (419,508.32) OTHER TAXES (419,508.32) 440100 (451,548.06) INTEREST-BANK (451,548.06) INTEREST-BANK (451,548.06) C/P: REVENUE TOLL BONDS 10 (703,295.04) 1401 (703,295.04) 1401 (703,295.04) INTEREST-BANK (2,717.48) INTEREST-BANK (700,577.56) INTEREST-BANK (700,577.56) INTEREST-BANK (700,577.56) INTEREST-BANK (700,577.56)	MISCELLANEOUS	
SALE OF ASSETS (300,000.00) 3700 (871,056.38) TAX ASSESSOR/COLLECTOR (871,056.38) 400140 (419,508.32) OTHER TAXES (419,508.32) 440100 (451,548.06) INTEREST-BANK (451,548.06) IOUR (703,295.04) C/P: REVENUE TOLL BONDS 10 (703,295.04) 440100 (703,295.04) 440100 (703,295.04) INTEREST-BANK (2,717.48) INTEREST-BANK (2,717.48) INTEREST-BANK (700,577.56) INTEREST-BANK (700,577.56) INVESTMENT EARNINGS (700,577.56)	450328	(300.000.00)
3700 (871,056.38) TAX ASSESSOR/COLLECTOR: (871,056.38) 400140 (419,508.32) OTHER TAXES (419,508.32) 440100 (451,548.06) INTEREST-BANK (451,548.06) [01 (703,295.04) C/P.REVENUE TOLL BONDS 10 (703,295.04) 40100 (703,295.04) C/P REVENUE TOLL BONDS 10 (703,295.04) INTEREST-BANK (2,717.48) INTEREST-BANK (2,717.48) INTEREST-BANK (700,577.56) INVESTMENT EARNINGS (700,577.56)	SALE OF ASSETS	
### TAX:ASSESSOR/COLLECTOR (871,056:38) ####################################	3700	The state of the s
400140 (419,508.32) OTHER TAXES (419,508.32) 440100 (451,548.06) INTEREST-BANK (451,548.06)	TAX ASSESSOR/COLLECTOR	the state of the s
OTHER TAXES 440100 INTEREST-BANK (451,548.06) 401 C/P. REVENUE TOLL BONDS 10 1401 (703,295.04) 440100 INTEREST-BANK (451,548.06) (703,295.04) (703,295.04) 440100 (2,717.48) INTEREST-BANK (2,717.48) 440120 INVESTMENT EARNINGS (700,577.56)	400140	
440100 (451,548.06) INTEREST-BANK (451,548.06) IOU (703,295.04) C/P. REVENUE TOLL BONDS 10 (703,295.04) 1401 (703,295.04) C/P REVENUE TOLL BONDS 10 (703,295.04) 440100 (2,717.48) INTEREST-BANK (2,717.48) 440120 (700,577.56) INVESTMENT EARNINGS (700,577.56)	OTHER TAXES	The state of the s
INTEREST-BANK (451,548.06) 101 C/P.REVENUE TOLL BONDS 10 (703,295,04) 1401 (703,295,04) C/P.REVENUE TOLL BONDS 10 (703,295,04) 440100 (2,717.48) INTEREST-BANK (2,717.48) 440120 (700,577.56) INVESTMENT EARNINGS (700,577.56)	440100	
C/P_REVENUE TOLL BONDS 10 (703,295,04) 1401 (703,295,04)	INTEREST-BANK	- 100
C/P.REVENUE TOLL BONDS 10 (703;295,04) 1401 (703,295,04) C/P REVENUE TOLL BONDS 10 (703,295,04) 440100 (2,717,48) INTEREST-BANK (2,717,48) 440120 (700,577,56) INVESTMENT EARNINGS (700,577,56)		The state of the s
1401 (703,295.04) C/P REVENUE TOLL BONDS 10 (703,295.04) 440100 (2,717.48) INTEREST-BANK (2,717.48) 440120 (700,577.56) INVESTMENT EARNINGS (700,577.56)	C/P:REVENUE TOLL BONDS 10	The state of the s
C/P REVENUE TOLL BONDS-10 (703,295.04) 440100 (2,717.48) INTEREST-BANK (2,717.48) 440120 (700,577.56) INVESTMENT EARNINGS (700,577.56) C/P CERTIFICATION OF ONLY ASSESSED (700,577.56)	Control of the Contro	
440100 (2,717.48) INTEREST-BANK (2,717.48) 440120 (700,577.56) INVESTMENT EARNINGS (700,577.56)		The state of the s
INTEREST-BANK (2,717,48) 440120 (700,577.56) INVESTMENT EARNINGS (700,577.56)	CO. WESTERN CO.	
440120 (700,577.56) INVESTMENT EARNINGS (700,577.56)	The state of the s	The state of the s
INVESTMENT EARNINGS (700,577.56)	Compared to the Compared to th	
C (D CEDT) FLOWER OF ONLOAD (A COMPANY)	Radigation and State Transport to the Control of th	
	C/P CERTIFICATES OF OBLIGATION 2012	

1402	(11,620.82)
C/P CERTIFICATES OF OBLIGATION 2012	(11,620.82)
440100	(1,321.53)
INTEREST-BANK	(1,321.53)
440120	(10,299.29)
INVESTMENT EARNINGS	(10,299.29)
	(10,295,29) (16,224,018,92)
C/P: PASS THRU TOLL PROJECTS	(16,224,018.94)
1403	(16,224,018.94)
C/P PASS THRU TOLL PROJECTS	(16,224,018.94)
420206	(0.01)
STATE CONTRACT REIMBURSEMENT	(0.01)
440100	(O.O.T.)
INTEREST-BANK	
450200	(16,224,018.93)
CONTRACT SERVICE REVENUE	(16,224,018.93)
7/07/ESTABLE TO SERVICE HEVELTOE	(10,224,018.93)
C/P-ROAD BONDS 2016	3/12/30/2014 - 12/
1404	(69,329.27)
C/P ROAD BONDS 2016	(69,329.27)
440100	(69,329,27 <u>)</u>
INTEREST-BANK	(427.66)
440120	(427.66)
INVESTMENT EARNINGS	(68,901.61)
405	(68,901.61)
C/P-ROAD BONDS 2016A	(245,459.10)
1405	(235,459:10)
C/P ROAD BONDS 2016A	(235,459.10)
440100	(235,459,10)
INTEREST-BANK	(5,358.23)
440120	(5,358.23)
INVESTMENT EARNINGS	(230,100.87)
406 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(230,100.87)
C/P ROAD BONDS 2018	
1406	(377,822,24)
C/P ROAD BONDS 2018	(377,822.24)
4401.00	(377,822,24)
INTEREST-BANK	(377,822.24)
MOZ	(377,822.24)
C/P-ROAD BONDS 2018B	(1,046,932,00)
1407	(1,046,982,00)
C/P ROAD BONDS 2018B	(1,046,982.00)
440100	(1,046,982.00)
INTEREST-BANK	(1,046,982.00)
INTEREST DAILY	(1,046,982.00)
	(20,164.00)
C/P SHERIFF'S PROJECTS 1408	(20,164,00)
SHERIFF PROJECTS	(20,164.00)
450320	(20,164,00)
	(20,164.00)
MISCELLANEOUS	(20,164.00)
SELE INSURANCE	(40,525,704.26)
1500	
SELE INSURANCE	
480200	

GAIN/LOSS ON SALE OF ASSETS	THE CHAPTER TO THE CONTROL WAS A SHOULD SHOW THAT THE THE THE THE THE CONTROL THE THE CONTROL THE THE CONTROL THE
2201	(40,525,704.26)
SELFINSURANCE	(40,525,704.26)
430232	(30,614,200.98)
COUNTY FUNDING	(30,614,200.98)
430240	(1,628,696.46)
EMPLOYEE/RETIREE FUNDING	(1,628,696.46)
430242	(315,251.17)
COBRA FUNDING	(315,251.17)
430244	(44,024.03)
THIRD PARTY REIMBURSEMENT	(44,024.03)
430246	(3,398,695.87)
STOP LOSS REIMBURSEMENT	(3,398,695.87)
430248	(798,784.03)
RX REBATES	(798,784.03)
430250	(66,039.33)
MEDICAL CLAIMS REFUNDS	(66,039.33)
430252	(878.22)
COBRA ADMINISTRATION FEE	(878.22)
430254	(280,086.71)
CONTRACT FUNDING	(280,086.71)
430256	(1,030,053.27)
OPERATING SUBSIDY	(1,030,053.27)
430260	(182,110.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(182,110.00)
430262	(365,840.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(365,840.00)
430264	(394,415.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	The state of the s
430266	(394,415.00) (1,131,610.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(1,131,610.00)
430268	THE RESERVE OF THE PROPERTY OF
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(266,280.95) (266,280.95)
430270	
DEPENDENT LIFE EMPLOYEE PREMIUM	(5,738,24)
450328	(5,738.24)
SALE OF ASSETS	(3,000.00)
GALLEY ASSETS	(3,000.00)
WORKERS COMPENSATION	(1,649,964,45)
2203	(1,649,964,45)
WORKERS COMPENSATION	(1,649,964.45)
430232	(1,649,964,45)
COUNTY FUNDING	(1,350,000.00)
THIRD PARTY REIMBURSEMENT	(1,350,000.00)
430254	(46,504.71)
CONTRACT FUNDING	(253,459.74)
CONTRACT FORDING	(253,459.74)
PRØPERTY/CASUALTY	(2/167/33889))
2202	(2,167,333,89)
Process of the second s	(95,779.52)
PROPERTY/CASUALTY	(95,779.52)
430244	(95,779.52)
THIRD PARTY REIMBURSEMENT	(95,779.52)
2203	(2,071,554.37)
WORKERS COMPENSATION:	(2,071,554.37)

430244	(71,554.37
THIRD PARTY REIMBURSEME	NT (71,554.37)
999	
DEFAULT ZONE FUND	
1903	_
- CAPITAL ROAD PROJECTS	
450320	
MISCELLANEOUS	no year Nation No. 19 and 19 a
(alanka)	
(blank)	
(blank)	
(blank)	
(blank)	The state of the s

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2020 AS OF November 9, 2020

	Sum of NetTransactionAmount
100.	249,191,596,56
GENERAL OPERATIONS	249,191,596.56
1100 GENERAL FUND	8,511,494.20
730110	8,511,494,20
POSTAGE	404,20
740570	404.20
ADVERTISING	72,00 mm/ n/71-1-18-11-19-18-14-1-19-19-19-19-19-19-19-19-19-19-19-19-1
740660	72,00
\$ 100 miles 100	14.07
FQUIPMENT RENTAL 740970	14,07
A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	
FREIGHT AND HANDLING	The state of the s
770100	8,511,073.93
TRANSFERS OUT	8,511,073.93
790100	(70.00)
REIMBURSEMENTS CLEARING	(70.00)
2000	541,715.16
COUNTY JUDGE	541,715.16
710100	154,997.89
SALARY/OFFICIAL-DEPARTMENT HEAD	154,997.89
710110	218,494.67
SALARY/REGULAR	218,494.67
710130	4,157.93
SALARY/OVERTIME	4,157.93
710140	1,934.60
SALARY/CELL PHONE ALLOWANCE 720100	1,934.60
SOCIAL SECURITY	27,236.74
720110	27,236.74
EMPLOYEE INSURANCE	45,861.45
720120	45,861.45
RETIREMENT	46,565.85
720140	46,565.85
STATE UNEMPLOYMENT TAX	414.72
730100	414.72
OFFICE SUPPLIES	4,167.49
730370	4,167.49
PERIODICALS	52.00
740530	52,00
MOBILE PHONE AND DATA	455,88
740656	455,88
RENT AND LEASES	3.98
740660	3.98
EQUIPMENT RENTAL	2,828.86
740720	2,828.86
INDIGENT INTERMENT	34,670.75
790100	34,670.75
REIMBURSEMENTS CLEARING	(127.65)
ALINIDUISINI SULLA CONTRACTOR CON	(127.65)

HUMAÑN RESOURCES 625,093.81 710100 140,167.55 730110 280,289.63 140,167.55 730110 280,289.63 730110 280,289.63 7310140 967.31 280,289.63 7310140 967.31 280,289.63 7310140 967.31 280,289.63 7310140 967.31 280,289.63 7310140 967.31 720100 31,215.05 SOCIAL SECURITY 31,1215.05 SOCIAL SECURITY 31,215.05 720110 70,724.82 EMPLOYEE INSURANCE 70,724.82 EMPLOYEE INSURANCE 70,724.82 720120 51,709.03 720140 864.00 7370140 864.00 730140 864.00 730140 864.00 730140 864.00 730140 864.00 730140 864.00 730100 6,737.19 740120 126.00 6,737.19 740120 126.00 740510 126.00 740510 126.00 740510 802.85 PROFESSIONAL SERVICES 126.00 740510 802.85 740512 28,156.91 740516 3,400.00 740540 5,307.70 740540 5,307.70 740560 3,712.62 740560 3,712.62 740560 3,712.62 740560 3,712.62 740560 3,712.62 740560 3,712.62 740560 8,855.00 740560 8,855	2100	625,093.81
SALARY/OFFICIAL-DEPARTMENT HEAD 140,167.55 710110 280,289.63 SALARY/REGULAR 280,289.63 710140 967.31 SALARY/REGULAR 967.31 720100 31,215.05 SOCIAL SECURITY 31,215.05 720110 70,724.82 EMPLOYEE INSURANCE 70,724.82 T20120 51,709.03 7201210 51,709.03 RETIREMENT 51,709.03 720140 864.00 STATE UNEMPLOYMENT TAX 864.00 STATE UNEMPLOYMENT TAX 864.00 STATE UNEMPLOYMENT TAX 864.00 FROFICES SUPPLIES 6,737.19 OFFICE SUPPLIES 6,737.19 OFFICE SUPPLIES 126.00 MEDICAL SERVICES 126.00 MEDICAL SERVICES 126.00 MEDICAL SERVICES 126.00 MEDICAL SERVICES 128.156.91 PROFESSIONAL SERVICES 28.156.91 PROFESSIONAL SERVICES 3,000.00 PROFESSIONAL SERVICES 3,000.00 PROF		625,093.81
710110 280,289,63 SALARY/REGUAR 280,289,63 710140 967,31 SALARY/CELI PHONE ALLOWANCE 967,31 720100 31,215,05 SOCIAL SECURITY 31,215,05 720110 70,724,82 EMPLOYEE INSURANCE 70,724,82 720120 51,709,03 RETIREMENT 51,709,03 720140 864,00 STATE UNEMPLOYMENT TAX 864,00 3730100 6,737,19 OFFICE SUPPLIES 5,737,19 740120 126,00 MEDICAL SERVICES 126,00 MEDICAL SERVICES 126,00 740510 802,85 PROFESSIONAL DEVELOPMENT 802,85 PROFESSIONAL SERVICES 28,156,91 740512 3,307,70 CONTRACT SERVICES 3,307,70 CONTRACT SERVICES 3,307,70 CONTRACT SERVICES 3,307,70 CONTRACT SERVICES 3,307,70 740640 3,312,62 740650 3,312,62		140,167.55
SALARY/REGULAR 280,289,63 710140 967,31 SALARY/CELL PHONE ALLOWANCE 967,31 720100 31,215,05 SOCIAL SECURITY 31,215,05 700110 70,724,82 EMPLOYEE INSURANCE 70,724,82 720120 51,709,03 RETIREMENT 51,709,03 720140 864,00 STATE UNEMPLOYMENT TAX 864,00 730100 5,737,19 OFFICE SUPPLIES 6,737,19 OFFICE SUPPLIES 126,00 MEDICAL SERVICES 126,00 MEDICAL SERVICES 126,00 MEDICAL SERVICES 28,156,91 PROFESSIONAL DEVELOPMENT 802,85 740512 28,156,91 PROFESSIONAL SERVICES 28,156,91 PROFESSIONAL SERVICES 3,400,00 PROFESSIONAL SERVICES 3,300,00 PROFESSIONAL SERVICES 5,307,70 740660 3,712,62 CUIPMENT RENTAL 3,712,62 CUIPMENT RENTAL 3,712,62 CUIPMENT RENTAL		140,167.55
710140 967.31 SALARY/CELL PHONE ALLOWANCE 967.31 720100 31,215.05 SOCIAL SECURITY 31,215.05 720110 70,724.82 720110 70,724.82 720120 51,709.03 RETIREMENT 51,709.03 720140 864.00 STATE UNEMPLOYMENT TAX 864.00 STATE UNEMPLOYMENT TAX 864.00 MEDICAL SERVICES 6,737.19 740120 126.00 MEDICAL SERVICES 126.00 740510 802.85 PROFESSIONAL DEVELOPMENT 802.85 PROFESSIONAL SERVICES 28,156.91 PROFESSIONAL SERVICES 28,156.91 PROFESSIONAL SERVICES 3,400.00 PROFESSIONAL SERVICES 5,307.70 CONTRACT SERVICES 5,307.70 700640 3,712.62 EQUIPMENT RENTAL 3,712.62 FOUR SERVICES 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101	247-247-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	280,289.63
SALARY/CELL PHONE ALLOWANCE 967.31 720100 31,215.05 SOCIAL SECURITY 31,215.05 720110 70,724.82 EMPLOYSE INSURANCE 70,724.82 EMPLOYSE INSURANCE 51,709.03 720120 \$1,709.03 RETIREMENT 51,709.03 720140 864.00 730100 67,37.19 OFFICE SUPPLIES 6,737.19 OFFICE SUPPLIES 126.00 MEDICAL SERVICES 126.00 MEDICAL SERVICES 126.00 MEDICAL SERVICES 128.156.91 740510 802.85 PROFESSIONAL DEVELOPMENT 802.85 740512 28,156.91 740516 3,400.00 PROFESSIONAL SERVICES 28,156.91 740516 3,400.00 PROFESSIONAL SERVICES WIRELES 5,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 740680 3,712.62 740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00	T-10. IN E-10. IN E-1	280,289.63
720100 31,215.05 SOCIAL SECURITY 31,215.05 720110 70,724.82 EMPLOYEE INSURANCE 70,724.82 720120 51,709.03 RETIREMENT 51,709.03 720140 864.00 STATE UNEMPLOYMENT TAX 864.00 730100 6,737.19 OFFICE SUPPLIES 6,737.19 740120 126.00 MEDICAL SERVICES 126.00 740510 802.85 PROFESSIONAL DEVELOPMENT 802.85 PROFESSIONAL SERVICES 28,156.91 740512 28,156.91 740513 3,400.00 PROFESSIONAL SERVICES 28,156.91 740516 3,400.00 740517 5,307.70 CONTRACT SERVICES 3,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 740660 3,712.62 740680 885.00 730101 28.15 FOOD SUPPLIES 700.00 OFICE SUPPLIES 7	W	967.31
SOCIAL SECURITY 31,215.05 720110 70,724.82 EMPLOYE INSURANCE 70,724.82 720120 51,709.03 RETIREMENT 51,709.03 720140 864.00 STATE UNEMPLOYMENT TAX 864.00 730100 6,737.19 OFFICE SUPPLIES 6,737.19 740120 126.00 MEDICAL SERVICES 126.00 740510 802.85 PROFESSIONAL DEVELOPMENT 802.85 740512 28,156.91 740513 3,400.00 PROFESSIONAL SERVICES 28,156.91 740514 3,400.00 740515 3,400.00 740640 5,307.70 CONTRACT SERVICES 5,307.70 CONTRACT SERVICES 5,307.70 CONTRACT SERVICES 3,712.62 740660 3,712.62 740680 385.00 MEMBERSHIP/ASSOCIATION DUES 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 1,406.64 7405		967.31
720110 70,724,82 EMPLOYEE INSURANCE 70,724,82 EMPLOYEE INSURANCE 70,724,82 720120 \$1,709,03 RETIREMENT \$1,709,03 720140 864,00 STATE UNEMPLOYMENT TAX 864,00 730100 6,737,19 OFFICE SUPPLES 6,737,19 740120 126,00 MEDICAL SERVICES 126,00 740510 802,85 740512 28,156,91 PROFESSIONAL DEVELOPMENT 802,85 740512 28,156,91 PROFESSIONAL SERVICES 28,156,91 PROFESSIONAL SERVICES 3,400,00 740546 3,400,00 740540 5,307,70 740660 3,712,62 EQUIPMENT RENTAL 3,712,62 EQUIPMENT RENTAL 3,712,62 EQUIPMENT RENTAL 3,712,62 FOOD SUPPLIES 385,00 730101 28,15 CVILLERINGE 1,406,64 CVILLERINGE 1,406,64 CVILLERINGE<	YYY - DOLL	31,215.05
EMPLOYEE INSURANCE 70,724,82 720120 \$1,709,03 RETIREMENT \$1,709,03 720140 864,00 STATE UNEMPLOYMENT TAX 864,00 730100 6,737,19 OFFICE SUPPLIES 6,737,19 740120 126,00 MEDICAL SERVICES 126,00 740510 802,85 PROFESSIONAL DEVELOPMENT 802,85 PROFESSIONAL SERVICES 28,156,91 740512 28,156,91 740513 3,400,00 PROFESSIONAL SERVICES URINALYSIS 3,400,00 PROFESSIONAL SERVICES-URINALYSIS 3,400,00 740640 5,307,70 740660 3,712,62 EQUIPMENT RENTAL 3,712,62 EQUIPMENT RENTAL 3,712,62 EQUIPMENT RENTAL 3,712,62 40680 885,00 MEMBERSHIP/ASSOCIATION DUES 885,00 MEMBERSHIP/ASSOCIATION DUES 885,00 OFFICE SUPPLIES 706,64 OFFICE SUPPLIES 706,64 OFFICE SUPPLIES	** N. L T. V T.	31,215.05
720120 S1,709.03 RETIREMENT 51,709.03 720140 864.00 STATE UNEMPLOYMENT TAX 864.00 730100 6,737.19 OFFICE SUPPLIES 126.00 MEDICAL SERVICES 126.00 MEDICAL SERVICES 126.00 PROFESSIONAL DEVELOPMENT 802.85 PROFESSIONAL SERVICES 28,156.91 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 PROFESSIONAL SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 EQUIPMENT RENTAL 3,712.62 FOOD SUPPLIES 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 1,406.64 70102 70.00 PROFICE SUPPLIES 700.00 PROFICE SUPPLIES 700.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.0	46. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	70,724.82
RETIREMENT \$1,700,03 720140 864.00 STATE UNEMPLOYMENT TAX 864.00 730100 6,737.19 OFFICE SUPPLIES 6,737.19 740120 126.00 MEDICAL SERVICES 126.00 740510 802.85 PROFESSIONAL DEVELOPMENT 802.85 740512 28,156.91 740513 3,400.00 PROFESSIONAL SERVICES 28,156.91 740514 3,400.00 PROFESSIONAL SERVICES 3,000.00 PROFESSIONAL SERVICES - URINALYSIS 3,400.00 740640 5,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 28.15 FOOD SUPPLIES 70.00 730100 70.64 OFFICE SUPPLIES 70.00 70564 705.64 740512	- 100 per 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	70,724.82
720140 864.00 STATE UNEMPLOYMENT TAX 864.00 730100 6,737.19 OFFICE SUPPLIES 6,737.19 740120 126.00 MEDICAL SERVICES 126.00 740510 802.85 PROFESSIONAL DEVELOPMENT 802.85 740512 28,156.91 PROFESSIONAL SERVICES 28,156.91 740516 3,400.00 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 740640 5,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 2101 1,406.64 750105 706.64 OFFICE SUPPLIES 706.64 OFFICE SUPPLIES 706.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.00	720120	51,709.03
STATE UNEMPLOYMENT TAX 864.00 730100 6,737.19 OFFICE SUPPLIES 6,737.19 740120 126.00 MEDICAL SERVICES 126.00 740510 802.85 PROFESSIONAL DEVELOPMENT 802.85 740512 28,156.91 740516 3,400.00 PROFESSIONAL SERVICES 3,400.00 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 740640 5,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 706.64 OFFICE SUPPLIES 706.64 OFFICE SUPPLIES 706.64 740512 700.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 100.00 70102 11,15,212.8	RETIREMENT	
730100 6,737.19 OFFICE SUPPLIES 6,737.19 740120 126.00 MEDICAL SERVICES 126.00 749510 802.85 PROFESSIONAL DEVELOPMENT 802.85 740512 28,156.91 PROFESSIONAL SERVICES 28,156.91 740516 3,400.00 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 740640 5,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 FOUR DEVELOPMENT RENTAL 3,712.62 730101 28.15 72011 28.15 2101 1,406.64 SMILSERVICES 1,406.64 SMILSERVICES 700.00 PROFESSIONAL SERVICES	720140	
730100 6,737.19 OFFICE SUPPLIES 6,737.19 740120 126.00 MEDICAL SERVICES 126.00 740510 802.85 PROFESSIONAL DEVELOPMENT 802.85 740512 28,156.91 PROFESSIONAL SERVICES 28,156.91 740516 3,400.00 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 740640 5,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 EQUIPMENT RENTAL 3,712.62 TA0680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 AUMESERVICES 28.15 2101 1,406.64 CAVIESERVICES 706.64 730100 706.64 740512 700.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.00 <td>STATE UNEMPLOYMENT TAX</td> <td>Sec. 20</td>	STATE UNEMPLOYMENT TAX	Sec. 20
OFFICE SUPPLIES 6,737.19 740120 126.00 MEDICAL SERVICES 126.00 740510 802.85 PROFESSIONAL DEVELOPMENT 802.85 740512 28,156.91 PROFESSIONAL SERVICES 28,156.91 740516 3,400.00 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 740640 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 EQUIPMENT RENTAL 3,712.62 T40680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 28.15 730100 706.64 *TMSERVICES 706.64 *TMSTALL 1,105.21 *TMSTALL 1,115.212.80 *PROFESSIONAL SERVICES 700.00 *PROFESSIONAL SERVICES 700.00 *PROFESSIONAL SERVICES 700.00 *PROFESSIONAL SERVICES 700.00 *PROFESSIONAL SERVICES	730100	WEET V. C.
740120 MEDICAL SERVICES 126.00 740510 802.85 PROFESSIONAL DEVELOPMENT 802.85 740512 28,156.91 PROFESSIONAL SERVICES 28,156.91 740516 3,400.00 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 740640 5,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 740680 885.00 730101 28.15 FOOD SUPPLIES 28.15 2101 1,406.64 730100 706.64 OFFICE SUPPLIES 706.64 740512 700.00 PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 RISK MANAGEMENT 1115,212.80 710100 123,468.01 710110 455,851.54 SALARY/GFEICAL-DEPARTMENT HEAD 123,468.01 710140 455,851.54 710140 100,712.17 SALARY/GEGULAR 455,851.54	OFFICE SUPPLIES	
MEDICAL SERVICES 126.00 740510 802.85 PROFESSIONAL DEVELOPMENT 802.85 740512 28,156.91 PROFESSIONAL SERVICES 28,156.91 740516 3,400.00 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 740640 5,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 28.15 2101 1,406.64 730100 706.64 OFFICE SUPPLIES 706.64 OFFICE SUPPLIES 706.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 1,115,212.80 RISK MANAGEMENT 1,115,212.80 RISK MANAGEMENT 1,115,212.80 T10100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 SALARY/REGULAR<	740120	The second secon
740510 802.85 PROFESSIONAL DEVELOPMENT 802.85 740512 28,156.91 PROFESSIONAL SERVICES 28,156.91 740516 3,400.00 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 740640 5,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 28.15 FOOD SUPPLIES 28.15 730100 706.64 OFFICE SUPPLIES 706.64 740512 700.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 ** RISK MANAGEMENT 1,115,212.80 ** RISK MANAGEMENT 1,115,212.80 ** RISK MANAGEMENT 1,115,212.80 ** SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 ** SALARY/FEGULAR 455,851.54 ** SALA	MEDICAL SERVICES	
PROFESSIONAL DEVELOPMENT 802.85 740512 28,156.91 PROFESSIONAL SERVICES 28,156.91 740516 3,400.00 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 740640 5,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 28.15 2101 1,406.64 CIVII-SERVICE 1,406.64 730100 706.64 OFFICE SUPPLIES 706.64 740512 700.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 1,115,212.80 RISK MANAGEMENT 1,115,212.80 710100 123,468.01 710110 455,851.54 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710140 1,001.90 SALARY/EGULAR 455	740510	
740512 28,156.91 PROFESSIONAL SERVICES 28,156.91 740516 3,400.00 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 740640 5,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 28.15 CEVIL'SERVICE 1,406.64 730100 706.64 OFFICE SUPPLIES 706.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 710100 123,468.01 710110 123,468.01 710110 455,851.54 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/EGULAR 455,851.54 710100 452,155,851.54 SALARY/OFFICIAL-DEPARTMENT HEAD	PROFESSIONAL DEVELOPMENT	(- 1000 mm to 1000 mm
PROFESSIONAL SERVICES 28,156.91 740516 3,400.00 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 740640 5,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 28.15 2101 1,406.64 **CMILESERVICE* 1,406.64 **GMILESERVICE* 706.64 730100 706.64 740512 700.00 PROFESSIONAL SERVICES 700.00 **RISK MANAGEMENT* 1,115,212.80 710100 123,468.01 710110 455,851.54 **SALARY/GEFICIAL-DEPARTMENT HEAD 123,468.01 710140 1,001.90 **SALARY/REGULAR 455,851.54 **SALARY/REGULAR 455,851.54 **SALARY/REGULAR 455,851.54 **SOLIAL SECURITY 43,215.89 **SOCIAL SECURITY		
740516 3,400.00 PROFESSIONAL SERVICES-URINALYSIS 3,400.00 740640 5,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 28.15 2101 1,406.64 730100 706.64 OFFICE SUPPLIES 706.64 740512 700.00 PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 710100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 SALARY/REGULAR 455,851.54 710110 455,851.54 710110 58,581.54 710110 1,001.90 SALARY/CEUL PHONE ALLOWANCE 1,001.90 SALARY/CEUL PHONE ALLOWANCE 1,001.90 720110 43,215.89 SOCIAL SECURITY 43,		
PROFESSIONAL SERVICES URINALYSIS 3,400.00 740640 5,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 28.15 2101 1,406.64 **CMIESERVICE* 1,406.64 730100 706.64 740512 700.00 PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 **RISK MANAGEMENT 1,115,212.80 710100 123,468.01 710110 \$ALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELP PHONE ALLOWANCE 1,001.90 SALARY/CELP PHONE ALLOWANCE 1,001.90 SOCIAL SECURITY 43,215.89 720110 43,215.89 720110 100,712.17 EMPLOYEE INS		The state of the s
740640 5,307.70 CONTRACT SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 28.15 2101 1,406.64 CIVIL SERVICE 1,406.64 730100 706.64 740512 700.00 PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 710100 123,468.01 710110 123,468.01 710110 455,851.54 710110 455,851.54 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE		
CONTRACT SERVICES 5,307.70 740660 3,712.62 EQUIPMENT RENTAL 3,712.62 740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 28.15 2101 1,406.64 CIVIL SERVICE 1,406.64 730100 706.64 OFFICE SUPPLIES 706.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.00 RISK MANAGEMENT. 1,115,212.80 710100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 SOCIAL SECURITY 43,215.89 SOCIAL SECURITY 43,215.89 T20110 100,712.17 EMPLOYEE INSURANCE 100,712.17 EMPLOYEE INSURANCE 100,712.17 EMPLOYE		
740660 3,712.62 EQUIPMENT RENTAL 3,712.62 740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 28.15 2101 1,406.64 CVIL SERVICE 1,406.64 OFFICE SUPPLIES 706.64 OFFICE SUPPLIES 700.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.00 RISK MANAGEMENT. 1,115,212.80 710100 123,468.01 710110 455,851.54 710110 455,851.54 710110 455,851.54 710140 1,001.90 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 SOCIAL SECURITY 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 EMPLOYEE INSURANCE 100,712.17 FEMPLOYEE INSURANCE 100,712.17 720120 71,207.94 <		A CONTRACTOR OF THE CONTRACTOR
EQUIPMENT RENTAL 3,712.62 740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 28.15 2101 1,406.64 CWILSERVICE 1,406.64 730100 706.64 OFFICE SUPPLIES 700.00 PROFESSIONAL SERVICES 700.00 PROFESSIONAL SERVICES 700.00 RISK MANAGEMENT 1,115,212.80 710100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 EMPLOYEE INSURANCE 100,712.17 EMPLOYEE INSURANCE 71,207.94	***************************************	The state of the s
740680 885.00 MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 28.15 2101 1,406.64 CWILSERVICE 1,7406.64 730100 706.64 OFFICE SUPPLIES 700.00 PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 RISK MANAGEMENT 1,115,212.80 710100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 EMPLOYEE INSURANCE 100,712.17 EMPLOYEE INSURANCE 100,712.17 EMPLOYEE INSURANCE 71,207.94		
MEMBERSHIP/ASSOCIATION DUES 885.00 730101 28.15 FOOD SUPPLIES 28.15 2101 1,406.64 CIMIL SERVICE 1,406.64 730100 706.64 OFFICE SUPPLIES 706.64 740512 700.00 PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 710100 1,115,212.80 710100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 710140 1,001.90 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 EMPLOYEE INSURANCE 100,712.17 720120 71,207.94	**************************************	
730101 28.15 FOOD SUPPLIES 28.15 2101 1,406.64 CIVIL SERVICE 1,406.64 730100 706.64 OFFICE SUPPLIES 706.64 740512 700.00 PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 RISK MANAGEMENT 1,115,212.80 710100 32,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 EMPLOYEE INSURANCE 100,712.17 EMPLOYEE INSURANCE 100,712.17 FORDER INSURANCE 71,207.94		
FOOD SUPPLIES 28.15 2101 1,406.64 CIVIE SERVICE 1,406.64 730100 706.64 OFFICE SUPPLIES 706.64 740512 700.00 PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 RISK MANAGEMENT 1,115,212.80 710100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 FEMPLOYEE INSURANCE 100,712.17 PETERSTANCE 71,207.94		
2101 1,406.64 CIVIL SERVICE 1,406.64 730100 706.64 OFFICE SUPPLIES 706.64 740512 700.00 PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 RISK MANAGEMENT 1,115,212.80 710100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 EMPLOYEE INSURANCE 100,712.17 TOTOLOW 71,207.94	APPART - 1997 -	2000
CIVIL SERVIGE 1,406.64 730100 706.64 OFFICE SUPPLIES 706.64 740512 700.00 PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 RISK MANAGEMENT 1,2180 710100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 FMPLOYEE INSURANCE 100,712.17 T20120 71,207.94		
730100 706.64 OFFICE SUPPLIES 706.64 740512 700.00 PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 RISK MANAGEMENT 1,715,212.80 710100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 TODISO 71,207.94	_ 	
OFFICE SUPPLIES 705.64 740512 700.00 PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 RISK MANAGEMENT 1,115,212.80 710100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 T20120 71,207.94		
740512 700.00 PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 RISK MANAGEMENT 1,115,212.80 710100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 720120 71,207.94		
PROFESSIONAL SERVICES 700.00 2200 1,115,212.80 RISK MANAGEMENT 1,115,212.80 710100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 FMPLOYEE INSURANCE 100,712.17		The state of the s
2200 1,115,212.80 RISK MANAGEMENT 1,115,212.80 710100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 720120 71,207.94		A CONTRACTOR OF THE CONTRACTOR
RISK MANAGEMENT 1,115,212.80 710100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 720120 71,207.94	C. C	
710100 123,468.01 SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 710110 455,851.54 SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 720120 71,207.94	and the same of th	The state of the s
SALARY/OFFICIAL-DEPARTMENT HEAD 123,468.01 7101.10 455,851.54 SALARY/REGULAR 455,851.54 7101.40 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 720120 71,207.94		
7101.10 455,851.54 SALARY/REGULAR 455,851.54 7101.40 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 720120 71,207.94		123,468.01
SALARY/REGULAR 455,851.54 710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 720120 71,207.94		123,468.01
710140 1,001.90 SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 720120 71,207.94		455,851.54
SALARY/CELL PHONE ALLOWANCE 1,001.90 720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 720120 71,207.94		455,851.54
720100 43,215.89 SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 720120 71,207.94		1,001.90
SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 720120 71,207.94		1,001.90
SOCIAL SECURITY 43,215.89 720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 720120 71,207.94		43,215.89
720110 100,712.17 EMPLOYEE INSURANCE 100,712.17 720120 71,207.94		The state of the s
EMPLOYEE INSURANCE 100,712.17 720120 71,207.94	720110	
720120 71,207.94		
	720120	A CONTRACTOR OF THE CONTRACTOR
	RETIREMENT	TO A STATE OF THE

720140	1,317.25
STATE UNEMPLOYMENT TAX	1,317.25
730100	11,885.31
OFFICE SUPPLIES	11,885.31
730240	62.30
FUEL	62.30
730310	112.30
UNIFORMS	112.30
730390	98.37
MEDICAL SUPPLIES	98.37
740110	765.00
IT SOFTWARE MAINTENANCE	
740120	765.00
MEDICAL SERVICES	206,937.75
740140	206,937.75
VEHICLE MAINTENANCE	3,809.61
740510	3,809.61
PROFESSIONAL DEVELOPMENT	3,378.00
740512	3,378.00
	25,090.14
PROFESSIONAL SERVICES	25,090.14
740530	1,887.48
MOBILE PHONE AND DATA	1,887.48
740540	2,059.26
TRAVEL EXPENSE	2,059.26
740550	12,262.83
SAFETY PROGRAM	12,262.83
740640	113.22
CONTRACT SERVICES	113.22
740660	4,954.20
EQUIPMENT RENTAL	4,954.20
740680	985.00
MEMBERSHIP/ASSOCIATION DUES	985.00
740700	21,880.00
INSURANCE/BOND PREMIUMS	21,880.00
740952	100.00
BONDS-SURETY	100.00
750400	22,061.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,061.00
790100	(34.55)
REIMBURSEMENTS CLEARING	(34.55)
730101	30.88
FOOD SUPPLIES	30.88
2300	2,430,075.93
GOUNTY CLERK	2,430,075,93
710100	133,425.34
SALARY/OFFICIAL-DEPARTMENT HEAD	133,425.34
710110	1,520,167.64
SALARY/REGULAR	1,520,167.64
710130	4,314.83
SALARY/OVERTIME	4,314.83
720100	122,348.72
SOCIAL SECURITY	122,348.72
720110	398,247.74
EMPLOYEE INSURANCE	398,247.74

	203,426.41
RETIREMENT	203,426.41
720140	5,080.05
STATE UNEMPLOYMENT TAX	5,080.05
730100	7,347.98
OFFICE SUPPLIES	7,347.98
730120	658.00
BOOK SUPPLEMENTS	658.00
730170	11,744.12
BIRTH CERTIFICATES	11,744.12
730210	1,802.62
DATA PROCESSING SUPPLIES	1,802.62
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	2,475.23
PROFESSIONAL SERVICES	2,475.23
740540	1,403.42
TRAVEL EXPENSE	1,403.42
740580	BB0 - 19 (19 0 - 19) - 19 (19 0 - 19
PRINTING	1,584.00
740640	1,584.00
CONTRACT SERVICES	2,253.11
740660	2,253.11
EQUIPMENT RENTAL	12,206.07
790100	12,206.07
REIMBURSEMENTS CLEARING	(4.30)
2302	(4.30)
COURT COLLECTIONS	400,039.14
710110	400,039.14
SALARY/REGULAR	246,627.64
720100	246,627.64
SOCIAL SECURITY	17,911.58
720110	17,911.58
EMPLOYEE INSURANCE	59,760.11
	59,760.11
7201.20	30,261.23
DETIDENTENT	30,261.23
RETIREMENT 720140	888.80
720140	
720140 STATE UNEMPLOYMENT TAX	888.80
720140 STATE UNEMPLOYMENT TAX 730100	1,033.14
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	1,033.14 1,033.14
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110	1,033.14 1,033.14 11,547.20
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE	1,033.14 1,033.14 11,547.20 11,547.20
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 740512	1,033.14 1,033.14 11,547.20 11,547.20 11,065.75
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 740512 PROFESSIONAL SERVICES	1,033.14 1,033.14 11,547.20 11,547.20 11,065.75 11,065.75
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 740512 PROFESSIONAL SERVICES 740640	1,033.14 1,033.14 11,547.20 11,547.20 11,065.75 11,065.75 18,015.53
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES	1,033.14 1,033.14 11,547.20 11,547.20 11,065.75 11,065.75 18,015.53 18,015.53
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740660	1,033.14 1,033.14 11,547.20 11,547.20 11,065.75 11,065.75 18,015.53 18,015.53 2,828.16
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL	1,033.14 1,033.14 11,547.20 11,547.20 11,065.75 11,065.75 18,015.53 18,015.53 2,828.16 2,828.16
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740680	1,033.14 1,033.14 11,547.20 11,547.20 11,065.75 11,065.75 18,015.53 18,015.53 2,828.16
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740680 MEMBERSHIP/ASSOCIATION DUES	1,033.14 1,033.14 11,547.20 11,547.20 11,065.75 11,065.75 18,015.53 18,015.53 2,828.16 2,828.16 100.00 100.00
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730110 POSTAGE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL 740680	1,033.14 1,033.14 11,547.20 11,547.20 11,065.75 11,065.75 18,015.53 18,015.53 2,828.16 2,828.16 100.00

710100	OC OAT 40
SALARY/OFFICIAL-DEPARTMENT HEAD	86,945.10
710110	86,945.10
SALARY/REGULAR	126,600.92
720100	126,600.92
SOCIAL SECURITY	15,556,37
720110	15,556.37
EMPLOYEE INSURANCE	40,126.78
720120	40,126.78
RETIREMENT	26,202.28
720140	26,202.28
STATE UNEMPLOYMENT TAX	629.86
730100	629,86
OFFICE SUPPLIES	1,528.93
740510	1,528.93
PROFESSIONAL DEVELOPMENT	1,290.00
740540	1,290.00
TRAVEL EXPENSE	3,959.25
740620	3,959.25
ELECTRICITY	143.91
74060	143.91
EQUIPMENT RENTAL	2,315.62
2500	2,315.62
ELECTIONS ADMINISTRATOR	1,914,422.12
710100	1,914,422,12
SALARY/OFFICIAL-DEPARTMENT HEAD	90,015.86
710110	90,015.86
SALARY/REGULAR	1,116,636.34
710130	1,116,636.34
SALARY/OVERTIME	142,578.06
720100	142,578.06
SOCIAL SECURITY	101,524.34
720110	101,524.34
EMPLOYEE INSURANCE	126,729.26
720120	126,729.26
RETIREMENT	97,287.70
720140	97,287.70
STATE UNEMPLOYMENT TAX	8,366.98
730100	8,366.98
OFFICE SUPPLIES	41,982.57
730210	41,982.57
DATA PROCESSING SUPPLIES	13,547.14
730220	13,547.14
REPLACEMENTS	489.17
730240	489.17
FUEL	50.50
730250	50.50
SHOP SUPPLIES	209.65
730320	209.65
IT HARDWARE	1,775.62
730330	1,775.62
IT SOFTWARE	52.99
740140	52.99
VEHICLE MAINTENANCE	232.36
	232.36

740512	109,589.22
PROFESSIONAL SERVICES	109,589.22
740530	8,029.72
MOBILE PHONE AND DATA	8,029.72
740540	5,295.65
TRAVEL EXPENSE	5,295.65
740580	31,398.80
PRINTING	31,398.80
740620	15,445.27
ELECTRICITY	15,445.27
740628	1,920.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,920.00
740640	133.55
CONTRACT SERVICES	133.55
740656	300.00
RENT AND LEASES	300.00
740660	511.91
EQUIPMENT RENTAL	511.91
740970	322.10
FREIGHT AND HANDLING	322.10
790100	(2.64)
REIMBURSEMENTS CLEARING	(2.64)
740627	(2.04)
TELEPHONE-RESTRICTED	The second secon
2501	123,700.18
VOTER REGISTRATION	123,700.18
710110	47,068.43
SALARY/REGULAR	47,068.43
710130	1,240.89
SALARY/OVERTIME	1,240.89
61 PT 1817 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
7201.00	
720100 SOCIAL SECURITY	3,695.67
SOCIAL SECURITY 720140	3,695.67 3,695.67
SOCIAL SECURITY 720140	3,695.67 3,695.67 576.28
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX	3,695.67 3,695.67 576.28 576.28
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100	3,695.67 3,695.67 576.28 576.28 23,802.41
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES 730320	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES 730320 IT HARDWARE	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00 19,030.44
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES 730320 IT HARDWARE 740512	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00 19,030.44 19,030.44 6,490.00
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00 19,030.44 19,030.44 6,490.00 6,490.00
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740530	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00 19,030.44 19,030.44 6,490.00 6,490.00 574.12
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00 19,030.44 19,030.44 6,490.00 6,490.00 574.12 574.12
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00 19,030.44 19,030.44 6,490.00 6,490.00 574.12 574.12 536.44
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00 19,030.44 19,030.44 6,490.00 6,490.00 574.12 574.12 536.44 536.44
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00 19,030.44 19,030.44 6,490.00 6,490.00 574.12 574.12 574.12 536.44 536.44 10,543.50
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00 19,030.44 19,030.44 6,490.00 6,490.00 574.12 574.12 536.44 10,543.50 10,543.50
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING 750400	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00 19,030.44 19,030.44 6,490.00 6,490.00 574.12 574.12 536.44 10,543.50 10,543.50 8,208.00
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00 19,030.44 19,030.44 6,490.00 6,490.00 574.12 574.12 574.12 536.44 10,543.50 10,543.50 8,208.00 8,208.00
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 2600	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00 19,030.44 19,030.44 19,030.44 6,490.00 6,490.00 574.12 574.12 574.12 536.44 10,543.50 10,543.50 10,543.50 8,208.00 8,208.00 12,021,760.99
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 2600 INFORMATION TECHNOLOGY	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00 19,030.44 19,030.44 6,490.00 6,490.00 574.12 574.12 574.12 536.44 10,543.50 10,543.50 8,208.00 8,208.00 12,021,760.99
SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730210 DATA PROCESSING SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 740580 PRINTING 750400 CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 2600	3,695.67 3,695.67 576.28 576.28 23,802.41 23,802.41 1,934.00 1,934.00 19,030.44 19,030.44 19,030.44 6,490.00 6,490.00 574.12 574.12 536.44 536.44 10,543.50 10,543.50 8,208.00 8,208.00 12,021,760.99

710110	2,494,272.98
SALARY/REGULAR	2,494,272.98
710140	6,291.92
SALARY/CELL PHONE ALLOWANCE	6,291.92
720100	196,224.95
SOCIAL SECURITY	196,224.95
720110	383,809.88
EMPLOYEE INSURANCE	383,809.88
720120	322,778.94
RETIREMENT	322,778.94
720140	5,352.81
STATE UNEMPLOYMENT TAX	5,352.81
730100	68,022.33
OFFICE SUPPLIES	68,022.33
730110	9,827.43
POSTAGE	9,827.43
730210	1,199.94
DATA PROCESSING SUPPLIES	1,199.94
730220	The state of the s
REPLACEMENTS	799.77
730240	799.77
FUEL	2,897.29
730320	2,897.29
IT HARDWARE	421,722.63
730330	421,722.63
IT SOFTWARE	909,132.42
730332	909,132.42
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	674,814.23
740110	674,814.23
IT SOFTWARE MAINTENANCE	2,081,900.77
740140	2,081,900.77
VEHICLE MAINTENANCE	1,263.79
740420	1,263.79
COURIER SERVICE	4,416.13
	4,416.13
740510	11,658.28
PROFESSIONAL DEVELOPMENT	11,658.28
740512	351,050.88
PROFESSIONAL SERVICES	351,050.88
740530	25,849.86
MOBILE PHONE AND DATA	25,849.86
740540	2,131.68
TRAVEL EXPENSE	2,131.68
740620	190.00
ELECTRICITY	190.00
740628	628,840.90
TELEPHONE-FIBER OPTIC-RESTRICTED	628,840.90
740660	1,720.44
EQUIPMENT RENTAL	1,720.44
740662	359,496.37
LEASE TO PURCHASE	359,496.37
740680	350.00
MEMBERSHIP/ASSOCIATION DUES	350.00
750400	1,980,819.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,980,819.46
	4,500,013,40

750500	205,465.78
CAPITAL OUTLAY-INTANGIBLES	205,465.78
750600	106,816.30
CAPITAL OUTLAY-VEHICLES	106,816.30
750800	485,163.66
MAJOR PROJECTS	485,163.66
790100	(56,199.53)
REIMBURSEMENTS CLEARING	(56,199.53)
740260	34.04
INTEREST ON CREDIT CARDS	34.04
740627	199,399.35
TELEPHONE-RESTRICTED	199,399.35
740100	4,352.25
IT HARDWARE MAINTENANCE	4,352.25
2700	3,583,945.69
↓; ² DISTRICT ÉLERK	3,583,945.69
710100	133,425.34
SALARY/OFFICIAL-DEPARTMENT HEAD	133,425.34
710110	2,274,561.96
SALARY/REGULAR	
720100	2,274,561.96
SOCIAL SECURITY	177,314.03
720110	177,314.03
EMPLOYEE INSURANCE	658,872.00
	658,872.00
720120	295,460.48
RETIREMENT	295,460.48
720140	8,911.83
STATE UNEMPLOYMENT TAX	8,911.83
730100	11,491.62
OFFICE SUPPLIES	11,491.62
730320	1,836.32
IT HARDWARE	1,836.32
740510	1,030.00
PROFESSIONAL DEVELOPMENT	1,030.00
740540	1,346.55
TRAVEL EXPENSE	1,346.55
740580	750.00
PRINTING	750.00
740640	288.91
CONTRACT SERVICES	288.91
740660	18,852.41
EQUIPMENT RENTAL	18,852.41
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
790100	(450.00)
REIMBURSEMENTS CLEARING	(450.00)
740100	204.24
IT HARDWARE MAINTENANCE	204.24
2800	3,536,519.74
COUNTY ATTORNEY.	3,536,519.74
710100	184,399.69
SALARY/OFFICIAL-DEPARTMENT HEAD	184,399.69
710110	2,273,246.21
SALARY/REGULAR	2,273,246.21
	۷,۷/۵,24U.21

710130	403.00
SALARY/OVERTIME	403.00 403.00
710140	2,508.25
SALARY/CELL PHONE ALLOWANCE	2,508.25
720100	183,757.63
SOCIAL SECURITY	183,757.63
720110	308,280.17
EMPLOYEE INSURANCE	308,280.17
720120	308,513.15
RETIREMENT	308,513.15
7201.40	4,449.45
STATE UNEMPLOYMENT TAX	4,449.45
730100	14,131.27
OFFICE SUPPLIES	14,131.27
730120	23,850.32
BOOK SUPPLEMENTS	23,850.32
730330	25,630.32
IT SOFTWARE	25.56
740220	203,559.30
LEGAL/LITIGATION COSTS	Add and the second seco
740420	203,559.30
COURIER SERVICE	2.16 M.M
740504	233.90
ONLINE SERVICES	8,831.16
740510	8,831.16
PROFESSIONAL DEVELOPMENT	8,297.94 8,297.94
740540	2,005.84
TRAVEL EXPENSE	2,005.84
740580	1,430.19
PRINTING	1,430.19
740640	150.72
CONTRACT SERVICES	150.72
740660	7,489.43
EQUIPMENT RENTAL	7,489.43
740680	7,443.43
MEMBERSHIP/ASSOCIATION DUES	
740970	770.00 208.29
FREIGHT AND HANDLING	208.29
790100	(21.73)
REIMBURSEMENTS CLEARING	(21.73)
740450	(21./3)
SERVICE/CITATIONS	
2801	51,267.24
COUNTY ATTORNEY STATE FUNDS	51,267.24
710150	35,265.00
SALARY/SPECIAL PAY	35,265.00
730100	2,084.54
OFFICE SUPPLIES	2,084.54
740220	(1,274.94)
LEGAL/LITIGATION COSTS	(1,274.94)
740230	25.00
LITIGATION EXPENSES	25.00
740470	20.00
EXPERT WITNESS	20.00
	ZU.UU

740484	
COURT REPORTER TRANSCRIPT	1,270.00
740504	1,270.00
ONLINE SERVICES	2,970.99
740510	2,970.99
PROFESSIONAL DEVELOPMENT	3,173.20
740540	3,173.20
TRAVEL EXPENSE	479.00
740680	479.00
MEMBERSHIP/ASSOCIATION DUES	4,566.00
740690	4,566.00 1,650.00
COURT COST	1,650.00
740450	
SERVICE/CITATIONS	1,038.45
3000	1,038.45 3,225,948.75
BUILDING CUSTODIAL SERVICES	3,225,948.75
710100	107,614.79
SALARY/OFFICIAL-DEPARTMENT HEAD	
710110	107,614.79
SALARY/REGULAR	1,801,499.53
710.130	1,801,499.53
SALARY/OVERTIME	134,776.77
720100	134,776.77
SOCIAL SECURITY	152,710.35
720110	152,710.35
EMPLOYEE INSURANCE	386,963.55
720120	386,963.55
RETIREMENT	251,526.00
720140	251,526.00
STATE UNEMPLOYMENT TAX	10,121.06
730100	10,121.06
OFFICE SUPPLIES	11,212.25 11,212.25
730140	, 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
JANITOR SUPPLIES	229,104.32
730220	229,104.32 8,967.23
REPLACEMENTS	The state of the s
730240	8,967.23 3,337.18
FUEL	3,337.18
730250	
SHOP SUPPLIES	2,925.06 2,925.06
730260	2,480.48
VEHICLE SUPPLIES	
730310	2,480.48 9,423.16
UNIFORMS	9,423.16
730390	
MEDICAL SUPPLIES	(1,797.20) (1,797.20)
740140	
VEHICLE MAINTENANCE	24,031.18 24,031.18
740510	2,148.00
PROFESSIONAL DEVELOPMENT	2,148.00
740512	2,148.00 51,845.64
PROFESSIONAL SERVICES	The state of the s
740530	51,845.64
MOBILE PHONE AND DATA	8,383.39
	8,383.39

740540	1 450 04
TRAVEL EXPENSE	1,459.01
740622	1,459.01
GAS	168.00
740660	168.00
EQUIPMENT RENTAL	2,187.97
740680	2,187.97
MEMBERSHIP/ASSOCIATION DUES	60.00
750600	60,00
CAPITAL OUTLAY-VEHICLES	26,940.00
790100	26,940.00
REIMBURSEMENTS CLEARING	(2,138.97)
3100	(2,138.97)
C. C. S. C.	7,096,986.13
BUILDING MAINTENANCE/CONSTRUCTION: 710100	7,096,986.13
DIRTON WATER 2 THE VICTOR PROPERTY OF TAXABLE PROPERTY OF THE	126,881.43
SALARY/OFFICIAL-DEPARTMENT HEAD	126,881.43
710110	2,361,922.31
SALARY/REGULAR	2,361,922.31
710130	129,970.66
SALARY/OVERTIME	129,970.66
720100	195,852.53
SOCIAL SECURITY	195,852.53
720110	539,155.67
EMPLOYEE INSURANCE	539,155.67
720120	323,613.33
RETIREMENT	323,613.33
720140	6,679.22
STATE UNEMPLOYMENT TAX	6,679.22
730100	56,488.17
OFFICE SUPPLIES	56,488.17
730140	166.60
JANITOR SUPPLIES	166.60
730220	928,701.42
REPLACEMENTS	928,701.42
730240	74,875.43
FUEL	74,875.43
730250	537.32
SHOP SUPPLIES	537.32
730262	
RADIO SUPPLIES	200.21
730310	200.21
UNIFORMS	7,984.47
7401.40	7,984.47
VEHICLE MAINTENANCE	25,179.31
740150	25,179.31
LANDSCAPE MAINTENANCE	53,677.15
740510	53,677.15
PROFESSIONAL DEVELOPMENT	3,945.95
740512	3,945.95
	176,073.52
PROFESSIONAL SERVICES	176,073.52
740530	13,278.93
MOBILE PHONE AND DATA	13,278.93
740620	1,415,928.10
ELECTRICITY	1,415,928.10

740622	
740022 GAS	24,211.05
740624	24,211.05
WATER AND SEWER	285,688.78
740640	285,688.78
CONTRACT SERVICES	127,644.81
740660	127,644.81
EQUIPMENT RENTAL	8,492.93
750600	8,492.93
CAPITAL OUTLAY-VEHICLES	206,843.32
	206,843.32
750800 MAJOR PROJECTS	3,442.05
790100	3,442.05
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	(448.54)
REIMBURSEMENTS CLEARING 3200	(448.54)
OTHER	3,854,647.70
	3,854,647.70
740210	158,643.75
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	158,643.75
740500	2,281,689.95
ECONOMIC DEVELOPMENT	2,281,689.95
740640	1,411,873.00
CONTRACT SERVICES	1,411,873.00
740690	2,441.00
COURT COST	2,441.00
3210	10,093,677.57
NON DEPARTMENTAL	10,093,677.57
7201.10	3,946,110.00
EMPLOYEE INSURANCE	3,946,110.00
720130	1,350,000.00
WORKERS COMPENSATION	1,350,000.00
720140	14,921.04
STATE UNEMPLOYMENT TAX	14,921.04
730100	6,419.49
OFFICE SUPPLIES	6,419.49
730110	543,233.83
POSTAGE	543,233.83
740210	- Children - Garage V. W. Children - Garage V. W. Children - Garage V. C
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	
740400	60,000.00
AUDIT	60,000.00
740420	157.06
COURIER SERVICE	157.06
740502	1,607,075.46
CENTRAL APPRAISAL DISTRICT	1,607,075.46
740512	217,747.79
PROFESSIONAL SERVICES	217,747.79
740570	22,381.87
ADVERTISING	22,381.87
740640	278,926.81
CONTRACT SERVICES	278,926.81
740642	15,000.00
SOIL CONSERVATION	15,000.00
740680	25,559.84
MEMBERSHIP/ASSOCIATION DUES	25,559.84
	The state of the s

740690	
COURT COST	Control of the second s
740700	2,000,000.00
INSURANCE/BOND PREMIUMS	2,000,000.00
740970	521.87
FREIGHT AND HANDLING	521.87
730410	5,622.51
INVOICE TOLERANCE*	5,622.51
3220	157,258.08
ALTERNATE DISPUTE RESOLUTION	157,258.08
740512	157,258.08
PROFESSIONAL SERVICES	157,258.08
3230	122,228.68
DEPARTMENT OF PUBLIC SAFETY	122,228.68
710110	82,139.38
SALARY/REGULAR	· 82,139.38
720100	6,155.79
SOCIAL SECURITY	6,155.79
720110	23,567.20
EMPLOYEE INSURANCE	23,567.20
720120	10,078.31
RETIREMENT	10,078.31
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
3240	66,000.00
HISTORICAE COMMISSION	66,000.00
740504	100.00
ONLINE SERVICES	100.00
740580	690.00
PRINTING	690.00
740640	65,210.00
CONTRACT SERVICES	65,210.00
750800	
MAJOR PROJECTS	
3250	43,092.39
CHILD-WELFARE	43,092.39
710120	8,195.00
SALARY/OTHER	8,195.00
730160	9,738.82
CLOTHING	9,738.82
730170	323.00
BIRTH CERTIFICATES	323.00
740512	1,220.00
PROFESSIONAL SERVICES	1,220.00
740560	2,168.28
TRANSPORTATION	2,168.28
740628	843.64
TELEPHONE-FIBER OPTIC-RESTRICTED	843,64
740770	20,137.24
ALLOWANCE	20,137.24
740780	40.78
FOSTER CARE	40.78
740627	40,78
TELEPHONE-RESTRICTED	/48
	425.63

3300	1,159,411.46
PURCHASING AGENT	1,159,411.46
710100	142,741.23
SALARY/OFFICIAL-DEPARTMENT HEAD	142,741.23
710110	686,623.20
SALARY/REGULAR	686,623.20
710130	1,391.45
SALARY/OVERTIME	1,391.45
720100	61,228.42
SOCIAL SECURITY	61,228.42
720110	138,434.64
EMPLOYEE INSURANCE	138,434.64
720120	101,933.47
RETIREMENT	101,933.47
720140	1,728.68
STATE UNEMPLOYMENT TAX	1,728.68
730100	13,551.17
OFFICE SUPPLIES	13,551.17
730330	3,960.00
IT SOFTWARE	23-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
740140	3,960.00
VEHICLE MAINTENANCE	56.80
740510	56.80
PROFESSIONAL DEVELOPMENT	4,970.00
740530	4,970.00
MOBILE PHONE AND DATA	579.01
740540	579.01
TRAVEL EXPENSE	742.28
740580	742.28
PRINTING	80.00
740680	80.00
	1,394.00
MEMBERSHIP/ASSOCIATION DUES 790100	1,394.00
	(2.89)
REIMBURSEMENTS CLEARING	(2.89)
3400	2,104,969.99
COUNTY AUDITOR	2,104,969.99
710100	130,923.08
SALARY/OFFICIAL-DEPARTMENT HEAD	130,923.08
710110	1,354,288.18
SALARY/REGULAR	1,354,288.18
710130	4,833.54
SALARY/OVERTIME	4,833.54
720100	109,950.49
SOCIAL SECURITY	109,950.49
720110	266,447.55
EMPLOYEE INSURANCE	266,447.55
720120	182,829.13
RETIREMENT	182,829.13
720140	4,037.32
STATE UNEMPLOYMENT TAX	4,037.32
730100	18,541.49
OFFICE SUPPLIES	18,541.49
730240	30.34
FUEL	30.34
	JU.34

730260	0.43
VEHICLE SUPPLIES	8.43
730320	8.43
IT HARDWARE	961.68
740140	961.68
VEHICLE MAINTENANCE	2,025.15
740510	2,025.15
PROFESSIONAL DEVELOPMENT	7,158.00
740512	7,158.00
PROFESSIONAL SERVICES	1,895,00
740530	1,895.00
V	401.10
MOBILE PHONE AND DATA 740540	401.10
	3,166.75
TRAVEL EXPENSE	3,166.75
740640	9,500.00
CONTRACT SERVICES	9,500.00
74060	8,329.09
EQUIPMENT RENTAL	8,329.09
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
740970	30.56
FREIGHT AND HANDLING	30.56
790100	(801.89)
REIMBURSEMENTS CLEARING	(801.89)
3500	322,958.83
BUDGET OFFICE	322,958.83
710100	124,978.19
SALARY/OFFICIAL-DEPARTMENT HEAD	124,978.19
710110	112,689.50
SALARY/REGULAR	112,689.50
710140	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	17,891.74
SOCIAL SECURITY	17,891.74
720110	32,744.31
EMPLOYEE INSURANCE	
EIMPLOTEE INSURANCE	32.744.31
720120	32,744.31 29,280.56
	29,280.56
720120	29,280.56 29,280.56
720120 RETIREMENT 720140	29,280.56 29,280.56 441.00
720120 RETIREMENT	29,280.56 29,280.56 441.00 441.00
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	29,280.56 29,280.56 441.00 441.00 472.43
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	29,280.56 29,280.56 441.00 441.00 472.43 472.43
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510	29,280.56 29,280.56 441.00 441.00 472.43 472.43 200.00
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	29,280.56 29,280.56 441.00 441.00 472.43 472.43 200.00
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530	29,280.56 29,280.56 441.00 441.00 472.43 472.43 200.00 200.00 79.78
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT	29,280.56 29,280.56 441.00 441.00 472.43 472.43 200.00 200.00 79.78 79.78
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA	29,280.56 29,280.56 441.00 441.00 472.43 472.43 200.00 200.00 79.78 79.78 839.99
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580	29,280.56 29,280.56 441.00 441.00 472.43 472.43 200.00 200.00 79.78 79.78 839.99 839.99
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580 PRINTING 740640	29,280.56 29,280.56 441.00 441.00 472.43 472.43 200.00 200.00 79.78 79.78 839.99 839.99 223.86
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580 PRINTING 740640 CONTRACT SERVICES	29,280.56 29,280.56 441.00 441.00 472.43 472.43 200.00 200.00 79.78 79.78 839.99 839.99 223.86
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580 PRINTING 740640 CONTRACT SERVICES 740660	29,280.56 29,280.56 441.00 441.00 472.43 472.43 200.00 200.00 79.78 79.78 839.99 839.99 223.86 223.86 2,150.16
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580 PRINTING 740640 CONTRACT SERVICES 740660 EQUIPMENT RENTAL	29,280.56 29,280.56 441.00 441.00 472.43 472.43 200.00 200.00 79.78 79.78 839.99 839.99 223.86 223.86 2,150.16 2,150.16
720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT 740530 MOBILE PHONE AND DATA 740580 PRINTING 740640 CONTRACT SERVICES 740660	29,280.56 29,280.56 441.00 441.00 472.43 472.43 200.00 200.00 79.78 79.78 839.99 839.99 223.86 223.86 2,150.16

710100	442 567 00
SALARY/OFFICIAL-DEPARTMENT HEAD	143,567.08 143,567.08
710110	366,019.48
SALARY/REGULAR	366,019.48
710130	
SALARY/OVERTIME	8,334.65
720100	8,334.65
SOCIAL SECURITY	38,134.04
720110	38,134.04
EMPLOYEE INSURANCE	94,288.56
720120	94,288.56
RETIREMENT	63,548.85
720140	63,548.85
	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	11,021.45
OFFICE SUPPLIES	11,021.45
730220	293.60
REPLACEMENTS	293.60
740510	1,948.98
PROFESSIONAL DEVELOPMENT	1,948.98
740512	2,091.63
PROFESSIONAL SERVICES	2,091.63
740540	834.57
TRAVEL EXPENSE	834.57
740660	2,787.96
EQUIPMENT RENTAL	2,787.96
740680	540.00
MEMBERSHIP/ASSOCIATION DUES	540.00
7901.00	(811.78)
REIMBURSEMENTS CLEARING	(811.78)
3700	4,479,261.42
TAX:ASSESSOR/COLLECTOR	4,479,261.42
710100	155,379.92
SALARY/OFFICIAL-DEPARTMENT HEAD	155,379.92
710110	2,786,321.16
SALARY/REGULAR	2,786,321.16
710130	206.67
SALARY/OVERTIME	206.67
71.01.40	967.29
SALARY/CELL PHONE ALLOWANCE	967.29
720100	216,482.54
SOCIAL SECURITY	
720110	216,482.54
EMPLOYEE INSURANCE	713,001.03
720120	713,001.03
RETIREMENT	361,089.26
720140	361,089.26
	9,489.36
STATE UNEMPLOYMENT TAX	9,489.36
730100	56,944.87
OFFICE SUPPLIES	56,944.87
730110	and the compression of the compr
POSTAGE	
730210	25,362.24
DATA PROCESSING SUPPLIES	25,362.24

730320	Mananina and Tarana
IT HARDWARE	00.00.000000 Areas on the history of the control of the Angline of the Angline of the Control of
740110	
IT SOFTWARE MAINTENANCE	
740510	5,400.00
PROFESSIONAL DEVELOPMENT	5,400.00
740540	1,737.52
TRAVEL EXPENSE	1,737.52
740580	31,087.58
PRINTING	31,087.58
740620	19,556.78
ELECTRICITY	19,556.78
740640	93,575.72
CONTRACT SERVICES	93,575.72
740660	139.48
EQUIPMENT RENTAL	
740680	139.48
MEMBERSHIP/ASSOCIATION DUES	3,170.00
790100	3,170.00
REIMBURSEMENTS CLEARING	(650.00)
740100	(650.00)
IT HARDWARE MAINTENANCE	The state of the s
3701	7 22 22
TAC SPECIAL INVENTORY TAX	7,326.20
730100	7,326,20
OFFICE SUPPLIES	1,970.00
740510	1,970.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	2,190.00
TRAVEL EXPENSE	3,166.20
4000	3,166.20
ENVIRONMENTAL HEALTH	2,024,808.78
710100	2,024,808.78
SALARY/OFFICIAL-DEPARTMENT HEAD	128,418.17
710110	128,418.17
SALARY/REGULAR	1,301,821.81
720100	1,301,821.81
SOCIAL SECURITY	103,942.32
720110	103,942.32
EMPLOYEE INSURANCE	247,981.34
720120	247,981.34
RETIREMENT	175,509.61
720140	175,509.61
STATE UNEMPLOYMENT TAX	3,024.56
730100	3,024.56
OFFICE SUPPLIES	9,539.28
730240	9,539.28
FUEL	3,197.76
740140	3,197.76
VEHICLE MAINTENANCE	1,372.45
740510	1,372.45
PROFESSIONAL DEVELOPMENT	690.00
	690.00
740578	
740528 PROFESSIONAL SERVICES-STORMWATER	26,035.40 26,035.40

740530	11,127.98
MOBILE PHONE AND DATA	11,127.98
740540	3,070.56
TRAVEL EXPENSE	3,070.56
740580	3,561.00
PRINTING	3,561.00
740660	3,253.54
EQUIPMENT RENTAL	3,253.54
740680	2,263.00
MEMBERSHIP/ASSOCIATION DUES	2,263.00
4001	500,456.11
PERMITS	500,456.11
710100	98,447.55
SALARY/OFFICIAL-DEPARTMENT HEAD	SECTION AND ADDRESS OF THE PROPERTY OF THE PARTY OF THE P
710110	98,447.55
SALARY/REGULAR	238,365.90
710140	238,365.90
SALARY/CELL PHONE ALLOWANCE	967.31
720100	967.31
SOCIAL SECURITY	24,894.70
720110	24,894.70
	82,512.29
EMPLOYEE INSURANCE	82,512.29
720120	41,445.71
RETIREMENT	41,445.71
720140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	7,943.02
OFFICE SUPPLIES	7,943.02
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	688.88
PRINTING	688.88
74060	3,282.75
EQUIPMENT RENTAL	3,282.75
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,902,662.40
ANIMAL SERVICES	4,902,662.40
710100	117,266.03
SALARY/OFFICIAL-DEPARTMENT HEAD	117,266.03
7101.10	2,209,880.11
SALARY/REGULAR	2,209,880.11
710130	90,735.95
SALARY/OVERTIME	90,735.95
710140	7,071.39
SALARY/CELL PHONE ALLOWANCE	7,071.39
720100	179,999.31
SOCIAL SECURITY	179,999.31
720110	579,923.81
EMPLOYEE INSURANCE	579,923.81
720120	297,440.65
RETIREMENT	297,440.65
720140	8,644.96
STATE UNEMPLOYMENT TAX	8,644.96
	0,011,20

730100	289,782.11
OFFICE SUPPLIES	289,782.11
730220	23,869.05
REPLACEMENTS	23,869.05
730240	6,749.18
FUEL	6,749.18
730290	91,010.00
SPAY/NEUTER PROGRAM EXPENSE	
730310	91,010.00
UNIFORMS	8,958.04 8,958.04
730330	8,958.04 51.95
IT SOFTWARE	51.95
730390	
MEDICAL SUPPLIES	592,546.15
740110	592,546.15
IT SOFTWARE MAINTENANCE	
740120	
MEDICAL SERVICES	43.16
740140	43.16
	52,400.30
VEHICLE MAINTENANCE 740420	52,400.30
	1,063.69
COURIER SERVICE	1,063.69
740510	2,624.23
PROFESSIONAL DEVELOPMENT	2,624.23
740512	15,317.17
PROFESSIONAL SERVICES	15,317.17
740530	4,647.18
MOBILE PHONE AND DATA	4,647.18
740540	7,344.89
TRAVEL EXPENSE	7,344.89
740580	1,776.29
PRINTING	1,776.29
740620	58,589.54
ELECTRICITY	58,589.54
740640	23,331.20
CONTRACT SERVICES	23,331.20
740660	17,485.31
EQUIPMENT RENTAL	17,485.31
750400	80,355.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,355.00
750600	135,537.00
CAPITAL OUTLAY-VEHICLES	135,537.00
7901.00	(1,781.25)
REIMBURSEMENTS CLEARING	(1,781.25)
4200	2,086,247.93
FORENSIC SERVICES.	2,086,247.93
710100	279,064.96
SALARY/OFFICIAL-DEPARTMENT HEAD	279,064.96
710110	833,224.42
SALARY/REGULAR	833,224.42
710130	31,756.81
SALARY/OVERTIME	31,756.81
720100	65,663.69
SOCIAL SECURITY	65,663.69

720110	112,107,03
EMPLOYEE INSURANCE	112,107.03
720120	140,450.54
RETIREMENT	140,450.54
720140	1,526.88
STATE UNEMPLOYMENT TAX	1,526.88
730100	27,104.38
OFFICE SUPPLIES	27,104.38
730110	2,940.80
POSTAGE	2,940.80
730120	(300.00)
BOOK SUPPLEMENTS	(300.00)
730140	(33.58)
JANITOR SUPPLIES	(33.58)
730210	1,937.30
DATA PROCESSING SUPPLIES	1,937.30
730240	988.74
FUEL	988.74
730310	521.08
UNIFORMS	521.08
730390	62,203.55
MEDICAL SUPPLIES	62,203.55
740120	4,788.13
MEDICAL SERVICES	4,788.13
740140	548.67
VEHICLE MAINTENANCE	548.67
740510	1,120.00
PROFESSIONAL DEVELOPMENT	1,120.00
740512	21,270.28
PROFESSIONAL SERVICES	21,270.28
740530	2,815.61
MOBILE PHONE AND DATA	2,815.61
740540	4,657.40
TRAVEL EXPENSE	4,657.40
740560	187,850.00
TRANSPORTATION	187,850.00
740620	17,278.60
ELECTRICITY	17,278.60
740640	280,359.00
CONTRACT SERVICES	280,359.00
740660	5,088.43
EQUIPMENT RENTAL	5,088.43
740680	1,155.00
MEMBERSHIP/ASSOCIATION DUES	1,155.00
740970	185.21
FREIGHT AND HANDLING	185.21
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)
4300	693.89
MCCD-COUNTY APPROPRIATIONS (CDBG)	693.89
730100	127.92
OFFICE SUPPLIES	127.92
740512	560.00
PROFESSIONAL SERVICES	560.00
	U.VOC

740660	5.97
EQUIPMENT RENTAL 4400	5.97
CONVENTION CENTER	1,042,342.12
710100	1;042,342.12
SALARY/OFFICIAL-DEPARTMENT HEAD	129,854.49
710110	129,854.49
SALARY/REGULAR	303,063.41
710130	303,063.41
	5,210.10
SALARY/OVERTIME 720100	5,210.10
	32,632.41
SOCIAL SECURITY	32,632.41
720110	96,390.57
EMPLOYEE INSURANCE	96,390.57
720120	53,991.71
RETIREMENT	53,991.71
720140	1,299.42
STATE UNEMPLOYMENT TAX	1,299.42
730100	20,557.26
OFFICE SUPPLIES	20,557.26
730140	10,401.52
JANITOR SUPPLIES	10,401.52
730220	18,815.40
REPLACEMENTS	18,815.40
730240	1,303.41
FUEL	1,303.41
730250	2,749.48
SHOP SUPPLIES	2,749.48
730260	428,90
VEHICLE SUPPLIES	428.90
730262	1,354.57
RADIO SUPPLIES	1,354.57
730310	1,430.63
UNIFORMS	1,430.63
730330	801.18
IT SOFTWARE	801.18
730350	
AGRICULTURE SUPPLIES	130.93
730370	130,93
PERIODICALS	26.00
740140	26.00
VEHICLE MAINTENANCE	8,558.30
740150	8,558.30
LANDSCAPE MAINTENANCE	75,873.24
740510	75,873.24
PROFESSIONAL DEVELOPMENT	1,775.00
740512	1,775.00
PROFESSIONAL SERVICES	52,170.27
740530	52,170.27
	2,925.54
MOBILE PHONE AND DATA	2,925.54
740540	4,104.37
TRAVEL EXPENSE	4,104.37
740570	10,980.00
ADVERTISING	10,980.00

740580	and the support of th
PRINTING	262.56
740620	262.56
ELECTRICITY	144,038.25
740640	144,038.25
CONTRACT SERVICES	57,566.98
740660	57,566.98
EQUIPMENT RENTAL	4,345.82
740680	4,345.82
MEMBERSHIP/ASSOCIATION DUES	620.00
740750	620.00
REMODEL	(129.60)
790100	(129.60)
REIMBURSEMENTS CLEARING	(1,190.00)
4500	(1,190.00)
MEMORIAL LIBRARY	9,736,938.90
710100	9,736,938.90
SALARY/OFFICIAL-DEPARTMENT HEAD	146,463.46
710110	146,463.46
SALARY/REGULAR	5,612,365.50
710130	5,612,365.50
SALARY/OVERTIME	TENERO MUSICINA EN APPRICA SIGNAT
720100	N =
SOCIAL SECURITY	428,064.22
720110	428,064.22
EMPLOYEE INSURANCE	1,363,035.36
720120	1,363,035.36
RETIREMENT	706,608.49
720140	706,608.49
STATE UNEMPLOYMENT TAX	23,394.03
730100	23,394.03
OFFICE SUPPLIES	121,953.59
730110	121,953.59
POSTAGE	11,000.00
730210	11,000.00
DATA PROCESSING SUPPLIES	7,363.58
730220	7,363.58
REPLACEMENTS	9,278.92
730240	9,278.92
FUEL	1,490.33
730250	1,490.33
SHOP SUPPLIES	16.97
730320	16.97
IT HARDWARE	9,787.56
730370	9,787.56
PERIODICALS	139,311,31
730380	139,311.31
AUDIO/VISUAL SUPPLIES	222,377.06
740140	222,377.06
VEHICLE MAINTENANCE	1,632.82
740510	1,632.82
PROFESSIONAL DEVELOPMENT	715.00 715.00
740512	Marchale,
PROFESSIONAL SERVICES	220,399.68
	220,399.68

740530	645.80
MOBILE PHONE AND DATA	645.80
740540	3,439.11
TRAVEL EXPENSE	3,439.11
740580	780.65
PRINTING	780.65
740620	154,588.23
ELECTRICITY	154,588.23
740640	5,150.95
CONTRACT SERVICES	5,150.95
740660	8,434.68
EQUIPMENT RENTAL	8,434.68
750700	435,186.36
CAPITAL OUTLAY-BOOKS	435,186.36
740670	103,455.24
BOOK RENTAL	103,455.24
4600	707,859.11
EXTENSION AGENTS	707,859.11
710110	272,120.59
SALARY/REGULAR	272,120.59
710120	182,831.48
SALARY/OTHER	182,831.48
710130	18.46
SALARY/OVERTIME	18.46
720100	34,234.11
SOCIAL SECURITY	34,234.11
720110	124,877.22
EMPLOYEE INSURANCE	124,877.22
720120	33,377.63
RETIREMENT	33,377.63
720140	1,603.19
STATE UNEMPLOYMENT TAX	1,603.19
730100	13,057.66
OFFICE SUPPLIES	13,057.66
730210	1,218.36
DATA PROCESSING SUPPLIES	1,218.36
730220	550.00
REPLACEMENTS	550.00
730320	1,105.00
IT HARDWARE	1,105.00
740510	1,240.00
PROFESSIONAL DEVELOPMENT	1,240.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	17,076.17
TRAVEL EXPENSE	17,076.17
740620	13,128.07
ELECTRICITY	13,128.07
740660	10,127.24
EQUIPMENT RENTAL	10,127.24
740680	1,190.00
MEMBERSHIP/ASSOCIATION DUES	1,190.00
730101	28.93
FOOD SUPPLIES	28.93

5000	714,777.38
AIRPORT	714,777.38
710100	110,661.36
SALARY/OFFICIAL-DEPARTMENT HEAD	110,661.36
710110	338,804.86
SALARY/REGULAR	338,804.86
710130	6,200.79
SALARY/OVERTIME	6,200.79
710140	891.22
SALARY/CELL PHONE ALLOWANCE	891.22
720100	33,992.71
SOCIAL SECURITY	33,992.71
720110	80,505.69
EMPLOYEE INSURANCE	80,505.69
720120	55,999.48
RETIREMENT	55,999.48
720140	1,534.10
STATE UNEMPLOYMENT TAX	1,534.10
730100	3,476.16
OFFICE SUPPLIES	address and the second
730110	3,476.16
POSTAGE	6.11
730220	6.11
(4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1	9,909.65
REPLACEMENTS	9,909.65
730240	5,852.01
FUEL	5,852.01
730250	1,248.89
SHOP SUPPLIES	1,248.89
730260	33.76
VEHICLE SUPPLIES	33.76
730310	442.78
UNIFORMS	442.78
730350	81.50
AGRICULTURE SUPPLIES	81.50
740140	7,274.60
VEHICLE MAINTENANCE	7,274.60
740.150	11,124.00
LANDSCAPE MAINTENANCE	11,124.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	1,500.00
PROFESSIONAL SERVICES	1,500.00
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	1,639.45
MOBILE PHONE AND DATA	1,639.45
740570	557.00
ADVERTISING	557.00
740580	429.12
PRINTING	429,12
740620	38,183.61
ELECTRICITY	38,183.61
740622	24.10
GAS	24.10
THE RELATIONS AND THE PARTY OF	27.1V

740640	
CONTRACT SERVICES	285.00
740660	285.00
EQUIPMENT RENTAL	2,043.70
740680	2,043.70
	1,425.00
MEMBERSHIP/ASSOCIATION DUES 740970	1,425.00
	139.81
FREIGHT AND HANDLING	139.81
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
740260	10.92
INTEREST ON CREDIT CARDS	10.92
5050	173,323.53
CUSTOMS	173,323.53
730100	95.18
OFFICE SUPPLIES	95.18
730240	182.71
FUEL	182.71
740512	146,517.74
PROFESSIONAL SERVICES	146,517.74
740640	7,087.63
CONTRACT SERVICES	7,087.63
740656	18,000.00
RENT AND LEASES	18,000.00
740660	1,440.27
EQUIPMENT RENTAL	1,440.27
5060	679.65
ARE	679.65
740140	679.65
VEHICLE MAINTENANCE	The state of the s
5100	679.65 11,799,032,48
DISTRICTATIONNEY	11,799,032.48
710100	
SALARY/OFFICIAL-DEPARTMENT HEAD	39,421.35
710110	39,421.35
SALARY/REGULAR	8,283,311.28
710130	8,283,311.28
SALARY/OVERTIME	19,544.01
710140	19,544.01
SALARY/CELL PHONE ALLOWANCE	967.31
710150	967.31
SALARY/SPECIAL PAY	179,816.60
720100	179,816.60
SOCIAL SECURITY	634,496.07
720110	634,496.07
EMPLOYEE INSURANCE	1,136,071.57
720120	1,136,071.57
	1,046,447.95
RETIREMENT	1,046,447.95
720140	15,150.07
STATE UNEMPLOYMENT TAX	15,150.07
730100	73,770.14
OFFICE SUPPLIES	73,770.14
730120	12,703.80
BOOK SUPPLEMENTS	12,703.80

730140	THE RESERVE OF THE PROPERTY OF
JANITOR SUPPLIES	(7,905.11)
730240	(7,905.11)
FUEL	33,562.02
730280	33,562.02
CANINE EXPENSES	572.85
730310	572.85
UNIFORMS	7,697.52
730330	7,697.52
IT SOFTWARE	6,913.41
730390	6,913.41
MEDICAL SUPPLIES	(7,145.47)
The state of the s	(7,145.47)
740110	817.00
IT SOFTWARE MAINTENANCE	817.00
740140	41,282.13
VEHICLE MAINTENANCE	41,282.13
740160	9,779.76
SPECIAL INVESTIGATION	9,779.76
740220	94.39
LEGAL/LITIGATION COSTS	94.39
740420	963.17
COURIER SERVICE	963.17
740470	3,295.00
EXPERT WITNESS	3,295.00
740484	132.00
COURT REPORTER TRANSCRIPT	132.00
740504	48,536.51
ONLINE SERVICES	48,536.51
740510	28,523.27
PROFESSIONAL DEVELOPMENT	28,523.27
740512	39,574.85
PROFESSIONAL SERVICES	39,574.85
740530	23,142.20
MOBILE PHONE AND DATA	23,142.20
740540	23,591.64
TRAVEL EXPENSE	23,591.64
740580	59,88
PRINTING	59.88
740640	6,360.97
CONTRACT SERVICES	6,360.97
740660	51,780.27
EQUIPMENT RENTAL	51,780.27
740680	40.45
MEMBERSHIP/ASSOCIATION DUES	40.45
740970	135.33
FREIGHT AND HANDLING	135.33
750400	3,200.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,200.00
750600	42,748.07
CAPITAL OUTLAY-VEHICLES	42,748.07
790100	(939.82)
REIMBURSEMENTS CLEARING	(939.82)
740260	20.74
INTEREST ON CREDIT CARDS	20.74
	ZV./4

730360	499,30
ARMORY EXPENSE	499.30
5101	13,382.68
DISTRICT ATTORNEY STATE FUNDS	13,382,68
710150	8,648.06
SALARY/SPECIAL PAY	8,648.06
720100	642.12
SOCIAL SECURITY	642.12
720110	1,351.04
EMPLOYEE INSURANCE	1,351.04
720120	1,061.13
RETIREMENT	The state of the s
720140	1,061.13
STATE UNEMPLOYMENT TAX	1.57
730100	1.57
OFFICE SUPPLIES	1,568.76
740680	1,568.76
	110.00
MEMBERSHIP/ASSOCIATION DUES 5200	110.00
V112-7-947-4-4-00-4-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	1,582,932.34
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,582,932,34
710100	68,856.03
SALARY/OFFICIAL-DEPARTMENT HEAD	68,856.03
710110	355,451.57
SALARY/REGULAR	355,451.57
710130	5,052.40
SALARY/OVERTIME	5,052.40
720100	31,996.31
SOCIAL SECURITY	31,996.31
720110	53,876.53
EMPLOYEE INSURANCE	53,876.53
720120	52,762.03
RETIREMENT	52,762.03
720140	801.87
STATE UNEMPLOYMENT TAX	801.87
730100	959,868.81
OFFICE SUPPLIES	959,868.81
730140	40.66
JANITOR SUPPLIES	40.66
730240	2,432.22
FUEL	2,432.22
730260	2,375.00
VEHICLE SUPPLIES	2,375.00
730310	1,306.00
UNIFORMS	1,306.00
730390	1,300.00
MEDICAL SUPPLIES	The second secon
740140	7.4.4.4
VEHICLE MAINTENANCE	744,49
740530	744.49
MOBILE PHONE AND DATA	5,169.82
740540	5,169.82
TRAVEL EXPENSE	2,288.26
740620	2,288.26
	28,595.46
ELECTRICITY	28,595.46

740640	300.46
CONTRACT SERVICES	300.46
740660	3,889.11
EQUIPMENT RENTAL	3,889.11
740694	1,757.00
FOOD SERVICE	1,757.00
750400	6,123.51
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,123.51
790100	The state of the s
REIMBURSEMENTS CLEARING	(999,55)
730101	(999.55) 244.35
FOOD SUPPLIES	244.35
5300	1,116,492.91
FIRE MARSHAL - INVESTIGATIONS	1,116,492.91
710100	135,922.41
SALARY/OFFICIAL-DEPARTMENT HEAD	135,922.41
710110	
SALARY/REGULAR	503,870.27
710130	503,870.27
SALARY/OVERTIME	8,795.28
710150	8,795.28
SALARY/SPECIAL PAY	20,904.00
720100	20,904.00
SOCIAL SECURITY	50,127.62
720110	50,127.62
EMPLOYEE INSURANCE	81,406.78
720120	81,406.78
RETIREMENT	82,146.94
720140	82,146.94
STATE UNEMPLOYMENT TAX	1,321.03
730100	1,321.03
OFFICE SUPPLIES	18,159.03
730240	18,159.03
FUEL	15,652,24
730260	15,652.24
VEHICLE SUPPLIES	454.19
730270	454.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,010.53
730280	8,010.53
CANINE EXPENSES	2,405.47
730310	2,405.47
UNIFORMS	1,500.00
730390	1,500.00
MEDICAL SUPPLIES	(980.00)
740140	(980.00)
VEHICLE MAINTENANCE	8,820.28
740510	8,820.28
PROFESSIONAL DEVELOPMENT	5,025.00
740530	5,025.00
MOBILE PHONE AND DATA	4,708.40
740540	4,708.40
TRAVEL EXPENSE	4,576.76
740660	4,576.76
EQUIPMENT RENTAL	1,741.80
FOOT WILL ITALIAN	1,741.80

740680	572.64
MEMBERSHIP/ASSOCIATION DUES	572.64
750400	45,498.81
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	45,498.81
750600	115,897.46
CAPITAL OUTLAY-VEHICLES	115,897.46
790100	(44.03)
REIMBURSEMENTS CLEARING	(44.03)
5301	992,164.45
EIRE MARSHAL INSPECTIONS	992,164.45
710110	615,738.71
SALARY/REGULAR	615,738.71
710130	5,612,94
SALARY/OVERTIME	5,612.94
720100	The state of the s
SOCIAL SECURITY	45,238.37
720110	45,238.37
EMPLOYEE INSURANCE	105,163.33
	105,163.33
720120	76,239,62
RETIREMENT	76,239.62
720140	1,447.79
STATE UNEMPLOYMENT TAX	1,447.79
730100	19,935.61
OFFICE SUPPLIES	19,935.61
730240	20,000.00
FUEL	20,000.00
730270	4,990.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,990.75
730310	1,425.00
UNIFORMS	1,425.00
740140	3,211.48
VEHICLE MAINTENANCE	3,211.48
740510	408.00
PROFESSIONAL DEVELOPMENT	408.00
740530	8,321.39
MOBILE PHONE AND DATA	8,321.39
740540	2,782.16
TRAVEL EXPENSE	2,782.16
740580	180.00
PRINTING	180.00
740660	2,245.57
EQUIPMENT RENTAL	2,245.57
740680	405,00
MEMBERSHIP/ASSOCIATION DUES	405.00
750400	11,339.77
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,339.77
750600	67,478.96
CAPITAL OUTLAY-VEHICLES	67,478.96
5400	1,945,472.26
JUVENILE PROBATION-ADMINISTRATIVE	1,945,472.26
710100	1,943,472.26
SALARY/OFFICIAL-DEPARTMENT HEAD	157,410.16
710110	
SALARY/REGULAR	1,117,346.85
	1,117,346.85

710130	- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-
SALARY/OVERTIME	1,470.41
710140	1,470.41
SALARY/CELL PHONE ALLOWANCE	485.13
720100	485.13
SOCIAL SECURITY	94,261.98
720110	94,261.98
EMPLOYEE INSURANCE	303,699.22
720120	303,699.22
RETIREMENT	156,653.04
720140	156,653.04
STATE UNEMPLOYMENT TAX	3,821.50
730100	3,821.50
OFFICE SUPPLIES	16,682.52
730220	16,682.52
REPLACEMENTS	40.96
740420	40.96
COURIER SERVICE	11.63
740512	11.63
PROFESSIONAL SERVICES	82,351.23
740530	82,351.23
MOBILE PHONE AND DATA	418.67
740580	418.67
PRINTING .	25.99
740620	25.99
ELECTRICITY	8,611.70
74060	8,611.70
EQUIPMENT RENTAL	2,656.27
740790	2,656.27
ELECTRONIC MONITORING	(475.00)
5401	(475.00)
JUVENILE PROBATION DETENTION	3,629,558.88
	3,629,558.88
710110	
7101.10	2,407,873.37
SALARY/REGULAR	2,407,873.37 2,407,873.37
SALARY/REGULAR 710130	2,407,873.37 2,407,873.37 13,375.23
SALARY/REGULAR 710130 SALARY/OVERTIME	2,407,873.37 2,407,873.37
SALARY/REGULAR 710130 SALARY/OVERTIME 710140	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21 9,875.21
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21 9,875.21 3,111.17
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21 9,875.21 3,111.17 3,111.17
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21 9,875.21 3,111.17 3,111.17 13,633.96
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 9,875.21 9,875.21 3,111.17 3,111.17 13,633.96 13,633.96
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730150	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21 9,875.21 3,111.17 3,111.17 13,633.96 13,633.96 5,026.34
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730150 INMATE SUPPLIES	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21 9,875.21 3,111.17 13,633.96 13,633.96 13,633.96 5,026.34 5,026.34
SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730150	2,407,873.37 2,407,873.37 13,375.23 13,375.23 970.27 970.27 181,424.67 181,424.67 550,303.05 550,303.05 297,203.16 297,203.16 9,875.21 9,875.21 3,111.17 3,111.17 13,633.96 13,633.96 5,026.34

730310	
UNIFORMS	633.70
730390	633.70
MEDICAL SUPPLIES	32.94
740120	32.94
MEDICAL SERVICES	2,500.00
740130	2,500.00
PHYSICIAN SERVICES	27,500.00
740140	27,500.00
VEHICLE MAINTENANCE	5,104.48
740512	5,104.48
PROFESSIONAL SERVICES	8,044.41
740530	8,044.41
MOBILE PHONE AND DATA	56.25
740620	56.25
	68,966.58
ELECTRICITY	68,966.58
740660	216.94
EQUIPMENT RENTAL	216.94
740694	27,848.39
FOOD SERVICE	27,848.39
790100	(0.80)
REIMBURSEMENTS CLEARING	(0.80)
5402	50,853.55
JUVENILE PROBATION-LOCAL	50,853,55
730100	397.80
OFFICE SUPPLIES	397.80
740512	6,861.91
PROFESSIONAL SERVICES	6,861.91
740640	43,376.16
CONTRACT SERVICES	43,376.16
740694	217.68
FOOD SERVICE	217.68
5500	3,825,625.14
ADULT PROBATION	3,825,625,14
710100	150,483.32
SALARY/OFFICIAL-DEPARTMENT HEAD	150,483.32
710110	3,007,698.53
SALARY/REGULAR	3,007,698.53
710130	16,476.19
SALARY/OVERTIME	16,476.19
710140	12,309.12
SALARY/CELL PHONE ALLOWANCE	12,309.12
720100	230,305.80
SOCIAL SECURITY	230,305.80
720120	391,040.57
RETIREMENT	391,040.57
720140	10,150.12
STATE UNEMPLOYMENT TAX	10,150.12
730100	1,546.56
OFFICE SUPPLIES	1,546.56
740640	2,128.86
CONTRACT SERVICES	2,128.86
740660	79.60
EQUIPMENT RENTAL	79.60

750300	2,750.48
CAPITAL OUTLAY-BUILDING	2,750.48
740100	655.99
IT HARDWARE MAINTENANCE	655,99
S501	334,977.66
BOND SUPERVISION	334,977.66
710110	276,161.72
SALARY/REGULAR	276,161.72
710130	3,622.66
SALARY/OVERTIME	3,622.66
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	20,073.81
SOCIAL SECURITY	20,073.81
720120	34,403.57
RETIREMENT	34,403.57
720140	110.41
STATE UNEMPLOYMENT TAX	110.41
5600	33,895.70
COMMISSIONS	33,895.70
730100	
OFFICE SUPPLIES	27,090.34 27,090.34
730260	A STATE OF THE PROPERTY OF THE
VEHICLE SUPPLIES	2,340.00
730270	2,340.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,810.25
740512	3,810.25
PROFESSIONAL SERVICES	236.00
750400	236.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	419.11 419.11
5602	5,449.59
LEOSE	5,449.59 5,449.59
740510	5,449.59
PROFESSIONAL DEVELOPMENT	
6000	5,449.59 2,425,255.34
SHERIES ST.	2,425,255.34 2,425,255.34
710100	
SALARY/OFFICIAL-DEPARTMENT HEAD	175,631.74
710110	175,631.74
SALARY/REGULAR	1,457,386.60
710130	1,457,386.60
SALARY/OVERTIME	131,041.67
720100	131,041.67
SOCIAL SECURITY	131,207.85
720110	131,207.85
EMPLOYEE INSURANCE	165,024.97
720120	165,024.97
RETIREMENT	216,450.20
720140	216,450.20
STATE UNEMPLOYMENT TAX	1,749.55
730100	1,749.55
OFFICE SUPPLIES	3,626.07
730140	3,626.07
JANITOR SUPPLIES	(1,078.92)
CHAIL TOURNS OF THE STATE OF TH	(1,078.92)

730270	21,044.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,044.47
730390	(8,919.54)
MEDICAL SUPPLIES	(8,919.54)
740420	1,724.99
COURIER SERVICE	1,724.99
740510	153.63
PROFESSIONAL DEVELOPMENT	153.63
740512	1,009.85
PROFESSIONAL SERVICES	1,009.85
740540	1,887.55
TRAVEL EXPENSE	1,887.55
740580	866.00
PRINTING	866.00
740620	122,527.25
ELECTRICITY	122,527.25
740628	46.20
TELEPHONE-FIBER OPTIC-RESTRICTED	46.20
740660	5,764.56
EQUIPMENT RENTAL	5,764.56
790100	
REIMBURSEMENTS CLEARING	(1,889.35) (1,889.35)
6100	6,186,612.66
SHERIFF HOMELAND SECURITY	6,186,612.66
710110	3,888,828.16
SALARY/REGULAR	3,888,828.16
710130	184,792.47
SALARY/OVERTIME	184,792.47
71.0150	39,300.00
SALARY/SPECIAL PAY	39,300.00
720100	305,849.22
SOCIAL SECURITY	305,849.22
720110	650,198.86
EMPLOYEE INSURANCE	650,198.86
720120	504,655.49
RETIREMENT	504,655.49
720140	8,201.99
STATE UNEMPLOYMENT TAX	8,201.99
730100	1,685.11
OFFICE SUPPLIES	1,685.11
730220	11,610.18
REPLACEMENTS	11,610.18
730270	243,845.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	243,845.99
730280	10,372.40
CANINE EXPENSES	10,372.40
730330	600.00
IT SOFTWARE	600.00
740110	7,544.00
IT SOFTWARE MAINTENANCE	7,544.00
740510	37,452.00
PROFESSIONAL DEVELOPMENT	37,452.00
740512	50.00
PROFESSIONAL SERVICES	50.00

740530	
MOBILE PHONE AND DATA	2,350.00
740540	2,350.00
TRAVEL EXPENSE	18,251.92
740580	18,251.92
PRINTING	140.00
740640	140.00
CONTRACT SERVICES	1,030.00
740656	1,030.00
RENT AND LEASES	5,225.00
740660	5,225.00
EQUIPMENT RENTAL	6,339.78
730360	6,339.78
ARMORY EXPENSE	258,290.09
6201	258,290.09
SHERIFF HOMICIDE VIOLENT CRIME	2,702,033.63
710110	2,702,033,63
COMPANIES OF THE STATE OF THE S	1,909,170.75
SALARY/REGULAR	1,909,170.75
710130	67,391.32
SALARY/OVERTIME	67,391.32
720100	148,207.71
SOCIAL SECURITY	148,207.71
720110	299,508.94
EMPLOYEE INSURANCE	299,508.94
720120	242,597.70
RETIREMENT	242,597.70
720140	3,884.62
STATE UNEMPLOYMENT TAX	3,884.62
730100	8,384.49
OFFICE SUPPLIES	8,384.49
740504	299.00
ONLINE SERVICES	299.00
740510	6,730.00
PROFESSIONAL DEVELOPMENT	6,730.00
740512	1,358.00
PROFESSIONAL SERVICES	1,358.00
740540	7,311.78
TRAVEL EXPENSE	7,311.78
740580	1,390.26
PRINTING	1,390.26
740640	1,499.00
CONTRACT SERVICES	1,499.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(2,100.50)
REIMBURSEMENTS CLEARING	(2,100.50)
6202	1,902,189.35
SHERIFF ORGANIZED CRIME	1,902,189,35
710110	1,342,770.76
SALARY/REGULAR	1,342,770.76
710130	46,881.29
SALARY/OVERTIME	46,881.29
720100	103,624.64
SOCIAL SECURITY	103,624.64
	103,024.04

700440	
720110	210,317.67
EMPLOYEE INSURANCE	210,317.67
720120	170,510.31
RETIREMENT	170,510.31
720.140	2,591.13
STATE UNEMPLOYMENT TAX	2,591.13
730100	2,853.43
OFFICE SUPPLIES	2,853.43
730270	5,080.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,080.69
740504	2,820.00
ONLINE SERVICES	2,820.00
740510	9,161.67
PROFESSIONAL DEVELOPMENT	9,161.67
740530	145.98
MOBILE PHONE AND DATA	145.98
740540	1,456.11
TRAVEL EXPENSE	1,456.11
740580	239.57
PRINTING	239.57
740640	2,515.00
CONTRACT SERVICES	2,515.00
740660	1,817.42
EQUIPMENT RENTAL	1,817.42
790100	(596.32)
REIMBURSEMENTS CLEARING	(596.32)
6301	12,185,081.56
	12,102,001,30
SHERIFE PATROL FAST	
SHERIFF PATROL EAST 710110	12,185,081.56
710110	12,185,081.56 8,538,102.03
710110 SALARY/REGULAR	12,185,081.56 8,538,102.03 8,538,102.03
710110 SALARY/REGULAR 710130	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20
710110 SALARY/REGULAR 710130 SALARY/OVERTIME	12,185,081,56 8,538,102.03 8,538,102.03 85,305.20 85,305.20
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100	12,185,081,56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	12,185,081,56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10 1,061,218.13
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10 1,061,218.13 1,061,218.13
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10 1,061,218.13 1,061,218.13 20,145.95
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10 1,061,218.13 1,061,218.13
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10 1,061,218.13 1,061,218.13 20,145.95
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	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,061,218.13 1,061,218.13 20,145.95 20,145.95
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 730130	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10 1,061,218.13 1,061,218.13 20,145.95 20,145.95 34,420.62
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 730130 ESTRAY EXPENSE	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10 1,061,218.13 1,061,218.13 20,145.95 20,145.95 34,420.62 34,420.62
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 730130 ESTRAY EXPENSE 730240	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10 1,061,218.13 1,061,218.13 20,145.95 20,145.95 34,420.62 34,420.62 16,225.99
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 730130 ESTRAY EXPENSE	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10 1,061,218.13 1,061,218.13 20,145.95 20,145.95 34,420.62 34,420.62 16,225.99 16,225.99
710110	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10 1,061,218.13 1,061,218.13 20,145.95 20,145.95 34,420.62 34,420.62 16,225.99 16,225.99 14,329.00
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 730130 ESTRAY EXPENSE 730240 FUEL	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10 1,061,218.13 1,061,218.13 20,145.95 20,145.95 34,420.62 34,420.62 16,225.99 16,225.99 14,329.00
710110	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10 1,061,218.13 1,061,218.13 20,145.95 20,145.95 20,145.95 34,420.62 16,225.99 16,225.99 14,329.00 14,329.00 19,448.18 19,448.18
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 730130 ESTRAY EXPENSE 730240 FUEL 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10 1,061,218.13 1,061,218.13 20,145.95 20,145.95 34,420.62 16,225.99 16,225.99 14,329.00 14,329.00 19,448.18 19,448.18 6,053.95
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 730130 ESTRAY EXPENSE 730240 FUEL 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10 1,061,218.13 20,145.95 20,145.95 20,145.95 34,420.62 34,420.62 34,420.62 16,225.99 16,225.99 14,329.00 19,448.18 19,448.18 6,053.95 6,053.95
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 730130 ESTRAY EXPENSE 730240 FUEL 730270 LAW ENFORCEMENT SPECIFIC SUPPLIES 740510 PROFESSIONAL DEVELOPMENT	12,185,081.56 8,538,102.03 8,538,102.03 85,305.20 85,305.20 25,500.00 25,500.00 643,906.33 643,906.33 1,610,137.10 1,610,137.10 1,061,218.13 1,061,218.13 20,145.95 20,145.95 34,420.62 16,225.99 16,225.99 14,329.00 14,329.00 19,448.18 19,448.18 6,053.95

740540	1,824.34
TRAVEL EXPENSE	1,824.34
740580	3,105.03
PRINTING	3,105.03
740640	289.00
CONTRACT SERVICES	289.00
740660	15,613.16
EQUIPMENT RENTAL	15,613.16
750400	21,820.86
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	21,820.86
750600	67,350.00
CAPITAL OUTLAY-VEHICLES	67,350.00
6302	6,799,975.63
SHERIFF PATROL WEST	6,799,975.63
710110	4,815,865.54
SALARY/REGULAR	4,815,865.54
710130	68,087,31
SALARY/OVERTIME	68,087.31
710150	00,087.51
SALARY/SPECIAL PAY	
720100	2004 450 400
SOCIAL SECURITY	364,459.46
720110	364,459.46
EMPLOYEE INSURANCE	851,681.07
720120	851,681.07
RETIREMENT	599,265.54
720140	599,265.54
STATE UNEMPLOYMENT TAX	11,501.16
730100	11,501.16
OFFICE SUPPLIES	10,037.08
730240	10,037.08
FUEL	14,072.64
730270	14,072.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,898.22
740510	9,898.22
PROFESSIONAL DEVELOPMENT	4,675.00
740512	4,675.00
PROFESSIONAL SERVICES	733.00
740540	733.00
TRAVEL EXPENSE	1,405.57
740580	1,405.57
PRINTING	838.32
740640	838.32
CONTRACT SERVICES	432.00
740660	432.00
EQUIPMENT RENTAL	9,636.72
750600	9,636.72
	37,387.00
CAPITAL OUTLAY-VEHICLES 6303	37,387.00
SHERIFF PATROL SOUTH	11,324,730.86
710110	11,324,730.86
77. 2014. Boys 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	6,609,804.58
SALARY/REGULAR	6,609,804.58
710130	738,237.27
SALARY/OVERTIME	738,237.27

710150	Annumer's artistics of the state of the stat
SALARY/SPECIAL PAY	6,042.00
720100	6,042.00
SOCIAL SECURITY	547,431.48
720110	547,431.48
EMPLOYEE INSURANCE	1,223,306.75
720120	1,223,306.75
RETIREMENT	902,346.76
720140	902,346.76
STATE UNEMPLOYMENT TAX	15,510.96
730100	15,510.96
OFFICE SUPPLIES	271,368.60
730270	271,368.60
	11,018.81
LAW ENFORCEMENT SPECIFIC SUPPLIES 740510	11,018.81
22.6	470.00
PROFESSIONAL DEVELOPMENT 740512	470.00
. And a second of the second o	34,215.68
PROFESSIONAL SERVICES	34,215.68
740530	42,093.00
MOBILE PHONE AND DATA	42,093.00
740540	595.50
TRAVELEXPENSE	595.50
740580	2,341.09
PRINTING	2,341.09
74060	6,895.38
EQUIPMENT RENTAL	6,895.38
750400	287,820.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	287,820.00
750600	625,233.00
CAPITAL OUTLAY-VEHICLES	625,233.00
6401	4,454,109.34
SHERIEF DISPATCH	4,454,109.34
710110	2,950,117.21
SALARY/REGULAR	2,950,117.21
710130	165,011.65
SALARY/OVERTIME	165,011.65
720100	233,177.61
SOCIAL SECURITY	233,177.61
720110	687,405.12
EMPLOYEE INSURANCE	687,405.12
720120	382,225.20
RETIREMENT	382,225.20
720140	9,852.87
STATE UNEMPLOYMENT TAX	9,852.87
730100	14,591.57
OFFICE SUPPLIES	14,591.57
730270	4,061.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,061.57
740510	2,039.00
PROFESSIONAL DEVELOPMENT	2,039.00
740540	2,827.80
TRAVEL EXPENSE	2,827.80
740660	2,799.74
EQUIPMENT RENTAL	2,799.74
A STATE OF THE STA	

6402	1,980,793.41
SHERIFF CRIME LAB	1,980,793.41
710110	1,209,694.19
SALARY/REGULAR	1,209,694.19
710.130	34,778.99
SALARY/OVERTIME	34,778.99
720100	92,695.48
SOCIAL SECURITY	92,695.48
720110	220,210,15
EMPLOYEE INSURANCE	220,210.15
720120	152,696,53
RETIREMENT	152,696.53
720140	3,098.73
STATE UNEMPLOYMENT TAX	3,098.73
730100	1,298.56
OFFICE SUPPLIES	the state of the s
730220	1,298.56
REPLACEMENTS	2,837.19
730270	2,837.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	54,237.52
730330	54,237.52
IT SOFTWARE	4,995.00
CLESSON - 100 - 10	4,995.00
740110	104,852.90
IT SOFTWARE MAINTENANCE	104,852.90
740390	23,492.00
FORENSIC SERVICES-RESTRICTED	23,492.00
740420	190.70
COURIER SERVICE	190.70
740510	14,920.00
PROFESSIONAL DEVELOPMENT	14,920.00
740512	9,975.79
PROFESSIONAL SERVICES	9,975.79
740540	13,400.82
TRAVEL EXPENSE	13,400.82
740580	365.00
PRINTING	365.00
740640	45.00
CONTRACT SERVICES	45.00
740660	3,557.86
EQUIPMENT RENTAL	3,557.86
750400	33,451.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	33,451.00
6403	4,739,650.55
SHERIFF FLEET	4,739,650.55
710110	459,784.53
SALARY/REGULAR	459,784.53
710130	26,757.68
SALARY/OVERTIME	26,757.68
7201.00	36,202.06
SOCIAL SECURITY	36,202.06
720110	99,250.84
EMPLOYEE INSURANCE	99,250.84
720120	59,698.74
RETIREMENT	59,698.74
	The second secon

720140	1,358.90
STATE UNEMPLOYMENT TAX	1,358.90
730100	8,706.22
OFFICE SUPPLIES	8,706.22
73020	11,648.56
REPLACEMENTS	11,648.56
730240	685,866.47
FUEL	685,866.47
730250	14,975.61
SHOP SUPPLIES	14,975.61
730260	618,427.60
VEHICLE SUPPLIES	618,427.60
730270	450,830.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	450,830.29
730310	2,973.89
UNIFORMS	2,973.89
740110	17,094.00
IT SOFTWARE MAINTENANCE	17,094.00
740140	19,232.50
VEHICLE MAINTENANCE	19,232.50
740510	
PROFESSIONAL DEVELOPMENT	786.00
740512	786.00
PROFESSIONAL SERVICES	86,427.32
740640	86,427.32
CONTRACT SERVICES	9,670.22
740660	9,670.22
EQUIPMENT RENTAL	48,442.44
750400	48,442.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	39,853.00
750600	39,853.00
CAPITAL OUTLAY-VEHICLES	2,042,394.42
790100	2,042,394.42
REIMBURSEMENTS CLEARING	(730.74)
6405	(730.74) 1,118,266.51
SHERILE RADIO	
710110	1,118,266.51
SALARY/REGULAR	360,566.09
710130	360,566.09
SALARY/OVERTIME	11,704.20
7201.00	11,704.20
SOCIAL SECURITY	28,119.54
720110	28,119.54
EMPLOYEE INSURANCE	62,591.97
720120	62,591.97
RETIREMENT	45,677.36
720140	45,677.36
STATE UNEMPLOYMENT TAX	1,288.13
730100	1,288.13
OFFICE SUPPLIES	18,985.06
730220	18,985.06
REPLACEMENTS	41,413.38
730250	41,413.38
SHOP SUPPLIES	20,865.50
JIOF DUFFLIED	20,865.50

730262	9,244.57
RADIO SUPPLIES	9,244.57
730270	3,655.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,655.72
730330	19,185.60
IT SOFTWARE	19,185.60
740110	23,018.53
IT SOFTWARE MAINTENANCE	23,018.53
740504	1,800,00
ONLINE SERVICES	1,800.00
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	96,936.81
PROFESSIONAL SERVICES	96,936.81
740540	720.73
TRAVELEXPENSE	720.73
740620	22,978.40
ELECTRICITY	22,978.40
740640	The second of th
CONTRACT SERVICES	10,908.01
740660	10,908.01
EQUIPMENT RENTAL	337,907.91
6406	337,907.91
SHERIFF RTCG	829,624.31
710110	829,624,31
SALARY/REGULAR	514,193.43
710130	514,193.43
SALARY/OVERTIME	2,209.57
720100	2,209.57
SOCIAL SECURITY	38,176.18
720110	38,176.18
EMPLOYEE INSURANCE	105,584.62
720120	105,584.62
RETIREMENT	63,361.88
720140	63,361.88
STATE UNEMPLOYMENT TAX	1,296.00
730100	1,296.00
OFFICE SUPPLIES	1,574.26
730320	1,574,26
IT HARDWARE	373.42
740110	373.42
IT SOFTWARE MAINTENANCE	3,099,00
740504	3,099.00
ONLINE SERVICES	92,116.56
740510	92,116.56
PROFESSIONAL DEVELOPMENT	3,439.98
740540	3,439.98
TRAVEL EXPENSE	1,430.27
74060	1,430.27 2,769.14
EQUIPMENT RENTAL	2,769.14
6407	2,769.14
SHERIEF ACADEMY	1,833,026.66
710110	1,833,026.66
SALARY/REGULAR	925,892.24
	925,892.24

710130	
SALARY/OVERTIME	11,916.19
720100	11,916.19
SOCIAL SECURITY	69,759.52
720110	69,759.52
EMPLOYEE INSURANCE	167,583.46
720120	167,583.46
RETIREMENT	115,069.02
720140	115,069.02
STATE UNEMPLOYMENT TAX	2,015.86
730100	2,015.86
OFFICE SUPPLIES	5,519.91
730270	5,519.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,249.00
730310	12,249.00
UNIFORMS	362,468.39
740504	362,468.39
ONLINE SERVICES	26,987.00
740510	26,987.00
PROFESSIONAL DEVELOPMENT	108,071.13
740540	108,071.13
TRAVEL EXPENSE	8,319.68
740580	8,319.68
PRINTING	160.00
740660	160.00
EQUIPMENT RENTAL	7,400.26
740680	7,400.26
MEMBERSHIP/ASSOCIATION DUES	9,615.00
6408	9,615.00
SHERIFF MAINTENANCE	1,630,308.23
7101.10	1,630,308.23 518,934.14
SALARY/REGULAR	518,934.14
710130	9,993.08
SALARY/OVERTIME	9,993.08
7201.00	38,427.91
SOCIAL SECURITY	38,427.91
720110	114,208.74
EMPLOYEE INSURANCE	114,208.74
720120	64,898,99
RETIREMENT	64,898.99
7201.40	1,584.00
STATE UNEMPLOYMENT TAX	1,584.00
730100	1,970.76
OFFICE SUPPLIES	1,970.76
730220	149,206.99
REPLACEMENTS	149,206.99
730250	19,371.45
SHOP SUPPLIES	19,371.45
730270	792.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	792.57
730310	2,729.89
UNIFORMS	2,729.89
740420	1,632.43
COURIER SERVICE	1,632.43
THE RESIDENCE OF THE PROPERTY	

740512	426,830.70
PROFESSIONAL SERVICES	426,830.70
740640	146,979.08
CONTRACT SERVICES	146,979.08
740660	12,879.08
EQUIPMENT RENTAL	12,879.08
740750	
REMODEL	119,808.42
740625	119,808.42
REFUSE COLLECTION	60.00
6500	60.00
SHERIFF ADMINISTRATIVE	1,487,564.35
710110	1,487,564.35
SALARY/REGULAR	1,004,239.34
	1,004,239.34
710130	8,993.48
SALARY/OVERTIME	8,993.48
7201.00	75,989.81
SOCIAL SECURITY	75,989.81
720110	178,268.60
EMPLOYEE INSURANCE	178,268.60
720120	124,352.67
RETIREMENT	124,352.67
720140	2,014.49
STATE UNEMPLOYMENT TAX	2,014.49
730100	14,989.30
OFFICE SUPPLIES	14,989.30
730330	500.81
IT SOFTWARE	500.81
740110	22,239.64
IT SOFTWARE MAINTENANCE	22,239.64
740504	14,679.00
ONLINE SERVICES	14,679.00
740510	8,924.00
PROFESSIONAL DEVELOPMENT	8,924.00
740512	21,919.00
PROFESSIONAL SERVICES	21,919.00
740540	2,614.78
TRAVEL EXPENSE	2,614.78
740570	250.00
ADVERTISING	250.00
740580	718.00
PRINTING	The state of the s
740660	718.00
EQUIPMENT RENTAL	6,871.43
6501	6,871.43
SHERIFF-INTERNAL AFFAIRS	624,373.37
710110	624,373.37
SALARY/REGULAR	463,569.17
720100	463,569.17
	34,215.24
SOCIAL SECURITY	34,215.24
720110	54,697.50
EMPLOYEE INSURANCE	54,697.50
720120	56,879.83
RETIREMENT	56,879.83

720140	
STATE UNEMPLOYMENT TAX	865.40 865.40
730100	
OFFICE SUPPLIES	2,734.86
740110	2,734.86
IT SOFTWARE MAINTENANCE	1,989.77
740510	1,989.77
PROFESSIONAL DEVELOPMENT	1,800.00
740512	1,800.00
PROFESSIONAL SERVICES	1,202.15
740540	1,202.15
TRAVEL EXPENSE	4,576.81
740660	4,576.81
EQUIPMENT RENTAL	1,842.64
6503	1,842.64
SHERIFFIT	73,585.48
710110	73,585.48
SALARY/REGULAR	53,127.79
710130	53,127.79
SALARY/OVERTIME	603.74
720100	603.74
SOCIAL SECURITY	3,921.84
720110	3,921.84
	9,028.84
EMPLOYEE INSURANCE 720120	9,028.84
	6,592.91
RETIREMENT	6,592.91
720140	307.77
STATE UNEMPLOYMENT TAX	307.77
7301.00	2.59
OFFICE SUPPLIES 7401.10	2.59

IT SOFTWARE MAINTENANCE 740504	
THE CANADA CHARLES AND THE CONTROL OF THE CANADA CHARLES AND THE CAN	The state of the s
ONLINE SERVICES	
740512	THE PROPERTY OF THE PROPERTY O
PROFESSIONAL SERVICES	
740530	
MOBILE PHONE AND DATA	2014 Marie 1997 Marie
740540	
TRAVEL EXPENSE	**************************************
740580	
PRINTING	
740660	
EQUIPMENT RENTAL	
6504	1,132,791.42
SHERIFF ALARMS	1,132,791.42
71.011.0	751,736.61
SALARY/REGULAR	751,736.61
710130	7,237.07
SALARY/OVERTIME	7,237.07
710150	858,00
SALARY/SPECIAL PAY	858.00
720100	55,653.05
SOCIAL SECURITY	55,653,05

72011.0	107.245.04
EMPLOYEE INSURANCE	197,215.94
720120	197,215.94
RETIREMENT	93,203.00
720140	93,203.00
STATE UNEMPLOYMENT TAX	3,010.87
730100	3,010.87
OFFICE SUPPLIES	6,037.69
740512	6,037.69
PROFESSIONAL SERVICES	3,693.07
740540	3,693.07
TRAVEL EXPENSE	2,919.63
740580	2,919.63
** 1	434.03
PRINTING 740660	434.03
	10,792.46
EQUIPMENT RENTAL	10,792.46
6601	25,580,558.02
SHERIFF JAIL	25,580,558.02
710110	12,550,596.31
SALARY/REGULAR	12,550,596.31
710130	323,469.84
SALARY/OVERTIME	323,469.84
710150	15,816.00
SALARY/SPECIAL PAY	15,816.00
720100	960,423.50
SOCIAL SECURITY	960,423.50
720110	2,905,091.39
EMPLOYEE INSURANCE	2,905,091.39
720120	1,581,584.93
RETIREMENT	1,581,584.93
720140	41,263.32
STATE UNEMPLOYMENT TAX	41,263.32
730100	66,414.99
OFFICE SUPPLIES	66,414.99
730140	87,551.43
JANITOR SUPPLIES	87,551.43
730220	-
REPLACEMENTS	
730270	10.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	10.72
730390	904.78
MEDICAL SUPPLIES	904.78
740110	Water the second
IT SOFTWARE MAINTENANCE	1,694.00
740120	1,694.00
MEDICAL SERVICES	5,151,478.58
740510	5,151,478.58
PROFESSIONAL DEVELOPMENT	37,389.00
740512	37,389.00
PROFESSIONAL SERVICES	82.13
740540	82.13
TRAVEL EXPENSE	4,298.75
740560	4,298.75
TRANSPORTATION	45,261.06
	45,261.06

740580	
PRINTING	1,609.02
140620	1,609.02
ELECTRICITY	488,436.02
740626	488,436.02
TELEPHONE-INMATE SERVICES	89,778.52
740640	89,778.52
CONTRACT SERVICES	1,065,761.34
740660	1,065,761.34
EQUIPMENT RENTAL	32,239.58
740694	32,239.58
FOOD SERVICE	21,820.59
750600	21,820.59
CAPITAL OUTLAY-VEHICLES	131,628.00
790100	131,628.00
REIMBURSEMENTS CLEARING	(24,045.78)
7100	(24,045.78)
CONSTABLE PRECINCT 1	5,353,210.92
	5,353,210.92
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	3,124,919.39
SALARY/REGULAR	3,124,919.39
710130	35,442.85
SALARY/OVERTIME	35,442.85
710140	15,658.89
SALARY/CELL PHONE ALLOWANCE	15,658.89
710150	10,400.00
SALARY/SPECIAL PAY	10,400.00
720100	247,466.09
SOCIAL SECURITY	247,466.09
720110	499,267.96
EMPLOYEE INSURANCE	499,267.96
720120	407,893.87
RETIREMENT	407,893.87
720130	
WORKERS COMPENSATION	- THE STATE OF THE
7201.40	6,624.00
STATE UNEMPLOYMENT TAX	6,624.00
730100	43,338.38
OFFICE SUPPLIES	43,338.38
730220	1,222.95
REPLACEMENTS	1,222.95
730230	35,771.24
MARINE/AIR EXPENSE	35,771.24
730240	95,337.01
FUEL	95,337.01
730260	1,175.87
VEHICLE SUPPLIES	1,175.87
730262	2,271.16
RADIO SUPPLIES	2,271.16
730270	16,066.01
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,066.01
730280	1,245.33
CANINE EXPENSES	1,245.33
	The second secon

730310	13,642,92
UNIFORMS	13,642.92
740140	46,841.28
VEHICLE MAINTENANCE	46,841.28
740160	309.98
SPECIAL INVESTIGATION	309.98
740420	66.18
COURIER SERVICE	66.18
740510	8,126.10
PROFESSIONAL DEVELOPMENT	8,126.10
740512	41,857.41
PROFESSIONAL SERVICES	41,857.41
740530	20,489.43
MOBILE PHONE AND DATA	20,489.43
740540	9,302.89
TRAVEL EXPENSE	9,302.89
740580	2,604.08
PRINTING	
740620	2,604.08 15,114.71
ELECTRICITY	
740640	15,114.71
CONTRACT SERVICES	18.00
740660	18.00
EQUIPMENT RENTAL	3,425.55
740680	3,425.55
MEMBERSHIP/ASSOCIATION DUES	330.00
740740	330.00
BANK SERVICE CHARGES	156.85
750400	156.85
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	167,631.93
750600	167,631.93
CAPITAL OUTLAY-VEHICLES	343,479.30
7901.00	343,479.30
REIMBURSEMENTS CLEARING	(2,183.36)
7200	(2,183.36)
CONSTABLE PRECINCT 2	2,162,915.32
710100	2,162,915,32
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	137,896.67
SALARY/REGULAR	1,259,666.78
710130	1,259,666.78
SALARY/OVERTIME	24,118.57
710150	24,118.57
SALARY/SPECIAL PAY	1,338.00
720100	1,338.00
SOCIAL SECURITY	105,975.39
720110	105,975.39
EMPLOYEE INSURANCE	218,017.44
720120	218,017.44
RETIREMENT	174,604.35
720140	174,604.35
W. C.	2,609.10
STATE UNEMPLOYMENT TAX	2,609.10
730100	19,493.59
OFFICE SUPPLIES	19,493.59

730210	220.00
DATA PROCESSING SUPPLIES	220.08 220.08
730220	896.50
REPLACEMENTS	896.50
730240	28,203.28
FUEL	28,203.28
730260	1,900.17
VEHICLE SUPPLIES	The state of the s
730270	1,900.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,261.90
730310	3,261.90
UNIFORMS	9,461.53
730320	9,461.53
IT HARDWARE	295.92
730330	295.92
IT SOFTWARE	599.00
730380	599.00
AUDIO/VISUAL SUPPLIES	165.98
740140	165.98
VEHICLE MAINTENANCE	8,088.06
740420	8,088.06
COURIER SERVICE	9.25
740504	9.25
ONLINE SERVICES	1,883.50
740510	1,883.50
PROFESSIONAL DEVELOPMENT	1,560.00
740512	1,560.00
PROFESSIONAL SERVICES	730.00
740530	730.00
MOBILE PHONE AND DATA	19,254.53
740540	19,254.53
TRAVEL EXPENSE	5,150.01
740580	5,150.01
PRINTING	551.53
740620	551.53
ELECTRICITY	5,782.79
740640	5,782.79
CONTRACT SERVICES	1,078.76
740660	1,078.76
EQUIPMENT RENTAL	4,525.02
750400	4,525.02
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	94,693.06
750600	94,693.06
CAPITAL OUTLAY-VEHICLES	32,907.00
790100	32,907.00
REIMBURSEMENTS CLEARING	(2,394.83)
740260	(2,394.83)
INTEREST ON CREDIT CARDS	21.39
730360	21,39
	351.00
ARMORY EXPENSE	351.00
7300	6,443,659.33
CONSTABLE PRECINCT 3 710100	6,443,659.33
7	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67

710110	3,840,505.81
SALARY/REGULAR	3,840,505.81
710130	30,480.19
SALARY/OVERTIME	30,480.19
710150	14,072.00
SALARY/SPECIAL PAY	14,072.00
720100	300,629.32
SOCIAL SECURITY	300,629.32
720110	648,711.77
EMPLOYEE INSURANCE	648,711.77
720120	493,698.62
RETIREMENT	493,698.62
720140	9,140.60
STATE UNEMPLOYMENT TAX	9,140.60
730100	55,407.39
OFFICE SUPPLIES	55,407.39
730240	123,308.95
FUEL	123,308.95
730260	The state of the s
VEHICLE SUPPLIES	12,232.96
730270	12,232.96
	28,093.24
LAW ENFORCEMENT SPECIFIC SUPPLIES 730280	28,093.24
	12,345.79
CANINE EXPENSES 730310	12,345.79
	35,151.10
UNIFORMS	35,151.10
730320	11,898.13
IT HARDWARE	11,898.13
730330	17,103.01
IT SOFTWARE	17,103.01
740140	93,010.59
VEHICLE MAINTENANCE	93,010.59
740210	300.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	300.00
740420	60.52
COURIER SERVICE	60.52
740504	660.30
ONLINE SERVICES	660.30
740510	18,870.31
PROFESSIONAL DEVELOPMENT	18,870.31
740512	5,245.03
PROFESSIONAL SERVICES	5,245.03
740530	44,339.75
MOBILE PHONE AND DATA	44,339.75
740540	8,538.57
TRAVEL EXPENSE	8,538.57
740580	1,511.10
PRINTING	1,511.10
740640	91.58
CONTRACT SERVICES	91.58
740660	4,741.43
EQUIPMENT RENTAL	4,741.43
740680	934.85
MEMBERSHIP/ASSOCIATION DUES	934.85

740970	41.14
FREIGHT AND HANDLING	41.14
750400	231,798.29
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	231,798.29
750600	262,846.00
CAPITAL OUTLAY-VEHICLES	262,846.00
790100	(5.68)
REIMBURSEMENTS CLEARING	(5.68)
7400	4,643,491.75
CONSTABLE PRECINCT 4	4,643,491.75
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	2,742,464.03
SALARY/REGULAR	2,742,464.03
710130	64,160.08
SALARY/OVERTIME	64,160.08
710140	3,433.59
SALARY/CELL PHONE ALLOWANCE	3,433.59
710150	18,096.00
SALARY/SPECIAL PAY	18,096.00
720100	219,864.88
SOCIAL SECURITY	219,864.88
720110	483,155.67
EMPLOYEE INSURANCE	483,155.67
720120	363,934.50
RETIREMENT	363,934.50
720140	6,079.87
STATE UNEMPLOYMENT TAX	6,079.87
730100	67,305.53
OFFICE SUPPLIES	67,305.53
730140	831.48
JANITOR SUPPLIES	831.48
730230	6,018.45
MARINE/AIR EXPENSE	6,018.45
730240	94,076.25
FUEL	94,076.25
730270	16,414.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,414.08
730280	2,935.66
CANINE EXPENSES	2,935.66
730310	23,761.21
UNIFORMS	23,761.21
730390	85.79
MEDICAL SUPPLIES	85.79
740140	40,023.49
VEHICLE MAINTENANCE	40,023.49
740510	3,170.00
PROFESSIONAL DEVELOPMENT	3,170.00
740512	1,753.40
PROFESSIONAL SERVICES	1,753.40
740530	27,124.11
MOBILE PHONE AND DATA	27,124.11
740540	7,336.95
TRAVEL EXPENSE	7,336.95

740580	
PRINTING	766.81
740620	766.81
ELECTRICITY	1,465.11
740660	1,465.11
EQUIPMENT RENTAL	18,928.38
750300	18,928.38
CAPITAL OUTLAY-BUILDING	5,760.00
750400	5,760.00
	128,383.98
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	128,383.98
750600	158,799.00
CAPITAL OUTLAY-VEHICLES	158,799.00
790100	(577.69)
REIMBURSEMENTS CLEARING	(577.69)
730101	44.47
FOOD SUPPLIES	44.47
7500	4,589,553.03
CONSTABLE PRECINCT 5	4,589,553.03
710100	137,896.67
SALARY/OFFICIAL-DEPARTMENT HEAD	137,896.67
710110	2,832,940.37
SALARY/REGULAR	2,832,940.37
710130	11,651.70
SALARY/OVERTIME	11,651.70
710140	9,527.27
SALARY/CELL PHONE ALLOWANCE	9,527.27
710150	15,398.00
SALARY/SPECIAL PAY	15,398.00
720100	223,682.08
SOCIAL SECURITY	223,682.08
720110	500,833.75
EMPLOYEE INSURANCE	500,833.75
7201.20	369,009.20
RETIREMENT	369,009.20
720140	6,376.45
STATE UNEMPLOYMENT TAX	The state of the s
730100	6,376.45
OFFICE SUPPLIES	31,597.00
730240	31,597.00
FUEL	35,006.62
730260	35,006.62
VEHICLE SUPPLIES	128.46
730262	128.46
RADIO SUPPLIES	958.41
730270	958.41
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,406.10
	1,406.10
730280	1,992.88
CANINE EXPENSES	1,992.88
730310	6,894.28
UNIFORMS	6,894.28
730390	2,907.75
MEDICAL SUPPLIES	2,907.75
740140	18,588.41
VEHICLE MAINTENANCE	18,588.41

740510	6,728.17
PROFESSIONAL DEVELOPMENT	6,728.17
740512	5,241.17
PROFESSIONAL SERVICES	5,241.17
740530	22,140.67
MOBILE PHONE AND DATA	22,140.67
740540	4,703.94
TRAVELEXPENSE	4,703.94
740580	1,335.74
PRINTING	1,335.74
740640	1,353.74
CONTRACT SERVICES	144.95
740660	4,353.35
EQUIPMENT RENTAL	4,353.35
740680	1,100.00
MEMBERSHIP/ASSOCIATION DUES	1,100.00
750400	1,100.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	197,129.37
750600	
CAPITAL OUTLAY-VEHICLES	142,365.48
790100	142,365.48
REIMBURSEMENTS CLEARING	(2,985.00)
730101	(2,985.00)
FOOD SUPPLIES	199.80
760400	199,80
DEPRECIATION EQUIPMENT	299.99
8100	299.99 383,894.15
S. The state of th	303,034.13
THE CIRCHAN	20200445
COURT OPERATIONS 710110	383,894.15
710110	33,474.16
710110 SALARY/REGULAR	33,474.16 33,474.16
710110 SALARY/REGULAR 710130	33,474.16 33,474.16 9,333.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME	33,474.16 33,474.16 9,333.00 9,333.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100	33,474.16 33,474.16 9,333.00 9,333.00 3,239.25
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY	33,474.16 33,474.16 9,333.00 9,333.00 3,239.25 3,239.25
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110	33,474.16 33,474.16 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	33,474.16 33,474.16 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	33,474,16 33,474.16 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	33,474.16 33,474.16 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22
7101.10 SALARY/REGULAR 7101.30 SALARY/OVERTIME 7201.00 SOCIAL SECURITY 7201.10 EMPLOYEE INSURANCE 7201.20 RETIREMENT 7201.40	33,474.16 33,474.16 9,333.00 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22 360.99
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	33,474.16 33,474.16 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22 360.99 360.99
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740170	33,474.16 33,474.16 9,333.00 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22 1,145.22 360.99 360.99 116,916.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740170 PETIT JURORS	33,474,16 33,474,16 9,333.00 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22 360.99 360.99 116,916.00 116,916.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740170 PETIT JURORS 740270	33,474.16 33,474.16 9,333.00 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22 360.99 360.99 116,916.00 116,916.00 6,500.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740170 PETIT JURORS	33,474.16 33,474.16 9,333.00 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22 360.99 360.99 116,916.00 116,916.00 6,500.00 6,500.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740170 PETIT JURORS 740270 APPOINTED ATTORNEY 740310	33,474.16 33,474.16 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22 1,145.22 360.99 360.99 116,916.00 116,916.00 6,500.00 6,500.00 6,500.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740170 PETIT JURORS 740270 APPOINTED ATTORNEY	33,474.16 33,474.16 9,333.00 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22 360.99 360.99 116,916.00 116,916.00 6,500.00 6,500.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740170 PETIT JURORS 740270 APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL 740370	33,474.16 33,474.16 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22 1,145.22 360.99 360.99 116,916.00 116,916.00 6,500.00 6,500.00 6,500.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740170 PETIT JURORS 740270 APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL	33,474.16 33,474.16 9,333.00 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22 360.99 360.99 116,916.00 116,916.00 6,500.00 6,500.00 350.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740170 PETIT JURORS 740270 APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL 740370 APPOINTED ATTORNEY-JUVENILE 740512	33,474.16 33,474.16 9,333.00 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22 1,145.22 1,16,916.00 116,916.00 6,500.00 6,500.00 350.00 350.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740170 PETIT JURORS 740270 APPOINTED ATTORNEY 740370 APPOINTED ATTORNEY-JUVENILE	33,474.16 33,474.16 9,333.00 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22 1,145.22 1,16,916.00 116,916.00 116,916.00 6,500.00 6,500.00 350.00 350.00 350.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740170 PETIT JURORS 740270 APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL 740370 APPOINTED ATTORNEY-JUVENILE 740512 PROFESSIONAL SERVICES 740524	33,474.16 33,474.16 9,333.00 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22 1,145.22 360.99 360.99 116,916.00 116,916.00 6,500.00 6,500.00 6,500.00 350.00 350.00 350.00 350.00 350.00 350.00 97,556.77
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740170 PETIT JURORS 740270 APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL 740370 APPOINTED ATTORNEY-JUVENILE 740512 PROFESSIONAL SERVICES	33,474.16 33,474.16 9,333.00 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22 360.99 360.99 116,916.00 116,916.00 6,500.00 6,500.00 6,500.00 350.00 350.00 202.50 202.50 97,556.77
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 740170 PETIT JURORS 740270 APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL 740370 APPOINTED ATTORNEY-JUVENILE 740512 PROFESSIONAL SERVICES 740524 PROFESSIONAL SERVICES-INTERPRETER	33,474.16 33,474.16 9,333.00 9,333.00 9,333.00 3,239.25 3,239.25 2,265.71 2,265.71 1,145.22 1,145.22 1,145.22 360.99 360.99 116,916.00 116,916.00 6,500.00 6,500.00 6,500.00 350.00 350.00 350.00 350.00 350.00 350.00 97,556.77

740640	40,122.68
CONTRACT SERVICES	40,122.68
$^{\circ\circ\circ\circ\circ\circ}$	65,601.11
COURT COST	65,601.11
740692	(3,205.57)
DA WITNESS EXPENSE	(3,205.57)
740694	9,946.78
FOOD SERVICE	9,946.78
790100	(4.78)
REIMBURSEMENTS CLEARING	(4.78)
8101	5,286,716.88
INDIGENT DEFENSE- CRIMINAL	5,286,716.88
740230	65.00
LITIGATION EXPENSES	65.00
740270	2,275,400.30
APPOINTED ATTORNEY	2,275,400.30
740280	Z,Z/J,400.30
APPOINTED ATTORNEY-NON CONTRACT	FEDRIC SERVE WAS ASSESSED VIOLENCE OF THE SERVE OF THE SE
740290	2,151,800.51
OTHER LITIGATION-APPOINTED ATTORNEY	CAMBOOK A CONTROL OF THE PROPERTY OF THE PROPE
740310	2,151,800.51
APPOINTED ATTORNEY-CIVIL	6,910.60
740370	6,910.60
APPOINTED ATTORNEY-JUVENILE	202,189.92
740460	202,189.92
INVESTIGATOR	192,456.23
740464	192,456.23
INVESTIGATOR-NON CONTRACT	THE PROPERTY WITH THE PROPERTY
740470	
EXPERT WITNESS	303,581.22
740478	303,581.22
EXPERT WITNESS-PSYCHIATRIC EVALUATION	5,710.00
740484	5,710.00
## ## ## ## ## ## ## ## ## ## ## ## ##	42,541.00
COURT REPORTER TRANSCRIPT 740512	42,541.00
4.444. The state of the state o	19,196.05
PROFESSIONAL SERVICES	19,196.05
740524	86,510.21
PROFESSIONAL SERVICES-INTERPRETER	86,510.21
740530	224.87
MOBILE PHONE AND DATA	224.87
740540	75.40
TRAVEL EXPENSE	75.40
740694	55.57
FOOD SERVICE	55.57
8102	1,174,749.80
INDIGENT DEFENSE-CIVIL	
740220	1,174,749.80
740230	1,603.71
LITIGATION EXPENSES	1,603.71 1,603.71
LITIGATION EXPENSES 740270	1,603.71 1,603.71 30,065.37
LITIGATION EXPENSES 740270 APPOINTED ATTORNEY	1,603.71 1,603.71 30,065.37 30,065.37
LITIGATION EXPENSES 740270 APPOINTED ATTORNEY 740310	1,603.71 1,603.71 30,065.37 30,065.37 1,117,019.27
LITIGATION EXPENSES 740270 APPOINTED ATTORNEY 740310 APPOINTED ATTORNEY-CIVIL	1,603.71 1,603.71 30,065.37 30,065.37 1,117,019.27 1,117,019.27
LITIGATION EXPENSES 740270 APPOINTED ATTORNEY 740310	1,603.71 1,603.71 30,065.37 30,065.37 1,117,019.27

740512	2,752.01
PROFESSIONAL SERVICES	2,752.01
740524	16,711.86
PROFESSIONAL SERVICES-INTERPRETER	16,711.86
740540	3,734.55
TRAVEL EXPENSE	3,734.55
8103	865,284.07
OFFICE OF COURT ADMIN	865,284.07
710100	118,821.04
SALARY/OFFICIAL-DEPARTMENT HEAD	118,821.04
710110	478,056.34
SALARY/REGULAR	478,056.34
710130	39,800.34
SALARY/OVERTIME	39,800.34
720100	46,255.56
SOCIAL SECURITY	46,255.56
720110	DESCRIPTION OF THE PROPERTY OF
EMPLOYEE INSURANCE	77,986.59
720120	77,986.59
RETIREMENT	78,120.50
720140	78,120.50
STATE UNEMPLOYMENT TAX	1,649.85
730100	1,649.85
OFFICE SUPPLIES	18,687.20
740510	18,687.20
PROFESSIONAL DEVELOPMENT	120.00
740530	120.00
MOBILE PHONE AND DATA	3,487.78
740570	3,487.78
ADVERTISING	72.60
740640	72.60
CONTRACT SERVICES	60.60
740660	60.60
EQUIPMENT RENTAL	2,027.77
740680	2,027.77
	135,00
MEMBERSHIP/ASSOCIATION DUES 740260	135.00
INTEREST ON CREDIT CARDS	2.90
8210	2.90
COUNTY COURT AT LAW 1	526,046.77
710100	526,046.77
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	186,340.36
SALARY/REGULAR	209,718.46
720100	209,718.46
SOCIAL SECURITY	26,698.39
720110	26,698.39
	46,820.77
EMPLOYEE INSURANCE	46,820.77
720120	48,596.09
RETIREMENT	48,596.09
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	3,284.38
OFFICE SUPPLIES	3,284.38

740510	
PROFESSIONAL DEVELOPMENT	W 1907 10 MILL BANK 10 1907 10 10 10 10 10 10 10 10 10 10 10 10 10
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	907.29
TRAVELEXPENSE	907.29
740640	353.96
CONTRACT SERVICES	
740660	353.96
EQUIPMENT RENTAL	2,778.01 2,778.01
740694	79.07
FOOD SERVICE	79.07
8220	916,362.75
COUNTY COURT AT LAW 2	
710100	916,362,75
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	186,340.36
SALARY/REGULAR	496,388.64
720100	496,388.64
SOCIAL SECURITY	47,784.54
the state of the s	47,784.54
720110	93,471.55
EMPLOYEE INSURANCE	93,471.55
720120	83,770.34
RETIREMENT	83,770.34
720.140	1,008.00
STATE UNEMPLOYMENT TAX	1,008.00
730100	4,755.79
OFFICE SUPPLIES	4,755.79
740510	140.00
PROFESSIONAL DEVELOPMENT	140.00
740530	22.20
MOBILE PHONE AND DATA	22,20
740540	653.56
TRAVEL EXPENSE	653.56
74060	2,027.77
EQUIPMENT RENTAL	2,027.77
8230	832,561.95
COUNTY COURT AT LAW 3	832,561,95
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	444,938.50
SALARY/REGULAR	444,938.50
720100	43,304.40
SOCIAL SECURITY	43,304.40
720110	70,395.71
EMPLOYEE INSURANCE	70,395.71
720120	77,457.75
RETIREMENT	77,457.75
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	6,333.12
OFFICE SUPPLIES	6,333.12
730320	(3,252.58)
IT HARDWARE	(3,252.58)
All the second s	(07.2C3,C)

740510	1,000.00
PROFESSIONAL DEVELOPMENT	1,000.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,261.33
TRAVEL EXPENSE	1,261.33
740640	15.00
CONTRACT SERVICES	15.00
740660	3,858.41
EQUIPMENT RENTAL	3,858.41
8240	534,438.76
COUNTY COURT AT LAW 4	534,438.76
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	215,241.89
SALARY/REGULAR	
720100	215,241.89
SOCIAL SECURITY	27,274.16
720110	27,274.16
EMPLOYEE INSURANCE	46,813.03
720120	46,813.03
RETIREMENT	49,273.92
720140	49,273.92
STATE UNEMPLOYMENT TAX	432.00
730100	432.00
OFFICE SUPPLIES	2,573.31
730320	2,573.31
IT HARDWARE	992.58
740510	992.58
PROFESSIONAL DEVELOPMENT	215.00
740540	215.00
TRAVEL EXPENSE	899.17
740640	899.17
	635.29
CONTRACT SERVICES	635.29
740660	3,811.64
EQUIPMENT RENTAL	3,811.64
790100	(65.99)
REIMBURSEMENTS CLEARING	(65.99)
740260	2.40
INTEREST ON CREDIT CARDS	2.40
8250	513,042.92
COUNTY COURT AT LAW 5	513,042.92
710100	186,340.36
SALARY/OFFICIAL-DEPARTMENT HEAD	186,340.36
710110	199,879.97
SALARY/REGULAR	199,879.97
720100	26,098.70
SOCIAL SECURITY	26,098.70
720110	46,823.32
EMPLOYEE INSURANCE	46,823.32
720120	47,389.01
RETIREMENT	47,389.01
720140	432.00
STATE UNEMPLOYMENT TAX	432.00

730100	2,703.54
OFFICE SUPPLIES	2,703.54
740510	410.00
PROFESSIONAL DEVELOPMENT	410.00
740640	313.14
CONTRACT SERVICES	**
740660	313.14
EQUIPMENT RENTAL	2,661.38
790100	2,661.38
REIMBURSEMENTS CLEARING	(8.50)
8310	(8.50)
3310 STH DISTRICT COURT	343,560.31
710100	343,560.31
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	12,999.96
SALARY/REGULAR	224,799.69
710140	224,799.69
5-74	967.31
SALARY/CELL PHONE ALLOWANCE	967.31
720100	17,857.28
SOCIAL SECURITY	17,857.28
720110	44,020.73
EMPLOYEE INSURANCE	44,020.73
720120	29,323.13
RETIREMENT	29,323.13
720140	432.00
STATE UNEMPLOYMENT TAX	432.00
730100	1,336.20
OFFICE SUPPLIES	1,336.20
740540	2,011.09
TRAVEL EXPENSE	2,011.09
740640	5,250.00
CONTRACT SERVICES	5,250.00
740660	4,562.92
EQUIPMENT RENTAL	4,562.92
8320	349,648.63
221ST DISTRICT COURT	349,648.63
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	233,893.72
SALARY/REGULAR	The state of the s
720100	233,893.72
SOCIAL SECURITY	18,626.53
720110	18,626.53 44,018.18
EMPLOYEE INSURANCE	The state of the s
720120	44,018.18
RETIREMENT	30,320.48
720140	30,320.48
STATE UNEMPLOYMENT TAX	432.00
730100	432.00
OFFICE SUPPLIES	3,678.07
740530	3,678.07
	113.97
MOBILE PHONE AND DATA	113.97
740540	The state of the s
TRAVEL EXPENSE	

740640	383.70
CONTRACT SERVICES	383.70
74060	5,024.44
EQUIPMENT RENTAL	5,024.44
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	7.58
INTEREST ON CREDIT CARDS	7.58
8330	703,406.65
284TH DISTRICT COURT	703,406.65
710100	11,916.63
SALARY/OFFICIAL-DEPARTMENT HEAD	11,916.63
710110	505,331.91
SALARY/REGULAR	505,331.91
710130	309.06
SALARY/OVERTIME	309.06
720100	38,846.87
SOCIAL SECURITY	38,846.87
720110	72,639.37
EMPLOYEE INSURANCE	72,639.37
720120	63,530.59
RETIREMENT	63,530.59
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	5,952.59
OFFICE SUPPLIES	5,952.59
740510	515.39
PROFESSIONAL DEVELOPMENT	515.39
740660	3,503.43
EQUIPMENT RENTAL	3,503.43
790100	(3.19)
REIMBURSEMENTS CLEARING	(3.19)
8340	398,233.05
359TH DISTRICT COURT	398,233.05
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
7.10110	271,985.16
SALARY/REGULAR	271,985.16
720100	21,372.86
SOCIAL SECURITY	21,372.86
720110	44,020.66
EMPLOYEE INSURANCE	44,020.66
7201.20	34,994.33
RETIREMENT	34,994.33
720140	572.64
STATE UNEMPLOYMENT TAX	572.64
7301.00	6,238.01
OFFICE SUPPLIES	6,238.01
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	543.75
MOBILE PHONE AND DATA	543.75
740540	336.00
TRAVEL EXPENSE	336.00
* / Company of the co	330,00

740580	16.50
PRINTING	16.50
740640	80.86
CONTRACT SERVICES	80.86
740660	4,893.48
EQUIPMENT RENTAL	4,893.48
740260	48.84
INTEREST ON CREDIT CARDS	48.84
8350	512,738.01
410th DISTRICT COURT	512,738.01
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	360,200.74
SALARY/REGULAR	360,200.74
720100	27,989.41
SOCIAL SECURITY	27,989.41
720110	55,810.03
EMPLOYEE INSURANCE	
720120	55,810.03
RETIREMENT	45,818.35
720140	45,818.35
STATE UNEMPLOYMENT TAX	720.00
730100	720.00
OFFICE SUPPLIES	3,442.13
730160	3,442.13
CLOTHING	391.17
730380	391.17
AUDIO/VISUAL SUPPLIES	172.39
740484	172.39
COURT REPORTER TRANSCRIPT	877.58
740510	877.58
797774	480.00
PROFESSIONAL DEVELOPMENT 740540	480.00
TRAVEL EXPENSE	760.55
	760.55
740580	260.00
PRINTING	260.00
740660	2,716.94
EQUIPMENT RENTAL	2,716.94
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(33.85)
REIMBURSEMENTS CLEARING	(33.85)
730101	57.61
FOOD SUPPLIES	57.61
8360	643,573.78
418TH DISTRICT COURT	643,573.78
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	459,136.05
SALARY/REGULAR	459,136.05
720100	35,436.23
SOCIAL SECURITY	35,436.23
720110	64,846.96
EMPLOYEE INSURANCE	64,846.96

720120	
RETIREMENT	57,957.70
720140	57,957.70
	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	6,194.42
OFFICE SUPPLIES	6,194.42
740510	799.94
PROFESSIONAL DEVELOPMENT	799.94
740540	1,287.82
TRAVEL EXPENSE	1,287.82
740660	4,006.36
EQUIPMENT RENTAL	4,006.36
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	38.34
FOOD SUPPLIES	38.34
8370	334,140.43
435TH DISTRICT COURT	334,140.43
710100	12,999.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,999.96
710110	218,178.66
SALARY/REGULAR	218,178.66
710130	193.27
SALARY/OVERTIME	193.27
720100	17,278.39
SOCIAL SECURITY	17,278.39
720110	38,002.76
EMPLOYEE INSURANCE	38,002.76
720120	28,415.75
RETIREMENT	The state of the s
720140	28,415.75
STATE UNEMPLOYMENT TAX	576.00
730100	576.00
OFFICE SUPPLIES	4,885.08
740510	4,885.08
	330.00
PROFESSIONAL DEVELOPMENT	330.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740640	8,250.00
CONTRACT SERVICES	8,250.00
740660	5,208.60
EQUIPMENT RENTAL	5,208.60
790100	(330.00)
REIMBURSEMENTS CLEARING	(330.00)
8401	523,513.40
DRUG COURT	523,513.40
710100	76,355.19
SALARY/OFFICIAL-DEPARTMENT HEAD	76,355.19
710110	101,689.50
SALARY/REGULAR	101,689.50
720100	13,188.83
SOCIAL SECURITY	13,188.83
720110	35,362.41
EMPLOYEE INSURANCE	35,362.41
She share required the state of	55,302.41

720120	24.046.40
RETIREMENT	21,846.10
720.140	21,846.10
STATE UNEMPLOYMENT TAX	432.00
730100	432.00
OFFICE SUPPLIES	2,951.75
730120	2,951.75
BOOK SUPPLEMENTS	1,875.00
740420	1,875.00
COURIER SERVICE	100.00
740512	100.00
PROFESSIONAL SERVICES	236,646.65
740516	236,646.65
PROFESSIONAL SERVICES-URINALYSIS	31,092.30
740660	31,092.30
EQUIPMENT RENTAL	1,733.67
740680	1,733,67
MEMBERSHIP/ASSOCIATION DUES	240.00
8402	240.00
DRUG:COURT-DWI COURT.	282,667.02
710110	282,667.02
SALARY/REGULAR	50,876.13
720100	50,876.13
SOCIAL SECURITY	3,876.56
720110	3,876.56
	11,787.47
EMPLOYEE INSURANCE 720120	11,787.47
RETIREMENT	6,242.43
720140	6,242.43
	144.00
STATE UNEMPLOYMENT TAX 730100	144.00
OFFICE SUPPLIES	1,605.84
730120	1,605.84
BOOK SUPPLEMENTS	950.00
740420	950.00
	49.51
COURIER SERVICE	49.51
740512	180,706.58
PROFESSIONAL SERVICES	180,706.58
740516	26,428.50
PROFESSIONAL SERVICES-URINALYSIS	26,428.50
8403	331,710.51
MENTAL HEALTH COURT SERVICE 710110	331,710,51
A Charleston of the Control of the C	220,712.51
SALARY/REGULAR	220,712.51
720100	16,065.78
SOCIAL SECURITY 720110	16,065.78
	56,404.23
EMPLOYEE INSURANCE	56,404.23
720120	27,081.35
RETIREMENT	27,081.35
720140	762.69
STATE UNEMPLOYMENT TAX	762.69
730100	3,492.25
OFFICE SUPPLIES	3,492.25

730320	64.95
IT HARDWARE	64.95
730330	239.70
IT SOFTWARE	239.70
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740540	
TRAVEL EXPENSE	2,853.36
740660	2,853.36
EQUIPMENT RENTAL	3,983.69
8510	3,983.69
JUSTICE OF PEACE PRECINCT 1	950,891.97
710100	950,891.97
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	134,270.56
SALARY/REGULAR	497,741.27
720100	497,741.27
SOCIAL SECURITY	47,008.11
720110	47,008.11
	94,299.76
EMPLOYEE INSURANCE	94,299.76
720120	77,547.94
RETIREMENT	77,547.94
720140	1,728.28
STATE UNEMPLOYMENT TAX	1,728.28
730100	5,906.78
OFFICE SUPPLIES	5,906.78
740140	158.38
VEHICLE MAINTENANCE	158.38
740510	1,585.00
PROFESSIONAL DEVELOPMENT	1,585.00
740512	6,965.96
PROFESSIONAL SERVICES	6,965.96
740540	1,660.17
TRAVEL EXPENSE	1,660.17
740560	1,130.00
TRANSPORTATION	1,130.00
740580	1,008.10
PRINTING	1,008.10
740620	12,578.01
ELECTRICITY	12,578.01
740640	192.40
CONTRACT SERVICES	192.40
740644	61,726.22
COLLECTION SERVICES	61,726.22
740660	6,055.03
EQUIPMENT RENTAL	6,055.03
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(875.00)
REIMBURSEMENTS CLEARING	(875.00)
8520	655,065.84
JUSTICE OF PEACE PRECINCT 2:	655,065,84
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
	AJTIE VIJU

710110	242,941.14
SALARY/REGULAR	242,941.14
710130	54.47
SALARY/OVERTIME	54.47
720100	28,076.77
SOCIAL SECURITY	28,076.77
720110	70,724.82
EMPLOYEE INSURANCE	70,724.82
720120	46,291.00
RETIREMENT	46,291.00
720140	864.00
STATE UNEMPLOYMENT TAX	864.00
730100	3,928.37
OFFICE SUPPLIES	3,928.37
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	7,848.00
PROFESSIONAL SERVICES	7,848.00
740530	694.01
MOBILE PHONE AND DATA	694.01
740540	450.68
TRAVEL EXPENSE	450.68
740560	775.00
TRANSPORTATION	775.00
740620	8,116.34
ELECTRICITY	8,116.34
740640	37.48
CONTRACT SERVICES	37,48
740644	106,949.21
COLLECTION SERVICES	106,949.21
740660	3,103.54
EQUIPMENT RENTAL	3,103.54
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
790100	
REIMBURSEMENTS CLEARING	(449.55)
8530	(449.55)
JUSTICE OF PEACE PRECINCT 3	1,294,889.60
710100	1,294,889.60
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	134,270.56
SALARY/REGULAR	737,904.12
710130	737,904.12
SALARY/OVERTIME	10,485.97
710140	10,485.97
SALARY/CELL PHONE ALLOWANCE	485.13
720100	485.13
SOCIAL SECURITY	64,921.36
720110	64,921.36
EMPLOYEE INSURANCE	202,668.82
720120	202,668.82
RETIREMENT	108,400,29
720140	108,400.29
STATE UNEMPLOYMENT TAX	2,651.92
CITTL ONLINE CONSIST TWO	2,651.92

730100	4.4.4.3.1.3.1.2.1.2.1.2.1.2.1.2.1.2.1.2.1.2.1
OFFICE SUPPLIES	14,431.22
730110	14,431.22
POSTAGE	330.00
730220	330.00
REPLACEMENTS	278.07
740140	278.07
VEHICLE MAINTENANCE	273.18
	273.18
740510	2,735.00
PROFESSIONAL DEVELOPMENT	2,735.00
740512	1,252.79
PROFESSIONAL SERVICES	1,252.79
740540	2,267.83
TRAVEL EXPENSE	2,267.83
740560	1,390.00
TRANSPORTATION	1,390.00
740580	1,230.00
PRINTING	1,230.00
740640	49.23
CONTRACT SERVICES	49.23
740660	5,756.44
EQUIPMENT RENTAL	5,756.44
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
750400	4,027.67
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,027.67
790100	(980.00)
REIMBURSEMENTS CLEARING	(980.00)
8540	1,002,915.38
JUSTICE OF PEACE PRECINCT 4	1,002,915.38
710100	134,270.56
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	493,517.53
SALARY/REGULAR	493,517.53
710130	5,606.27
SALARY/OVERTIME	5,606.27
720100	47,314.88
SOCIAL SECURITY	A STATE OF THE PARTY OF THE PAR
720110	47,314.88
EMPLOYEE INSURANCE	136,298.18
720120	136,298.18
RETIREMENT	77,717.50
IL IIIL (VIEW)	77 747 60
720140	77,717.50
720140	1,825.83
STATE UNEMPLOYMENT TAX	1,825.83 1,825.83
STATE UNEMPLOYMENT TAX 730100	1,825.83 1,825.83 5,120.05
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	1,825.83 1,825.83 5,120.05 5,120.05
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740512	1,825.83 1,825.83 5,120.05 5,120.05 5,904.00
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES	1,825.83 1,825.83 5,120.05 5,120.05 5,904.00 5,904.00
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740530	1,825.83 1,825.83 5,120.05 5,120.05 5,904.00
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA	1,825.83 1,825.83 5,120.05 5,120.05 5,904.00 5,904.00
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540	1,825.83 1,825.83 5,120.05 5,120.05 5,904.00 5,904.00 127.31
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE	1,825.83 1,825.83 5,120.05 5,120.05 5,904.00 5,904.00 127.31
STATE UNEMPLOYMENT TAX 7301.00 OFFICE SUPPLIES 7405.12 PROFESSIONAL SERVICES 7405.30 MOBILE PHONE AND DATA 7405.40 TRAVEL EXPENSE 7405.60	1,825.83 1,825.83 5,120.05 5,120.05 5,904.00 5,904.00 127.31 127.31 2,207.62
STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE	1,825.83 1,825.83 5,120.05 5,120.05 5,904.00 5,904.00 127.31 127.31 2,207.62 2,207.62

740580	2,292.04
PRINTING	2,292.04
740620	5,255.49
ELECTRICITY	5,255.49
740640	597.05
CONTRACT SERVICES	597.05
740644	78,376.10
COLLECTION SERVICES	The state of the s
740660	78,376.10
EQUIPMENT RENTAL	5,244.97
8550	5,244.97
₩ JUSTICE OF PEACE PRECINCT 5	615,528.89
710100	615,528.89
SALARY/OFFICIAL-DEPARTMENT HEAD	134,270.56
710110	134,270.56
SALARY/REGULAR	252,592.71
720100	252,592.71
SOCIAL SECURITY	29,153.50
720110	29,153.50
	68,398.62
EMPLOYEE INSURANCE	68,398.62
720120	47,468.05
RETIREMENT	47,468.05
720140	725.00
STATE UNEMPLOYMENT TAX	725,00
730100	10,771.67
OFFICE SUPPLIES	10,771.67
730110	660.00
POSTAGE	660.00
740510	765.00
PROFESSIONAL DEVELOPMENT	765.00
740512	3,048.00
PROFESSIONAL SERVICES	3,048.00
740530	1,713.77
MOBILE PHONE AND DATA	1,713.77
740540	865.66
TRAVEL EXPENSE	865.66
740644	62,420.52
COLLECTION SERVICES	62,420.52
740660	2,765.83
EQUIPMENT RENTAL	2,765.83
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
790100	(150.00)
REIMBURSEMENTS CLEARING	(150.00)
6502	1,071,369.07
SHERIFE FINANCE	1,071,369.07
710110	432,873.20
SALARY/REGULAR	432,873.20
710130	6,026.82
SALARY/OVERTIME	6,026.82
720100	32,258.16
SOCIAL SECURITY	32,258.16
720110	93,872.04
EMPLOYEE INSURANCE	93,872.04
The state of the s	

720120	53,853.48
RETIREMENT	53,853.48
720140	988.56
STATE UNEMPLOYMENT TAX	988.56
730100	7,445.38
OFFICE SUPPLIES	7,445.38
730320	41,608.66
IT HARDWARE	41,608.66
740110	11,221.47
IT SOFTWARE MAINTENANCE	11,221.47
740504	16,748.40
ONLINE SERVICES	16,748,40
740512	3,625.00
PROFESSIONAL SERVICES	3,625.00
740530	357,098.93
MOBILE PHONE AND DATA	357,098.93
740540	4,140.50
TRAVEL EXPENSE	4,140.50
740580	1,144.00
PRINTING	1,144.00
74060	8,718.86
EQUIPMENT RENTAL	8,718.86
790100	(254.39)
REIMBURSEMENTS CLEARING	(254.39)
5703	(4,33)
242 OPERATIONS	
740644	A second section of the second
COLLECTION SERVICES	
3212	
PAYROLL PASS-THRU	The second secon
710110	The second secon
SALARY/REGULAR	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
3702	358.00
TAC RENDITION PENALTY	358.00
730220	358.00
REPLACEMENTS	358.00
8380	90,972.57
457TH DISTRICT COURT	90,972,57
710100	3,033.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,033.32
710110	57,435.89
SALARY/REGULAR	57,435.89
720100	
**************************************	4,547.19
720100 SOCIAL SECURITY 720110	4,547.19 4,547.19
SOCIAL SECURITY	4,547.19 4,547.19 4,048.91
SOCIAL SECURITY 720110	4,547.19 4,547.19 4,048.91 4,048.91
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	4,547.19 4,547.19 4,048.91 4,048.91 7,419.51
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	4,547.19 4,547.19 4,048.91 4,048.91 7,419.51 7,419.51
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	4,547.19 4,547.19 4,048.91 4,048.91 7,419.51 7,419.51 288.00
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	4,547.19 4,547.19 4,048.91 4,048.91 7,419.51 7,419.51 288.00 288.00
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	4,547.19 4,547.19 4,048.91 4,048.91 7,419.51 7,419.51 288.00 288.00 14,199.75
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	4,547.19 4,547.19 4,048.91 4,048.91 7,419.51 7,419.51 288.00 288.00 14,199.75 14,199.75
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	4,547.19 4,547.19 4,048.91 4,048.91 7,419.51 7,419.51 288.00 288.00 14,199.75

2600	1,151,776.39
INFORMATION TECHNOLOGY	1,151,776.39
710100	128,927.14
SALARY/OFFICIAL-DEPARTMENT HEAD	128,927.14
710110	683,763.10
SALARY/REGULAR	683,763.10
710130	12,106.27
SALARY/OVERTIME	12,106.27
710140	6,601.06
SALARY/CELL PHONE ALLOWANCE	6,601.06
720100	62,118.26
SOCIAL SECURITY	62,118.26
720110	152,272.81
EMPLOYEE INSURANCE	152,272.81
720120	102,270.84
RETIREMENT	102,270.84
720140	2,235.29
STATE UNEMPLOYMENT TAX	2,235.29
730100	496,91
OFFICE SUPPLIES	496.91
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	889.71
ELECTRICITY	889.71
740660	T./.coo
EQUIPMENT RENTAL	
4700	1 710 070 00
PARKS	1,710,878.69 1,710,878.69
710110	
SALARY/REGULAR	1,007,077.39
710130	1,007,077,39
SALARY/OVERTIME	32,635.54
710140	32,635.54
	A
SALARY/CELL PHONE ALLOWANCE	847.50
SALARY/CELL PHONE ALLOWANCE	847.50
720100	847.50 78,186.43
720100 SOCIAL SECURITY	847.50 78,186.43 78,186.43
720100 SOCIAL SECURITY 720110	847.50 78,186.43 78,186.43 238,755.13
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	847.50 78,186.43 78,186.43 238,755.13 238,755.13
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	847.50 78,186.43 78,186.43 238,755.13 238,755.13 124,556.43
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	847.50 78,186.43 78,186.43 238,755.13 238,755.13 124,556.43 124,556.43
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	847.50 78,186.43 78,186.43 238,755.13 238,755.13 124,556.43
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	847.50 78,186.43 78,186.43 238,755.13 238,755.13 124,556.43 124,556.43
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	847.50 78,186.43 78,186.43 238,755.13 238,755.13 124,556.43 124,556.43 4,453.61
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	847.50 78,186.43 78,186.43 238,755.13 238,755.13 124,556.43 124,556.43 4,453.61 4,453.61
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140	847.50 78,186.43 78,186.43 238,755.13 238,755.13 124,556.43 124,556.43 4,453.61 4,453.61 35,114.13
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES	847.50 78,186.43 78,186.43 238,755.13 238,755.13 124,556.43 124,556.43 4,453.61 4,453.61 35,114.13
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730190	847.50 78,186.43 78,186.43 238,755.13 238,755.13 124,556.43 124,556.43 4,453.61 4,453.61 35,114.13 35,114.13
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730190 ROAD MATERIALS	847.50 78,186.43 78,186.43 238,755.13 238,755.13 124,556.43 124,556.43 4,453.61 4,453.61 35,114.13 35,114.13 5,424.79
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730190 ROAD MATERIALS 730250	847.50 78,186.43 78,186.43 238,755.13 238,755.13 124,556.43 124,556.43 4,453.61 4,453.61 35,114.13 35,114.13 5,424.79 5,424.79 1,900.00
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730190 ROAD MATERIALS	847.50 78,186.43 78,186.43 238,755.13 238,755.13 124,556.43 124,556.43 4,453.61 4,453.61 35,114.13 35,114.13 5,424.79 5,424.79 1,900.00 1,900.00 4,324.79
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730190 ROAD MATERIALS 730250	847.50 78,186.43 78,186.43 238,755.13 238,755.13 124,556.43 124,556.43 4,453.61 4,453.61 35,114.13 35,114.13 5,424.79 1,900.00 1,900.00 4,324.79 4,324.79
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730190 ROAD MATERIALS 730250 SHOP SUPPLIES	847.50 78,186.43 78,186.43 238,755.13 238,755.13 124,556.43 124,556.43 4,453.61 4,453.61 35,114.13 35,114.13 5,424.79 1,900.00 1,900.00 4,324.79 4,324.79 5,911.50
720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730140 JANITOR SUPPLIES 730190 ROAD MATERIALS 730250 SHOP SUPPLIES 730260	847.50 78,186.43 78,186.43 238,755.13 238,755.13 124,556.43 124,556.43 4,453.61 4,453.61 35,114.13 35,114.13 5,424.79 1,900.00 1,900.00 4,324.79 4,324.79

730350	5,191.83
AGRICULTURE SUPPLIES	5,191.83
740140	16,399,18
VEHICLE MAINTENANCE	16,399.18
740150	2,385.54
LANDSCAPE MAINTENANCE	2,385.54
740410	800.00
TOLLS	800.00
740504	21.17
ONLINE SERVICES	21.17
740510	129.00
PROFESSIONAL DEVELOPMENT	129.00
740512	108,841.45
PROFESSIONAL SERVICES	108,841.45
740530	3,326.06
MOBILE PHONE AND DATA	3,326.06
740540	93.38
TRAVEL EXPENSE	93.38
740620	5,446.19
ELECTRICITY	5,446.19
740640	10,171.45
CONTRACT SERVICES	10,171.45
740654	11,900.66
COMMUNITY BUILDING/VOTING BOX	A STATE OF THE PARTY OF THE PAR
740660	11,900.66
EQUIPMENT RENTAL	3,105.78
7301.01	3,105.78
Chalifornia	256.76
FOOD SUPPLIES	200.70
FOOD SUPPLIES 4800	256.76
4800	559,618.10
4800 COMMUNITY CENTERS	559,618.10 559,618.10
4800 COMMUNITY CENTERS 710110	559,618.10 -559,618.10 339,696.07
4800 COMMUNITY CENTERS 710110 SALARY/REGULAR	559,618.10 559,618.10 339,696.07 339,696.07
4800 COMMUNITY CENTERS 710110 SALARY/REGULAR 710130	559,618.10 559,618:10 339,696.07 339,696.07 4,384.04
4800 COMMUNITY CENTERS 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	559,618.10 559,618.10 339,696.07 339,696.07 4,384.04 4,384.04
4800 COMMUNITY CENTERS 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140	559,618.10 559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 485.13
4800 COMMUNITY GENTERS 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE	559,618.10 559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 485.13 485.13
4800 COMMUNITY CENTERS 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100	559,618.10 559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 485.13 485.13 25,843.41
4800 COMMUNITY CENTERS 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	559,618.10 -559,618.10 -339,696.07 -339,696.07 -4,384.04 -4,384.04 -485.13 -485.13 -485.13 -25,843.41 -25,843.41
4800 COMMUNITY CENTERS 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	559,618.10 559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 485.13 485.13 25,843.41 25,843.41 55,261.88
4800 COMMUNITY GENTERS 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	559,618.10 -559,618.10 -339,696.07 -339,696.07 -4,384.04 -4,384.04 -485.13 -485.13 -25,843.41 -25,843.41 -55,261.88 -55,261.88
4800 COMMUNITY GENTERS 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	559,618.10 559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 485.13 485.13 25,843.41 25,843.41 55,261.88 55,261.88 39,590.26
4800 COMMUNITY GENTERS 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	559,618.10 559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 485.13 485.13 25,843.41 25,843.41 55,261.88 55,261.88 39,590.26 39,590.26
4800 COMMUNITY GENTERS 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 485.13 485.13 25,843.41 25,843.41 55,261.88 55,261.88 39,590.26 39,590.26 1,449.34
4800 COMMUNITY GENTERS 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 485.13 485.13 25,843.41 25,843.41 55,261.88 39,590.26 39,590.26 1,449.34 1,449.34
4800 COMMUNITY CENTERS: 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	559,618.10 559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 485.13 25,843.41 25,843.41 55,261.88 55,261.88 39,590.26 39,590.26 1,449.34 1,449.34 14,912.89
4800 COMMUNITY CENTERS: 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	559,618.10 559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 485.13 485.13 25,843.41 25,843.41 55,261.88 55,261.88 39,590.26 39,590.26 1,449.34 1,449.34 14,912.89
4800 COMMUNITY CENTERS: 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730380	559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 485.13 485.13 25,843.41 25,843.41 55,261.88 39,590.26 39,590.26 1,449.34 1,449.34 14,912.89 14,912.89 8,492.91
4800 COMMUNITY CENTERS 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730380 AUDIO/VISUAL SUPPLIES	559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 485.13 485.13 25,843.41 25,843.41 55,261.88 39,590.26 39,590.26 1,449.34 1,449.34 14,912.89 14,912.89 8,492.91 8,492.91
4800 COMMUNITY CENTERS: 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730380 AUDIO/VISUAL SUPPLIES 740512	559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 485.13 25,843.41 25,843.41 25,843.41 55,261.88 39,590.26 39,590.26 1,449.34 1,449.34 14,912.89 14,912.89 8,492.91 8,492.91 4,517.51
4800 COMMUNITY CENTERS 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730380 AUDIO/VISUAL SUPPLIES 740512 PROFESSIONAL SERVICES	559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 4,384.04 485.13 25,843.41 25,843.41 25,843.41 55,261.88 39,590.26 39,590.26 1,449.34 1,449.34 1,449.34 14,912.89 14,912.89 8,492.91 8,492.91 4,517.51
4800 COMMUNITY CENTERS: 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730380 AUDIO/VISUAL SUPPLIES 740512 PROFESSIONAL SERVICES 740540	559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 4,384.04 4,85.13 485.13 25,843.41 25,843.41 55,261.88 39,590.26 39,590.26 1,449.34 1,449.34 14,912.89 14,912.89 8,492.91 8,492.91 4,517.51 4,517.51
4800 COMMUNITY CENTERS 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730380 AUDIO/VISUAL SUPPLIES 740512 PROFESSIONAL SERVICES 740540 TRAVEL EXPENSE	559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 4,384.04 4,384.13 25,843.41 25,843.41 55,261.88 39,590.26 39,590.26 1,449.34 1,449.34 1,449.34 14,912.89 14,912.89 8,492.91 8,492.91 4,517.51 4,517.51 90.77
4800 COMMUNITY CENTERS: 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730380 AUDIO/VISUAL SUPPLIES 740512 PROFESSIONAL SERVICES 740540	559,618.10 339,696.07 339,696.07 4,384.04 4,384.04 4,384.04 4,85.13 485.13 25,843.41 25,843.41 55,261.88 39,590.26 39,590.26 1,449.34 1,449.34 14,912.89 14,912.89 8,492.91 8,492.91 4,517.51 4,517.51

740624	6,966.12
WATER AND SEWER	6,966.12
740640	1,432.99
CONTRACT SERVICES	1,432.99
740660	1,133.52
EQUIPMENT RENTAL	1,133.52
740694	1,259.62
FOOD SERVICE	1,259.62
4900	1,280,859.93
RECYCLE CENTERS AT	1,280,859.93
710110	
SALARY/REGULAR	601,975.22
710130	601,975.22
SALARY/OVERTIME	32,961.60
710140	32,961.60
SALARY/CELL PHONE ALLOWANCE	1,650.15
720100	1,650.15
SOCIAL SECURITY	47,894.59
- WI Y	47,894.59
720110	139,421.19
EMPLOYEE INSURANCE	139,421.19
720120	78,108.75
RETIREMENT	78,108.75
720140	1,958.40
STATE UNEMPLOYMENT TAX	1,958.40
730100	33,558.56
OFFICE SUPPLIES	33,558.56
730250	1,489.74
SHOP SUPPLIES	1,489.74
730260	757.98
VEHICLE SUPPLIES	757.98
730310	1,295.18
UNIFORMS	1,295.18
730390	551.05
MEDICAL SUPPLIES	551.05
740420	2,162.04
COURIER SERVICE	2,162.04
74051.2	260,283.94
PROFESSIONAL SERVICES	260,283.94
740620	1,509.29
ELECTRICITY	1,509.29
740640	47,262.25
CONTRACT SERVICES	47,262.25
740660	28,020.00
EQUIPMENT RENTAL	28,020.00
7300	64,102.71
CONSTABLE PRECINCT 3	64,102.71
710130	49,276.88
SALARY/OVERTIME	49,276.88
720100	3,650.85
SOCIAL SECURITY	3,650.85
720110	5,126.92
EMPLOYEE INSURANCE	5,126.92
720120	6,046.24
RETIREMENT	6,046.24
	U/V+U.Z4

720140	1,82
STATE UNEMPLOYMENT TAX	1.82
9000	4,500.00
RESTRICTED	4,500.00
730190	4,500.00
ROAD MATERIALS	4,500.00
9100	7,934,440.14
COMMISSIONER PRECINCT 1	7,934,440.14
710100	178,486.98
SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98
710110	2,712,051.68
SALARY/REGULAR	2,712,051.68
710130	82,438.33
SALARY/OVERTIME	82,438.33
710140	1,562.46
SALARY/CELL PHONE ALLOWANCE	1,562.46
720100	221,262.06
SOCIAL SECURITY	221,262.06
720110	623,933.56
EMPLOYEE INSURANCE	623,933.56
720120	365,323.81
RETIREMENT	365,323.81
720140	8,153.03
STATE UNEMPLOYMENT TAX	8,153.03
730100	63,213.92
OFFICE SUPPLIES	63,213.92
730140	(959.90)
JANITOR SUPPLIES	(959.90)
730180	5,092.20
CULVERTS	5,092.20
730190	1,097,339.23
ROAD MATERIALS	1,097,339.23
730200	10,035.32
CRUSHED CONCRETE/REJECT	10,035.32
730220	1,884.29
REPLACEMENTS	1,884.29
730240	40,860.70
FUEL	40,860.70
730250	18,426.54
SHOP SUPPLIES	18,426.54
730260	295,195.52
VEHICLE SUPPLIES	295,195.52
730270	219,887.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	219,887.60
730310	16,880.80
UNIFORMS	16,880.80
730350	
AGRICULTURE SUPPLIES	2,217.83 2,217.83
730390	
MEDICAL SUPPLIES	(1,145.20)
740140	(1,145.20)
VEHICLE MAINTENANCE	50,013.97
740150	50,013.97
LANDSCAPE MAINTENANCE	62,447.80
FULL OF THE PROPERTY OF THE PR	62,447.80

740430	
STRIPING/SEALANT SERVICES	1,136.86
740510	1,136.86
	1,335.27
PROFESSIONAL DEVELOPMENT	1,335.27
740512	907,682.79
PROFESSIONAL SERVICES	907,682.79
740530	12,175.62
MOBILE PHONE AND DATA	12,175.62
740540	29.90
TRAVEL EXPENSE	29.90
740620	159,191.56
ELECTRICITY	159,191.56
740624	5,094.13
WATER AND SEWER	5,094.13
740628	6,581.98
TELEPHONE-FIBER OPTIC-RESTRICTED	6,581.98
740640	148,207.43
CONTRACT SERVICES	148,207.43
740650	66,970.78
SIGN AND SIGNAL MAINTENANCE	66,970.78
740652	9,112.50
BRIDGE REPAIR	9,112.50
740654	14,543.79
COMMUNITY BUILDING/VOTING BOX	14,543.79
740656	318.00
RENT AND LEASES	318.00
740660	18,920.96
EQUIPMENT RENTAL	18,920.96
750200	3,500.00
CAPITAL OUTLAY-LAND	3,500.00
750300	26,275.57
CAPITAL OUTLAY-BUILDING	26,275.57
750400	215,872.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	215,872.62
750600	262,162.92
CAPITAL OUTLAY-VEHICLES	ALTO THE RESIDENCE OF THE PARTY
750800	262,162.92
MAJOR PROJECTS	2,484.60
790100	2,484.60
REIMBURSEMENTS CLEARING	(1,759.67)
9200	(1,759.67)
COMMISSIONER PRECINCT 2	8,749,947.80
710100	8,749,947.80
SALARY/OFFICIAL-DEPARTMENT HEAD	178,456.98
710110	178,456.98
SALARY/REGULAR	2,269,119.40
710130	2,269,119.40
SALARY/OVERTIME	6,937.93
710140	6,937.93
	1,709.78
SALARY/CELL PHONE ALLOWANCE	1,709.78
720100	179,830,10
SOCIAL SECURITY	179,830.10
720110	549,242.89
EMPLOYEE INSURANCE	549,242.89

720120	301,892.09
RETIREMENT	301,892.09
720140	7,160.38
STATE UNEMPLOYMENT TAX	7,160.38
730100	12,157.56
OFFICE SUPPLIES	12,157.56
730180	17,797.71
CULVERTS	17,797.71
730190	3,392,573.19
ROAD MATERIALS	3,392,573.19
730220	937,39
REPLACEMENTS	937.39
730240	158,530.57
FUEL	The state of the s
730250	158,530.57
SHOP SUPPLIES	29,639.90
730260	29,639.90
VEHICLE SUPPLIES	339,610.42
730310	339,610.42
UNIFORMS	19,477.61
740110	19,477.61
IT SOFTWARE MAINTENANCE	8,672.45
	8,672.45
740510	1,345.23
PROFESSIONAL DEVELOPMENT	1,345.23
740512	289,746.85
PROFESSIONAL SERVICES	289,746.85
740530	9,377.91
MOBILE PHONE AND DATA	9,377.91
740620	62,180.01
ELECTRICITY	62,180.01
740628	22,261.19
TELEPHONE-FIBER OPTIC-RESTRICTED	22,261.19
740640	2,903.98
CONTRACT SERVICES	2,903.98
740650	134,845.09
SIGN AND SIGNAL MAINTENANCE	134,845.09
740654	1,256.48
COMMUNITY BUILDING/VOTING BOX	1,256.48
74060	6,795.82
EQUIPMENT RENTAL	6,795.82
750400	413,962.39
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	413,962.39
750600	85,623.32
CAPITAL OUTLAY-VEHICLES	85,623.32
750800	147,344.40
MAJOR PROJECTS	147,344.40
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(1,441.22)
REIMBURSEMENTS CLEARING	(1,441.22)
9300	6,242,267.98
ECOMMISSIONER PRECINCT 3	6,242,267.98
710100	180,456.21
SALARY/OFFICIAL-DEPARTMENT HEAD	180,456.21

710110	1,386,574.69
SALARY/REGULAR	1,386,574.69
710130	42,851.42
SALARY/OVERTIME	42,851.42
710140	7,681.32
SALARY/CELL PHONE ALLOWANCE	7,681.32
720100	118,443.53
SOCIAL SECURITY	118,443.53
720110	294,830.66
EMPLOYEE INSURANCE	294,830.66
720120	198,756.35
RETIREMENT	198,756.35
720140	3,778.42
STATE UNEMPLOYMENT TAX	3,778.42
730100	274,434.71
OFFICE SUPPLIES	274,434.71
730140	1,220.62
JANITOR SUPPLIES	1,220.62
730180	
CULVERTS	3,344.10
730190	3,344.10
ROAD MATERIALS	632,235.01
730200	632,235.01
	2,350.26
CRUSHED CONCRETE/REJECT	2,350.26
730220	5,697.09
REPLACEMENTS	5,697.09
730240	79,469.30
FUEL	79,469.30
730250	10,653.62
SHOP SUPPLIES	10,653.62
730260	114,256.93
VEHICLE SUPPLIES	114,256.93
730270	25,482.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,482.33
730310	14,199.08
UNIFORMS	14,199.08
730320	1,037.36
IT HARDWARE	1,037.36
730350	33,114.36
AGRICULTURE SUPPLIES	33,114.36
730380	3,928.35
AUDIO/VISUAL SUPPLIES	3,928.35
730390	989.40
MEDICAL SUPPLIES	989.40
740140	11,191.65
VEHICLE MAINTENANCE	11,191.65
740150	6,530.00
LANDSCAPE MAINTENANCE	6,530.00
740430	614,580.01
STRIPING/SEALANT SERVICES	614,580.01
740440	100000
CONCRETE/CURB REPAIR	16,512.10
740504	16,512.10
ONLINE SERVICES	601.18
	601.18

740510	971.97
PROFESSIONAL DEVELOPMENT	971.97
740512	412,752.52
PROFESSIONAL SERVICES	412,752.52
740530	9,486.56
MOBILE PHONE AND DATA	9,486.56
740540	1,685.32
TRAVEL EXPENSE	1,685.32
740620	113,870.57
ELECTRICITY	113,870.57
740628	10,071.51
TELEPHONE-FIBER OPTIC-RESTRICTED	10,071.51
740640	6,544.09
CONTRACT SERVICES	6,544.09
740650	194,780.09
SIGN AND SIGNAL MAINTENANCE	194,780.09
740660	8,182.71
EQUIPMENT RENTAL	8,182.71
740662	0,102./1
LEASE TO PURCHASE	TECH VITANISMAN ANNO MARKANINA MARKANINA MARKANINA MARKANINA MARKANINA MARKANINA MARKANINA MARKANINA MARKANINA
740680	FAN AA
MEMBERSHIP/ASSOCIATION DUES	500.00
740750	500.00
REMODEL	436.50
740970	436.50
FREIGHT AND HANDLING	181.78
750400	181.78
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	245,159.82
750600	245,159.82
CAPITAL OUTLAY-VEHICLES	415,678,58
750800	415,678.58 784,365.43
MAJOR PROJECTS	784,365.43
790100	(47,599.53)
REIMBURSEMENTS CLEARING	(47,599.53)
9400	menerous and a second control of the second
COMMISSIONER PRECINCT 4	8,453,087.73
710100	8,453,087.73
SALARY/OFFICIAL-DEPARTMENT HEAD	178,486.98
710110	178,486.98
SALARY/REGULAR	2,836,296.05
710130	2,836,296.05
SALARY/OVERTIME	36,899.08
710140	36,899.08
SALARY/CELL PHONE ALLOWANCE	1,919.84
720100	1,919.84
SOCIAL SECURITY	226,270.12
720110	226,270.12
EMPLOYEE INSURANCE	617,803.61
720120	617,803.61
RETIREMENT	376,059.03
720140	376,059.03
STATE UNEMPLOYMENT TAX	8,240.49
730100	8,240,49
OFFICE SUPPLIES	82,593.98
CTORE OUT LILU	82,593,98

730110	8 :
POSTAGE	125.34
730140	125.34
JANITOR SUPPLIES	2,976.48
730180	2,976.48
CULVERTS	113,296.28
730190	113,296.28
ROAD MATERIALS	732,519.94
730200	732,519.94
CRUSHED CONCRETE/REJECT	361,809.69
730220	361,809.69
REPLACEMENTS	247.37
730240	247.37
FUEL	238,924.26
	238,924.26
730250	63,338.43
SHOP SUPPLIES	63,338.43
730260	237,615.99
VEHICLE SUPPLIES	237,615.99
730310	21,763.22
UNIFORMS	21,763.22
730350	170,757.95
AGRICULTURE SUPPLIES	170,757.95
740140	110,170.66
VEHICLE MAINTENANCE	110,170.66
740150	50,427.39
LANDSCAPE MAINTENANCE	50,427.39
740410	4,666.39
TOLLS	4,666.39
740430	30,132.58
STRIPING/SEALANT SERVICES	30,132.58
740440	38,250.95
CONCRETE/CURB REPAIR	38,250.95
740510	665.00
PROFESSIONAL DEVELOPMENT	665,00
740512	149,096.31
PROFESSIONAL SERVICES	149,096.31
740530	24,390.02
MOBILE PHONE AND DATA	24,390.02
740540	1,666.19
TRAVEL EXPENSE	1,666,19
740550	27,991.56
SAFETY PROGRAM	27,991.56
740580	803.75
PRINTING	803.75
740620	136,227.11
ELECTRICITY	136,227.11
740628	8,583.41
TELEPHONE-FIBER OPTIC-RESTRICTED	8,583.41 8,583.41
740640	
CONTRACT SERVICES	15,852.44
740650	15,852.44
SIGN AND SIGNAL MAINTENANCE	30,191,54
740660	30,191.54
EQUIPMENT RENTAL	13,141.29
	13,141.29

740662	88,868.12
LEASE TO PURCHASE	88,868.12
740930	561.82
DAMAGE REPAIRS	561.82
740970	45.00
FREIGHT AND HANDLING	45.00
750300	5,696.68
CAPITAL OUTLAY-BUILDING	5,696.68
750400	632,937.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	632,937.91
750600	857,382.52
CAPITAL OUTLAY-VEHICLES	857,382.52
750800	The same of the sa
MAJOR PROJECTS	272,985.99
790100	272,985.99
REIMBURSEMENTS CLEARING	(355,686.36)
740260	(355,686.36)
INTEREST ON CREDIT CARDS	95.33
9500	95.33
COUNTY ENGINEER	1,755,406.08
	1,755,406.08
710100	143,716.64
SALARY/OFFICIAL-DEPARTMENT HEAD	143,716.64
710110	1,160,624.49
SALARY/REGULAR	1,160,624.49
710140	5,670.00
SALARY/CELL PHONE ALLOWANCE	5,670.00
720100	98,078.97
SOCIAL SECURITY	98,078.97
720110	163,757.17
EMPLOYEE INSURANCE	163,757.17
720120	160,738.35
RETIREMENT	160,738.35
720140	2,304.00
STATE UNEMPLOYMENT TAX	2,304.00
730100	8,473.98
OFFICE SUPPLIES	8,473.98
730330	6,692.00
IT SOFTWARE	6,692.00
740540	2,069.69
TRAVEL EXPENSE	2,069.69
740660	3,160.79
EQUIPMENT RENTAL	3,160.79
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	The second secon
	120.00
WORTHLESS CHECK	72,546.89 TELECONOMICA SANCTOR (1972-2019)
2800	32,546.89
COUNTY ATTORNEY	32,546.89
710110	32,546.89
SALARY/REGULAR	22,169.36
720100	22,169.36
700 415 M 425 M 42	1,629.99
SOCIAL SECURITY	1,629.99
720110	5,893.84
EMPLOYEE INSURANCE	5,893.84

7201.20	7.704.70
RETIREMENT	2,781.70
720140	2,781.70
STATE UNEMPLOYMENT TAX	72.00
202 AND STATE OF THE CONTROL OF THE	72.00
FORFEITURES	######################################
5100	1,253,190.90
2 DISTRICT ATTORNEY	409,820.45
710110	409,820.45
SALARY/REGULAR	31,676.98
710130	31,676.98
SALARY/OVERTIME	314.04
710150	314.04
SALARY/SPECIAL PAY	51,551.93
720100	51,551.93
SOCIAL SECURITY	6,287.98
720110	6,287.98
EMPLOYEE INSURANCE	14,279.11
720120	14,279.11
RETIREMENT	10,250.48
720140	10,250.48
STATE UNEMPLOYMENT TAX	152.27
730100	152.27
OFFICE SUPPLIES	31,351.86
730120	31,351.86
BOOK SUPPLEMENTS	3,074.52
730270	3,074.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,484.80
730300	15,484.80
COMMUNITY AWARENESS SUPPLIES	4,500.00 4,500.00
730320	3,878.00
IT HARDWARE	3,878.00
740140	1,214.99
VEHICLE MAINTENANCE	1,214.99
740160	500.00
SPECIAL INVESTIGATION	500.00
740230	388,48
LITIGATION EXPENSES	388,48
740504	5,376.92
ONLINE SERVICES	5,376.92
740510	12,991.97
PROFESSIONAL DEVELOPMENT	12,991.97
740512	45,500.00
PROFESSIONAL SERVICES	45,500.00
740530	2,720.56
MOBILE PHONE AND DATA	2,720.56
740540	3,370.00
TRAVEL EXPENSE	3,370.00
740570	1,500.00
ADVERTISING	1,500.00
740680	20,393.66
MEMBERSHIP/ASSOCIATION DUES	20,393.66
740690	2,545.19
COURT COST	2,545.19

740694	159.80
FOOD SERVICE	159.80
750600	39,465.25
CAPITAL OUTLAY-VEHICLES	39,465.25
790920	100,000.00
MONTGOMERY COUNTY MATCH	100,000.00
730101	891.66
FOOD SUPPLIES	891.66
5300	75.00
FIRE MARSHAL - INVESTIGATIONS	75.00 75.00
730100	75.00
OFFICE SUPPLIES	75,00
5601	19,604.66
FORFEITURES	19,604.66
730100	9,676.72
OFFICE SUPPLIES	9,676.72
730280	110.00
CANINE EXPENSES	110.00
740510	we was a second of the contract of the contrac
PROFESSIONAL DEVELOPMENT	20.00
740512	20.00
PROFESSIONAL SERVICES	300.00
750600	300.00
CAPITAL OUTLAY-VEHICLES	9,497.94
6000	9,497.94
SHERIFF	628,888.27
730100	628,888.27 211,608.06
OFFICE SUPPLIES	211,608.06
730220	4,070.00
REPLACEMENTS	4,070.00
730260	821.45
VEHICLE SUPPLIES	821.45
730310	1,402.00
UNIFORMS	1,402.00
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740510	3,702.48
PROFESSIONAL DEVELOPMENT	3,702.48
740512	30,796.98
PROFESSIONAL SERVICES	30,796.98
740540	17,893.67
TRAVEL EXPENSE	17,893.67
740660	7,933.30
EQUIPMENT RENTAL	7,933.30
740680	5,745.00
MEMBERSHIP/ASSOCIATION DUES	5,745.00
740750	37,241.52
REMODEL	37,241.52
750300	274,641.81
CAPITAL OUTLAY-BUILDING	274,641.81
750400	15,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,999.00
750600	13,033.00
CAPITAL OUTLAY-VEHICLES	13,033.00
	The same of the sa

・ かが 49 pm	THE TWO CONTRACTOR OF THE OWNER,
6200	134,018.70
SHERIF ÖD.	134,018.70
740640	134,018.70
CONTRACT SERVICES	134,018.70
7100	3,977.40
CONSTABLE PRECINCT 1	3,977.40
730270	947.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	947.40
740510	430.00
PROFESSIONAL DEVELOPMENT	430.00
740512	2,600.00
PROFESSIONAL SERVICES	2,600.00
7200	7,649.50
CONSTABLE PRECINCT 2	7,649-50
730260	1,649.50
VEHICLE SUPPLIES	1,649.50
750600	6,000.00
CAPITAL OUTLAY-VEHICLES	6,000.00
7300	3,292.16
CONSTABLE PREGINCT:3	3,292,16
730140	1,683.00
JANITOR SUPPLIES	1,683.00
740120	1,016.20
MEDICAL SERVICES	1,016.20
740640	592.96
CONTRACT SERVICES	592.96
7400	28,402.45
CONSTABLE PREGINCT 4	28,402.45
730100	902.60
OFFICE SUPPLIES	902.60
730220	1,994.98
REPLACEMENTS	1,994.98
730310	788.45
UNIFORMS	788.45
730390	265.00
MEDICAL SUPPLIES	The state of the s
740140	265.00
VEHICLE MAINTENANCE	4,441.50
750600	4,441.50
	20,000.00
CAPITAL OUTLAY-VEHICLES	20,000.00
730101	9.92
FOOD SUPPLIES	9.92
7500	17,462.31
GONSTABLE PRECINCT 5	17,462,31
730100	7,822.31
OFFICE SUPPLIES	7,822.31
730270	4,360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,360.00
730340	3,000.00
BUY MONEY SUPPLY	3,000.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	1,730.00
TRANSPORTATION	1,730.00

	4,807,949,72
JAIL COMMISSARY.	1,807,219,72
6602	1,807,219.72
SHERIFE COMMISSARY	1,807,219.72
710110	111,486.81
SALARY/REGULAR	111,486.81
720100	8,338.33
SOCIAL SECURITY	8,338.33
720110	23,565.71
EMPLOYEE INSURANCE	23,565.71
720120	13,679.45
RETIREMENT	13,679.45
720130	2,638.76
WORKERS COMPENSATION	2,638.76
720140	405.38
STATE UNEMPLOYMENT TAX	405.38
730100	163,747.22
OFFICE SUPPLIES	
730110	163,747.22
POSTAGE	311.85
730140	311.85
JANITOR SUPPLIES	60,756.00
730150	60,756.00
TWO CONTROL OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE	165,070.77
INMATE SUPPLIES	165,070.77
730220	257,938.45
REPLACEMENTS	257,938.45
730250	7,432.26
SHOP SUPPLIES	7,432.26
730270	47,473.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	47,473.00
730320	9,902.00
IT HARDWARE	9,902.00
730390	14,700.00
MEDICAL SUPPLIES	14,700.00
740110	44.80
IT SOFTWARE MAINTENANCE	44.80
740140	22,858.74
VEHICLE MAINTENANCE	22,858.74
740504	20,163.00
ONLINE SERVICES	20,163.00
740510	980.00
PROFESSIONAL DEVELOPMENT	980.00
740512	700,838.56
PROFESSIONAL SERVICES	700,838.56
740640	1,389.25
CONTRACT SERVICES	1,389.25
740930	277.00
DAMAGE REPAIRS	277.00
740960	381.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	381.00
750300	73,027.00
CAPITAL OUTLAY-BUILDING	73,027.00
750400	18,222.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	18,222.22
	1U; LL, LL

750600	74,220.00
CAPITAL OUTLAY-VEHICLES	74,220.00
730101	7,372.16
FOOD SUPPLIES	7,372.16
204	7,572.10
LAW LIBRARY	296,317,59
3260	296,317.59
LAW LIBRARY	296,317.59
710110	138,645.47
SALARY/REGULAR	138,645.47
720100	10,312.13
SOCIAL SECURITY	10,312.13
720.110	23,574.94
EMPLOYEE INSURANCE	23,574.94
720120	17,011.88
RETIREMENT	17,011.88
720140	436.19
STATE UNEMPLOYMENT TAX	436.19
730100	2,865.07
OFFICE SUPPLIES	2,865.07
730120	11,197.51
BOOK SUPPLEMENTS	11,197.51
740504	26,049.48
ONLINE SERVICES	26,049.48
740510	520.00
PROFESSIONAL DEVELOPMENT	520.00
740540	570.00
TRAVEL EXPENSE	570.00
740580	83.96
PRINTING	83.96
74060	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	60,274.00
CAPITAL OUTLAY-BOOKS	60,274.00
205	26,093,718
PRE-TRIAL DIVERSION	26;093.78
5100	26,093.78
DISTRICT ATTORNEY	26,093.78
710110	19,675.45
SALARY/REGULAR	19,675.45
720100	1,505.16
SOCIAL SECURITY	1,505.16
720120	2,414.16
RETIREMENT	2,414.16
720140	147.97
STATE UNEMPLOYMENT TAX	147.97
740640	1,112.34
CONTRACT SERVICES	1,112.34
740660	1,238.70
EQUIPMENT RENTAL	1,238.70
5103	
PRE-TRIAL-DIVERSION	The second secon
710110	
SALARY/REGULAR	T COMMON COMMON DE COMPANY DE COM
	The second secon

720100	AND THE PROPERTY OF THE PROPER
SOCIAL SECURITY	
720120	walkan in speciment was now to recommend the second to
RETIREMENT	A CONTRACTOR OF THE PROPERTY O
720140	
STATE UNEMPLOYMENT TAX	TO THE STATE OF TH
740660	E ZWWW-6-490-1000000 TATUE - TATUE WWW.W. LANALOWS VIEW VIEW TOTAL TOTAL
EQUIPMENT RENTAL	
206	_
COUNTY CLERK RECORDS MGMT & PRESERVATION	THE PROPERTY AND
1206	1,278,437.86
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	22,280.76
730100	22,280.76
OFFICE SUPPLIES	2,799.28
740110	2,799.28
IT SOFTWARE MAINTENANCE	225.34
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	225.34
740504	104.00
ONLINE SERVICES	104.00
740512	15,585.11
PROFESSIONAL SERVICES	15,585.11
740530	227.94
MOBILE PHONE AND DATA	227.94
740640	54.73
· CONTRACT SERVICES	54.73
740656	2,934.36
RENT AND LEASES	2,934.36
740660	350.00
	000.00
EQUIPMENT RENTAL	350.00
EQUIPMENT RENTAL 2300	20070BUC-00000000000000000000000000000000000
	350.00 1,256,157.10
2300	350.00
2300 COUNTY CLERK	350.00 1,256,157.10 1,256,157.10
2300 COUNTY CLERK 710110	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10
2300 COUNTY CLERK 710110 SALARY/REGULAR	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33 47,147.33
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33 47,147.33 26,147.94
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33 47,147.33 26,147.94 26,147.94
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33 47,147.33 26,147.94 26,147.94 754.95
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 47,147.33 47,147.33 26,147.94 26,147.94 754.95 754.95
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33 47,147.33 26,147.94 26,147.94 754.95 754.95 12,221.45
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33 47,147.33 26,147.94 26,147.94 754.95 754.95 12,221.45
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740504	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33 47,147.33 26,147.94 26,147.94 754.95 754.95 12,221.45 12,221.45 468.00
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 47,147.33 47,147.33 26,147.94 754.95 754.95 12,221.45 12,221.45 468.00 468.00
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 740510	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 47,147.33 47,147.33 26,147.94 26,147.94 754.95 754.95 12,221.45 12,221.45 468.00 468.00 465.00
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33 47,147.33 26,147.94 26,147.94 754.95 754.95 12,221.45 12,221.45 468.00 468.00 465.00
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740512	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33 47,147.33 26,147.94 754.95 754.95 12,221.45 12,221.45 468.00 468.00 465.00 120,628.46
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740510 PROFESSIONAL DEVELOPMENT	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33 47,147.33 26,147.94 26,147.94 754.95 754.95 12,221.45 12,221.45 468.00 465.00 465.00 120,628.46 120,628.46
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33 47,147.33 26,147.94 754.95 754.95 12,221.45 12,221.45 468.00 465.00 465.00 120,628.46 120,628.46 607.84
2300 COUNTY CLERK. 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33 47,147.33 26,147.94 26,147.94 754.95 754.95 12,221.45 12,221.45 468.00 465.00 465.00 120,628.46 120,628.46 607.84
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33 47,147.33 26,147.94 26,147.94 754.95 754.95 12,221.45 12,221.45 468.00 465.00 465.00 120,628.46 120,628.46 607.84 607.84 1,081.10
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33 47,147.33 26,147.94 754.95 754.95 12,221.45 12,221.45 468.00 465.00 465.00 120,628.46 607.84 607.84 1,081.10 1,081.10
2300 COUNTY CLERK 710110 SALARY/REGULAR 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740504 ONLINE SERVICES 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540	350.00 1,256,157.10 1,256,157.10 213,105.10 213,105.10 16,049.94 16,049.94 47,147.33 47,147.33 26,147.94 26,147.94 754.95 754.95 12,221.45 12,221.45 468.00 465.00 465.00 120,628.46 120,628.46 607.84 607.84 1,081.10

740656	8,526.59
RENT AND LEASES	8,526.59
750300	808,735.90
CAPITAL OUTLAY-BUILDING	808,735.90
207	26/15R67/69/16
COUNTY RECORDS MANAGEMENT	643,676.46
6404	643,676.46
WARRANTS	643,676,46
710110	428,729.77
SALARY/REGULAR	428,729.77
710130	347.10
SALARY/OVERTIME	347.10
7201.00	32,228.53
SOCIAL SECURITY	32,228.53
720110	117,946.55
EMPLOYEE INSURANCE	117,946.55
720120	52,647.31
RETIREMENT	52,647.31
720140	1,583.82
STATE UNEMPLOYMENT TAX	1,583.82
730100	5,285.67
OFFICE SUPPLIES	5,285.67
740510	1,375.00
PROFESSIONAL DEVELOPMENT	1,375.00
740580	1,011.27
PRINTING	1,011.27
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
	_,,
	59,031,231
208 DISTRICT CLERK RECORDS MGMT-8: PRESERVATION	59,081,28 59,081,28
2700	59,081,28
2700 DISTRICT CLERK	59,084,28 59,081,28
2700 	59,081,28 59,081,28 59,081,28
2700 DISTRICT CLERK 730100 OFFICE SUPPLIES	59,081,28 59,081,28 59,081,28 59,081,28
2700 	59,081,28 59,081,28 59,081,28 59,081,28 14,859,31
2700 DISTRICT CLERK 730100 OFFICE SUPPLIES	59,081,28 59,081,28 59,081,28 59,081,28 14,859,31 14,859,31
2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512	59,081,28 59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 2,724.60 2,724.60 29,894.10
2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES	59,081,28 59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 2,724.60 2,724.60
2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740640	59,081,28 59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 2,724.60 2,724.60 29,894.10
2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES	59,081,28 59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 2,724.60 2,724.60 29,894.10 29,894.10
2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740970	59,081,28 59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 2,724,60 2,724,60 29,894,10 29,894,10 11,528,50
2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES	59,081,28 59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 2,724.60 2,724.60 29,894.10 29,894.10 11,528.50 11,528.50
2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740970 FREIGHT AND HANDLING	59,081,28 59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 2,724,60 27,24,60 29,894,10 11,528,50 11,528,50 74,77 74,77
2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740970 FREIGHT AND HANDLING	59,081,28 59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 2,724,60 2,724,60 29,894,10 29,894,10 11,528,50 11,528,50 74,77 74,77 74,77 74,77 74,77
2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740970 FREIGHT AND HANDLING ODD DISTRICT CLERK RECORDS PRESERVATION 2700	59,081-28 59,081-28 59,081-28 59,081-28 14,859.31 14,859.31 2,724.60 2,724.60 29,894.10 29,894.10 11,528.50 11,528.50 74.77 74.77 74.77 13,735.04 13,735.04
2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740970 FREIGHT AND HANDLING 2700 DISTRICT CLERK RECORDS PRESERVATION 2700 DISTRICT CLERK	59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 2,724.60 2,724.60 29,894.10 29,894.10 11,528.50 11,528.50 74.77 74.77 74.77 74.77 13,735,04 13,735,04 13,735,04
2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740970 FREIGHT AND HANDLING OSTRICT CLERK RECORDS PRESERVATION 2700 DISTRICT CLERK 730100	59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 2,724,60 2,724,60 29,894,10 29,894,10 11,528,50 74,77 74,77 74,77 74,77 74,77 13,735,04 13,735,04 12,862,58
2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740970 FREIGHT AND HANDLING 200 DISTRICT CLERK RECORDS PRESERVATION 2700 DISTRICT CLERK 730100 OFFICE SUPPLIES	59,081,28 59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 2,724,60 27,24,60 29,894,10 11,528,50 11,528,50 74,77 74
2700 DISTRICT CIERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740970 FREIGHT AND HANDLING 09 DISTRICT CLERK RECORDS PRESERVATION 2700 OFFICE SUPPLIES 740512	59,081,28 59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 2,724,60 2,724,60 29,894,10 29,894,10 11,528,50 11,528,50 74,77 74,77 74,77 74,77 74,77 13,735,04 13,735,04 13,735,04 12,862,58 12,862,58 36,00
2700 DISTRICT CIERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740970 FREIGHT AND HANDLING 09 DISTRICT CLERK RECORDS PRESERVATION 2700 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES	59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 14,859,31 2,724,60 2,724,60 29,894,10 29,894,10 11,528,50 11,528,50 74,77 74,77 74,77 74,77 13,735,04 13,735,04 13,735,04 12,862,58 12,862,58 36,00 36,00
2700 DISTRICT CIERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740970 FREIGHT AND HANDLING 09 DISTRICT CLERK RECORDS PRESERVATION 2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740970	59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 2,724.60 2,724.60 29,894.10 29,894.10 11,528.50 74.77 74.77 74.77 74.77 13,735,04 13,735,04 12,862.58 12,862.58 36.00 36.00 836.46
2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740970 FREIGHT AND HANDLING 009 DISTRICT CLERK RECORDS PRESERVATION 2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740970 FREIGHT AND HANDLING	59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 2,724.60 2,724.60 29,894.10 29,894.10 11,528.50 74.77 74.77 74.77 74.77 13,735,04 13,735,04 12,862.58 12,862.58 36.00 36.00 836.46
2700 DISTRICT CIERK 730100 OFFICE SUPPLIES 730320 IT HARDWARE 740512 PROFESSIONAL SERVICES 740640 CONTRACT SERVICES 740970 FREIGHT AND HANDLING 09 DISTRICT CLERK RECORDS PRESERVATION 2700 DISTRICT CLERK 730100 OFFICE SUPPLIES 740512 PROFESSIONAL SERVICES 740970	59,081,28 59,081,28 59,081,28 14,859,31 14,859,31 2,724.60 2,724.60 29,894.10 29,894.10 11,528.50 74.77 74.77 74.77 74.77 13,735,04 13,735,04 12,862.58 12,862.58 36.00 36.00 836.46

1,132.77 13132.77	8107	42.422.27
730100 9,242,63 OFFCE SUPPLES 9,242,63 730800 560,00 AUDIO/VISUAL SUPPLIES 560,00 MOSILE PHONE AND DATA 3,229,64 MOSILE PHONE AND DATA 36,248,14 COURT GUARDIANSHIP 36,248,14 COURT GUARDIANSHIP 362,481,14 COURT GUARDIANSHIP 36,248,14 COURT GUARDIANSHIP 36,248,14 740230 2,06 LTIGATION EXPENSES 2,06 APPOINTED ATTORNEY 8,390,08 APPOINTED ATTORNEY 8,390,08 APPOINTED ATTORNEY-CIVIL 27,856,00 COURT REPORTER SERVICE 81,856,00 COURT REPORTER SERVICE 173,72 COURT REPORTER SERVICE 173,72 COURT REPORTER SERVICE 173,72 COURT REPORTER SERVICE 173,72 COURT REPORTER TRANSCRIPT 173,72 COURT REPORTER TRANSCRIPT 173,72 COURT REPORTER TRANSCRIPT 150,00 PROFESSIONAL DEVELOPMENT 150,00 PROFESSIONAL DEVELOPMENT 150,00		13,132.27
OFFICE SUPPLIES 9,212,52 730380 560,00 AUDIO/VISUAL SUPPLIES 560,00 740530 3,329,64 MOBILE PHONE AND DATA 5,329,64 ECOURT GUARDIANSHIP 36,248,13 8105 36,248,13 740230 2,06 ILITIGATION EXPENSES 2,06 740270 8,390,08 APPOINTED ATTORNEY 8,390,08 APPOINTED ATTORNEY 8,390,08 APPOINTED ATTORNEY-CIVIL 27,855,00 COURT REPORTER SERVICE 81,852,07 1213 173,72 COURT REPORTER SERVICE 173,72 OFFICE SUPPLIES 173,72 OFFICE SUPPLIES 173,72 TORGE SUPPLIES 21,599,00 OFFICE SUPPLIES 21,599,00 740510		
730380 560.00 AUDIO/VISUAL SUPPLIES 560.00 740530 3,329.64 MOBILE PHONE AND DATA 3,329.64 INCOURT GUARDIANSHIP 50,248.14 8105 36,248.14 COURT GUARDIANSHIP 36,248.14 740230 2,06 LITICATION EXPENSES 2,06 APPOINTED ATTORNEY 8,390.08 APPOINTED ATTORNEY 8,390.08 APPOINTED ATTORNEY-CIVIL 27,855.00 APPOINTED ATTORNEY-CIVIL 27,855.00 EURITE GUARDIAN EXPENSES 173,72 COURT REPORTER SERVICE 173,72 COURT REPORTER SERVICE 173,72 COURT REPORTER SERVICE 173,72 OFFICE SUPPLIES 173,72 OFFICE SUPPLIES 173,72 COURT REPORTER TRANSCRIPT 21,599.00 OFFICE SUPPLES 21,599.00 OFFICE SUPPLES 12,599.00 TAUSAI 150.00 PROFESSIONAL DEVELOPMENT 150.00 PROFESSIONAL DEVELOPMENT 150.00 TAUSAID 142,60	The state of the s	
AUDIO/VISUAL SUPPLIES 56000 740530 3,329.64 MOBILE PHONE AND DATA 3,329.64 FF COURT GUARDIANSHIP 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 8105 36,248.14 81,990.08 81,9	%-parameter - 200-20	The second secon
740530 3,329.64 MOBILE PHONE AND DATA 3,329.64 26 17.12 COURT GUARDIANSHIP 36,248.18 8105 50,248.14 740230 2,06 LITIGATION EXPENSES 2,06 740270 8,390.08 APPOINTED ATTORNEY 8,390.08 APPOINTED ATTORNEY-CIVIL 27,856.00 APPOINTED ATTORNEY-CIVIL 27,856.00 APPOINTED ATTORNEY-CIVIL 32,265.00 COURT REPORTER SERVICE 81,855.07 1213 173.72 OFFICE SUPPLIES 173.72 OFFICE SUPPLIES 173.72 OFFICE SUPPLIES 11,78.72 OFFICE SUPPLIES 12,599.00 OFFICE SUPPLIES 12,599.00 OFFICE SUPPLIES 12,599.00 OFFICE SUPPLIES 13,800.00 PROFESSIONAL DEVELOPMENT 150.00 PROFESSIONAL DEVELOPMENT 150.00 PROFESSIONAL SERVICES 31,847.48 740540 142.60 S50 326,636.22 SHERIPF COURTH	**************************************	PROTECTION OF THE PROTECTION O
MOBILE PHONE AND DATA 3,322,64 COURT GUARDIANSHIP 3,6,248,14 3105 36,248,14 740230 36,748,14 740230 11TIGATION EXPENSES 2,06 APPOINTED ATTORNEY 8,390,08 740910 APPOINTED ATTORNEY 1,55,00 APPOINTED ATTORNEY-CIVIL 27,856,00 COURT REPORTER SERVICE 11,37,72 COURT REPORTER SERVICE 11,37,72 730,100 11,37,72 COURT REPORTER SERVICE 11,37,72 8106 81,678,35 COURT REPORTER TRANSCRIPT 740540 740540 740550 740540 740550 740540 740550 740540 740550 740540 740550 740540 740550 740540 740550 740540 740550 740640 740550 740640 740550 740640 740650 740640 740650 740640 740650 740640 740650 740640 740650 740640 740650 740640 740650 740640 740650 740640 740650 740640 740650 740640 740650 750300 740550 750300 750300 750300 750300 750300 750300 750300 750300 750300 750300 750300 750300 750300 750300 750300 750300 750300 750300 75079000 75079000 75079000 750750000 750750000 750750000 750750000 750750000 7507500000000	1 22 40000 2000 2000 2000 2000 2000 2000	THE PARTY OF THE P
COURT GUARDIANSHIP 36,248.141 26,248.1		The second secon
COURT GUARDIANSHIP 36,248,14 2 COURT GUARDIANSHIP 36,248,14 7 40230 2.06 LITIGATION EXPENSES 2.06 740270 8,390.08 APPOINTED ATTORNEY 8,390.08 APPOINTED ATTORNEY-CIVIL 27,856.00 APPOINTED ATTORNEY-CIVIL 27,856.00 ESCOURT REPORTER SERVICE 31,325 GOURT REPORTER SERVICE 173.72 COURT REPORTER SERVICE 173.72 3000 173.72 OFFICE SUPPLIES 173.72 8106 81,678.35 COURT REPORTER 81,678.35 730100 173.72 OFFICE SUPPLIES 21,599.00 OFFICE SUPPLIES 21,599.00 OFFICE SUPPLIES 31,847.83 740444 27,999.27 740510 150.00 PROFESSIONAL SERVICES 31,847.48 PROFESSIONAL SERVICES 31,847.48 PROFESSIONAL SERVICES 31,847.48 PROFESSIONAL SERVICES 31,847.48 70540 142.60 SH	202	The second secon
\$105 \$6,248.14 \$6,248.14 \$7,40230 \$2,248.14 \$7,40230 \$2,06 \$2,06 \$2,06 \$2,06 \$3,900.08 \$3,	COURT GUARDIANSHIP	
COUPT GUARDIANSHIP 36;48;14 740230 2.06 LITIGATION EXPENSES 2.06 740270 8,390.08 APPOINTED ATTORNEY 8,390.08 740310 27,856.00 APPOINTED ATTORNEY-CIVIL 27,856.00 COURT REPORTER SERVICE 3,35.00 1213 173,72 **COURT REPORTER SERVICE 173,72 730100 173,72 **OFFICE SUPPLIES 173,72 **BIOS 81,678.35 **COURT REPORTER 81,678.35 ***OURT REPORTER 21,599.00 OFFICE SUPPLIES 21,599.00 TAVIDADA 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT		
740230 2.06 LITIGATION EXPENSES 2.06 740270 8,390.08 APPOINTED ATTORNEY 8,390.08 740310 27,856.00 APPOINTED ATTORNEY-CIVIL 27,856.00 COURT REPORTER SERVICE 31,852.07 1213 173.72 COURT REPORTER SERVICE 173.72 730100 173.72 8106 81,678.35 COURT REPORTER 81,678.35 COURT REPORTER 81,678.35 COURT REPORTER 81,678.35 730100 21,599.00 OFFICE SUPPLIES 21,599.00 OFFICE SUPPLIES 21,599.00 740484 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 PROFESSIONAL SERVICES 32,636.22 SHERIFF COURTHOUSE SECURITY 328,636.22 COURT HOUSE SECURITY 328,636.22 SHERIFF COURTHOUSE SECURITY 23,094.76 SPJUSTICE C		
LITIGATION EXPENSES 8,390.08 740270 8,390.08 APPOINTED ATTORNEY 27,856.00 APPOINTED ATTORNEY-CIVIL 27,856.00 BESTAMM 27,856.00 COURT REPORTER SERVICE 81,852.07 1213 173.72 COURT REPORTER SERVICE 173.72 OFFICE SUPPLIES 173.72 OFFICE SUPPLIES 81,678.35 COURT REPORTER 81,678.35 COURT REPORTER 21,599.00 OFFICE SUPPLIES 21,599.00 OFFICE SUPPLIES 21,599.00 OFFICE SUPPLIES 21,599.00 OFFICE SUPPLIES 21,599.00 740484 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 12,26 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 23,86,56.22 SHERIF COURTHOUSE SECURITY - FOURTY DISTRICT COURT 23,86,56.22 COURTHOUSE SECURITY - IP 23,094.76 8590		The state of the s
740270 8,390.08 APPOINTED ATTORNEY 8,390.08 740310 27,856.00 APPOINTED ATTORNEY-CIVIL 27,856.00 BEE 3,242 COURT REPORTER SERVICE 81,852.07 1213 173.72 COURT REPORTER SERVICE 173.72 730100 173.72 OFFICE SUPPLIES 173.72 8106 81,678.35 COURT REPORTER 81,678.35 730100 21,599.00 OFFICE SUPPLIES 21,599.00 740849 27,939.27 COURT REPORTER TRANSCRIPT 150.00 PROFESSIONAL DEVELOPMENT 150.00 PROFESSIONAL SERVICES 31,847.48 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 162.00 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 328,636.22 COURT AGG SERVICES 328,636.22 SHERIFP COURTHOUSE SECURITY 23,094.76 8590 23,094.76 PJUSTICE COURT SECURITY 23,094.76	LITIGATION EXPENSES	
APPOINTED ATTORNEY 27,856.00 740310 27,856.00 20 27,856.00 20 31,500 COURT REPORTER SERVICE 81,852.07 1213 173.72 COURT REPORTER SERVICE 173.72 730100 173.72 OFFICE SUPPLIES 173.72 8106 81,678.35 730100 21,599.00 OFFICE SUPPLIES 21,599.00 OFFICE SUPPLIES 21,599.00 OFFICE SUPPLIES 21,599.00 OFFICE SUPPLIES 21,599.00 OPROFESSIONAL DEVELOPMENT 150.00 PROFESSIONAL DEVELOPMENT 150.00 PROFESSIONAL SERVICES 31,847.48 PROFESSIONAL SERVICES 31,847.48 PROFESSIONAL SERVICES 328,636.22 COURT REPORTER TRANSCRIPT 328,636.22 TRAVEL EXPENSE 142.60 TRAVEL EXPENSE 142.60 COURT SECURITY - COUNTY/DISTRICT COURT 328,636.22 SHERIF COURT HOUSE SECURITY - P 23,094.76 COURT HOUSE SECURITY - P 23,0		THE RESIDENCE OF THE PROPERTY
740310 27,856.00 APPOINTED ATTORNEY-CIVIL 27,856.00 SEARCH COURT REPORTER SERVICE 81,852.07 1213 173.72 COURT REPORTER SERVICE 173.72 730100 173.72 8106 81,678.35 COURT REPORTER 81,678.35 COURT REPORTER 81,678.35 730100 21,599.00 740484 27,939.27 COURT REPORTER TRANSCRIPT 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 PROFESSIONAL SERVICES 142.60 TRAVEL EXPENSE 142.60 TRAVEL EXPENSE 142.60 COURTHOUSE SECURITY COUNTY/DISTRICT COURT 328,636.22 740640 328,636.22 COURTHOUSE SECURITY JP 23,094.76 8590 23,094.76 730100 40,15.67 OFFICE SUPPLIES 4,015.67 OFFICE SUPPLIES 4,015.67 OFFICE SUPPLIES 4,015.67 7750300 4,015.67	APPOINTED ATTORNEY	The second secon
APPOINTED ATTORNEY-CIVIL 27,856.00 PRESENT SERVICE 31,53.02 COURT REPORTER SERVICE 31,73.72 TORTEC SUPPLIES 173.72 OFFICE SUPPLIES 173.72 8106 81,678.35 COURT REPORTER SERVICE 173.72 8106 81,678.35 COURT REPORTER SERVICE 21,599.00 OFFICE SUPPLIES 21,599.00 OFFICE SUPPLIES 21,599.00 TAQQBA 27,939.27 COURT REPORTER TRANSCRIPT 27,939.27 COURT REPORTER TRANSCRIPT 150.00 PROFESSIONAL DEVELOPMENT 150.00 PROFESSIONAL SERVICES 31,847.48 PROFESSIONAL SERVICES 142.60 TRAVEL EXPENSE 142.60 COURTHOUSE SECURITY COUNTY/DISTRICT COURT 328,636.22 SHERIFF COURTHOUSE SECURITY 328,636.22 TAQQBA 328,636.22 TAQQBA 328,636.22 CONTRACT SERVICES 328,636.22 LICE COURTHOUSE SECURITY 23,094.76 TO JP JUSTICE COURT SECURITY 30,000.00 LG JUSTICE COURT TECHNOLOGY 19,079.00 LG JUSTICE COURT TECHNOLOGY 77,7471.155 LJUSTICE COURT TECHNOLOGY 77,7471.155	Programmer Commence of the Com	A CONTRACTOR OF THE PARTY OF TH
COURT REPORTER SERVICE 81,852.07 1213 173.72 COURT REPORTER SERVICE 173.72 730100 173.72 OFFICE SUPPLIES 173.72 8106 81,678.35 COURT REPORTER 81,678.35 730100 21,599.00 OFFICE SUPPLIES 21,599.00 OFFICE SUPPLIES 21,599.00 740484 27,939.27 COURT REPORTER TRANSCRIPT 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 50 142.60 51 328,636.22 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 328,636.22 COURTHOUSE SECURITY - P 23,094.76 51 329.476 52 328,636.22 CONTRACT SERVICES 328,636.22 CONTRACT SERVICES 328,636.22 CONTRACT SERVICES 328,047.6 7930100 23,094.7		THE RESERVE OF THE PARTY OF THE
1213 173.72 COURT REPORTER SERVICE 173.72 730100 173.72 OFFICE SUPPLIES 173.72 8106 81,678.35 COURT REPORTER 81,678.35 730100 21,599.00 OFFICE SUPPLIES 21,599.00 740484 27,939.27 COURT REPORTER TRANSCRIPT 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 15 142.60 15 328,636.22 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 328,636.22 3HERIFF COURTHOUSE SECURITY 328,636.22 COURTHOUSE SECURITY - JP 23,094.76 8590 23,094.76 IP JUSTICE COURT SECURITY 23,094.76 730100 4,015.67 750300 23,094.76 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 LISTICE COURT TECHNOLOGY 77,474.65		27,030.00
1213 173.72 COURT REPORTER SERVICE 173.72 730100 173.72 OFFICE SUPPLIES 173.72 8106 81,678.35 COURT REPORTER 81,678.35 730100 21,599.00 OFFICE SUPPLIES 21,599.00 740484 27,939.27 COURT REPORTER TRANSCRIPT 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 15 142.60 15 328,636.22 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 328,636.22 3HERIFF COURTHOUSE SECURITY 328,636.22 COURTHOUSE SECURITY - JP 23,094.76 8590 23,094.76 IP JUSTICE COURT SECURITY 23,094.76 730100 4,015.67 750300 23,094.76 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 LISTICE COURT TECHNOLOGY 77,474.65	COURT REPORTER SERVICE	0/20595977
COURT REPORTER SERVICE 173.72 730100 173.72 OFFICE SUPPLIES 173.72 8106 81,678.35 COURT REPORTER 83,678.35 730100 21,599.00 OFFICE SUPPLIES 21,599.00 740484 27,939.27 COURT REPORTER TRANSCRIPT 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 328,636.22 SHERIFF COURTHOUSE SECURITY 328,636.22 SHERIFF COURTHOUSE SECURITY 328,636.22 COURTHOUSE SECURITY- JP 23,094.76 8590 23,094.76 8590 23,094.76 730100 4,015.67 730300 19,079.09 COURTHOUSE SECURITY 23,094.76 730300 19,079.09 COURT SOURCES 4,015.67 750300		The state of the s
730100 173.72 OFFICE SUPPLIES 173.72 8106 81,678.35 COURT REPORTER 81,678.35 730100 21,599.00 OFFICE SUPPLIES 21,599.00 740484 27,939.27 COURT REPORTER TRANSCRIPT 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 COURTHOUSE SECURITY COUNTY/DISTRICT COURT 328,636.22 SHERIPF COURTHOUSE SECURITY 328,636.22 740640 328,636.22 740640 328,636.22 CONTRACT SERVICES 328,636.22 79 JUSTICE COURT SECURITY 23,094.76 8590 23,094.76 9 JUSTICE COURT SECURITY 23,094.76 730100 4,015.67 730300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 105.00 19,079.09 105.00	V Control of the cont	
OFFICE SUPPLIES 173.72 8106 81,678.35 COURT REPORTIER 81,678.35 730100 21,599.00 OFFICE SUPPLIES 21,599.00 740484 27,939.27 COURT REPORTER TRANSCRIPT 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 328,636.22 SHERIFF COURTHOUSE SECURITY 328,636.22 T40640 328,636.22 T40640 328,636.22 COUNTHOUSE SECURITY - JP 23,094.76 8590 23,094.76 JP JUSTICE COURT SECURITY 23,094.76 T9-JUSTICE COURT SECURITY 23,094.76 730100 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 JUSTICE COURT TECHNOLOGY 77,471.65 105 77,471.65 <tr< td=""><td></td><td></td></tr<>		
8106 81,678.35 COURT REPORTER 81,678.35 730100 21,599.00 OFFICE SUPPLIES 21,599.00 740484 27,939.27 COURT REPORTER TRANSCRIPT 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 328,636.22 6101 328,636.22 740640 328,636.22 740640 328,636.22 740640 328,636.22 615 50.01.55 COURTHOUSE SECURITY - JP 23,094.76 8850 23,094.76 8850 23,094.76 750300 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 2405 19,079.09 1USTICE COURT TECHNOLOGY 77,474.65 1USTICE COURT TECHNOLOGY 77,474.65		terms of the second
CQURE REPORTIER. 81,678,35 730100 21,599.00 OFFICE SUPPLIES 21,599.00 740484 27,939.27 COURT REPORTER TRANSCRIPT 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 40 328,636.22 6101 328,636.22 SHERIFP COURTHOUSE SECURITY 328,636.22 SHERIFP COURT HOUSE SECURITY 328,636.22 CONTRACT SERVICES 328,636.22 COURTHOUSE SECURITY - IP 23,094.76 SS90 23,094.76 JIP JUSTICE COURT SECURITY 23,094.76 70 OFFICE SUPPLIES 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 JUSTICE COURT TECHNOLOGY 77,471.65 JUSTICE COURT TECHNOLOGY 77,471.65 JUSTICE COURT TECHNOLOGY 77,471.65		MANAGEMENT OF THE PARTY OF THE
730100 21,599.00 OFFICE SUPPLIES 21,599.00 740484 27,939.27 COURT REPORTER TRANSCRIPT 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 48 155.74 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 328,636.22 5HERIFP COURTHOUSE SECURITY 328,636.22 740640 328,636.22 CONTRACT SERVICES 328,636.22 COURTHOUSE SECURITY - JP 23,094.76 8590 23,094.76 9JP JUSTICE COURT SECURITY 23,094.76 730100 4,015.67 OFFICE SUPPLIES 4,015.67		A server of the
OFFICE SUPPLIES 21,599.02 740484 27,939.27 COURT REPORTER TRANSCRIPT 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 44 25,636.22 6101 328,636.22 5HERIFP COURTHOUSE SECURITY 328,636.22 740640 328,636.22 CONTRACT SERVICES 328,636.22 COURTHOUSE SECURITY - IP 23,094.76 8590 23,094.76 FISSON 23,094.76 730100 4,015.67 750300 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 JUSTICE COURT TECHNOLOGY 77,471.65 JUSTICE COURT TECHNOLOGY 77,471.65 JUSTICE COURT TECHNOLOGY 77,471.65		the same of the sa
740484 27,939.27 COURT REPORTER TRANSCRIPT 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 40 328,636.22 6101 328,636.22 5HERIFF COURTHOUSE SECURITY 328,636.22 740640 328,636.22 740640 328,636.22 CONTRACT SERVICES 328,636.22 5LI 30,47.56 COURTHOUSE SECURITY - IP 23,094.76 8590 23,094.76 8590 23,094.76 730100 4,015.67 OFFICE SUPPLIES 4,015.67 750300 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 JUSTICE COURT TECHNOLOGY 77,471.65 JUSTICE COURT TECHNOLOGY 77,471.65 JUSTICE COURT TECHNOLOGY 77,471.65	OFFICE SUPPLIES	TYRUS BURNESS AND THE STATE OF
COURT REPORTER TRANSCRIPT 27,939.27 740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 249 24.605.22 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 328,636.22 6101 328,636.22 SHERIFF COURTHOUSE SECURITY 328,636.22 740640 328,636.22 CONTRACT SERVICES 328,636.22 68590 23,094.76 8590 23,094.76 FIJ JUSTICE COURT SECURITY - JP 23,094.76 730100 4,015.67 OFFICE SUPPLIES 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 JUSTICE COURT TECHNOLOGY 77,471.65 1105 20,000.00		PARAMATA
740510 150.00 PROFESSIONAL DEVELOPMENT 150.00 740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 214 21,553.22 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 328,636.22 6101 328,636.22 SHERIFP COURTHOUSE SECURITY 328,636.22 740640 328,636.22 CONTRACT SERVICES 328,636.22 215 30,04.76 8590 23,094.76 8590 23,094.76 730100 4,015.67 OFFICE SUPPLIES 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 JUSTICE COURT TECHNOLOGY 77,476.65 JUSTICE COURT TECHNOLOGY 77,476.65 10,000.00 77,476.65	COURT REPORTER TRANSCRIPT	The state of the s
PROFESSIONAL DEVELOPMENT 150.00 740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 261 328,636.22 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 328,636.22 SHERIFF COURTHOUSE SECURITY 328,636.22 TA0640 328,636.22 COURTHOUSE SECURITY 328,636.22 FULL 3001.76 COURTHOUSE SECURITY - JP 23,094.76 8590 23,094.76 JP JUSTICE COURT SECURITY 23,094.76 730100 4,015.67 OFFICE SUPPLIES 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 24[63] 7,1476.65 JUSTICE COURT TECHNOLOGY 77,471.65 10510cc 77,471.65 20,000.00 20,000.00		The second section of the second section of the second section of the second section s
740512 31,847.48 PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 241 15,616.02 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 328,636.22 6101 328,636.22 SHERIFF COURTHOUSE SECURITY 328,636.22 740640 328,636.22 CONTRACT SERVICES 328,636.22 215 23,094.76 COURTHOUSE SECURITY - JP 23,094.76 8590 23,094.76 JP JUSTICE COURT SECURITY 23,094.76 730100 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 4630 77,471.65 IUSTICE COURT TECHNOLOGY 77,471.65 11216 20,000.00	PROFESSIONAL DEVELOPMENT	
PROFESSIONAL SERVICES 31,847.48 740540 142.60 TRAVEL EXPENSE 142.60 483 12,636,92 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 328,636,22 6101 328,636,22 5HERIFF COURTHOUSE SECURITY - 328,636,22 328,636,22 740640 328,636,22 CONTRACT SERVICES 328,636,22 15 23,094,76 COURTHOUSE SECURITY - JP 23,094,76 8590 23,094,76 JP JUSTICE COURT SECURITY - 23,094,76 23,094,76 730100 4,015,67 OFFICE SUPPLIES 4,015,67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 216 19,079.09 JUSTICE COURT-TECHNOLOGY 77,471.65 105 1216	740512	Market and the second s
740540 142.60 TRAVEL EXPENSE 142.60 243 127.636,922 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 328,636,22 6101 328,636,22 SHERIFF COURTHOUSE SECURITY 328,636,22 740640 328,636,22 CONTRACT SERVICES 328,636,22 215 21,094,76 COURTHOUSE SECURITY - JP 23,094,76 8590 23,094,76 JP JUSTICE COURT SECURITY 23,094,76 730100 4,015,67 OFFICE SUPPLIES 4,015,67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 216 1,074,4165 JUSTICE COURT TECHNOLOGY 77,471.65 11216 20,000.00	PROFESSIONAL SERVICES	The state of the s
TRAVEL EXPENSE 142.60 211 128.636.22 COURTHOUSE SECURITY - COUNTY/DISTRICT COURT 328,636.22 6101 328,636.22 SHERIFF COURTHOUSE SECURITY 328,636.22 740640 328,636.22 CONTRACT SERVICES 328,636.22 215 23,094.76 COURTHOUSE SECURITY - JP 23,094.76 8590 23,094.76 JP JUSTICE COURT SECURITY 23,094.76 730100 4,015.67 OFFICE SUPPLIES 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 216 2,474.65 JUSTICE COURT TECHNOLOGY 77,471.65 1216 20,000.00	740540	The second secon
244 328,636,22	TRAVEL EXPENSE	
6101 328,636.22 SHERIFF COURTHOUSE SECURITY 328,636.22 740640 328,636.22 CONTRACT SERVICES 328,636.22 215 23,094.76 COURTHOUSE SECURITY - JP 23,094.76 8590 23,094.76 JP JUSTICE COURT SECURITY 23,094.76 730100 4,015.67 OFFICE SUPPLIES 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 246 77.47.165 JUSTICE COURT TECHNOLOGY 77,471.65 1216 20,000.00	214	
6101 328,636.22 SHERIFF COURTHOUSE SECURITY 328,636.22 740640 328,636.22 CONTRACT SERVICES 328,636.22 215 23,094.76 COURTHOUSE SECURITY - JP 23,094.76 8590 23,094.76 JP JUSTICE COURT SECURITY 23,094.76 730100 4,015.67 OFFICE SUPPLIES 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 246 77.47.165 JUSTICE COURT TECHNOLOGY 77,471.65 1216 20,000.00	COURTHOUSE SECURITY: COUNTY/DISTRICT COURT	328.636.22
SHERIFF COURTHOUSE SECURITY 328,636.22 740640 328,636.22 CONTRACT SERVICES 328,636.22 216 23,094.76 COURTHOUSE SECURITY - JP 23,094.76 8590 23,094.76 JP JUSTICE COURT SECURITY 23,094.76 730100 4,015.67 OFFICE SUPPLIES 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 JUSTICE COURT TECHNOLOGY 77,471.65 1216 20,000.00	6101	
740640 328,636.22 CONTRACT SERVICES 328,636.22 215 23,094.76 COURTHOUSE SECURITY - JP 23,094.76 8590 23,094.76 JP JUSTICE COURT SECURITY 23,094.76 730100 4,015.67 OFFICE SUPPLIES 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 216 77,474.65 JUSTICE COURT TECHNOLOGY: 77,471.65 1216 20,000.00	SHERIFF COURTHOUSE SECURITY	
CONTRACT SERVICES 328,636.22 215 25,094.76 COURTHOUSE SEGURITY - JP 23,094.76 8590 23,094.76 - JP JUSTICE COURT SECURITY 23,094.76 730100 4,015.67 OFFICE SUPPLIES 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 JUSTIGE COURT TECHNOLOGY 77,471.65 1216 20,000.00	740640	The second secon
215 23,094,76 COURTHOUSE SECURITY - JP 23,094,76 8590 23,094,76 JP JUSTICE COURT SECURITY 23,094,76 730100 4,015.67 OFFICE SUPPLIES 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 2465 77,471.65 JUSTICE COURT TECHNOLOGY 77,471.65 1216 20,000.00	CONTRACT SERVICES	
8590 23,094.76 JP JUSTICE COURT SECURITY 23;094.76 730100 4,015.67 OFFICE SUPPLIES 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 246 JUSTICE COURT TECHNOLOGY 77,471:65 1216 20,000.00		
8590 23,094.76 JP JUSTICE COURT SECURITY 23,094.76 730100 4,015.67 OFFICE SUPPLIES 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 216 216 77,471.65 1216 20,000.00	COURTHOUSE SECURITY – JP	
JP JUSTICE COURT SECURITY	8590	
730100 4,015.67 OFFICE SUPPLIES 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 246 77,471.65 JUSTICE COURT TECHNOLOGY 77,471.65 1216 20,000.00	JP JUSTICE COURT SECURITY	CONTRACTOR OF COMMENTS OF THE PROPERTY OF THE PARTY OF TH
OFFICE SUPPLIES 4,015.67 750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 216 77,471.65 JUSTICE COURT TECHNOLOGY 77,471.65 1216 20,000.00	730100	The state of the s
750300 19,079.09 CAPITAL OUTLAY-BUILDING 19,079.09 216 77,471.65 2 JUSTICE COURT TECHNOLOGY 77,471.65 1216 20,000.00	OFFICE SUPPLIES	TOTAL STATE OF THE
CAPITAL OUTLAY-BUILDING 19,079.09 216.00 77,474.65 21USTICE COURT TECHNOLOGY 77,471.65 1216 20,000.00	750300	The second secon
216 77,471.65 2 JUSTICE COURT TECHNOLOGY 77,471.65 1216 20,000.00	CAPITAL OUTLAY-BUILDING	The state of the s
1216 20,000.00		The second secon
1216 20,000.00	JUSTICE COURT TECHNOLOGY:	77,471.65
	The same of the sa	
	JUSTICE COURT TECHNOLOGY	The second secon

730330	20,000.00
IT SOFTWARE	20,000.00
8591	57,471.65
JP JUSTICE COURT TECHNOLOGY	57,471.65
730100	48,618.10
OFFICE SUPPLIES	48,618.10
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740512	56.90
PROFESSIONAL SERVICES	56.90
740530	3,627.14
MOBILE PHONE AND DATA	3,627.14
740540	385.00
TRAVEL EXPENSE	385.00
740640	1,258.15
CONTRACT SERVICES	CHIEF THE PROPERTY OF THE PROP
740100	1,258.15
IT HARDWARE MAINTENANCE	2,926.36 2,926.36
AT A STATE OF THE	2,926.36
JUVENILE CASE MANAGER	
8592	309,572,03
IP JUVENILE CASE MANAGER	309,572.03
710110	309,572.03
SALARY/REGULAR	208,360.85
710130	208,360.85
SALARY/OVERTIME	864.29
720100	864.29
SOCIAL SECURITY	15,469.62
720110	15,469.62
EMPLOYEE INSURANCE	58,485.20
720120	58,485.20
7 T 2 T 10 10 10 10 10 10 10 10 10 10 10 10 10	25,672.07
RETIREMENT 720140	25,672.07
C. 00.00 - 10.	720.00
STATE UNEMPLOYMENT TAX	720.00
	£1,429,99
CC-VITAL-RECORDS-PRESERVATION	11,429,99
2300	11,429.99
COUNTYCUERK	11,429,99
730100	3,979.67
OFFICE SUPPLIES	3,979.67
730170	6,251.00
BIRTH CERTIFICATES	6,251.00
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740540	599.32
TRAVEL EXPENSE	599.32
	860,391.02
CONTRACT ELECTION SERVICE	860,391.02
2502	274,643.29
CONTRACT ELECTION DIRECT PAID	274,643.29
710110	375.70
SALARY/REGULAR	375.70
710120	170,548.00
SALARY/OTHER	170,548.00
	The second secon

730100	11,270.45
OFFICE SUPPLIES	11,270.45
730140	598.35
JANITOR SUPPLIES	598.35
730250	
SHOP SUPPLIES	25.93
730390	25.93
MEDICAL SUPPLIES	1,000.00
740140	1,000.00
VEHICLE MAINTENANCE	12.65
740512	12.65
PROFESSIONAL SERVICES	79,257.00
740540	79,257.00
TRAVEL EXPENSE	3,469.63
740656	3,469.63
RENT AND LEASES	1,600.00
740694	1,600.00
FOOD SERVICE	762.42
730101	762.42
FOOD SUPPLIES	5,723.16
2503	5,723.16
CONTRACT ELECTION MOCO PAYABLE	585,747.73
710110	585,747.73
The state of the s	225,102.72
SALARY/REGULAR	225,102.72
710130	111,152.15
SALARY/OVERTIME	111,152.15
720100	25,210.36
SOCIAL SECURITY	25,210.36
720110	42,899.23
EMPLOYEE INSURANCE	42,899.23
720120	30,424.42
RETIREMENT	30,424.42
720140	1,026.53
STATE UNEMPLOYMENT TAX	1,026.53
730100	76,545.50
OFFICE SUPPLIES	76,545.50
730210	2,521.10
DATA PROCESSING SUPPLIES	2,521.10
730250	99.96
SHOP SUPPLIES	99.96
730320	651.92
IT HARDWARE	651,92
740140	56.23
VEHICLE MAINTENANCE	56.23
740512	40,621.26
PROFESSIONAL SERVICES	40,621.26
740530	3,028.38
MOBILE PHONE AND DATA	3,028.38
740540	202,57
TRAVEL EXPENSE	202,57
740570	837.00
ADVERTISING	837.00
740580	19,011.50
PRINTING	19,011.50
	72\/\tau\rangle

740660 EQUIPMENT RENTAL	1,476.29
750400	1,476.29
T1.22 NR. 20 NR.	4,707.75
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT 730101	4,707.75
FOOD SUPPLIES	172.86
72200 SUPPLIES	172.86
GRANTS	43)995,949,85
1220	43,995,949.85
GRANTS	626,611.88
	626,611.88
770100	626,611.88
TRANSFERS OUT 2000	626,611.88
(Fig. 1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	10,434,964.48
COUNTYJUDGE	10,434,964.48
710110	27,951.59
SALARY/REGULAR	27,951.59
710130	11,887.62
SALARY/OVERTIME	11,887.62
720100	3,013.83
SOCIAL SECURITY	3,013.83
720110	2,652.51
EMPLOYEE INSURANCE	2,652.51
720120	1,756.30
RETIREMENT	1,756.30
720140	288.00
STATE UNEMPLOYMENT TAX	288.00
730100	11,206.47
OFFICE SUPPLIES	11,206.47
730140	32,957.74
JANITOR SUPPLIES	32,957.74
730220	19,856.78
REPLACEMENTS	19,856.78
730260	5,542.11
VEHICLE SUPPLIES	5,542.11
730320	1,742,527.72
IT HARDWARE	1,742,527.72
730330	51,694.27
IT SOFTWARE	51,694.27
730390	579,464.99
MEDICAL SUPPLIES	579,464.99
740512	3,081.57
PROFESSIONAL SERVICES	3,081.57
740540	329.39
TRAVEL EXPENSE	329.39
740560	7,000.00
TRANSPORTATION	7,000.00
740640	7,476,671.00
CONTRACT SERVICES	7,476,671.00
740656	18,208.00
RENT AND LEASES	18,208.00
740660	12,034.12
EQUIPMENT RENTAL	12,034.12
740694	646.30
FOOD SERVICE	646.30
	WARRIED TO THE PARTY OF THE PAR

740750	129.60
REMODEL	129.60
740970	20,771.46
FREIGHT AND HANDLING	20,771.46
750300	25,325.42
CAPITAL OUTLAY-BUILDING	25,325.42
750400	285,873.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	285,873.69
750600	94,094.00
CAPITAL OUTLAY-VEHICLES	CONTRACTOR OF THE PARTY OF THE
2600	94,094.00
INFORMATION TECHNOLOGY	1,320,926.71
730320	1,320,926,71
T HARDWARE	1,218,459.90
730330	1,218,459.90
IT SOFTWARE	102,466.81
2800	102,466.81
GOUNTY ATTORNEY	15,570,140.86
710110	15,570,140.86
	19,023.33
SALARY/REGULAR	19,023.33
710140	29.08
SALARY/CELL PHONE ALLOWANCE	29.08
720100	1,459.23
SOCIAL SECURITY	1,459.23
720110	52,825.87
EMPLOYEE INSURANCE	52,825.87
720120	
RETIREMENT	-
720140	_
STATE UNEMPLOYMENT TAX	_
730100	_
OFFICE SUPPLIES	
730120	_
BOOK SUPPLEMENTS	
	-
740220	CONTROL CONTRO
740220 LEGAL/LITIGATION COSTS	
LEGAL/LITIGATION COSTS	
LEGAL/LITIGATION COSTS 740510	15,468,594,36
LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT	15,468,594.36 15,468,594.36
LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740512	15,468,594.36
LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES	15,468,594.36 13,317.92
LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530	15,468,594.36
LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA	15,468,594.36 13,317.92
LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540	15,468,594.36 13,317.92 13,317.92
LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 750300	15,468,594.36 13,317.92 13,317.92 - - 14,891.07
LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE	15,468,594.36 13,317.92 13,317.92 - - 14,891.07 14,891.07
LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 750300 CAPITAL OUTLAY-BUILDING	15,468,594.36 13,317.92 13,317.92 - - - 14,891.07 14,891.07 20,113.49
LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 750300 CAPITAL OUTLAY-BUILDING 3200	15,468,594.36 13,317.92 13,317.92 - - 14,891.07 14,891.07 20,113.49 20,113.49
LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 750300 CAPITAL OUTLAY-BUILDING 3200 OTHER 740640	15,468,594.36 13,317.92 13,317.92 - - 14,891.07 14,891.07 20,113.49 20,113.49
LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 750300 CAPITAL OUTLAY-BUILDING 3200 OTHER 740640 CONTRACT SERVICES	15,468,594.36 13,317.92 13,317.92 - - 14,891.07 14,891.07 20,113.49 20,113.49
LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 750300 CAPITAL OUTLAY-BUILDING 3200 OTHER 740640 CONTRACT SERVICES	15,468,594.36 13,317.92 13,317.92 - - 14,891.07 14,891.07 20,113.49 20,113.49
LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 750300 CAPITAL OUTLAY-BUILDING 3200 OTHER 740640 CONTRACT SERVICES 3210 NON=DEPARTMENTAL	15,468,594.36 13,317.92 13,317.92 - - 14,891.07 14,891.07 20,113.49 20,113.49
LEGAL/LITIGATION COSTS 740510 PROFESSIONAL DEVELOPMENT 740512 PROFESSIONAL SERVICES 740530 MOBILE PHONE AND DATA 740540 TRAVEL EXPENSE 750300 CAPITAL OUTLAY-BUILDING 3200 OTHER 740640 CONTRACT SERVICES	15,468,594.36 13,317.92 13,317.92 - - 14,891.07 14,891.07 20,113.49 20,113.49

740620	
ELECTRICITY	······································
4100	11,195.51
ANIMAL SERVICES.	11,195.51
730100	8,197.15
OFFICE SUPPLIES	8,197.15
730390	2,998.36
MEDICAL SUPPLIES	2,998.36
4200	6,600.00
FORENSIC SERVICES	6,600.00
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740640	6,500.00
CONTRACT SERVICES	6,500.00
4300	5,520,843.75
MCCD4COUNTY APPROPRIATIONS (CDBG)	5,520,843.75
710100	130,625.58
SALARY/OFFICIAL-DEPARTMENT HEAD	130,625.58
710110	248,719.34
SALARY/REGULAR	248,719.34
710140	941.57
SALARY/CELL PHONE ALLOWANCE	941.57
720100	27,968.95
SOCIAL SECURITY	27,968.95
720110	58,937.35
EMPLOYEE INSURANCE	58,937.35
720120	46,661.07
RETIREMENT	46,661.07
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	2,561.65
OFFICE SUPPLIES	2,561.65
730110	89.46
POSTAGE	89,46
740420	54.49
COURIER SERVICE	54.49
740510	1,207.10
PROFESSIONAL DEVELOPMENT	1,207.10
740512	3,125,422.68
PROFESSIONAL SERVICES	3,125,422.68
740530	(3.86)
MOBILE PHONE AND DATA	(3.86)
740540	7,740.67
TRAVELEXPENSE	7,740.67
740570	9,222.42
ADVERTISING	9,222.42
740580	19.95
PRINTING	19.95
740640	1,469,348.46
CONTRACT SERVICES	1,469,348.46
740656	385,977.08
RENT AND LEASES	385,977.08
740660	2,555.96
EQUIPMENT RENTAL	2,555.96

740820	
DEMOLITION	198.83
750800	198.83
MAJOR PROJECTS	1,250.00
740100	1,250.00
IT HARDWARE MAINTENANCE	625.00
4500	625.00
- MEMORIAL LIBRARY	57,062.47
730220	57,062.47
REPLACEMENTS	57,062.47
4900	57,062.47
RECYCLE CENTERS	54,757.60
750800	54,757.60
MAJOR PROJECTS	54,757.60
5000	54,757.60
AIRPORT	182,840.43
	182,840.43
750800	182,840.43
MAJOR PROJECTS	182,840.43
5100	627,170.33
ADISTRICE ATTORNEY	627,170:33
710110	265,075.26
SALARY/REGULAR	265,075.26
710130	107,380.50
SALARY/OVERTIME	107,380.50
710150	22,475.00
SALARY/SPECIAL PAY	22,475.00
720100	29,282.72
SOCIAL SECURITY	29,282.72
720.110	40,265.59
EMPLOYEE INSURANCE	40,265.59
720120	46,938.90
RETIREMENT	46,938.90
720130	4,649.05
WORKERS COMPENSATION	4,649.05
720140	720.00
STATE UNEMPLOYMENT TAX	720.00
730100	8,867.95
OFFICE SUPPLIES	8,867.95
740120	1,620.00
MEDICAL SERVICES	1,620.00
740510	735.00
PROFESSIONAL DEVELOPMENT	A
740512	735.00
PROFESSIONAL SERVICES	56,146.34
740530	56,146.34
MOBILE PHONE AND DATA	82.25
740540	82.25
TRAVEL EXPENSE	444.77
740640	444.77
CONTRACT SERVICES	42,487.00
5200	42,487.00
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	5,172,431.81
710110	5,172,431.81
SALARY/REGULAR	127,012.05
THE RESPONSE OF THE PARTY OF TH	127,012.05

720100	9,348.62
SOCIAL SECURITY	9,348.62
720110	34,591.72
EMPLOYEE INSURANCE	34,591.72
720120	15,584.44
RETIREMENT	15,584.44
720130	428.12
WORKERS COMPENSATION	428.12
720140	290.20
STATE UNEMPLOYMENT TAX	290.20
730100	290.20
OFFICE SUPPLIES	200,272.42
730140	66,621.22
JANITOR SUPPLIES	66,621.22
730220	10,723.38
REPLACEMENTS	10,723.38
730240	178.90
FUEL	178.90
730250	1,974.10
SHOP SUPPLIES	
730260	1,974.10 2,358.25
VEHICLE SUPPLIES	2,358.25
730270	A CONTRACTOR OF THE PROPERTY O
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,900.00
730300	31,900.00
COMMUNITY AWARENESS SUPPLIES	700.36 700.36
730320	7,072.90
IT HARDWARE	7,072.90
730330	13,273.12
IT SOFTWARE	13,273.12
730390	494,075.32
MEDICAL SUPPLIES	494,075.32
740120	12,000.00
MEDICAL SERVICES	12,000.00
740510	1,378.76
PROFESSIONAL DEVELOPMENT	
740512	1,378.76 376,816.98
PROFESSIONAL SERVICES	376,816.98
740530	7,682.10
MOBILE PHONE AND DATA	7,682.10
740540	21,435.66
TRAVEL EXPENSE	21,435.66
740640	152,473.64
CONTRACT SERVICES	152,473.64
740656	155,830.00
RENT AND LEASES	155,830.00
740660	7,382.74
EQUIPMENT RENTAL	7,382.74
740694	7,237.68
FOOD SERVICE	7,237.68
740750	487.50
REMODEL	487.50
740820	90,812.95
DEMOLITION	90,812.95
297 W. No. 1687 (cm. cm. presentation) (cm. present	JU,014.95

740970	2,639.72
FREIGHT AND HANDLING	2,639.72
750300	2,083,164.40
CAPITAL OUTLAY-BUILDING	2,083,164.40
750400	1,156,593.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,156,593.49
750600	78,251.07
CAPITAL OUTLAY-VEHICLES	78,251.07
750100	1,840.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,840.00
5400	1,940,893.54
JUVENILE PROBATION-ADMINISTRATIVE	1,940,893.54
710110	822,714.87
SALARY/REGULAR	822,714.87
710140	496.21
SALARY/CELL PHONE ALLOWANCE	496.21
720100	61,208.54
SOCIAL SECURITY	61,208.54
720110	
EMPLOYEE INSURANCE	190,806.78
720120	190,806.78
RETIREMENT	101,006.63
720140	101,006.63
STATE UNEMPLOYMENT TAX	2,457.00
730100	2,457.00
OFFICE SUPPLIES	45,424.45
730120	45,424.45
	48.93
BOOK SUPPLEMENTS	48.93
730240	1,224.95
FUEL	1,224.95
730260	25.28
VEHICLE SUPPLIES	25.28
730320	9,070.07
IT HARDWARE	9,070.07
730390	8,069.02
MEDICAL SUPPLIES	8,069.02
740120	20.85
MEDICAL SERVICES	20.85
740140	27.25
VEHICLE MAINTENANCE	27.25
740210	7,575.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,575.00
740400	4,750.00
AUDIT	4,750.00
740420	13.34
COURIER SERVICE	13.34
740510	8,397.00
PROFESSIONAL DEVELOPMENT	8,397.00
740512	66,481.24
PROFESSIONAL SERVICES	66,481.24
740516	30,653.70
PROFESSIONAL SERVICES-URINALYSIS	30,653.70
740518	19,326.00
PROFESSIONAL SERVICES-POLYGRAPH	19,326.00
THE STATE OF THE S	

740530	10,689.20
MOBILE PHONE AND DATA	10,689.20
740540	9,692.07
TRAVEL EXPENSE	9,692.07
740580	1,399.55
PRINTING	1,399.55
740790	26,868.47
ELECTRONIC MONITORING	26,868.47
740800	
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	68,845.71
740810	68,845.71
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	443,600.93
740250	443,600.93
PENALTY/LATE CHARGE	0.50
FENALITILATE CHARGE	0.50
JUVENILE PROBATION-DETENTION	978,386.68
710110	978,386.68
SALARY/REGULAR	298,221.11
	298,221.11
710130	10,373.44
SALARY/OVERTIME	10,373.44
7201.00	23,221.27
SOCIAL SECURITY	23,221.27
720110	79,869.11
EMPLOYEE INSURANCE	79,869.11
720120	37,864.34
RETIREMENT	37,864.34
720140	983.66
STATE UNEMPLOYMENT TAX	983.66
730100	21,492.09
OFFICE SUPPLIES	21,492.09
730310	815.00
UNIFORMS	815.00
740210	7,157.50
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,157.50
740512	497,397.16
PROFESSIONAL SERVICES	497,397.16
740694	992.00
FOOD SERVICE	992.00
6000	172,997,46
SHERIEF	172,997.46
710130	1,344.58
SALARY/OVERTIME	1,344.58
720100	96.10
SOCIAL SECURITY	96.10
720120	164.98
RETIREMENT	164.98
730140	
JANITOR SUPPLIES	9,396.16
730390	9,396.16
MEDICAL SUPPLIES	118,397.05
750400	118,397.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	43,598.59
6200	43,598.59
SHERIFF CID	51,339.87
OTEM I CIU	51,339.87

710110	33,228.72
SALARY/REGULAR	33,228.72
720100	2,529.93
SOCIAL SECURITY	2,529.93
720110	7,626.22
EMPLOYEE INSURANCE	7,626.22
720120	4,077.15
RETIREMENT	4,077.15
720130	108.72
WORKERS COMPENSATION	108.72
720140	107.21
STATE UNEMPLOYMENT TAX	107.21
730100	3,661.92
OFFICE SUPPLIES	3,661.92
6202	91,007.24
SHERIFF ORGANIZED CRIME	91,007.24
710130	54,157.86
SALARY/OVERTIME	54,157.86
720100	4,228.22
SOCIAL SECURITY	was a second sec
720110	4,228.22
EMPLOYEE INSURANCE	<u> </u>
720120	
RETIREMENT	6,978.19
720130	6,978.19
WORKERS COMPENSATION	- · · · · ·
730100	10 693 17
OFFICE SUPPLIES	10,682.17
730270	10,682.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	145.98
740540	145.98
TRAVEL EXPENSE	1,660.82 1,660.82
740660	13,154.00
EQUIPMENT RENTAL	TOTAL CONTRACTOR OF THE PARTY O
6300	13,154.00
SHERIFF PATROL	68,483.85
710130	68,483.85
SALARY/OVERTIME	56,063.32
720100	56,063.32
SOCIAL SECURITY	4,227.87
720120	4,227.87
RETIREMENT	6,878.99
720130	6,878.99
WORKERS COMPENSATION	1,313.67
6302	1,313.67 639,686.55
SHERIFF PATROL WEST	
710110	639,686.55
SALARY/REGULAR	291,544.93
720100	291,544.93
SOCIAL SECURITY	21,986.24
720110	21,986.24
EMPLOYEE INSURANCE	46,144.03
720120	46,144.03
RETIREMENT	35,772.45
DETINETATION	35,772.45

720130	
	5,232.69
WORKERS COMPENSATION	5,232.69
720140	441.00
STATE UNEMPLOYMENT TAX	441.00
730100	1,557.17
OFFICE SUPPLIES	1,557.17
730240	577.95
FUEL	577.95
730330	8,793.84
IT SOFTWARE	8,793.84
740140	15,790.99
VEHICLE MAINTENANCE	15,790.99
740530	4,816.58
MOBILE PHONE AND DATA	4,816.58
740540	2,156.94
TRAVEL EXPENSE	2,156.94
740580	52.46
PRINTING	52.46
740620	3,692.78
ELECTRICITY	3,692.78
740640	199,056.50
CONTRACT SERVICES	199,056.50
740660	2,070.00
EQUIPMENT RENTAL	22 1014 1014 1014 1014 1014 1014 1014 10
7100	2,070.00
* CONSTABLE PRECINCT: 1	15,712.12
710130	15,712.12
SALARY/OVERTIME	7,577.11
720100	7,577.11
SOCIAL SECURITY	559.74
720120	559.74
RETIREMENT	929.68
720130	929.68
WORKERS COMPENSATION	198.89
730100	198.89
OFFICE SUPPLIES	6,446.70
7300	6,446.70
Control Carlos company and a second and a second as a	809.22
CONSTABLE PRECINCT 3	809,22
730100	221.95
OFFICE SUPPLIES	221.95
730280	587.27
CANINE EXPENSES	587.27
7400	7,045.60
CONSTABLE PRECINCT 4	7,045.60
710130	4,492.08
SALARY/OVERTIME	4,492.08
720100	336.17
SOCIAL SECURITY	336.17
720120	551.19
RETIREMENT	551.19
720130	96.16
WORKERS COMPENSATION	96.16
730100	1,570.00
OFFICE SUPPLIES	1,570.00
	1,570.00

7500	52,756,38
CONSTABLE PRECINCT 5	52,756.38
710130	8,621.91
SALARY/OVERTIME	8,621.91
720100	646.01
SOCIAL SECURITY	646.01
720120	1,057.89
RETIREMENT	1,057.89
720130	222.41
WORKERS COMPENSATION	222.41
730100	28,513.92
OFFICE SUPPLIES	28,513.92
730270	5,894.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,894.24
740510	7,800.00
PROFESSIONAL DEVELOPMENT	7,800.00
8340	153,117.87
359TH DISTRICT COURT	153,117,87 153,117,87
710110	57,539.71
SALARY/REGULAR	57,539.71 57,539.71
720100	
SOCIAL SECURITY	4,011.64
720110	4,011.64
EMPLOYEE INSURANCE	11,787.47
720120	11,787.47
RETIREMENT	7,060.20
720140	7,060.20
STATE UNEMPLOYMENT TAX	144.00
730100	144.00
OFFICE SUPPLIES	656.20
740510	656,20
PROFESSIONAL DEVELOPMENT	1,420.00
740512	1,420.00
PROFESSIONAL SERVICES	68,409.45
740540	68,409.45
TRAVEL EXPENSE	2,089.20
9300	2,089.20
COMMISSIONER PRECINCT 3	79,604.00
730100	79,604.00
OFFICE SUPPLIES	72,239.00
730330	72,239.00
IT SOFTWARE	7,365.00
9400	7,365.00
COMMISSIONER PRECINCT 4	138,450.15
730100	138,450.15
OFFICE SUPPLIES	4,947.75
740570	4,947.75
ADVERTISING	306.00
750800	306.00
MAJOR PROJECTS	133,196.40
22/17/2017	133,196.40
HAVA	117:053:69
2500	117,053.69
ELECTIONS ADMINISTRATOR	117,053.69
	117,053.69

720100	0.000.05
730100 OFFICE SUPPLIES	9,923.25
730140	9,923,25
JANITOR SUPPLIES	3,782.08
730210	3,782.08
DATA PROCESSING SUPPLIES	10,530.93
730220	10,530.93 8,713.50
REPLACEMENTS	8,713.50 8,713.50
730250	1,639.53
SHOP SUPPLIES	1,639.53
730320	34,103.50
IT HARDWARE	34,103.50
730390	2,194.01
MEDICAL SUPPLIES	2,194.01
740512	38,452.09
PROFESSIONAL SERVICES	38,452.09
740580	4,230.00
PRINTING	4,230.00
740656	3,484.80
RENT AND LEASES	3,484.80
	36,945,029,44
DEBT SERVICE	36,945,029,44
3290	36,945,029.44
DEBT SERVICE	36,945,029.44
780100	12,970,000.00
PRINCIPAL RETIREMENT	12,970,000.00
780200	23,975,029.44
INTEREST AND FISCAL CHARGES	23,975,029.44
SBBM, with the control of the contro	210,644.21
GL CONVERSION	210,644-21
3333	210,644.21
GLCONVERSION	210,644.21
730100	A sip on the state of the state
OFFICE SUPPLIES	
770100	210,644.21
TRANSFERS OUT	210,644.21
	(21,068,315.44)
GASB 34 CONVERSION	(21,068,315,44) (21,068,315,44)
3210	(21,068,315,44) (21,068,315,44)
3210 NON-DEPARTMENTAL	(21,068,315,44) (21,068,315,44) -
3210 NON-DEPARTMENTAL 750200	(21,068,315,44) (21,068,315,44) - -
3210 NON-DEPARTMENTAL 750200 CAPITAL OUTLAY-LAND	(21,068,315,44) (21,068,315,44) - - -
3210 NON-DEPARTMENTAL 750200 CAPITAL OUTLAY-LAND 5000	(21,068,315,44) (21,068,315,44) - - - -
3210 NON-DEPARTMENTAL 750200 CAPITAL OUTLAY-LAND 5000 AIRPORT	(21,068,315,44) (21,068,315,44) - - - -
3210 NON-DEPARTMENTAL 750200 CAPITAL OUTLAY-LAND 5000 AIRPORT 750800	(21,068,315,44) (21,068,315,44) - - - -
3210 NON-DEPARTMENTAL 750200 CAPITAL OUTLAY-LAND 5000 AIRPORT 750800 MAJOR PROJECTS	(21,068,315,44) (21,068,315,44) - - - - -
3210 NON-DEPARTMENTAL 750200 CAPITAL OUTLAY-LAND 5000 AIRPORT 750800 MAJOR PROJECTS 6000	(21,068,315,44) (21,068,315,44) - - - - -
3210 NON-DEPARTMENTAL 750200 CAPITAL OUTLAY-LAND 5000 AIRPORT 750800 MAJOR PROJECTS 6000 SHERIEF	(21,068,315,44) (21,068,315,44) - - - - - -
3210 NON-DEPARTMENTAL 750200 CAPITAL OUTLAY-LAND 5000 AIRPORT 750800 MAJOR PROJECTS 6000 SHERIFF 750800	(21,068,315,44) (21,068,315,44)
3210 NON-DEPARTMENTAL 750200 CAPITAL OUTLAY-LAND 5000 AIRPORT 750800 MAJOR PROJECTS 6000 SHERIFF 750800 MAJOR PROJECTS	(21,068,315,44) (21,068,315,44) - - - - - -
3210 NON-DEPARTMENTAL 750200 CAPITAL OUTLAY-LAND 5000 AIRPORT 750800 MAJOR PROJECTS 6000 SHERIFF 750800 MAJOR PROJECTS 9100	(21,068,315,44) (21,068,315,44)
3210 NON-DEPARTMENTAL 750200 CAPITAL OUTLAY-LAND 5000 AIRPORT 750800 MAJOR PROJECTS 6000 SHERIEF 750800 MAJOR PROJECTS 9100 COMMISSIONER PRECINCT-1	(21,068,315,44) (21,068,315,44)
3210 NON-DEPARTMENTAL 750200 CAPITAL OUTLAY-LAND 5000 AIRPORT 750800 MAJOR PROJECTS 6000 SHERIFF 750800 MAJOR PROJECTS 9100	(21,068,315,44)

9200	
COMMISSIONER PRECINCT 2	
750800	
MAJOR PROJECTS	- 1 XV 2 XV 1
9300	
COMMISSIONER PRECINCTS	
750800	
MAJOR PROJECTS 9400	
	_ TRAM, RIPARANYELIANI,, , <u></u>
COMMISSIONER PRECINCT 4	
750800	
MAJOR PROJECTS	
1340	(21,068,315.44)
GASB 34 CONVERSION	(21,068,315.44)
750600	22,466.00
CAPITAL OUTLAY-VEHICLES	22,466.00
750800	(8,686,579.32)
MAJOR PROJECTS	(8,686,579.32)
780100	(12,970,000.00)
PRINCIPAL RETIREMENT	(12,970,000.00)
780200	565,797.88
INTEREST AND FISCAL CHARGES	565,797.88
460 . The state of the state	E3,102,509.99
LOCAL CAPITAL PROJECTS	13,102,509,99
1400	13,102,509.99
LOCAL CARITAL PROJECTS	13,102,509.99
730320	464.70
IT HARDWARE	464.70
730330	22,730.00
IT SOFTWARE	22,730.00
740110	635,917.38
IT SOFTWARE MAINTENANCE	635,917.38
740512	686,249.56
PROFESSIONAL SERVICES	686,249.56
750200	1,299,773.38
CAPITAL OUTLAY-LAND	1,299,773.38
750300	49,026.86
CAPITAL OUTLAY-BUILDING	49,026.86
750400	2,898,212.53
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,898,212.53
750500	1,600,087.09
CAPITAL OUTLAY-INTANGIBLES	1,600,087.09
750800	
MAJOR PROJECTS	5,910,048.49
4015	5,910,048.49 49,500,000
C/P REVENUE TOLL BONDS 10	
9200	49,500.00
PART THE RESERVE TO A DESCRIPTION OF THE PARTY OF THE PAR	49,500.00
COMMISSIONER PRECINCT-2 750800	49,500.00
	49,500.00
MAJOR PROJECTS	49,500.00
407	833,044,10
C/P CERTIFICATES OF OBLIGATION 2012	833,044.10
1402	833,044.10
C/P CERTIFICATES OF OBLIGATION 2012	833,044.10

740512	498,509.01
PROFESSIONAL SERVICES	498,509.01
750400	80,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	80,000.00
750800	254,535.09
MAJOR PROJECTS	254,535.09
404	12 D. C. 10 D.
G/P ROAD BONDS 2016	996,629.14
1903	996,629.14
CAPITAL ROAD PROJECTS	996,629,14
730200	21,377.50
CRUSHED CONCRETE/REJECT	21,377.50
740512	24,334.12
PROFESSIONAL SERVICES	24,334.12
740650	8,200.00
SIGN AND SIGNAL MAINTENANCE	8,200.00
750800	942,717.52
MAJOR PROJECTS	942,717.52
405	5,890,957.61
C/P ROAD BONDS 2016A	8,890,957,61
1903	8,890,957.61
CAPITAL ROAD PROJECTS	8,890,957,61
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	Will you was a supplied to the supplied of the
CONTRACT SERVICES	
740920	
APPRAISALS	W THE CHIEF CO. LANDON AND ADDRESS OF THE CHIEF CO. CHIE
750200	A PART OF THE CASE
CAPITAL OUTLAY-LAND	
750800	8,890,957.61
MAJOR PROJECTS	8,890,957.61
406	9 (12 9)6 (6)
C/P ROAD BONDS 2018	9,518,326,26
1903	9,518,326.26
CAPITAL ROAD PROJECTS	9,518,326,26
740512	1,790.00
PROFESSIONAL SERVICES	1,790.00
750200	685,000.75
CAPITAL OUTLAY-LAND	685,000.75
750800	8,831,535.51
MAJOR PROJECTS	8,831,535.51
407 . The second of the second states are second states as $ au$	15,914,375,70
C/P ROAD BONDS 2018B	15,914,375.70
1903	15,914,375.70
CAPITAL ROAD PROJECTS	15,914,375.70
740650	14,270.00
SIGN AND SIGNAL MAINTENANCE	14,270.00
750200	
CAPITAL OUTLAY-LAND	-
750800	15,900,105.70
MAJOR PROJECTS	15,900,105.70
	E E E E E E E E E E E E E E E E E E E
C/P SHERIFF'S PROJECTS	377,421,24

1408	377,421.24
SHERIFF PROJECTS	377,421.24
750800	377,421.24
MAJOR PROJECTS	377,421.24
	42,615,997.85
SELF INSURANCE	42,615,997.86
1500	
SELF INSURANCE	2. 15 × 16 · · · · · · · · · · · · · · · · · ·
750400	
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	The state of the s
2200	843,261.30
RISK MÄNAGEMENTE. 25	843,261.30
740120	843,261.30
MEDICAL SERVICES	843,261.30
2201	41,772,736.56
SELFINSURANCE	41,772,736.56
730100	1,172.98
OFFICE SUPPLIES	1,172.98
740120	28,314,512.19
MEDICAL SERVICES	28,314,512.19
740130	2,128,223.86
PHYSICIAN SERVICES	2,128,223.86
740190	5,842,223.35
RX CLAIMS	5,842,223.35
740512	5,000.00
PROFESSIONAL SERVICES	5,000.00
740620	803.41
ELECTRICITY	803.41
740640	20,686.32
CONTRACT SERVICES	20,686.32
740660	1,909.08
EQUIPMENT RENTAL	1,909.08
740700	1,207,862.72
INSURANCE/BOND PREMIUMS	1,207,862.72
740710	742,246.97
ADMINISTRATIVE CHARGES	742,246.97
740740	15,425.10
BANK SERVICE CHARGES	15,425.10
740910	13,149.44
PCORI FEE	13,149.44
740940	840,810.59
INSURANCE PREMIUMS	840,810.59
740960	134,610.60
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	134,610.60
740962	61,829.57
EMPLOYEE ASSISTANCE PROGRAM FEES	61,829.57
740964	359,181.15
PREFERRED PROVIDER ORGANIZATION FEES	359,181.15
740968	2,073,879.54
STOP LOSS PREMIUMS	2,073,879.54
750400	8,235.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,235.69
760100	974.00
LOSS ON DISPOSAL	974.00

70.00.	
2203	
Workers compensation	
740512	# ************************************
PROFESSIONAL SERVICES	EFERDA
740700	
INSURANCE/BOND PREMIUMS	-
740710	- The state of the
ADMINISTRATIVE CHARGES	
740940	
INSURANCE PREMIUMS	
740950	Company of the Compan
BONDS-NOTARIES	
760600	
SETTLEMENT COSTS	
SOURCE STREET,	
WORKERS' COMPENSATION	589,236.94
2203	589,236,94
The same of the sa	589,236.94
WORKERS COMPENSATION	589,236.94
720130	
WORKERS COMPENSATION	
740120	321,696.94
MEDICAL SERVICES	321,696.94
740700	267,540.00
INSURANCE/BOND PREMIUMS	267,540.00
502	7,772,9117,413
PROPERTY/CASUALTY	277371778
2202	
****	7.481.220.66
V-7	2,481,220.66 2,481,220.66
PROPERTY/CASUALTY	2,481,220.66
PROPERTY/CASUALTY 740512	2,481,220.66 3,326.47
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES	2,481,220.66 3,326.47 3,326.47
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700	2,481,220.66 3,326.47 3,326.47 73,239.00
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS	2,481,220,66 3,326.47 3,326.47 73,239.00 73,239.00
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32 1,226,149.32
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32 1,226,149.32 4,573.00
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950 BONDS-NOTARIES	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32 1,226,149.32 4,573.00 4,573.00
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950 BONDS-NOTARIES 740952	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32 1,226,149.32 4,573.00 4,573.00 12,090.14 12,090.14
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950 BONDS-NOTARIES 740952 BONDS-SURETY	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32 1,226,149.32 4,573.00 4,573.00 12,090.14 12,090.14 111,596.82
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950 BONDS-NOTARIES 740952 BONDS-SURETY 750600	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32 1,226,149.32 4,573.00 4,573.00 12,090.14 111,596.82 111,596.82
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950 BONDS-NOTARIES 740952 BONDS-SURETY 750600 CAPITAL OUTLAY-VEHICLES	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32 1,226,149.32 4,573.00 4,573.00 12,090.14 111,596.82 111,596.82 260,245.00
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950 BONDS-NOTARIES 740952 BONDS-SURETY 750600 CAPITAL OUTLAY-VEHICLES 760600	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32 1,226,149.32 4,573.00 4,573.00 12,090.14 111,596.82 111,596.82 260,245.00 260,245.00
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950 BONDS-NOTARIES 740952 BONDS-SURETY 750600 CAPITAL OUTLAY-VEHICLES 760600 SETTLEMENT COSTS 2203	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32 1,226,149.32 4,573.00 4,573.00 12,090.14 12,090.14 111,596.82 111,596.82 111,596.82 260,245.00 260,245.00 291,896.47
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950 BONDS-NOTARIES 740952 BONDS-SURETY 750600 CAPITAL OUTLAY-VEHICLES 760600 SETTLEMENT COSTS	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32 1,226,149.32 4,573.00 4,573.00 12,090.14 111,596.82 111,596.82 260,245.00 260,245.00 291,896.47
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950 BONDS-NOTARIES 740952 BONDS-SURETY 750600 CAPITAL OUTLAY-VEHICLES 760600 SETTLEMENT COSTS 2203 WORKERS COMPENSATION 740920	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32 1,226,149.32 4,573.00 4,573.00 12,090.14 111,596.82 111,596.82 260,245.00 260,245.00 291,896.47 961.00
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950 BONDS-NOTARIES 740952 BONDS-SURETY 750600 CAPITAL OUTLAY-VEHICLES 760600 SETTLEMENT COSTS 2203 WORKERS COMPENSATION 740920 APPRAISALS	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32 1,226,149.32 4,573.00 4,573.00 12,090.14 111,596.82 111,596.82 260,245.00 291,896.47 961.00 961.00
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950 BONDS-NOTARIES 740952 BONDS-SURETY 750600 CAPITAL OUTLAY-VEHICLES 760600 SETTLEMENT COSTS 2203 WORKERS COMPENSATION 740920 APPRAISALS 740930	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32 1,226,149.32 4,573.00 4,573.00 12,090.14 12,090.14 111,596.82 111,596.82 260,245.00 260,245.00 291,896.47 961.00 961.00 971,562.83
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950 BONDS-NOTARIES 740952 BONDS-SURETY 750600 CAPITAL OUTLAY-VEHICLES 760600 SETTLEMENT COSTS 2203 WORKERS COMPENSATION: 740920 APPRAISALS 740930 DAMAGE REPAIRS	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32 1,226,149.32 4,573.00 4,573.00 12,090.14 111,596.82 111,596.82 111,596.82 260,245.00 260,245.00 291,896.47 961.00 961.00 961.00 271,562.83
PROPERTY/CASUALTY 740512 PROFESSIONAL SERVICES 740700 INSURANCE/BOND PREMIUMS 740710 ADMINISTRATIVE CHARGES 740930 DAMAGE REPAIRS 740940 INSURANCE PREMIUMS 740950 BONDS-NOTARIES 740952 BONDS-SURETY 750600 CAPITAL OUTLAY-VEHICLES 760600 SETTLEMENT COSTS 2203 WORKERS COMPENSATION 740920 APPRAISALS 740930	2,481,220.66 3,326.47 3,326.47 73,239.00 73,239.00 780,537.41 780,537.41 9,463.50 9,463.50 1,226,149.32 1,226,149.32 4,573.00 4,573.00 12,090.14 12,090.14 111,596.82 111,596.82 260,245.00 260,245.00 291,896.47 961.00 961.00 971,562.83

999	3,669,541.68
DEFAULT ZONE FUND	3,669,511.68
1903	3,669,511.68
- CAPITAL ROAD PROJECTS	3,669,511.68
730200	
CRUSHED CONCRETE/REJECT	
740512	133,325.33
PROFESSIONAL SERVICES	133,325.33
740640	
CONTRACT SERVICES	-
740650	2,530.00
SIGN AND SIGNAL MAINTENANCE	2,530.00
740920	-
APPRAISALS	-
750200	_
CAPITAL OUTLAY-LAND	-
750800	3,533,656.35
MAJOR PROJECTS	3,533,656.35
(blank) and the second of the	
(blank)	
6003	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
1600	31,879.06
CUSTODIAL ACCOUNTS	31,879.06
770100	31,879.06
TRANSFERS OUT	31,879.06

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021 AS OF November 9, 2020

	Sum of NetTransactionAmount
100	(2,459,337,55)
GENERAL OPERATIONS	(2,459,337.55)
1100	(1,628,584.64)
GENERAL FUND	(1,628,584.64)
400140	(43,532.75)
OTHER TAXES	(43,532.75)
410100	(16,434.50)
TABC LICENSES	(16,434.50)
410102	(57,365.00)
HEALTH PERMITS	(57,365.00)
430104	(1,424.00)
COUNTY JUDGE FEES	(1,424.00)
430106	(41,282.26)
SHERIFF FEES	(41,282.26)
430108	(891.72)
COUNTY ATTORNEY FEES	(891.72)
430110	(468,781.78)
COUNTY CLERK FEES	(468,781.78)
430118	(91,034.43)
TPW SALES TAX COMMISSION	(91,034.43)
430132	(140,673.29)
DISTRICT CLERK FEES	(140,673.29)
430134	(413,457.45)
JUSTICE OF THE PEACE FEES	(413,457.45)
430136	(1,164.70)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(1,164.70)
430138	(11,541.34)
CONSTABLE FEES	(11,541.34)
430140	(10.00)
VOTER REGISTRATION FEES	(10.00)
430142	(75,951.69)
CRIMINAL JUSTICE FEES	(75,951.69)
430144	(96.72)
CHILD SAFETY	(96.72)
430150	(5,356.34)
TRAFFIC SAFETY FEES	(5,356.34)
430152	(19,950.64)
FAILURE TO APPEAR FEES	(19,950.64)
430158	(715.00)
JUDICIAL EDUCATION	(715.00)
430164	
HB530 DRUG COURT FEE-UNRESTRICTED	(4,104.44)
430166	(4,104.44)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(3,550.47)
430170	(3,550.47)
HAZARDOUS WASTE MANAGEMENT FEE	(10.58)
430174	(10.58)
The state of the s	(41,666.67)
DETENTION ADMINISTRATION SERVICES	(41,666.67)

430176	(384.00)
PROBATION FEES	(384.00)
430178	(68.71)
COMMUNITY RESTITUTION FEES	(68.71)
430212	(5,034.16)
JURY FEES	(5,034.16)
430216	(5,988.00)
INMATE TELEPHONE FEE	(5,988.00)
440100	(3,336.33)
INTEREST-BANK	(38,420.60)
440120	(15,019.88)
INVESTMENT EARNINGS	(15,019.88)
450100	(161.67)
COMMISSIONS	(161.67)
450318	(425.00)
RENTS/LEASES	(425.00)
450320	(3,836.71)
MISCELLANEOUS	(3,836.71)
450328	The same of the sa
SALE OF ASSETS	(120,000.14)
410116	(120,000.14)
THE PROPERTY OF THE PROPERTY O	(250.00)
RECYCLE CENTER PERMITS 2100	(250.00)
No. of the control of	(252.00)
HUMAN RESOURCES	(252.00)
450200	(252.00)
CONTRACT SERVICE REVENUE	(252.00)
2200	(18.00)
RISK MANAGEMENT	(18.00)
450200	(18.00)
CONTRACT SERVICE REVENUE	(18.00)
2302	(183.80)
COURT COLLECTIONS	(183.80)
450200	(183.80)
CONTRACT SERVICE REVENUE	(183.80)
3220	(13,916.44)
ALTERNATE DISPUTE RESOLUTION	(13,916.44)
4301.10	(2,601.43)
COUNTY CLERK FEES	(2,601.43)
430132	(8,775.00)
DISTRICT CLERK FEES	(8,775.00)
430134	(2,540.01)
JUSTICE OF THE PEACE FEES	(2,540.01)
3700	(138,858.68)
TAX ASSESSOR/COLLECTOR	(138,858.68)
430118	(16,086.33)
TPW SALES TAX COMMISSION	(16,086.33)
430122	(120,193.65)
SUPPLEMENTAL MVD FEES	(120,193.65)
430126	(2,578.70)
TPW TITLE FEE	(2,578.70)
3701	(2,998.50)
TAC SPECIAL INVENTORY TAX	(2,998,50)
440100	(2,998.50)
INTEREST-BANK	(2,998.50)

3703	(FOO DO)
TACVTR	(500.00) (500.00)
430128	(450.00)
VTR LICENSE APP FEE-OWNER	(450.00)
430130	(50.00)
VTR LICENSE APP FEE-RUNNER	(50.00)
4001	(46,325.00)
PERMITS	(46,325.00)
410106	(46,325.00)
FOOD SERVICE PERMITS	(46,325.00)
4100	(40,482.00)
ANIMAL SERVICES	(40,482.00)
410104	(420.00)
ANIMAL CONTROL TRANSPORT	(420.00)
430190	(10,550.00)
ADOPTION FEES	(10,550.00)
430192	(11,645.00)
ANIMAL SHELTER FEES	(11,645.00)
430194	(11,945.00)
CLINIC SERVICES	(11,975.00)
430196	(1,860.00)
IMPOUND FEES	(1,860.00)
450300	(4,032.00)
CONTRIBUTIONS	(4,032.00)
4200	(17,913.80)
FORENSIC SERVICES	(17,913.80)
430200	(17,854.00)
INQUESTS AND AUTOPSIES	(17,854.00)
430210	(59.80)
FORENSIC ADMINISTRATION FEE	(59.80)
4400	(109,542.56)
CONVENTION CENTER	(109,542.56)
420304	(77,248.35)
OTHER ALLOCATIONS	(77,248.35)
450318	(32,294.21)
RENTS/LEASES	(32,294.21)
4500	(5,646.00)
MEMORIAL LIBRARY	(5,646.00)
430224	(6.96)
BOOK FINES	(6.96)
450300	(5,639.04)
CONTRIBUTIONS	(5,639.04)
5000	(46,604.69)
AIRPORT	(46,604.69)
430226	(43,460.69)
RENTAL/USER FEES	(43,460.69)
430230	(3,144.00)
FUEL FLOW FEES	(3,144.00)
5050	(416.00)
CUSTOMS	(416,00)
450200	(416.00)
CONTRACT SERVICE REVENUE	(416.00)
5100	(5,007.00)
DISTRICT ATTORNEY	(5,007.00)

450200	(169.00)
CONTRACT SERVICE REVENUE	(169.00)
460130	(4,838.00)
FORFEITURES-BONDS	(4,838.00)
5301	(206,339.00)
FIRE MARSHAL - INSPECTIONS	(206,339:00)
430184	(24,489.00)
FIRE INSPECTION FEE-EXISTING	(24,489.00)
430186	100 miles - 100 mi
FIRE INSPECTION FEE-NEW CONSTRUCTION	(156,850.00)
450200	(156,850.00)
	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(56.00)
JUVENILE PROBATION-ADMINISTRATIVE	(56.00)
430174	(56.00)
DETENTION ADMINISTRATION SERVICES	(56.00)
5600	(7,142.28)
COMMISSIONS	(7,142.28)
450100	(7,142.28)
COMMISSIONS	(7,142.28)
6000	(42,250.00)
SHERIFE	(42,250.00)
430180	(42,250.00)
VEHICLE TOWING PROGRAM FEES	(42,250.00)
6100	(3,242.03)
SHERIEF HOMELAND SECURITY	Charles and the Control of the Contr
450200	(3,242.03)
CONTRACT SERVICE REVENUE	(3,242,03)
6402	(3,242.03)
34 SHERIFF CRIME LAB	(360.00)
430182	(360.00)
	(360.00)
FINGERPRINT FEES	(360.00)
6407	(1,050.00)
SHERIFF ACADEMY	(1,050.00)
430172	(1,050.00)
ACADEMY REVENUE	(1,050.00)
6504	(25,275.00)
SHERIFF ALARMS	(25,275.00)
410108	(25,275.00)
ALARM PERMITS	(25,275.00)
7100	(5,710.00)
CONSTABLE PRECINCT 1	(5,710.00)
CONSTABLE FEES	(5,755.00)
430180	45.00
VEHICLE TOWING PROGRAM FEES	SAME AND ADDRESS OF THE PARTY O
7200	45.00
CONSTABLE PRECINCT 2	(7,183.00)
430138	(7.183.00)
CONSTABLE FEES	(7,183.00)
	(7,183.00)
7300	(8,445.45)
CONSTABLE PRECINCT 3	(8,445.45)
430138	(6,705.00)
CONSTABLE FEES	(6,705.00)
450100	(1,740.45)
	The state of the s

CONTRACTOR AND CONTRA	2000. E 7 - 10 - 10 - 10 - 10 - 10 - 10 - 10
COMMISSIONS	(1,740.45)
7400	(3,790.00)
GONSTABLE PRECINCT 4	(3,790,00)
430138	(3,425.00)
CONSTABLE FEES	(3,425.00)
450100	(365.00)
COMMISSIONS	(365.00)
7500	(3,172.50)
CONSTABLE PRECINCT 5	(3,172.50)
430138	(3,172.50)
CONSTABLE FEES	(3,172.50)
8100	(7,725.60)
COURT-OPERATIONS	(7,725,60)
450324	(7,525.60)
REIMBURSEMENT POST-JUDGEMENT	(7,525.60)
450322	(200.00)
REIMBURSEMENT PRE-JUDGEMENT	(200.00)
8320	(44.79)
221ST DISTRICT COURT	and the second of the second o
450200	(44.79)
CONTRACT SERVICE REVENUE	(44.79)
8340	(44.79)
359TH DISTRICT COURT	(24.77)
450200	(24,77)
CONTRACT SERVICE REVENUE	(24.77)
8401	(24.77)
- DRUG COURT	(11,912.48)
430214	(11,912.48)
PROGRAM FEES	(11,852.48)
WORLD LINE CONTROL OF THE CONTROL OF	(11,852.48)
430218	(60.00)
MRT BOOK FEE 8402	(60.00)
STATE OF THE PARTY	(9,255.00)
	(9,255.00)
430214	(9,135.00)
PROGRAM FEES	(9,135.00)
430218	(120.00)
MRT BOOK FEE	(120.00)
8510	(5,932,76)
JUSTICE OF PEACE PRECINCT 1	(5,932.76)
430228	(5,767.76)
COLLECTION FEE	(5,767.76)
450200	(165.00)
CONTRACT SERVICE REVENUE	(165.00)
8520	(6,951.68)
JUSTICE OF PEACE PRECINCT 2	(6,951.68)
430228	(6,951.68)
COLLECTION FEE	(6,951.68)
8530	(771,90)
3 JUSTICE OF PEACE PRECINCT 3	(771,90)
430134	(771.90)
JUSTICE OF THE PEACE FEES	(771.90)
8540	(9,729.36)
JUSTICE OF PEACE PRECINCT 4	and the second s
430228	(9,729.36)
	(9,729.36)

COLLECTION FOR	
COLLECTION FEE 8550	(9,729.36)
And the second s	(4,085.05)
JUSTICE OF PEACE PRECINCT 5	(4,085.05)
430228	(3,138.65)
COLLECTION FEE	(3,138.65)
450200	(946.40)
CONTRACT SERVICE REVENUE	(946.40)
4401	(31,639.79)
FAIRGROUNDS/EXPO CENTER	(31,639.79)
450318	(31,639.79)
RENTS/LEASES	(31,639.79)
200	(1,604,103,777)
ROAD AND BRIDGE	(1,604,103.77)
1200	(840,063.54)
ROAD AND BRIDGE	(840,063.54)
410110	(410,643.60)
AUTO REGISTRATION	(410,643.60)
410114	(50.00)
OVERLOAD PERMITS	(50.00)
420304	(139,843.26)
OTHER ALLOCATIONS	(139,843.26)
430112	(27,495.51)
SUBDIVISION FEES	(27,495.51)
430114	(152,989.15)
FLOOD PLAIN FEES	(152,989.15)
440100	(2,228.79)
INTEREST-BANK	(2,228.79)
460100	(106,813.23)
COURT FINES	(106,813.23)
4700	(10,395.00)
PARKS	(10,395.00)
430226	
RENTAL/USER FEES	(9,370.00)
450200	(9,370,00)
CONTRACT SERVICE REVENUE	(1,025,00)
4800	(1,025.00)
COMMUNITY CENTERS	(53,445.00)
420102	(53,445.00)
FEDERAL PROGRAM INCOME	(3,157.00)
430226	(3,157.00)
2 P - 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(50,175.00)
RENTAL/USER FEES	(50,175.00)
450200	(113.00)
CONTRACT SERVICE REVENUE	(113.00)
4900	(30,950.95)
RECYCLE CENTERS	(30,950.95)
430222	(17,638.81)
RECYCLE FEES	(17,638.81)
450200	(13,312.14)
CONTRACT SERVICE REVENUE	(13,312.14)
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(5,330.75)
	The second section (2. Marine or Commission of the second section of the section of the second section of the section of the second section of the sect

COMMISSIONER PRECINCT 1	(5,330.75)
450200	(5,330.75)
CONTRACT SERVICE REVENUE	(5,330.75)
9200	(101,741.00)
COMMISSIONER PRECINCT 2	(101,741.00)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
9300	(7,291.78)
2 COMMISSIONER PRECINCT 3	(7,291.78)
450200	
CONTRACT SERVICE REVENUE	(7,291.78)
9400	(7,291.78)
COMMISSIONER PRECINCT 4	(4,885.75)
450200	(4,885.75)
CONTRACT SERVICE REVENUE	(2,092.95)
450318	(2,092.95)
Market Will and Control of the Contr	(1.00)
RENTS/LEASES 450320	(1.00)
	(2,791.80)
MISCELLANEOUS	(2,791.80)
204	27,500 849)
LAW LIBRARY	(27,498.49)
1204	(27,498.49)
LAW LIBRARY	(27,498,49)
430110	(6,070.01)
COUNTY CLERK FEES	(6,070.01)
430132	(20,685.00)
DISTRICT CLERK FEES	(20,685,00)
440100	(121.53)
INTEREST-BANK	(121.53)
450320	(621.95)
MISCELLANEOUS	(621.95)
2015 2011	(2,600,000)
PRE-TRIAL DIVERSION	(2,600.00)
5100	(2,600.00)
DISTRICT ATTORNEY	(2,600.00)
430146	(2,600.00)
PRETRIAL DIVERSION FEES	(2,600.00)
206.	
COUNTY CLERK RECORDS MGMT & PRESERVATION	(80,077.99)
COUNTY CLERK	(80,077.99)
430100	(80,077.99)
COUNTY RECORDS MANAGEMENT FEES	(80,077.99)
207.	(80,077.33)
COUNTY RECORDS MANAGEMENT	
1207	(6,642.58)
COUNTY RECORDS MANAGEMENT	(5,245.79)
430110	(5,245.79)
COUNTY CLERK FEES	(5,245.79)
2300	(5,245.79)
COUNTY CLERK	(1,396.79)
430100	(1,396.79)
COUNTY RECORDS MANAGEMENT FEES	(1,396.79)
DOS TO THE CONTROL MANAGEMENT FEED	(1,396.79)
DISTRICT CLERK RECORDS MCMT & DRECERVATION	[57277687]
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(5,258.82)

2700	(F 2F0 02)
DISTRICT CLERK	(5,258.82) (5,258.82)
430132	(5,258.82)
DISTRICT CLERK FEES	(5,258.82)
209	(5,230.02)
DISTRICT CLERK RECORDS PRESERVATION	(7,024.22)
2700	(7,024.22)
DISTRICT CLERK	(7,024.22)
430132	(7,024.22)
DISTRICT CLERK FEES	(7,024.22)
210 , which is the state of 100 , 100 , 100 , 100 , 100	(6) (6) (6) (6)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(6,336.61)
2900	(6,336.61)
DIGITAL PRESERVATION COUNTY/DISTRICT 430132	(6,336.61)
DISTRICT CLERK FEES	(6,336.61)
DISTRICT CLERK FEES	(6,336.61)
COUNTY AND DISTRICT COURT TECHNOLOGY	
1211	(990.22)
COUNTY & DISTRICT COURT TECHNOLOGY	(990.22)
430110	(990.22)
COUNTY CLERK FEES	(581.43)
430132	(581.43) (408.79)
DISTRICT CLERK FEES	(408.79)
212 17 17 17 17 17 17 17 17 17 17 17 17 17 1	(400.75)
COURT GUARDIANSHIP	(2,860.00)
8105	(2,860.00)
COURT GUARDIANSHIP	(2,860.00)
430116	(2,860.00)
COURT GUARDIANSHIP FEE	(2,860.00)
7.1. Section of the s	(1981) E-101
GOURT REPORTER SERVICE	(12,492.20)
COURT REPORTER SERVICE	(12,492.20)
430168	(12,492.20)
STENOGRAPHER FEES	(12,492.20)
214 214	(12,492.20)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	国 经 原有(015%)]
1214	(21,270.58)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(21,270.58) = (21,270.58)
430102	(21,270.58)
COUNTY/DISTRICT COURT FEES	(21,270.58)
	(21)270:30) (22)270:30)
COURTHOUSE SECURITY - JP	(13,894.05)
8590	(13,894.05)
IP JUSTICE COURT SECURITY	(13,894.05)
4301.02	(11,315.50)
COUNTY/DISTRICT COURT FEES	(11,315.50)
430134	(2,578.55)
JUSTICE OF THE PEACE FEES	(2,578.55)
ENGICE COURT TECHNOLOGY	量(時期20元29)
JUSTICE COURT TECHNOLOGY 8591	(11,626,92)
JP JUSTICE COURT TECHNOLOGY	(11,626.92)
MANAGER COOK I COMPOUNT	(11,626.92)

430134	(11,626.92)
JUSTICE OF THE PEACE FEES	(11,626.92)
	(1.8(15)47)
JUVENILE CASE MANAGER	(1,815.47)
8592	(1,815.47)
I JP JUVENILE CASE MANAGER	(1,815.47)
430134	(1,815.47)
JUSTICE OF THE PEACE FEES	(1,815.47)
248 . The constant of the c	(2.428.00)
CC VITAL RECORDS PRESERVATION	(2,128.00)
2300	(2,128.00)
COUNTY CLERK	(2,128.00)
430110	(2,128.00)
COUNTY CLERK FEES	(2,128.00)
	(42,825,015)
GRANTS	(14,835.95)
1220	(296.31)
GRANTS	(296.31)
440100	(296.31)
INTEREST-BANK	(296.31)
4300	(14,539.64)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(14,539.64)
420102	(14,539.64)
FEDERAL PROGRAM INCOME	(14,539.64)
221	######################################
EHAVA	(120,000.00)
2500	(120,000.00)
ELECTIONS ADMINISTRATOR	(120,000.00)
420100	(120,000.00)
FEDERAL GRANT REVENUE	(120,000.00)
	5 - 6 - 6 - 10 9 (8) (8)
DEBT SERVICE	(3,109.96)
1300	(3,109.96)
DEBT SERVICE	(3,109,96)
4401.00	(3,109,96)
INTEREST-BANK	(3,109.96)
	(0.42)
C/P CERTIFICATES OF OBLIGATION 2012	(0.42)
1402	(0.42)
C/P CERTIFICATES OF OBLIGATION 2012	(0.42)
440100	(0.42)
INTEREST-BANK	(0.42)
	(49,24)
C/P PASS THRU TOLL PROJECTS	717.22)
1403	(717.22)
C/P PASS THRU TOLL PROJECTS	(717.22)
440100	(717.22)
INTEREST-BANK	(717.22)
CONTROL PONDS 2016	(5728))
C/P ROAD BONDS 2016	(5.28)
1404	(5.28)
C/P ROAD BONDS 2016.	(5.28)
440100	(5.28)
INTEREST-BANK	(5.28)

405	(298.84)
C/P ROAD BONDS 2016A	(298.84)
1405	(298.84)
C/P ROAD BONDS 2016A	(298.84)
440100	(298.84)
INTEREST-BANK	(298.84)
406	(501E87)
C/P ROAD BONDS 2018	(6,601.87)
1406	(6,601.87)
C/P ROAD BONDS 2018	(6,601.87)
440100	(6,601.87)
INTEREST-BANK	(6,601.87)
407	(0,601.07) (20,615-30)
C/P ROAD BONDS 2018B	(20,613,30)
1407	(20,613.30)
C/P ROAD BONDS 2018B	(20,613.30)
440100	(20,613.30)
INTEREST-BANK	(20,613.30)
408	(20,613.30)
-C/P-SHERIFF'S PROJECTS	The state of the s
1408	(400.00)
SHERIFF PROJECTS	(400.00)
450320	(400.00)
MISCELLANEOUS	(400.00)
MISCELLANEOUS	(400.00)
SELFINSURANCE	
2201	(4,098,853-26)
\$EEEINSURANCE	(4,098,853.26)
430232	(4,098,853.26)
COUNTY FUNDING	(2,303,651.85)
430240	(2,303,651.85)
EMPLOYEE/RETIREE FUNDING	(157,736.45)
430246	(157,736.45)
STOP LOSS REIMBURSEMENT	(1,058,450.34)
430248	(1,058,450.34)
RX REBATES	(334,944.18)
430250	(334,944.18)
MEDICAL CLAIMS REFUNDS	(41,074.03)
430260	(41,074.03)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(15,962.50)
430262	(15,962.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(31,490.00)
430264	(31,490.00)
A STATE OF THE PROPERTY OF THE	(34,125.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD 430266	(34,125.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(98,492.50)
430268	(98,492.50)
	(22,499.85)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(22,499.85)
430270	(426.56)
DEPENDENT LIFE EMPLOYEE PREMIUM	(426.56)
WODKEDS! COMDENS ATION	(F,0100FE)
WORKERS' COMPENSATION 2203	(7,009.35)
With the Control of t	(7,009.35)
WORKERS COMPENSATION	(7,009.35)

430244	(7,009.35)
THIRD PARTY REIMBURSEMENT	(7,009.35)
502	(927,398,44)
PROPERTY/CASUALTY	(27,898.14)
2202	(27,898.14)
PROPERTY/CASUALTY	(27,898.14)
430244	(2,165.01)
THIRD PARTY REIMBURSEMENT	(2,165.01)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
(Slonk)	
(blank)	
(blank)	
(þlánk)	
(blank)	
(blank)	Company of the Compan

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES For Year Ended September 30, 2021

AS OF November 9, 2020

Sum of NetTransa	
GENERAL OPERATIONS	2015 02公司(元至103
2000	12,029,452.49
COUNTYJUDGE	25,551.22
710100	25,551,22
SALARY/OFFICIAL-DEPARTMENT HEAD	7,099.14
710110	7,099.14
SALARY/REGULAR	10,009.40
710130	10,009.40
SALARY/OVERTIME	499.55
710140	499.55
SALARY/CELL PHONE ALLOWANCE	88.61
720100	88.61
SOCIAL SECURITY	1,320.55
720110	1,320.55
EMPLOYEE INSURANCE	3,859.99
720120	3,859.99
Company of the Compan	2,170.73
RETIREMENT	2,170.73
720140	197.66
STATE UNEMPLOYMENT TAX	197.66
730100	305.59
OFFICE SUPPLIES	305.59
2100	29,749.61
HUMAN RESOURCES 710100	29,749.61
SALARY/OFFICIAL-DEPARTMENT HEAD	6,421.72
710110	6,421.72
90.7 132 distributed in 1900 and 1900 a	12,841.37
SALARY/REGULAR 710140	12,841.37
PRESENTED AND ADMINISTRATION OF THE PROPERTY O	44.30
SALARY/CELL PHONE ALLOWANCE 720100	44.30
The state of the s	1,431.59
SOCIAL SECURITY 720110	1,431.59
Control of the contro	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	2,369.03
RETIREMENT	2,369.03
720140	369.80
STATE UNEMPLOYMENT TAX	369.80
740640	252.00
CONTRACT SERVICES	252.00
2200	(137,161.43)
RISK MANAGEMENT	(137,161.43)
710100	5,990.98
SALARY/OFFICIAL-DEPARTMENT HEAD	5,990.98
710110	21,744.53
SALARY/REGULAR	21,744.53
710140	45.19
SALARY/CELL PHONE ALLOWANCE	45.19

2001 AN	
720100	2,065.36
SOCIAL SECURITY	2,065.36
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720.120	3,408.68
RETIREMENT	3,408.68
720140	608.38
STATE UNEMPLOYMENT TAX	608.38
730100	56.61
OFFICE SUPPLIES	56.61
740120	(180,164.00)
MEDICAL SERVICES	(180,164.00)
740512	36.00
PROFESSIONAL SERVICES	36.00
740640	18.00
CONTRACT SERVICES	18.00
2300	129,697.77
COUNTY CLERK	129,697.77
710100	6,112.82
SALARY/OFFICIAL-DEPARTMENT HEAD	6,112.82
710110	73,016.54
SALARY/REGULAR	73,016.54
720100	The state of the s
SOCIAL SECURITY	5,815.97
720110	5,815.97
EMPLOYEE INSURANCE	33,108.04
720120	33,108.04
RETIREMENT	9,709.25
720140	9,709.25
STATE UNEMPLOYMENT TAX	1,935.15
2302	1,935.15
COURT COLLECTIONS	22,037.36
710110	22,037.36
SALARY/REGULAR	12,540.48
720100	12,540.48
COLD 2-44-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	911.16
SOCIAL SECURITY	911.16
720110	5,016.50
EMPLOYEE INSURANCE	5,016.50
7201.20	1,538.72
RETIREMENT	1,538.72
720140	334.44
STATE UNEMPLOYMENT TAX	334.44
730100	553.31
OFFICE SUPPLIES	553.31
730110	958.95
POSTAGE	958.95
740640	183.80
CONTRACT SERVICES	183.80
2400	16,546.32
VETERANS SERVICE	16,546,32
710100	3,983.35
SALARY/OFFICIAL-DEPARTMENT HEAD	3,983.35
710110	6,295.09
SALARY/REGULAR	THE CO. LEWIS CO., LANSING, MICH. 400, 100, 100, 100, 100, 100, 100, 100,
Administration of the state of	6,295.09

720100	7.40
SOCIAL SECURITY	743.75
720110	743.75
EMPLOYEE INSURANCE	4,013.20
720120	4,013.20
RETIREMENT	1,261.18
720140	1,261.18
STATE UNEMPLOYMENT TAX	249.75
2500	249.75
ELECTIONS ADMINISTRATOR	199,775.10
710100	199,775.10
SALARY/OFFICIAL-DEPARTMENT HEAD	2,222.68
710110	2,222.68
SALARY/REGULAR	124,256.79
710130	124,256.79
SALARY/OVERTIME	35,859.00
720100	35,859.00
SOCIAL SECURITY	12,317.41
720110	12,317.41
EMPLOYEE INSURANCE	14,179.14
720120	14,179.14
RETIREMENT	7,433.15
720140	7,433.15
	3,230.76
STATE UNEMPLOYMENT TAX 740540	3,230.76
	276.17
TRAVEL EXPENSE 2501	276.17
Control of the Contro	25,675.00
VOTER REGISTRATION	25,675.00
710110	18,066.97
710110 SALARY/REGULAR	18,066.97 18,066.97
710110 SALARY/REGULAR 710130	18,066.97 18,066.97 5,277.63
710110 SALARY/REGULAR 710130 SALARY/OVERTIME	18,066.97 18,066.97 5,277.63 5,277.63
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54 544.54 759,231.34
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 INFORMATION TECHNOLOGY	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54 544,54 759,231.34
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 INFORMATION TECHNOLOGY 710100	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54 544.54 759,231.34 759,231.34 6,019.94
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 INFORMATION TECHNOLOGY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54 544.54 759,231.34 6,019.94 6,019.94
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 INFORMATION TECHNOLOGY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54 544.54 759,231.34 759,231.34 6,019.94 6,019.94 120,229.88
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 INFORMATION TECHNOLOGY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54 544.54 759,231.34 6,019.94 6,019.94
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 INFORMATION TECHNOLOGY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54 544.54 759,231.34 759,231.34 6,019.94 6,019.94 120,229.88
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 INFORMATION TECHNOLOGY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54 544.54 759,231.34 6,019.94 6,019.94 120,229.88 120,229.88 288.00 288.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 INFORMATION TECHNOLOGY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54 544.54 759,231.34 6,019.94 6,019.94 120,229.88 120,229.88 288.00
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 INFORMATION TECHNOLOGY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54 544.54 759,231.34 6,019.94 6,019.94 120,229.88 120,229.88 288.00 288.00 9,392.75 9,392.75
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 SINFORMATION TECHNOLOGY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54 544.54 759,231.34 6,019.94 6,019.94 120,229.88 120,229.88 120,229.88 288.00 288.00 9,392.75 9,392.75
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 SINFORMATION TECHNOLOGY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54 544.54 759,231.34 6,019.94 6,019.94 120,229.88 120,229.88 288.00 288.00 9,392.75 9,392.75
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 INFORMATION TECHNOLOGY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54 544.54 759,231.34 6,019.94 6,019.94 120,229.88 120,229.88 120,229.88 288.00 288.00 9,392.75 9,392.75 9,392.75 35,114.64 35,114.64 15,526.18
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 SINFORMATION TECHNOLOGY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54 544.54 759,231.34 6,019.94 6,019.94 120,229.88 120,229.88 120,229.88 288.00 288.00 9,392.75 9,392.75 9,392.75 35,114.64 35,114.64
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 INFORMATION TECHNOLOGY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 544.54 544.54 759,231.34 6,019.94 6,019.94 120,229.88 120,229.88 120,229.88 288.00 288.00 9,392.75 9,392.75 9,392.75 35,114.64 35,114.64 15,526.18
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 INFORMATION TECHNOLOGY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CFLL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 1,785.86 544.54 544.54 759,231.34 6,019.94 6,019.94 120,229.88 120,229.88 120,229.88 288.00 288.00 9,392.75 9,392.75 35,114.64 35,114.64 15,526.18
710110 SALARY/REGULAR 710130 SALARY/OVERTIME 720100 SOCIAL SECURITY 720140 STATE UNEMPLOYMENT TAX 2600 INFORMATION TECHNOLOGY 710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	18,066.97 18,066.97 5,277.63 5,277.63 1,785.86 1,785.86 1,785.86 544.54 544.54 759,231.34 6,019.94 6,019.94 120,229.88 120,229.88 120,229.88 288.00 288.00 288.00 9,392.75 9,392.75 9,392.75 35,114.64 15,526.18 15,526.18 2,690.83

730110	872.48
POSTAGE	872.48
730320	741.27
IT HARDWARE	741.27
730330	3,265.80
IT SOFTWARE	3,265.80
740110	The state of the s
IT SOFTWARE MAINTENANCE	552,463.41
740628	552,463.41
TELEPHONE-FIBER OPTIC-RESTRICTED	300,00
740627	300.00
The state of the s	12,219.51
TELEPHONE-RESTRICTED	12,219.51
2700	193,058.70
DISTRICT CLERK	193,058,70
710100	6,112.82
SALARY/OFFICIAL-DEPARTMENT HEAD	6,112.82
710110	104,443.67
SALARY/REGULAR	104,443.67
720100	8,096.02
SOCIAL SECURITY	8,096.02
720110	56,682.15
EMPLOYEE INSURANCE	56,682.15
720120	13,565.31
RETIREMENT	13,565.31
720140	2,777.02
STATE UNEMPLOYMENT TAX	2,777.02
730100	981.71
OFFICE SUPPLIES	981.71
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
2800	138,241.30
COUNTY ATTORNEY	138,241.30
710100	8,448.19
SALARY/OFFICIAL-DEPARTMENT HEAD	8,448.19
710110	86,942.57
SALARY/REGULAR	86,942.57
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	53.64
SALARY/CELL PHONE ALLOWANCE	53.64
720100	A CONTRACTOR OF THE PROPERTY O
SOCIAL SECURITY	6,386.77
720110	6,386.77
EMPLOYEE INSURANCE	25,633.44
720120	25,633.44
RETIREMENT	11,326.40
720140	11,326.40
	1,943.51
STATE UNEMPLOYMENT TAX	1,943.51
730120	271.11
BOOK SUPPLEMENTS	271.11
740220	356.81
LEGAL/LITIGATION COSTS	356.81
740640	36.00
CONTRACT SERVICES	36.00

740970	27.22
FREIGHT AND HANDLING	27.22
790100	(50.00)
REIMBURSEMENTS CLEARING	(50.00)
3000	160,936.43
BUILDING CUSTODIAL SERVICES	160,936.43
710100	5,229.83
SALARY/OFFICIAL-DEPARTMENT HEAD	5,229.83
710110	5,229.83 85,609.25
SALARY/REGULAR	85,609.25
710130	8,637.80
SALARY/OVERTIME	8,637.80
720100	7,412.66
SOCIAL SECURITY	7,412.66
720110	37,118.66
EMPLOYEE INSURANCE	37,118.66 37,118.66
720120	12,205.84
RETIREMENT:	A STATE OF THE PARTY OF THE PAR
720140	12,205.84
STATE UNEMPLOYMENT TAX	2,544.36
730100	2,544.36
OFFICE SUPPLIES	594.72
730140	594.72
JANITOR SUPPLIES	120.00
730250	120.00
SHOP SUPPLIES	(431.56)
730310	(431.56)
UNIFORMS	477.36
740140	477.36
VEHICLE MAINTENANCE	972.51
740512	972.51
PROFESSIONAL SERVICES	445.00
3100	445.00
BUILDING MAINTENANCE/CONSTRUCTION	312,611.38
710100	312,611,38
SALARY/OFFICIAL-DEPARTMENT HEAD	5,413.35
710110	5,413.35
SALARY/REGULAR	106,314.83
710130	106,314.83
SALARY/OVERTIME	6,693.70
720100	6,693.70
SOCIAL SECURITY	8,774.25
720110	8,774.25
EMPLOYEE INSURANCE	45,144.20 45,144.20
720120	14,530.40
RETIREMENT	C. S. C.
720140	14,530.40
STATE UNEMPLOYMENT TAX	2,895.17
730100	2,895.17 115.93
OFFICE SUPPLIES	115.93
730220	19,113.58
REPLACEMENTS	
730240	19,113.58
FUEL	4,548.64
IV-La Option of the property of the control of the	4,548.64

730250	
SHOP SUPPLIES	777.27 777.27
740140	1,150.98
VEHICLE MAINTENANCE	1,150.98
740512	William Willia
PROFESSIONAL SERVICES	2,370.30
740620	2,370.30
ELECTRICITY	85,695.69
740622	85,695.69
GAS	2,076.66
740624	2,076.66
WATER AND SEWER	1,944.85
740640	1,944.85
CONTRACT SERVICES	1,134.44
750800	1,134.44
MAJOR PROJECTS	3,977.75
790100	3,977.75
REIMBURSEMENTS CLEARING	(60.61)
3210	(60.61)
\$40.50 m 1 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2	159,841.18
NON-DEPARTMENTAL	159,841.18
720140	15,718.40
STATE UNEMPLOYMENT TAX	15,718.40
730110	2,304.93
POSTAGE	2,304.93
740512	4,000.00
PROFESSIONAL SERVICES	4,000.00
740570	576.00
ADVERTISING .	576.00
740640	122,242.00
CONTRACT SERVICES	122,242.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
730410	(0.15)
INVOICE TOLERANCE*	(0.15)
3230	6,613.96
DEPARTMENT OF PUBLIC SAFETY	6,613.96
710110	3,763.20
SALARY/REGULAR	3,763.20
720100	282.92
SOCIAL SECURITY	282.92
720110	2,005.74
EMPLOYEE INSURANCE	2,005.74
720120	461.74
RETIREMENT	461.74
720140	100.36
STATE UNEMPLOYMENT TAX	100.36
3250	2,775.97
CHILD WELFARE	2,775.97
730160	334.77
CLOTHING	334.77
740560	(48.80)
TRANSPORTATION	(48.80)
740770	2,490.00
ALLOWANCE	2,490.00
	The second of th

PURCHASING AGENT 58,317. 710100 6,5391. 710110 6,5391. 710110 31,499. SALARY/GEGULAR 31,499. 720100 2,800. SOCIAL SECURITY 2,800. 720110 12,039. EMPLOYEE INSURANCE 12,039. 720120 4,667. RETIREMENT 4,667. 720140 8330. STATE UNEMPLOYMENT TAX 830. 730100 110. OFFICE SUPPLIES 110. 790100 169. REIMBURSEMENTS CLEARING 169. REIMBURSEMENTS CLEARING 169. 70100 12,482. COUNTY AUDITOR 112,482. 710110 6,384. SALARY/OFFICIAL-DEPARTMENT HEAD 6,384. 5ALARY/OFFICIAL-DEPARTMENT HEAD 6,384. 701010 5,282. SALARY/OVERTIME 236. 720110 236. SALARY/OVERTIME 2,26. 720110 2,282.	19
SALARY/OFFICIAL-DEPARTMENT HEAD 5,539. 730110 31,499. SALARY/REGULAR 31,499. 720100 2,800. SOCIAL SECURITY 2,800. 720110 12,039. EMPLOYEE INSURANCE 12,039. 720120 4,667. RETIREMENT 4,667. 720140 830. STATE UNEMPLOYMENT TAX 830. 730100 110. OFFICE SUPPLIES 110. T90100 (169. REIMBURSEMENTS CLEARING (169. 400 112,482. COUNTY AUDITOR 112,482. 710100 5,384. SALARY/OFFICIAL-DEPARTMENT HEAD 6,384. SALARY/REGULAR 65,292. SALARY/REGULAR 52,28. SOCIAL SECURITY 5,286. 720100 52,88. SOCIAL SECURITY 5,288. 720110 2,821. EMPLOYEE INSURANCE 24,821. 720120 8,233. RETIREMENT 8,823. <th></th>	
710110 31,499 SALARY/REGULAR 31,499 720100 2,800 SOCIAL SECURITY 2,800 720110 12,039 EMPLOYEE INSURANCE 12,039 720120 4,667 RETIREMENT 4,667 720140 830 STATE UMEMPLOYMENT TAX 830 730100 1100 OFFICE SUPPLIES 1100 790100 1699 REIMBURSEMENTS CLEARING 11699 3400 112,482 COUNTY AUDITOR 112,482 710100 5,384 SALARY/OFFICIAL-DEPARTMENT HEAD 5,384 SALARY/REGULAR 5,384 710130 236 SALARY/OVERTIME 236 SALARY/OVERTIME 236 SALARY/OVERTIME 236 T20110 5,288 SOCIAL SECURITY 5,288 T20110 8,238 RETIREMENT 8,823 RETIREMENT 8,823 T20120	63
SALARY/REGULAR 31,499. 720100 2,800. SOCIAL SECURITY 2,800. 720110 12,039. EMPLOYEE INSURANCE 12,039. 720120 4,667. RETIREMENT 4,667. 720140 830. STATE UNEMPLOYMENT TAX 830. 730100 110. OFFICE SUPPLIES 110. 790100 (169. REIMBURSEMENTS CLEARING (169. 3400 112,482. COUNITY AUDITOR 112,482. 710100 5,884. SALARY/OFFICIAL-DEPARTMENT HEAD 6,384. SALARY/REGULAR 65,292. SALARY/REGULAR 65,292. 710130 236.7 SALARY/OVERTIME 236.7 720100 5,288.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 EMPLOYEE INSURANCE 24,821.9 EMPLOYEE INSURANCE 4,823.8 STATE UNEMPLOYMENT TAX 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6	63
720100 2,800. SOCIAL SECURITY 2,800. 720110 12,039. EMPLOYEE INSURANCE 12,039. 720120 4,667. RETIREMENT 4,667. 720140 830. STATE UNEMPLOYMENT TAX 830. 730100 110. OFFICE SUPPLIES 110. REIMBURSEMENTS CLEARING (169. REIMBURSEMENTS CLEARING 112,482. 701010 6384. SALARY/OFFICIAL-DEPARTMENT HEAD 6,384. 710110 65,292. SALARY/REGULAR 65,292. 710130 236.7 SALARY/OVERTIME 236.7 720100 5,288.7 720100 5,288.7 720110 24,821.9 FMPLOYEE INSURANCE 24,821.9 720120 8,823.8 RETIREMENT 8,823.8 730100 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 1,582.6 730100 1,582.6	30
SOCIAL SECURITY 2,800. 720110 12,039. EMPLOYEE INSURANCE 12,039. 720120 4,667. RETIREMENT 4,667. 720140 830. STATE UNEMPLOYMENT TAX 830. 730100 110. OFFICE SUPPLIES 110. 790100 (169. REIMBURSEMENTS CLEARING (169. 3400 112,482. COUNTY AUDITOR 112,482. 710100 5,384. SALARY/OFFICIAL-DEPARTMENT HEAD 6,384. Y30110 55,292. SALARY/REGULAR 55,292. 710130 236. SALARY/OVERTIME 236. SOCIAL SECURITY 5,288. 720100 24,821. EMPLOYEE INSURANCE 24,821. FMILOYEE INSURANCE 36,232. STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 19.9 3500 16,334.8	30
720110 12,039,1 EMPLOYEE INSURANCE 12,039,1 720120 4,667,2 RETIREMENT 4,667,2 720140 830,3 STATE UNEMPLOYMENT TAX 830,3 730100 110,6 OFFICE SUPPLIES 110,0 REIMBURSEMENTS CLEARING (169,2 3400 112,482,6 COUNTY AUDITOR 112,482,6 710100 6,384,6 SALARY/OFFICIAL-DEPARTMENT HEAD 6,384,6 SALARY/REGULAR 65,292,8 SALARY/OVERTIME 236,7 SOCIAL SECURITY 5,288,7 5OCIAL SECURITY 5,288,7 720110 24,821,9 EMPLOYEE INSURANCE 24,821,9 720120 8,823,8 RETIREMENT 8,823,8 RETIREMENT 8,823,8 STATE UNEMPLOYMENT TAX 1,582,6 STATE UNEMPLOYMENT TAX 1,582,6 730100 19,9 CEQUIPMENT RENTAL 1,9 3500 16,334,8 740060 <td>44</td>	44
EMPLOYEE INSURANCE 12,039. 720120 4,667. RETIREMENT 4,667. 720140 830. STATE UNEMPLOYMENT TAX 830. 730100 110. OFFICE SUPPLIES 110. REIMBURSEMENTS CLEARING (169. 3400 112,482. COUNTY AUDITOR 112,482. 710100 6,384. SALARY/OFFICIAL-DEPARTMENT HEAD 6,384. 710110 65,292. SALARY/REGULAR 65,292. 710130 236. SALARY/OVERTIME 236. 720100 5,288. SCIAL SECURITY 5,288. SCIAL SECURITY 5,288. SCIAL SECURITY 5,288. T20110 24,821.9 EMPLOYEE INSURANCE 24,821.9 FEMPLOYEE INSURANCE 3,823.8 RETIREMENT 8,823.8 STATE UNEMPLOYMENT TAX 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 TORU	44
720120 4,667. RETIREMENT 4,667. 720140 830. STATE UNEMPLOYMENT TAX 830. 730100 110.0 OFFICE SUPPLIES 110.0 790100 (169.2 REIMBURSEMENTS CLEARING (169.3 3400 112,482.8 710100 112,482.8 5ALARY/OFFICIAL-DEPARTMENT HEAD 6,384.6 5ALARY/OFFICIAL-DEPARTMENT HEAD 65,292.8 710110 65,292.8 5ALARY/OVERTIME 236.7 720100 5,288.7 SOCIAL SECURITY 5,288.7 720110 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 720120 8,23.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 OFFICE SUPPLIES 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 5500 <td>60</td>	60
RETIREMENT 4,667.7 720140 830. STATE UNEMPLOYMENT TAX 830. 730100 110.0 OFFICE SUPPLIES 110.0 790100 (169.2 REIMBURSEMENTS CLEARING (169.2 3400 112,482.8 COUNTY AUDITOR 112,482.8 710100 6,384.6 SALARY/OFFICIAL-DEPARTMENT HEAD 6,384.6 710110 65,292.8 SALARY/REGULAR 65,292.8 SALARY/OVERTIME 236.7 SOCIAL SECURITY 5,288.7 720100 5,288.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 RETIREMENT 8,823.8 720120 8,823.8 RETIREMENT 8,823.8 730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 FBUDGET OFFICE 16,334.8	50
720140 830. STATE UNEMPLOYMENT TAX 830. 730100 110.0 OFFICE SUPPLIES 110.0 790100 (169.2 REIMBURSEMENTS CLEARING (169.3 3400 112,482.8 COUNTY AUDITOR 112,482.8 710100 6,384.6 SALARY/OFFICIAL-DEPARTMENT HEAD 6,384.6 710110 65,292.8 SALARY/REGULAR 65,292.8 710130 236.7 SALARY/OVERTIME 236.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 EMPLOYEE INSURANCE 24,821.9 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 OFFICE SUPPLIES 49.3 OFFICE SUPPLIES 49.3 OFFICE SUPPLIES 19.3 EQUIPMENT RENTAL 1.9 EQUIPMENT RENTAL 1.9 EQUIPMENT RENTAL 1.9 BÜÜGET OFFICE 16,334.8 710100 5,769.2	36
STATE UNEMPLOYMENT TAX 830. 730100 110. OFFICE SUPPLIES 110. 790100 (169. REIMBURSEMENTS CLEARING (169. 3400 112,482. COUNTY AUDITOR 112,482. 710100 6,384. SALARY/OFFICIAL-DEPARTMENT HEAD 6,384. 710110 65,292. SALARY/REGULAR 65,292. 710130 236.7 SALARY/OVERTIME 236.7 SOCIAL SECURITY 5,288.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 RETIREMENT 8,823.8 RETIREMENT 8,823.8 STATE UNEMPLOYMENT TAX 1,582.6 STATE UNEMPLOYMENT TAX	36
STATE UNEMPLOYMENT TAX 830. 730100 110.0 OFFICE SUPPLIES 110.0 790100 (169.2 REIMBURSEMENTS CLEARING (169.2 3400 112,482.8 710100 6,384.6 SALARY/OFFICIAL-DEPARTMENT HEAD 6,384.6 710110 65,292.8 SALARY/REGULAR 65,292.8 701030 236.7 SALARY/OVERTIME 236.7 720100 5,288.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 720120 8,823.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 BÜÖGET.OFFICE 16,334.8 710100 5,769.2	11
OFFICE SUPPLIES 110.0 790100 (169.2 REIMBURSEMENTS CLEARING (169.3 3400 112.482.8 COUNTY AUDITOR 112.482.8 710100 63.84.6 SALARY/OFFICIAL-DEPARTMENT HEAD 65.292.8 710110 65.292.8 SALARY/REGULAR 65.292.8 710130 236.7 SALARY/OVERTIME 236.7 SOCIAL SECURITY 5.288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 FEMPLOYEE INSURANCE 24,821.9 720120 8,823.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 19.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 BUDGET OFFICE 16,334.8 BUDGET OFFICE 16,634.8	uman water de-
OFFICE SUPPLIES 110.0 790100 (169.2 REIMBURSEMENTS CLEARING (169.2 3400 112,482.6 COUNTY AUDITOR 112,482.6 710100 6,384.6 SALARY/OFFICIAL-DEPARTMENT HEAD 65,292.6 SALARY/REGULAR 65,292.6 710130 236.7 SALARY/OVERTIME 236.7 720100 5,288.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 EMPLOYEE INSURANCE 24,821.9 T20120 8,823.8 RETIREMENT 8,823.8 T20140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 T30100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 BUDGET OFFICE 16,334.8 FULL 16,334.8 BUDGET OFFICE 16,348.8	00
790100 (169.2 REIMBURSEMENTS CLEARING (169.2 3400 112,482.8 COUNTY AUDITOR 112,482.8 710100 6,384.6 SALARY/OFFICIAL-DEPARTMENT HEAD 65,292.8 SALARY/REGULAR 65,292.8 710130 236.7 SALARY/OVERTIME 236.7 720100 5,288.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 FEMPLOYEE INSURANCE 38,23.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 \$500 16,334.8 \$10100 5,769.2	PHILLIPS WA
REIMBURSEMENTS CLEARING (169.2) 3400 112,482.8 COUNTY AUDITOR 112,482.8 710100 6,384.6 SALARY/OFFICIAL-DEPARTMENT HEAD 65,292.8 710110 65,292.8 SALARY/REGULAR 65,292.8 710130 236.7 SALARY/OVERTIME 236.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 720120 8,823.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 BUDGET OFFICE 16,334.8 710100 5,769.2	
3400 112,482.8 COUNTY AUDITOR 112,482.8 710100 6,384.6 SALARY/OFFICIAL-DEPARTMENT HEAD 6,384.6 710110 65,292.8 SALARY/REGULAR 65,292.8 710130 236.7 SALARY/OVERTIME 236.7 720100 5,288.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 720120 8,823.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 BUDGET OFFICE 16,334.8 710100 5,769.2	KT-V-C
COUNTY AUDITOR 112,482.8 710100 6,384.6 SALARY/OFFICIAL-DEPARTMENT HEAD 6,384.6 710110 65,292.8 SALARY/REGULAR 65,292.8 710130 236.7 SALARY/OVERTIME 236.7 720100 5,288.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 FMPLOYEE INSURANCE 24,821.9 720120 8,232.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 BUDGET OFFICE 16,334.8 FULL DEVICES AND ARRESTS A	5V
710100 6,384.6 SALARY/OFFICIAL-DEPARTMENT HEAD 6,384.6 710110 65,292.8 SALARY/REGULAR 65,292.8 710130 236.7 SALARY/OVERTIME 236.7 720100 5,288.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 720120 8,823.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 BUOGET OFFICE 16,334.8 FUGGET OFFICE 16,334.8 FUGGET OFFICE 16,334.8	
SALARY/OFFICIAL-DEPARTMENT HEAD 6,384.6 710110 65,292.8 SALARY/REGULAR 65,292.8 710130 236.7 SALARY/OVERTIME 236.7 720100 5,288.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 720120 8,823.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 BÜDGET OFFICE 16,334.8 710100 5,769.2	
710110 65,292.8 SALARY/REGULAR 65,292.8 710130 236.7 SALARY/OVERTIME 236.7 720100 5,288.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 720120 8,823.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 BUDGET OFFICE 16,334.8 710100 5,769.2	MATERIAL DESCRIPTION OF THE PARTY OF THE PAR
SALARY/REGULAR 65,292.8 710130 236.7 SALARY/OVERTIME 236.7 720100 5,288.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 720120 8,823.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 BUDGET OFFICE 16,334.8 710100 5,769.2	Special Control of the Control of th
710130 236.7 SALARY/OVERTIME 236.7 720100 5,288.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 720120 8,823.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 PUDGET OFFICE 16,334.8 710100 5,769.2	
SALARY/OVERTIME 236.7 720100 5,288.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 720120 8,823.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 BUDGET OFFICE 16,334.8 710100 5,769.2	T 1 WOMEN
720100 5,288.7 SOCIAL SECURITY 5,288.7 720110 24,821.9 EMPLOYEE INSURANCE 24,821.9 720120 8,823.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 BÜDGET OFFICE 11,000 5,769.2	P-11-11-11-11-11-11-11-11-11-11-11-11-11
SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740660 EQUIPMENT RENTAL 3500 BUDGET OFFICE 710100 SALADY/OFFICIAL DEPARTMENT 5,288.7 5,288	EMModelogia
720110 EMPLOYEE INSURANCE 24,821.9 720120 8,823.8 RETIREMENT 8,823.8 720140 STATE UNEMPLOYMENT TAX 1,582.6 730100 OFFICE SUPPLIES 740660 EQUIPMENT RENTAL 1.9 3500 16,334.8 PUDGET OFFICE 710100 SALADY/OFFICIAL DEPARTMENT	~ X A
EMPLOYEE INSURANCE 24,821.9 720120 8,823.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 710100 5,769.2	C. Olember
720120 8,823.8 RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 BUDGET OFFICE 16,334.8 710100 5,769.2	ALTERNATION AND A
RETIREMENT 8,823.8 720140 1,582.6 STATE UNEMPLOYMENT TAX 1,582.6 730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 BUDGET OFFICE 16,334.8 710100 5,769.2	grave and a
720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 740660 EQUIPMENT RENTAL 1.9 3500 48.334.8 48.00 16,334.8 710100 54.40 ADV/OFFICIAL DEPARTMENT ACCORDANCE AND ASSESSED STATES AND ASSESSED	TO COMPANY
STATE UNEMPLOYMENT TAX 1,582.6	SELECTION OF THE PERSON
730100 49.3 OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 BUDGET OFFICE 16,334.8 710100 5,769.2	mr.cema
OFFICE SUPPLIES 49.3 740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 BUDGET OFFICE 16,334.8 710100 5,769.2	MANAGE MANA
740660 1.9 EQUIPMENT RENTAL 1.9 3500 16,334.8 **BUDGET OFFICE: 16,334.8 710100 5,769.2	
EQUIPMENT RENTAL 1.9 3500 16,334.8 BUDGET OFFICE 16,334.8 710100 5,769.2	
3500 16,334.8 BUDGET OFFICE 16,334.8 710100 5,769.2	19
710100 5,769.2	w
710100 5,769.2	
CALADY (OFFICIAL DEPARTMENT)	8
SALARY/OFFICIAL-DEPARTMENT HEAD 5.769.2	3
740440	3
710110 5,151.6	4
SALARY/REGULAR 5,151.6	4
710140 44,3	0
SALARY/CELL PHONE ALLOWANCE 44.3	0
720100 819.8	8
SOCIAL SECURITY 819.8	Per la constitución de la consti
720110 3,009.9	N. Alexandra
EMPLOYEE INSURANCE 3,009,9	
720120 1,345.4	*
RETIREMENT 1,345.4	
720140	27XX7804.
STATE UNEMPLOYMENT TAX 194,50	Section 2

3600	41,831.53
COUNTY TREASURER	41,831.53
710100	6,577.46
SALARY/OFFICIAL-DEPARTMENT HEAD	6,577,46
710110	16,634.59
SALARY/REGULAR	16,634.59
710130	3,356.57
SALARY/OVERTIME	3,356.57
720100	1,950.89
SOCIAL SECURITY	1,950.89
720110	8,286.11
EMPLOYEE INSURANCE	8,286.11
720120	3,259.97
RETIREMENT	3,259.97
720140	486.94
STATE UNEMPLOYMENT TAX	486.94
730100	15,00
OFFICE SUPPLIES	15.00
740510	1,264.00
PROFESSIONAL DEVELOPMENT	1,264.00
740540	J., 204.UU
TRAVEL EXPENSE	
3700	226,020.21
TAX ASSESSOR/COLLECTOR	226,020.21
710100	
SALARY/OFFICIAL-DEPARTMENT HEAD	7,118.66 7,118.66
710110	125,132.45
SALARY/REGULAR	125,132.45
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	9,777.90
SOCIAL SECURITY	9,777.90
720110	57,184.66
EMPLOYEE INSURANCE	57,184.66
720120	16,232.58
RETIREMENT	16,232.58
720140	3,258.41
STATE UNEMPLOYMENT TAX	3,258.41
730100	1,260.00
OFFICE SUPPLIES	1,260.00
740580	6,145.00
PRINTING	6,145.00
740640	776.25
CONTRACT SERVICES	776.25
790100	(910.00)
REIMBURSEMENTS CLEARING	(910.00)
4000	98,214.49
ENVIRONMENTAL HEÄLTH	98,214.49
710100	5,409.91
SALARY/OFFICIAL-DEPARTMENT HEAD	5,409.91
710110	57,896.28
SALARY/REGULAR	57,896.28
720100	4,567.67
SOCIAL SECURITY	4,567.67
	1,007,107

720110	21,069.30
EMPLOYEE INSURANCE	21,069.30
720120	7,767.67
RETIREMENT	7,767.67
720140	1,503.66
STATE UNEMPLOYMENT TAX	1,503.66
4001	26,947.31
PERMITS	26,947.31
710100	4,510.33
SALARY/OFFICIAL-DEPARTMENT HEAD	4,510.33
710110	11,410.56
SALARY/REGULAR	11,410.56
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	1,171.44
SOCIAL SECURITY	1,171.44
720110	7,023.10
EMPLOYEE INSURANCE	7,023.10
720120	1,958.93
RETIREMENT	1,958.93
720140	378.57
STATE UNEMPLOYMENT TAX	378.57
730100	450.08
OFFICE SUPPLIES	450.08
4100	193,894.88
ANIMAL SERVICES	193,894.88
710100	5,812.99
SALARY/OFFICIAL-DEPARTMENT HEAD	5,812.99
710110	93,837.52
SALARY/REGULAR	93,837.52
710130	3,109.96
SALARY/OVERTIME	3,109.96
710140	326.75
SALARY/CELL PHONE ALLOWANCE	326.75
720100	7,612.92
SOCIAL SECURITY	7,612.92
720110	49,160.84
EMPLOYEE INSURANCE	49,160.84
720120	12,648.87
RETIREMENT	12,648.87
720140	2,457.53
STATE UNEMPLOYMENT TAX	2,457.53
730100	450.00
OFFICE SUPPLIES	450.00
730390	18,450.72
MEDICAL SUPPLIES	18,450.72
7401.40	539.00
VEHICLE MAINTENANCE	539.00
790100	(512.22)
REIMBURSEMENTS CLEARING	(512.22)
4200	75,332.58
FORENSIC SERVICES	75,332.58
710100	13,167.06
SALARY/OFFICIAL-DEPARTMENT HEAD	13,167.06
The state of the s	

710110	minorando anticologico y y y popular y y a de marco de la composição de la composição de la composição de la c
SALARY/REGULAR	38,191.57
710130	38,191.57
SALARY/OVERTIME	2,462.32
720100	2,462.32
SOCIAL SECURITY	1,936.80
720110	1,936.80
EMPLOYEE INSURANCE	9,029.70
720120	9,029.70
RETIREMENT	6,603.85
720140	6,603.85
STATE UNEMPLOYMENT TAX	518.86
730390	518.86
	218.57
MEDICAL SUPPLIES	218.57
740640	2,110.90
CONTRACT SERVICES	2,110.90
74060	1,092.95
EQUIPMENT RENTAL	1,092.95
4400	42,579.09
CONVENTION CENTER:	42,579.09
710100	5,077.49
SALARY/OFFICIAL-DEPARTMENT HEAD	5,077.49
710110	15,204.37
SALARY/REGULAR	15,204.37
720100	1,498.14
SOCIAL SECURITY	1,498.14
720110	9,028.84
EMPLOYEE INSURANCE	9,028.84
720120	2,488.59
RETIREMENT	2,488.59
720140	472.37
STATE UNEMPLOYMENT TAX	472.37
730310	50.65
UNIFORMS	50.65
740150	6,200.70
LANDSCAPE MAINTENANCE	6,200.70
740640	2,557.94
CONTRACT SERVICES	2,557.94
4500	453,168.22
MEMORIAL LIBRARY	453,168.22
710100	6,570.36
SALARY/OFFICIAL-DEPARTMENT HEAD	6,570.36
710110	255,292.85
SALARY/REGULAR	255,292.85
720100	19,485.21
SOCIAL SECURITY	19,485.21
720110	116,377.64
EMPLOYEE INSURANCE	116,377.64
720120	32,130.69
RETIREMENT	32,130.69
720140	6,790.41
STATE UNEMPLOYMENT TAX	Management Anna walley
730100	6,790.41
OFFICE SUPPLIES	1,199.81
	1,199.81

730220	7 712 AA
REPLACEMENTS	3,713.00 3,713.00
730370	7,944.35
PERIODICALS	7,944.35
740512	3,099.00
PROFESSIONAL SERVICES	3,099.00
740540	159.84
TRAVEL EXPENSE	159.84
750700	405.06
CAPITAL OUTLAY-BOOKS	405.06
4600	35,486.47
EXTENSION AGENTS	35,486.47 35,486.47
710110	12,914.88
SALARY/REGULAR	12,914.88
710120	Constitution of the consti
SALARY/OTHER	8,381.45
720100	8,381.45
SOCIAL SECURITY	1,606.52
720110	1,606.52
EMPLOYEE INSURANCE	10,031.28
720120	10,031.28
RETIREMENT	1,584.65
720140	1,584.65
STATE UNEMPLOYMENT TAX	567.92
740540	567.92
TRAVEL EXPENSE	239.77
740680	239.77
MEMBERSHIP/ASSOCIATION DUES	160.00
5000	160.00 31,039.90
AIRPORT	Production and Conference of the Conference of t
710100	31,039,90 5,077.51
SALARY/OFFICIAL-DEPARTMENT HEAD	5,077.51
710110	13,835.63
SALARY/REGULAR	13,835.63
71.0140	33.23
SALARY/CELL PHONE ALLOWANCE	33.23
720100	1,407.01
SOCIAL SECURITY	1,407.01
720110	6,019.80
EMPLOYEE INSURANCE	6,019.80
720120	2,324.71
RETIREMENT	2,324.71
720140	437.09
STATE UNEMPLOYMENT TAX	437.09
730240	957.10
FUEL	957.10
740140	20.82
VEHICLE MAINTENANCE	20.82
740150	927.00
LANDSCAPE MAINTENANCE	927.00
5050	416.00
CUSTOMS	416.00
740640	416.00
CONTRACT SERVICES	416.00
	410.00

5100	583,070.08
DISTRICT ATTORNEY	583,070.08
710100	1,806.07
SALARY/OFFICIAL-DEPARTMENT HEAD	1,806.07
710110	386,717.00
SALARY/REGULAR	386,717.00
710130	468.08
SALARY/OVERTIME	468.08
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
710150	7,971.55
SALARY/SPECIAL PAY	7,971.55
720100	29,554.08
SOCIAL SECURITY	29,554.08
720110	94,877.56
EMPLOYEE INSURANCE .	94,877.56
720120	48,712.77
RETIREMENT	48,712.77
720140	7,070.57
STATE UNEMPLOYMENT TAX	7,070.57
730100	948.21
OFFICE SUPPLIES	948.21
730120	**************************************
BOOK SUPPLEMENTS	583.80
730240	583.80
FUEL	25.75
740140	25.75
VEHICLE MAINTENANCE	3,820.74
740512	3,820.74
PROFESSIONAL SERVICES	300.60
740640	300.60
CONTRACT SERVICES	169.00
5200	169.00
The state of the s	33,813.83
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT.	33,813.83
710110	22,537.22
SALARY/REGULAR	22,537.22
710130	792.54
SALARY/OVERTIME	792.54
720100	1,745.50
SOCIAL SECURITY	1,745.50
720110	4,983.31
EMPLOYEE INSURANCE	4,983.31
720120	2,863.22
RETIREMENT	2,863.22
720140	353.24
STATE UNEMPLOYMENT TAX	353.24
730100	18.00
OFFICE SUPPLIES	18.00
740530	434.43
MOBILE PHONE AND DATA	434.43
740640	454,45 95.00
CONTRACT SERVICES	The state of the s
790100	95.00
REIMBURSEMENTS CLEARING	(8.63)
CONTRACTOR OF THE PROPERTY OF	(8.63

5300	45,375.88
FIRE MARSHAL - INVESTIGATIONS.	45,375.88
710100	5,264.69
SALARY/OFFICIAL-DEPARTMENT HEAD	5,264.69
710110	25,685.48
SALARY/REGULAR	25,685.48
710150	936.00
SALARY/SPECIAL PAY	936.00
720100	2,397.82
SOCIAL SECURITY	2,397.82
720110	6,018.94
EMPLOYEE INSURANCE	6,018.94
720120	3,912.45
RETIREMENT	3,912.45
720140	571.20
STATE UNEMPLOYMENT TAX	571.20
740530	597.78
MOBILE PHONE AND DATA	597.78
790100	(8.48)
REIMBURSEMENTS CLEARING	(0.40)
5301	45,279.39
FIRE MARSHAL INSPECTIONS	45,279.39 - 45,279.39
710110	29,103.78
SALARY/REGULAR	TOTAL TOTAL CONTROL OF THE PROPERTY OF THE PRO
710130	29,103.78
SALARY/OVERTIME	83.25
720100	83.25
SOCIAL SECURITY	2,117.94
720110	2,117.94
EMPLOYEE INSURANCE	9,029.70
720120	9,029.70
RETIREMENT	3,581.24
720140	3,581.24
STATE UNEMPLOYMENT TAX	648.74
740140	648.74
The state of the s	116.96
740530	116.96
MOBILE PHONE AND DATA	597.78
5400	597.78
	92,894.42
*** JUVENILE PROBATION-ADMINISTRATIVE ************************************	92,894.42
The second secon	7,172.80
SALARY/OFFICIAL-DEPARTMENT HEAD	7,172.80
710110	47,562.49
SALARY/REGULAR	47,562.49
710130	74.90
SALARY/OVERTIME	74.90
710140	22.15
SALARY/CELL PHONE ALLOWANCE	22.15
720100	4,072.15
SOCIAL SECURITY	4,072.15
720110	25,838.45
EMPLOYEE INSURANCE	25,838,45
720120	6,727.93
RETIREMENT	6,727.93

720140	1,272.43
STATE UNEMPLOYMENT TAX	1,272.43
730100	2.85
OFFICE SUPPLIES	2.85
730240	38.27
FUEL	38.27
740512	(25.00)
PROFESSIONAL SERVICES	(25.00)
74060	135.00
EQUIPMENT RENTAL	135.00
5401	187,017.74
JUVENILE PROBATION-DETENTION	187,017.74
710110	110,020.74
SALARY/REGULAR	110,020.74
710140	44.30
SALARY/CELL PHONE ALLOWANCE	
720100	44.30
SOCIAL SECURITY	8,203.21
7201.10	8,203.21 50,160.27
EMPLOYEE INSURANCE	Total Control of the
720120	50,160.27
RETIREMENT	13,504.84
720140	13,504.84
STATE UNEMPLOYMENT TAX	2,928.07
730140	2,928.07
JANITOR SUPPLIES	1,457.91
730390	1,457.91
MEDICAL SUPPLIES	128,98
740140	128.98
VEHICLE MAINTENANCE	460.95
740660	460.95
EQUIPMENT RENTAL	108,47
5500	108.47
ADULT PROBATION	310,820.99
710100	310,820,99
SALARY/OFFICIAL-DEPARTMENT HEAD	11,849.08
710110	11,849.08
SALARY/REGULAR	243,612.36
710130	243,612.36
SALARY/OVERTIME	282.12
710140	282.12
SALARY/CELL PHONE ALLOWANCE	959.92
720100	959.92
SOCIAL SECURITY	18,470,51
720120	18,470.51
RETIREMENT	31,497.46
720140	31,497.46
STATE UNEMPLOYMENT TAX	3,867.21
740100	3,867.21
IT HARDWARE MAINTENANCE	282.33
6000	282.33
SHERIFF	110,481.75
710100	110,481,75
SALARY/OFFICIAL-DEPARTMENT HEAD	8,046.44
SALANI JOI FICIAL DEFANTIVENT DEAD	8,046.44

710110	65,199.23
SALARY/REGULAR	65,199.23
710130	7,762.87
SALARY/OVERTIME	7,762.87
720100	5,685.47
SOCIAL SECURITY	100 miles 100 mi
720110	5,685.47
EMPLOYEE INSURANCE	12,541.37
720120	12,541.37
RETIREMENT	9,939,77
720140	9,939.77
STATE UNEMPLOYMENT TAX	753.59
730100	753.59
	553.01
OFFICE SUPPLIES	553.01
6100	278,822.31
SHERIFF HOMELAND SECURITY	278,822,31
710110	178,497.09
SALARY/REGULAR	178,497.09
710130	1,637.24
SALARY/OVERTIME	1,637.24
710150	1,800.00
SALARY/SPECIAL PAY	1,800.00
720100	13,473.72
SOCIAL SECURITY	13,473.72
720110	55,204.56
EMPLOYEE INSURANCE	55,204.56
720120	22,323.39
RETIREMENT	22,323.39
720140	4,482.31
STATE UNEMPLOYMENT TAX	4,482.31
730270	699.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	699.00
740530	705.00
MOBILE PHONE AND DATA	705.00
6201	137,573.92
SHERIFF HOMICIDE VIOLENT CRIME	137,573.92
710110	87,429.74
SALARY/REGULAR	87,429.74
710130	
SALARY/OVERTIME	3,711.44
720100	3,711.44
SOCIAL SECURITY	6,827.41
720110	6,827.41
EMPLOYEE INSURANCE	25,628.11
720120	25,628.11
RETIREMENT	11,183.04
	11,183.04
720140	2,049.18
STATE UNEMPLOYMENT TAX	2,049.18
740540	561.00
TRAVEL EXPENSE	561.00
740640	184.00
CONTRACT SERVICES	184.00
6202	89,123.99
SHERIEF ORGANIZED CRIME	89,123.99

710110	59,282.90
SALARY/REGULAR	59,282.90
710130	(42.37)
SALARY/OVERTIME	(42.37)
720100	4,392.72
SOCIAL SECURITY	4,392.72
720110	16,975.85
EMPLOYEE INSURANCE	16,975.85
720120	7,268.83
RETIREMENT	7,268.83
720140	The state of the s
STATE UNEMPLOYMENT TAX	1,372.06
790100	1,372.06
REIMBURSEMENTS CLEARING	(126.00)
6301	(126.00)
SHERIFF PATROL EAST	589,232.07
710110	589,232.07
SALARY/REGULAR	371,505.57
FOR STATE OF THE PROPERTY OF T	371,505.57
710130	3,642.94
SALARY/OVERTIME	3,642.94
710150	1,224.00
SALARY/SPECIAL PAY	1,224.00
720100	28,029.28
SOCIAL SECURITY	28,029.28
720110	126,424.16
EMPLOYEE INSURANCE	126,424.16
720120	46,180.84
RETIREMENT	46,180.84
720140	9,419.01
STATE UNEMPLOYMENT TAX	9,419.01
730100	2,767.75
OFFICE SUPPLIES	2,767.75
730270	38,52
LAW ENFORCEMENT SPECIFIC SUPPLIES	38.52
6302	419,054.99
SHERIFF PATROL WEST	419,054.99
710110	267,890.68
SALARY/REGULAR	267,890.68
710130	4,989.80
SALARY/OVERTIME	4,989.80
720100	20,260.54
SOCIAL SECURITY	
720110	20,260.54
EMPLOYEE INSURANCE	84,928.21
720120	84,928.21
RETIREMENT	33,482.47
720140	33,482.47
STATE UNEMPLOYMENT TAX	6,362.15
730100	6,362.15
2.12 Marie Control of the Control of	1,052.10
OFFICE SUPPLIES	1,052.10
730270	89.04
LAW ENFORCEMENT SPECIFIC SUPPLIES	89.04
6303	517,493.82
A SHERIFF PATROL SOUTH	517,493.82

710110	200 522 22
SALARY/REGULAR	309,523.23 309,523.23
710130	The state of the s
SALARY/OVERTIME	28,685.07
710150	28,685.07
SALARY/SPECIAL PAY	354.00
720100	354.00
SOCIAL SECURITY	25,116.20
720110	25,116.20
EMPLOYEE INSURANCE	104,514.64
720120	104,514.64
RETIREMENT	41,541.64
720140	41,541.64
STATE UNEMPLOYMENT TAX	7,759.04
6401	7,759.04
SHERIFF DISPATCH	222,534.61
710110	222,534.61
SALARY/REGULAR	130,364.19
	130,364.19
710130	3,066.61
SALARY/OVERTIME	3,066.61
720100	9,956.49
SOCIAL SECURITY	9,956.49
720110	59,189.54
EMPLOYEE INSURANCE	59,189.54
720120	16,371.89
RETIREMENT	16,371.89
720140	3,585.89
STATE UNEMPLOYMENT TAX	3,585.89
6402	99,514.49
SHERIFF CRIME LAB	99,514.49
710110	59,025.00
SALARY/REGULAR	59,025.00
710130	2,593.91
SALARY/OVERTIME	2,593.91
720100	4,588.88
SOCIAL SECURITY	4,588.88
720110	20,038.43
EMPLOYEE INSURANCE	20,038.43
720120	7,560.63
RETIREMENT	7,560.63
720140	1,435.88
STATE UNEMPLOYMENT TAX	1,435.88
T30270	
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,042.26
740512	3,042.26 1,000.00
PROFESSIONAL SERVICES	The state of the s
740540	1,000.00
TRAVEL EXPENSE	229.50
6403	229.50
SHERIFF FLEET	70,422.81
7101.10	70,422.81
SALARY/REGULAR	19,972,76
710130	19,972.76
SALARY/OVERTIME	232.65
OF THE TEXT OF SELECTIVE	232.65

720100	1,508.03
SOCIAL SECURITY	1,508.03
720110	8,025.54
EMPLOYEE INSURANCE	8,025.54
720120	2,479.20
RETIREMENT	2,479.20
720140	535.71
STATE UNEMPLOYMENT TAX	THE CARREST THE PARTY OF THE PA
730240	535.71
FUEL	23,231,48
730260	23,231.48
VEHICLE SUPPLIES	805.82
740140	805.82
VEHICLE MAINTENANCE	13,681.96
740640	13,681.96
THE RESIDENCE OF THE WORLD'S CONTROL OF THE PROPERTY OF THE PR	87.00
CONTRACT SERVICES	87.00
790100	(137.34)
REIMBURSEMENTS CLEARING	(137.34)
6405	99,546.16
SHERIFF RADIO	99,546.16
710110	18,342.11
SALARY/REGULAR	18,342.11
720100	1,372.42
SOCIAL SECURITY	1,372.42
720110	5,516.31
EMPLOYEE INSURANCE	5,516.31
720120	2,250.57
RETIREMENT	2,250.57
720140	414,41
STATE UNEMPLOYMENT TAX	414.41
740504	5,400.00
ONLINE SERVICES	5,400.00
740640	41,162.64
CONTRACT SERVICES	41,162.64
740660	25,087.70
EQUIPMENT RENTAL	25,087.70
6406	55,801.59
SHERIFF RTCC	55,801.59
710110	23,602.56
SALARY/REGULAR	23,602.56
720100	1,738.81
SOCIAL SECURITY	The second secon
720110	1,738.81
EMPLOYEE INSURANCE	9,028.84
720120	9,028.84
RETIREMENT	2,896.00
720140	2,896.00
STATE UNEMPLOYMENT TAX	629.38
740504	629.38
	17,906.00
ONLINE SERVICES	17,906.00
6407	69,025.01
SHERIEF ACADEMY	69,025.01
710110	35,675.02
SALARY/REGULAR	35,675.02

710130	
SALARY/OVERTIME	427.05
720100	427.05
SOCIAL SECURITY	2,678.89
720110	2,678.89
EMPLOYEE INSURANCE	16,059.47
720120	16,059.47
### 1989年 1980年 1980年	4,429.72
RETIREMENT	4,429.72
720140	1,012.90
STATE UNEMPLOYMENT TAX	1,012.90
7301.00	1,795.46
OFFICE SUPPLIES	1,795.46
730310	46.50
UNIFORMS	46.50
740504	6,900.00
ONLINE SERVICES	6,900.00
6408	45,624.83
SHERIFF MAINTENANCE	45,624.83
710110	24,998.07
SALARY/REGULAR	24,998.07
710130	140.42
SALARY/OVERTIME	140.42
720100	1,814.61
SOCIAL SECURITY	1,814.61
720110	10,534.65
EMPLOYEE INSURANCE	10,534.65
720120	3,084.47
RETIREMENT	3,084.47
720140	701.19
STATE UNEMPLOYMENT TAX	701.19
730220	
REPLACEMENTS	926.94
730250	926.94
SHOP SUPPLIES	1,171.40
740640	1,171.40
CONTRACT SERVICES	250.08
	250.08
740625	2,003.00
REFUSE COLLECTION	2,003.00
6500	69,380.61
SHERIFF ADMINISTRATIVE	69,380.61
710110	44,679.54
SALARY/REGULAR	44,679.54
710130	137.25
SALARY/OVERTIME	137.25
720100	3,362.54
SOCIAL SECURITY	3,362.54
720110	13,906.50
EMPLOYEE INSURANCE	13,906.50
720120	5,499.03
RETIREMENT	5,499.03
720140	1,082.53
STATE UNEMPLOYMENT TAX	1,082.53
730100	184.72
OFFICE SUPPLIES	184.72
	104./2

740540	178.50
TRAVEL EXPENSE	178,50
740680	350.00
MEMBERSHIP/ASSOCIATION DUES	350.00
6501	31,172.57
SHERIFF INTERNAL AFFAIRS	31,172.57
710110	21,736.27
SALARY/REGULAR	21,736.27
720100	1,595.39
SOCIAL SECURITY	1,595.39
7201.10	4,799.24
EMPLOYEE INSURANCE	4,799.24
720120	2,667.04
RETIREMENT	У селинический верений формурований верений вер
720140	2,667.04 374.63
STATE UNEMPLOYMENT TAX	374.63
6503	37,485.32
SHERIFFIT	
710110	37,485.32
SALARY/REGULAR	22,769.05
710130	22,769.05
SALARY/OVERTIME	512.93
720100	512.93
SOCIAL SECURITY	1,700.24
720110	1,700.24
EMPLOYEE INSURANCE	9,028.84
720120	9,028.84
RETIREMENT	2,856.72
720140	2,856.72
STATE UNEMPLOYMENT TAX	617.54
6504	617.54
SHERIFF ALARMS	69,419.46
710110	69,419,46
SALARY/REGULAR	39,154.19
	39,154.19
710130	1,124.26
SALARY/OVERTIME	1,124.26
710150	36.00
SALARY/SPECIAL PAY	36.00
720100	2,938.55
SOCIAL SECURITY	2,938.55
720110	20,084.90
EMPLOYEE INSURANCE	20,084.90
720120	4,946.60
RETIREMENT	4,946.60
720140	1,134.96
STATE UNEMPLOYMENT TAX	1,134.96
6601	1,852,321.23
SPERIFF JAIL	1,852,321.23
710110	590,566.45
SALARY/REGULAR	590,566.45
710130	8,699.74
SALARY/OVERTIME	8,699.74
71.01.50	684.00
SALARY/SPECIAL PAY	684.00

720100	44,563.26
SOCIAL SECURITY	44,563.26
720110	253,319.07
EMPLOYEE INSURANCE	253,319.07
720120	73,613.53
RETIREMENT	73,613.53
720140	15,422.33
STATE UNEMPLOYMENT TAX	15,422.33
730100	703.90
OFFICE SUPPLIES	703.90
730140	1,371.90
JANITOR SUPPLIES	1,371.90
730220	353.52
REPLACEMENTS	353.52
740120	845,968.14
MEDICAL SERVICES	845,968.14
740510	275.00
PROFESSIONAL DEVELOPMENT	275.00
740560	84.80
TRANSPORTATION	84.80
740626	22,300.00
TELEPHONE-INMATE SERVICES	22,300.00
74060	A CONTRACTOR OF THE CONTRACTOR
EQUIPMENT RENTAL	455.74
790100	455.74
REIMBURSEMENTS CLEARING	(6,060.15)
7100	(6,060.15)
CONSTABLE PRECINCT 1	247,385.78
The state of the s	247,385.78
710100	6,317.63
710100 SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63 6,317.63
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	6,317.63 6,317.63 151,227.53
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR	6,317.63 6,317.63 151,227.53 151,227.53
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00 600.00
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00 600.00 12,020.45
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00 600.00 12,020.45 12,020.45 45,158.84
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 600.00 600.00 600.00 12,020.45 12,020.45 45,158.84 45,158.84
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00 600.00 12,020.45 12,020.45 12,020.45 45,158.84 45,158.84 19,869.98
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00 600.00 600.00 12,020.45 12,020.45 45,158.84 45,158.84 19,869.98 19,869.98
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00 600.00 12,020.45 12,020.45 45,158.84 45,158.84 19,869.98 19,869.98 3,571.48
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00 600.00 12,020.45 12,020.45 45,158.84 45,158.84 19,869.98 19,869.98 19,869.98 3,571.48
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730230	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00 600.00 600.00 12,020.45 12,020.45 12,020.45 12,020.45 12,920.45 19,869.98 19,869.98 19,869.98 3,571.48 2,901.80
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730230 MARINE/AIR EXPENSE	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00 600.00 600.00 12,020.45 12,020.45 45,158.84 45,158.84 45,158.84 19,869.98 19,869.98 3,571.48 3,571.48 2,901.80 2,901.80
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730230 MARINE/AIR EXPENSE 730240	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00 600.00 12,020.45 12,020.45 45,158.84 45,158.84 45,158.84 19,869.98 19,869.98 3,571.48 3,571.48 2,901.80 2,901.80 2,901.80
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730230 MARINE/AIR EXPENSE 730240 FUEL	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00 600.00 12,020.45 12,020.45 45,158.84 45,158.84 19,869.98 19,869.98 19,869.98 3,571.48 2,901.80 2,901.80 1,024.37
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730230 MARINE/AIR EXPENSE 730240 FUEL 730310	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00 600.00 12,020.45 12,020.45 45,158.84 45,158.84 45,158.84 19,869.98 19,869.98 3,571.48 3,571.48 2,901.80 2,901.80 2,901.80
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730230 MARINE/AIR EXPENSE 730240 FUEL 730310 UNIFORMS	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00 600.00 600.00 12,020.45 12,020.45 12,020.45 45,158.84 45,158.84 19,869.98 19,869.98 19,869.98 19,869.98 2,901.80 2,901.80 1,024.37 1,024.37 1,024.37
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 710150 SALARY/SPECIAL PAY 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730230 MARINE/AIR EXPENSE 730240 FUEL 730310	6,317.63 6,317.63 151,227.53 151,227.53 3,038.36 3,038.36 755.84 755.84 600.00 600.00 600.00 12,020.45 12,020.45 45,158.84 45,158.84 19,869.98 19,869.98 19,869.98 19,869.98 19,869.98 19,869.80 2,901.80 2,901.80 1,024.37 1,024.37

7200	98,512.16
_CONSTABLE PRECINCT 2	98,512.16
710100	6,317.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	58,333.16
SALARY/REGULAR	58,333.16
710130	479.51
SALARY/OVERTIME	479.51
710150	72.00
SALARY/SPECIAL PAY	72.00
720100	4,835.41
SOCIAL SECURITY	4,835.41
720110	19,062.70
EMPLOYEE INSURANCE	19,062.70
720120	8,000.33
RETIREMENT	8,000.33
720140	1,323.92
STATE UNEMPLOYMENT TAX	1,323.92
740640	The state of the s
CONTRACT SERVICES	87,50
7300	87.50
CONSTABLE PRECINCT 3	297,975.18
710100	297,975,18
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	6,317.63
SALARY/REGULAR	180,206.59
710130	180,206.59
SALARY/OVERTIME	4,890.55
710150	4,890.55
SALARY/SPECIAL PAY	1,008.00
720100	1,008.00
SOCIAL SECURITY	14,319.61
720110	14,319.61
A CONTROL OF THE PROPERTY OF T	56,700.93
EMPLOYEE INSURANCE	56,700.93
720120	23,610.27
RETIREMENT	23,610.27
720140	4,178.29
STATE UNEMPLOYMENT TAX	4,178.29
730270	2,970.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,970.33
730320	749.40
IT HARDWARE	749,40
740140	2,896.08
VEHICLE MAINTENANCE	2,896.08
740510	127.50
PROFESSIONAL DEVELOPMENT	127.50
7400	214,288.98
CONSTABLE PRECINCT-4	214,288.98
710100	
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	6,317.63
SALARY/REGULAR	125,694.07
710130	125,694.07
SALARY/OVERTIME	5,665.05
The state of the s	5,665.05

710140	155.06
SALARY/CELL PHONE ALLOWANCE	155.06
710150	1,044.00
SALARY/SPECIAL PAY	1,044.00
720100	10,275.77
SOCIAL SECURITY	10,275.77
720110	41,134.44
EMPLOYEE INSURANCE	41,134.44
720120	17,040.10
RETIREMENT	17,040.10
720140	3,051.53
STATE UNEMPLOYMENT TAX	3,051.53
730270	2,664.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,664.97
730280	50.99
CANINE EXPENSES	50.99
730310	138.37
UNIFORMS	The second secon
740140	138.37
VEHICLE MAINTENANCE	907.00
740510	907.00
VOTE CONTROL OF THE PROPERTY O	150.00
PROFESSIONAL DEVELOPMENT 7500	150.00
Company of the Compan	216,543.58
CONSTABLE PRECINCT 5	216,543.58
710100	6,317.63
SALARY/OFFICIAL-DEPARTMENT HEAD	6,317.63
710110	129,166.16
SALARY/REGULAR	129,166.16
710130	14.77
SALARY/OVERTIME	14.77
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
710150	882.00
SALARY/SPECIAL PAY	882.00
720100	10,146.06
SOCIAL SECURITY	10,146.06
720110	43,137.60
EMPLOYEE INSURANCE	43,137.60
720120	16,788.27
RETIREMENT	16,788.27
720140	3,036.55
STATE UNEMPLOYMENT TAX	3,036.55
730270	943.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	943.40
740512	18.00
PROFESSIONAL SERVICES	
740540	18.00
TRAVEL EXPENSE	178.50
740580	178.50
	333.32
PRINTING	333.32
740660	5,138.28
EQUIPMENT RENTAL	5,138.28
8100	82,335.75
COURT OPERATIONS	82,335:75

710110	89.39
SALARY/REGULAR	89.39
710130	408.00
SALARY/OVERTIME	408.00
720100	36.49
SOCIAL SECURITY	36,49
720110	167.22
EMPLOYEE INSURANCE	167.22
720120	50.06
RETIREMENT	50.06
720140	
STATE UNEMPLOYMENT TAX	18.03
740170	18.03
PETIT JURORS	3,430.00
740524	3,430.00
PROFESSIONAL SERVICES-INTERPRETER	22,718.75
740690	22,718.75
COURT COST	55,342.50
740694	55,342.50
FOOD SERVICE	75.31
Character 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	75.31
740964	**************************************
PREFERRED PROVIDER ORGANIZATION FEES	
8101	409,278.80
INDIGENT DEFENSE- CRIMINAL	409,278.80
740270	361,480.70
APPOINTED ATTORNEY	361,480.70
740290	578.54
OTHER LITIGATION-APPOINTED ATTORNEY	578.54
740310	. 735.00
APPOINTED ATTORNEY-CIVIL	735.00
740370	16,666.66
APPOINTED ATTORNEY-JUVENILE	16,666.66
740460	13,673.90
INVESTIGATOR	13,673.90
740470	14,746.00
EXPERT WITNESS	14,746.00
740484	1,398.00
COURT REPORTER TRANSCRIPT	1,398.00
8102	148,647.82
INDIGENT DEFENSE- CIVIL	148,647.82
740230	129.00
LITIGATION EXPENSES	129.00
740270	7,891.66
APPOINTED ATTORNEY	7,891.66
740290	2.06
OTHER LITIGATION-APPOINTED ATTORNEY	2.06
740310	140,529.25
APPOINTED ATTORNEY-CIVIL	140,529.25
740540	95.85
TRAVEL EXPENSE	95.85
8103	57,668.61
OFFICE OF COURT ADMIN	57,668.61
710100	5,752.25
SALARY/OFFICIAL-DEPARTMENT HEAD	5,752.25
The second secon	vision (10 to 10 t

710110	21 0.49 66
SALARY/REGULAR	31,048.66 31,048.66
710130	1,680.00
SALARY/OVERTIME	1,680.00
720100	2,856.32
SOCIAL SECURITY	2,856.32
720110	10,868.22
EMPLOYEE INSURANCE	10,868.22
720120	4,721.61
RETIREMENT	4,721.61
720140	666.20
STATE UNEMPLOYMENT TAX	666.20
730100	75.35
OFFICE SUPPLIES	75.35
8210	25,430.66
COUNTY COURT AT LAW/1	25,430.66
710100	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	The second secon
SALARY/REGULAR	9,611.06
720100	9,611.06
SOCIAL SECURITY	841.19
720110	841.19
EMPLOYEE INSURANCE	3,985.46
720120	3,985.46
RETIREMENT	2,226.93
720140	2,226.93
STATE UNEMPLOYMENT TAX	227.56
8220	227.56
COUNTY COURT AT LAW 2	43,279.62
710100	43,279.62
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	8,538.46
SALARY/REGULAR	21,590.24
720100	21,590.24
SOCIAL SECURITY	1,720.94
720110	1,720.94
EMPLOYEE INSURANCE	7,228.65
720120	7,228.65
RETIREMENT	3,696.78
720140	3,696.78
STATE UNEMPLOYMENT TAX	474.55
730100	474.55
OFFICE SUPPLIES	30.00
8230	30.00
COUNTY COURT AT LAW 3	40,451.18
710100	40,451.18
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	8,538.46
SALARY/REGULAR	20,393.00
720100	20,393.00
SOCIAL SECURITY	1,598.21
720110	1,598.21
EMPLOYEE INSURANCE	5,992.06
PIALEOLEE MOONWE	5,992.06

720120	3,549.89
RETIREMENT	3,549.89
720140	369.56
STATE UNEMPLOYMENT TAX	369.56
730100	15.00
OFFICE SUPPLIES	15.00
790100	(5.00)
REIMBURSEMENTS CLEARING	(5.00)
8240	25,590.46
COUNTY COURT AT LAW 4	25,590.46 25,590.46
710100	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538,46
710110	9,862.56
SALARY/REGULAR	9,862.56
720100	A CONTRACTOR OF THE CONTRACTOR
SOCIAL SECURITY	868.15
720110	868.15
EMPLOYEE INSURANCE	3,984.60
720120	3,984.60
RETIREMENT	2,257.80
720140	2,257.80
STATE UNEMPLOYMENT TAX	228.89
790100	228.89
THE RESIDENCE OF THE PROPERTY	(150.00)
REIMBURSEMENTS CLEARING 8250	(150.00)
COUNTY COURT AT LAW 5.	25,150.36
710100	25,150.36
THE RESIDENCE OF THE PROPERTY	8,538.46
SALARY/OFFICIAL-DEPARTMENT HEAD	8,538.46
710110	9,365.43
SALARY/REGULAR	9,365.43
720100	830.13
SOCIAL SECURITY	830.13
720110	3,985.46
EMPLOYEE INSURANCE	3,985.46
7201.20	2,196.80
RETIREMENT	2,196.80
720140	218.79
STATE UNEMPLOYMENT TAX	218.79
7301.00	15.29
OFFICE SUPPLIES	15.29
8310	23,257.80
©9TH.DISTRICT COURT	23,257.80
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	10,299.11
SALARY/REGULAR	10,299.11
710140	44.30
SALARY/CELL PHONE ALLOWANCE	44.30
720100	787.08
SOCIAL SECURITY	787.08
720110	3,734.48
EMPLOYEE INSURANCE	3,734.48
720120	1,295.72
RETIREMENT	All the second s
All the contract of the contra	1,295.72

720140	The same of the sa
STATE UNEMPLOYMENT TAX	229.89
730100	229.89
OFFICE SUPPLIES	1,283.89
740640	1,283.89
CONTRACT SERVICES	4,500.00
8320	4,500.00
221ST DISTRICT COURT	18,170.17
710100	18,170.17
4.6 million Taracana	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD 710110	1,083.33
7-00-200	10,715.76
SALARY/REGULAR 720100	10,715.76
# DECEMBER 1 18 A 1	822.51
SOCIAL SECURITY	822.51
720110	3,734.48
EMPLOYEE INSURANCE	3,734.48
720120	1,341.41
RETIREMENT	1,341.41
720140	236.29
STATE UNEMPLOYMENT TAX	236.29
730100	146.60
OFFICE SUPPLIES	146.60
740640	89.79
CONTRACT SERVICES	89.79
8330	30,773.69
284TH DISTRICT COURT	30,773.69
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	20,085.02
SALARY/REGULAR	20,085.02
720100	1,522.12
SOCIAL SECURITY	1,522.12
720110	5,239,43
EMPLOYEE INSURANCE	5,239.43
720120	2,491.00
RETIREMENT	2,491.00
720140	352.79
STATE UNEMPLOYMENT TAX	352.79
8340	19,853.32
=== 359TH DISTRICT COURT	19,853.32
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	12,286.48
SALARY/REGULAR	12,286.48
720100	929.59
SOCIAL SECURITY	929.59
720110	3,734.79
EMPLOYEE INSURANCE	3,734.79
720120	1,534.14
RETIREMENT	1,534.14
720140	260.22
STATE UNEMPLOYMENT TAX	260.22
740640	24.77
CONTRACT SERVICES	24.77
A CONTROL OF THE PARTY OF THE P	4-T1/

8350	32,122.52
410th DISTRICT COURT	32,122.52
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	20,798.70
SALARY/REGULAR	20,798.70
720100	1,556.68
SOCIAL SECURITY	1,556.68
720110	5,741.08
EMPLOYEE INSURANCE	5,741.08
720120	2,578.59
RETIREMENT	2,578.59
720140	364.14
STATE UNEMPLOYMENT TAX	364.14
8360	32,420.65
418TH DISTRICT COURT.	32,420.65
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	21,043.58
SALARY/REGULAR	21,043.58
720100	1,591.08
SOCIAL SECURITY	1,591.08
720110	
EMPLOYEE INSURANCE	5,740.22
720120	5,740.22
RETIREMENT	2,608.64
720140	2,608.64
STATE UNEMPLOYMENT TAX	353,80
8370	353.80 18,930.57
435TH DISTRICT COURT	18,930.57
710100	1,083.33
SALARY/OFFICIAL-DEPARTMENT HEAD	1,083.33
710110	10,887.66
SALARY/REGULAR	10,887.66
720100	833.55
SOCIAL SECURITY	WALLEST WALKER TO THE PROPERTY OF THE PROPERTY
720110	833.55
EMPLOYEE INSURANCE	3,734.48
720120	3,734.48
RETIREMENT	1,362.50
720140	1,362.50
STATE UNEMPLOYMENT TAX	239.31
730100	239,31
OFFICE SUPPLIES	39.74
740640	39.74
CONTRACT SERVICES	750.00
8401	750.00
DRUGCOURT	14,191.92
710100	14,191.92
SALARY/OFFICIAL-DEPARTMENT HEAD	3,498.18
710110	3,498.18
SALARY/REGULAR	4,658.88
720100	4,658.88
SOCIAL SECURITY	601.49
	601.49

720110	3,009.90
EMPLOYEE INSURANCE	3,009.90
720120	1,000.87
RETIREMENT	1,000.87
720140	212.60
STATE UNEMPLOYMENT TAX	212.60
740512	1,210.00
PROFESSIONAL SERVICES	1,210.00
8402	7,187.33
DRUG COURT-DWI COURT	7,187.33
710110	2,330.88
SALARY/REGULAR	2,330.88
720100	177.49
SOCIAL SECURITY	177.49
720110	1,003.30
EMPLOYEE INSURANCE	1,003.30
720120	286.00
RETIREMENT	286.00
720140	62.16
STATE UNEMPLOYMENT TAX	62.16
740512	3,327.50
PROFESSIONAL SERVICES	3,327.50
8403	22,109.48
MENTAL HEALTH COURT SERVICE	22,109.48
710110	14,642.88
SALARY/REGULAR	14,642.88
720100	1,066.28
SOCIAL SECURITY	1,066.28
720110	4,012.34
EMPLOYEE INSURANCE	4,012.34
720120	1,796.68
RETIREMENT	1,796.68
720140	234.30
STATE UNEMPLOYMENT TAX	234.30
740540	357.00
TRAVEL EXPENSE	357.00
8510	45,538.40
JUSTICE OF PEACE PRECINCT 1	45,538.40
710100	6,151.55
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55
710110	22,883.90
SALARY/REGULAR	22,883.90
720100	2,154.71
SOCIAL SECURITY	2,154.71
720110	8,026.40
EMPLOYEE INSURANCE	8,026.40
720120	3,562.66
RETIREMENT	3,562.66
720140	5,502.06
STATE UNEMPLOYMENT TAX	610.22
730100	
OFFICE SUPPLIES	1,463.96
740580	1,463.96 520.00
PRINTING	The state of the s
	520.00

CONTRACT SERVICES 165.00 8820 27,011.80 7J0100 6,151.55 TJ0100 6,151.55 SALARY/OFFICIAL DEPARTMENT HEAD 6,151.55 TJ0110 11,137.97 SALARY/REGULAR 11,137.97 720100 1,284.04 SOCIAL SECURITY 1,284.04 720110 6,019.80 EMPLOYEE INSURANCE 6,019.80 720120 2,121.44 RETIREMENT 2,121.44 720140 297.00 STATE UNEMPLOYMENT TAX 297.00 SS10 67,165.70 JUSTICE OF PEACE PRECINCT 3 67,165.70 7J0100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 SALARY/REGULAR 34,157.13 7J0100 1,515.70 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 SALARY/REGULAR 22,15 SALARY/REGULAR 22,15 SALARY/RE	740640	165.00
SSDO 7,7011.80 GUSTIGE OF PRACE PRECINCT 2 27,011.80 710100 5,151.55 SALARY/OFFICIAL DEPARTMENT HEAD 6,151.55 730101 11,137.97 SALARY/REGULRA 11,137.97 720100 1,284.04 SOCIAL SECURITY 1,284.04 720110 6,019.80 EMPROYEE INSURANCE 6,019.80 EMPROYEE INSURANCE 6,019.80 TOURD 2,721.44 RETIREMENT 2,121.44 720140 297.00 STATE UNEMPLOYMENT TAX 297.00 S530 67,165.70 710100 6,151.55 730100 6,151.55 730110 34,157.13 3ALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 730110 34,157.13 3ALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 730110 34,157.13 3ALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 3CALARY/OFFICIAL-DEPARTMENT HEAD 1,50.50 3CALARY/OFFICIAL-DEPARTMENT 2,970.21 72	CONTRACT SERVICES	CONTRACTOR OF THE CONTRACTOR O
	8520	W
7.10100 6.151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6.151.55 7.10110 11,137.97 SALARY/REGULAR 11,137.97 7.20100 1,284.04 SOCIAL SECURITY 1,284.04 7.20110 6,019.80 EMPLOYEE INSURANCE 6,019.80 7.20120 2,121.44 7.20140 297.00 STATE UNEMPLOYMENT TAX 297.00 STATE UNEMPLOYMENT TAX 297.00 SS30 67,165.70 7.10100 6,151.55 7.10100 6,151.55 7.10100 6,151.55 7.10110 34,157.13 SALARY/OFFICIAL-DEPARTMENT HEAD 163.08 SALARY/OFFICIAL-DEPARTMENT HEAD 163.08 SALARY/SEGULAR 2,970.21 7.	JUSTICE OF PEACE PRECINCT 2	2004 The Control of t
SALARY/OFFICIAL-DEPARTMENT HEAD 5.151.55 7101010 11,137.97 720100 1,284.04 SOCIAL SECURITY 1,284.04 720101 6,019.80 EMPLOYEE INSURANCE 6,019.80 720120 2,121.44 720140 297.00 STATE UNEMPLOYMENT TAX 297.00 5530 67,165.70 7 USITICE OF PEACE PRECINCT3 67,165.70 7 10100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 7 10110 4,157.13 5 ALARY/REGULAR 34,157.13 7 10130 163.08 7 10140 22.15 5 ALARY/GETUR DEPARTMENT HEAD 163.08 7 10130 163.08 7 10140 2.21.55 5 ALARY/GETUR DEPARTMENT HEAD 163.08 7 10140 2.21.55 5 ALARY/GETUR DEPARTMENT HEAD 163.08 7 10140 2.21.55 7 20100 2.21.55 7 20100 2.970.21 5 CELARY/GETUR DEPARTMENT HEAD 4.		
730110 11,137.97 720100 12,84.04 SOCIAL SECURITY 1284.04 SOCIAL SECURITY 12,84.04 SOCIAL SECURITY 12,80.04 EMPLOYEE INSURANCE 6,019.80 720120 2,121.44 RETIREMENT 297.00 STATE UNEMPLOYMENT TAX 297.00 \$155.70 7,105.70 JUSTICE OF PEACE PRECINCT 3 67,165.70 7,10100 6,151.55 7,10101 34,157.13 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 7,10110 34,157.13 SALARY/OVERTIME 163.08 SALARY/OVERTIME 163.08 SALARY/OVERTIME 163.08 SALARY/OVERTIME 2,970.21 720100 2,970.21 720100 2,970.21 720100 17,825.25 720100 17,825.25 720100 17,825.25 720100 17,825.25 720100 17,825.25 720100 17,825.25 720100	SALARY/OFFICIAL-DEPARTMENT HEAD	
SALARY/REGULAR 1.137.97 720100 1.284.04 SCOCIAL SECURITY 1.288.04 720110 6.019.80 EMPLOYEE INSURANCE 6.019.80 720120 2,121.44 RETIREMENT 2,121.44 720140 297.00 STATE UNEMPLOYMENT TAX 297.00 8530 67,165.70 JUSTICE OF PEACE PRECINCTS 67,165.70 7 10100 6,151.55 SALARY/OFFICIAL DEPARTMENT HEAD 6,151.55 7 101010 34,157.13 7 10130 34,157.13 7 10130 163.08 7 10140 22.15 SALARY/OFFICIAL DEPARTMENT HEAD 163.08 7 10130 4,157.13 7 10130 163.08 7 10140 22.15 SALARY/CELL PHONE ALLOWANCE 22.15 SALARY/CELL PHONE ALLOWANCE 22.15 SOCIAL SECURITY 2,970.21 7 20110 17,825.25 7 20120 4,968.60 RETIREMENT 4,968.60	11-12 WARREN WAR	CONTROL OF THE PROPERTY OF THE
720100 1,284.04 SOCIAL SECURITY 1,284.04 720110 (6,19.80) EMPLOYEL INSURANCE 6,019.80 720120 2,121.44 RETIREMENT 2,121.44 720140 297.00 STATE UNEMPLOYMENT TAX 297.00 8530 67,165.70 10100 6,151.55 710110 34,157.13 710110 34,157.13 710101 34,157.13 710100 34,157.13 5ALARY/OFEICIAL-DEPARTMENT HEAD 6,151.55 710101 34,157.13 710100 34,157.13 710101 163.08 SALARY/OVERTIME 163.08 RETIREMENT 4,968.60 RETIREMENT 4,968.60 720100 4,968.60	SALARY/REGULAR	The second secon
SOCIAL SECURITY 1,284,04 720110 6,019,80 720120 2,121,44 RETIREMENT 2,121,44 720140 297,00 STATE UNEMPLOYMENT TAX 297,00 8330 67,165,70 710100 6,151,55 710100 6,151,55 710100 34,157,13 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151,55 710110 34,157,13 SALARY/REGULAR 34,157,13 SALARY/OVERTIME 163,08 710140 22,15 SALARY/CELL PHONE ALLOWANCE 22,15 SOCIAL SECURITY 2,970,21 SOCIAL SECURITY 2,970,21 SOCIAL SECURITY 4,968,60 720140 17,825,25 720140 907,73 STATE UNEMPLOYMENT TAX 907,73 8540 48,075,09 710100 6,151,55 720140 907,73 STATE UNEMPLOYMENT TAX 907,73 8540 48,075,09 710100 6,15		AND ASSESSMENT OF THE PROPERTY
720110 6,019,80 EMPLOYEE INSURANCE 6,019,80 720120 2,121,44 720140 297,00 STATE UNEMPLOYMENT TAX 297,00 8530 67,165,70 ****TUBSTICE OF PEACE PRECINCT 3*** 67,165,70 70,100 ****T0100 6,151,55 ****T0110 34,157,13 ****T0110 34,157,13 ****T0110 34,157,13 ****T01010 163,08 ****SALARY/OFERIJAR 163,08 ****SALARY/OVERTIME 163,08 ****SALARY/OVERTIME 163,08 ****SALARY/OVERTIME 163,08 ****SALARY/OVERTIME 163,08 ****SALARY/OVERTIME 22,15 ****720100 2,970,21 ****720100 2,970,21 ****720100 17,825,25 ****EMPLOYEE INSURANCE 17,825,25 ***EMPLOYEE INSURANCE 17,825,25 ****EMPLOYEE INSURANCE 48,075,09 ***JUSTICE OF PEACE PRECINCT 4***AR,075,09 48,075,09 **JUSTICE OF PEACE PRECINCT 4**AR,075,09 <t< td=""><td>SOCIAL SECURITY</td><td>WORLD COLUMN TO THE RESERVE THE TAXABLE TO THE TAXA</td></t<>	SOCIAL SECURITY	WORLD COLUMN TO THE RESERVE THE TAXABLE TO THE TAXA
EMPLOYEE INSURANCE 6,019.80 720120 2,121.44 RETIREMENT 2,97.00 STATE UNEMPLOYMENT TAX 297.00 8530 67,165.70 UUSTICE OF PEACE PRECINCT 3 67,165.70 710100 6,151.55 710110 34,157.13 SALARY/OFFICIAL-DEPARTMENT HEAD 163.08 SALARY/OREGULAR 34,157.13 710130 163.08 SALARY/OVERTIME 163.08 SALARY/CEUL PHONE ALLOWANCE 22.15 720100 2,970.21 720110 17,825.25 EMPLOYEE INSURANCE 17,825.25 EMPLOYEE INSURANCE 17,825.25 EMPLOYEE INSURANCE 17,825.25 720120 4,968.60 RETIREMENT 4,968.60 720140 907.73 8540 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 710100 22,360.01 720140 22,360.01 720100 22,360.01 720110 21,08.81	720110	The state of the s
720120 2,121.44 RETIREMENT 2,121.44 720140 297.00 STATE UNEMPLOYMENT TAX 297.00 8530 67,165.70 1/USTICE OF PEACE PRECINCT 3 67,165.70 710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 34,157.13 SALARY/REGULAR 34,157.13 710130 163.08 SALARY/OFFICIAL DEPARTMENT 163.08 SALARY/OFFICIAL DEPARTMENT 163.08 SALARY/OFFICIAL DEPARTMENT 163.08 SALARY/OFFICIAL DEPARTMENT 22.15 T20120 22.15 SALARY/OFFICIAL DEPARTMENT 2.970.21 T20110 17,825.25 EMPLOYFE INSURANCE 17,825.25 EMPLOYE INSURANCE 4,968.60 T20140 90.773 STATE UNEMPLOYMENT TAX 90.73 8540 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 T0100 6,151.55 SALARY/REGULAR 22,360.01 SOCIA	EMPLOYEE INSURANCE	
RETIREMENT 2,121.44 720140 2297.00 STATE UNEMPLOYMENT TAX 297.00 8530 67,165.70 710100 67,165.70 710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 5710110 34,157.13 SALARY/REGULAR 34,157.13 710130 163.08 710140 22.15 SALARY/OVERTIME 163.08 710140 22.15 SALARY/CELI PHONE ALLOWANCE 22.15 SALARY/CELI PHONE ALLOWANCE 22.15 SOCIAL SECURITY 2,970.21 720100 17,825.25 EMPLOYEE INSURANCE 17,825.25 EMPLOYEE INSURANCE 17,825.25 720120 4,968.60 RETIREMENT 4,968.60 720140 907.73 SSACH 907.73 SSAD 1,057.69 10STICE OF PEACE PRECINCT 4 8,075.09 101010 6,151.55 710110 22,360.01 720120	**・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	The state of the s
720140 297.00 STATE UNEMPLOYMENT TAX 297.00 8530 67,165,70 710100 61,165,70 710100 61,515,55 SALARY/OFFICIAL-DEPARTMENT HEAD 61,515,55 710110 34,157,13 SALARY/REGULAR 34,157,13 710130 163,08 SALARY/OVERTIME 163,08 710140 22,15 SALARY/CELI PHONE ALLOWANCE 22,15 SOLIA SECURITY 2,970,21 SOCIAL SECURITY 2,970,21 T20110 17,825,25 T20120 4,968,60 RETIREMENT 4,968,60 RETIREMENT 4,968,60 720140 907,73 SSAO 48,075,09 JUSTICE OF PEACE PRECINCT 4 48,075,09 105TICE OF PEACE PRECINCT 4 8,075,09 710100 5,151,55 SALARY/REGULAR 22,360,01 720100 2,108,81 SOCIAL SECURITY 1,08,81 720100 2,108,81 SOCIAL S	the second secon	
STATE UNEMPLOYMENT TAX 297.00 8530 67,165,70 2010STICE OF PEACE PRECINCT 3 67,165,70 710100 6,151,55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151,55 710110 34,157,13 SALARY/REGULAR 163,08 SALARY/OVERTIME 163,08 SALARY/OVERTIME 163,08 710140 22,15 SALARY/CELL PHONE ALLOWANCE 22,15 720100 2,970,21 SOCIAL SECURITY 2,970,21 720110 17,825,25 720120 4,968,60 RETRIEMENT 907,73 STATE UNEMPLOYMENT TAX 907,73 STATE UNEMPLOYMENT TAX 907,73 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151,55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151,55 SALARY/OFFICIAL-DEPARTMENT HEAD 2,360,01 SOCIAL SECURITY 2,360,01 720100 2,108,81 SOCIAL SECURITY 2,108,81 720100 2,108,81 SOCIAL SECURITY 2,108,81	**************************************	The state of the s
8530 67,165.70 JUSTICE OF PEACE PRECINCT 3 67,165.70 710100 67,165.70 710110 61,51.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6151.55 SALARY/REGULAR 34,157.13 SALARY/OVERTIME 163.08 710140 22.15 SALARY/CELL PHONE ALLOWANCE 22.15 SALARY/CELL PHONE ALLOWANCE 2.970.21 SOCIAL SECURITY 2.970.21 720100 2.970.21 SOCIAL SECURITY 2.970.21 720110 17,825.25 EMPLOYEE INSURANCE 17,825.25 720120 4,968.60 720140 907.73 SSAU 4,968.60 720140 907.73 SSAU 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 710100 6,151.55 710110 22,360.01 SALARY/OFFICIAL DEPARTMENT HEAD 6,151.55 710110 22,360.01 SALARY/REGULAR 22,	**************************************	A CONTRACTOR OF THE PROPERTY O
USTICE OF PEACE PRECINCT 3		The second secon
710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 34,157.13 SALARY/REGULAR 34,157.13 710130 163.08 SALARY/OVERTIME 163.08 710140 22.15 SALARY/CELL PHONE ALLOWANCE 22.15 720100 2,970.21 SOCIAL SECURITY 2,970.21 720110 17,825.25 EMPLOYEE INSURANCE 17,825.25 720120 4,968.60 RETIREMENT 4,968.60 RETIREMENT 907.73 STATE UNEMPLOYMENT TAX 907.73 8540 48,075.09 7JUSTICE OF PEACE PRECINCT 4 48,075.09 7JUSTICE OF PEACE PRECINCT 4 48,075.09 7JUSTICE OF PEACE PRECINCT 4 22,360.01 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 7J0110 22,360.01 720120 2,108.81 SOCIAL SECURITY 2,108.81 720120 3,498.36 RETIREMENT 3,498.36 720124	JUSTICE OF PEACE PRECINCT 3	The state of the s
SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 34,157.13 7A0130 163.08 SALARY/OVERTIME 163.08 710140 22.15 SALARY/CELL PHONE ALLOWANCE 22.15 720100 2,970.21 SOCIAL SECURITY 2,970.21 720110 17,825.25 EMPLOYEE INSURANCE 17,825.25 720120 4,968.60 RETIREMENT 4,968.60 720140 907.73 SS40 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 22,360.01 SALARY/REGULAR 22,360.01 720100 2,108.81 SOCIAL SECURITY 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 FEMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 RETIREMENT 3,698.36		
710110 34,157.13 SALARY/REGULAR 34,157.13 710130 163.08 SALARY/OVERTIME 163.08 710140 22.15 SALARY/CELL PHONE ALLOWANCE 22.15 SOCIAL SECURITY 2,970.21 720100 17,825.25 EMPLOYEE INSURANCE 17,825.25 EMPLOYEE INSURANCE 17,825.25 720120 4,968.60 RETIREMENT 4,968.60 720140 907.73 STATE UNEMPLOYMENT TAX 907.73 8540 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 SALARY/REGULAR 22,360.01 720100 2,108.81 SOCIAL SECURITY 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 EMPLOYEE INSURANCE 12,037.88 FERREMENT 3,498.36 RETIREMENT 3,498.36 720120 3,498.36 RETIREMENT 592.48 730100	SALARY/OFFICIAL-DEPARTMENT HEAD	The state of the s
SALARY/REGULAR 34,157.13 710130 163.08 SALARY/OVERTIME 163.08 710140 22.15 SALARY/CELL PHONE ALLOWANCE 22.15 720100 2,970.21 SOCIAL SECURITY 2,970.21 720110 17,825.25 EMPLOYEE INSURANCE 17,825.25 FEMPLOYEE INSURANCE 4,968.60 720120 4,968.60 720140 907.73 STATE UNEMPLOYMENT TAX 907.73 8540 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 SALARY/REGULAR 22,360.01 720100 2,108.81 SCOCIAL SECURITY 2,108.81 720110 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 7201240 12,037.88 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00	1 7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.000.000.000.000.000.000.000.000.000.0
710130 163.08 SALARY/OVERTIME 163.08 710140 22.15 SALARY/CELL PHONE ALLOWANCE 22.15 720100 2,970.21 SOCIAL SECURITY 2,970.21 720110 17,825.25 EMPLOYEE INSURANCE 17,825.25 720120 4,968.60 RETIREMENT 4,968.60 720140 907.73 STATE UNEMPLOYMENT TAX 907.73 8540 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 JUSTICE OF PEACE PRECINCT 4 6,151.55 710110 22,360.01 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 22,360.01 SALARY/REGULAR 22,360.01 720100 2,108.81 SOCIAL SECURITY 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 EMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 RETIREMENT 3,498.36	V TOTAL MARKET M	
SALARY/OVERTIME 163.08 710140 22.15 SALARY/CELL PHONE ALLOWANCE 22.15 720100 2.970.21 SOCIAL SECURITY 2.970.21 720110 17,825.25 EMPLOYEE INSURANCE 17,825.25 720120 4,968.60 RETIREMENT 4,968.60 720140 907.73 STATE UNEMPLOYMENT TAX 907.73 8540 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 22,360.01 SALARY/REGULAR 22,360.01 SOCIAL SECURITY 2,108.81 720100 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 EMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 STATE UNEMPLOYMENT TAX 592.48 <td>The state of the s</td> <td>HE STATE OF THE ST</td>	The state of the s	HE STATE OF THE ST
710140 22.15 SALARY/CELL PHONE ALLOWANCE 22.15 720100 2,970.21 SOCIAL SECURITY 2,970.21 720110 17,825.25 EMPLOYEE INSURANCE 17,825.25 720120 4,968.60 RETIREMENT 4,968.60 720140 907.73 STATE UNEMPLOYMENT TAX 907.73 8540 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 710100 6,151.55 SALARY/OFFICIAL DEPARTMENT HEAD 6,151.55 710110 22,360.01 720100 2,108.81 SOCIAL SECURITY 2,108.81 SOCIAL SECURITY 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 EMPLOYEE INSURANCE 12,037.88 EMPLOYEE INSURANCE 34,98.36 720120 34,98.36 720120 34,98.36 720120 34,98.36 720120 36,00 OFFICE SUPPLIES 1,290.00	The state of the s	The state of the s
SALARY/CELL PHONE ALLOWANCE 22.15 720100 2,970.21 SOCIAL SECURITY 2,970.21 720110 17,825.25 EMPLOYEE INSURANCE 17,825.25 720120 4,968.60 RETIREMENT 4,968.60 720140 907.73 STATE UNEMPLOYMENT TAX 907.73 8540 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 22,360.01 720100 2,108.81 SOCIAL SECURITY 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 FEMPLOYEE INSURANCE 12,037.88 T20120 3498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 STATE UNEMPLOYMENT TA		Marie Action of the Control of the C
720100 2,970.21 SOCIAL SECURITY 2,970.21 720110 17,825.25 EMPLOYEE INSURANCE 17,825.25 720120 4,968.60 RETIREMENT 4,968.60 720140 907.73 STATE UNEMPLOYMENT TAX 907.73 8540 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 22,360.01 SALARY/REGULAR 22,360.01 3COLAL SECURITY 2,108.81 720110 12,037.88 720110 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 0 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85	The second secon	The second section of the sect
SOCIAL SECURITY 2,970.21 720110 17,825.25 EMPLOYEE INSURANCE 17,825.25 720120 4,968.60 RETIREMENT 4,968.60 720140 907.73 STATE UNEMPLOYMENT TAX 907.73 8540 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 22,360.01 SALARY/REGULAR 22,360.01 T20100 2,108.81 SOCIAL SECURITY 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 RESSO 28,585.85		The state of the s
720110 17,825,25 EMPLOYEE INSURANCE 17,825,25 720120 4,968,60 RETIREMENT 4,968,60 720140 907,73 STATE UNEMPLOYMENT TAX 907,73 8540 48,075,09 JUSTICE OF PEACE PRECINCT 4 48,075,09 710100 6,151,55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151,55 710110 22,360,01 SALARY/REGULAR 22,360,01 T20100 2,108,81 SOCIAL SECURITY 2,108,81 720110 12,037,88 EMPLOYEE INSURANCE 12,037,88 720120 3,498,36 RETIREMENT 3,498,36 720140 592,48 STATE UNEMPLOYMENT TAX 592,48 730100 0 1,290,00 OFFICE SUPPLIES 1,290,00 740640 36,00 CONTRACT SERVICES 36,00 8550 28,585,85	W-7000000000000000000000000000000000000	The state of the s
EMPLOYEE INSURANCE 17,825,25 720120 4,968,60 RETIREMENT 4,968,60 720140 907,73 STATE UNEMPLOYMENT TAX 907,73 8540 48,075,09 JUSTICE OF PEACE PRECINCT 4 48,075,09 710100 6,151,55 710110 22,360,01 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151,55 710110 22,360,01 SALARY/REGULAR 22,360,01 720100 2,108,81 SOCIAL SECURITY 2,108,81 720110 12,037,88 EMPLOYEE INSURANCE 12,037,88 T20120 3,498,36 RETIREMENT 3,498,36 720140 592,48 STATE UNEMPLOYMENT TAX 592,48 730100 1,290,00 OFFICE SUPPLIES 1,290,00 740640 36,00 CONTRACT SERVICES 36,00 8550 28,585,85	The state of the s	The state of the s
720120 4,968.60 RETIREMENT 4,968.60 720140 907.73 STATE UNEMPLOYMENT TAX 907.73 8540 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 22,360.01 SALARY/REGULAR 22,360.01 3000 2,108.81 720110 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 FEMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 720140 592.48 5730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85	CONT. TO SECURITY OF THE SECUR	
RETIREMENT 4,968.60 720140 907.73 STATE UNEMPLOYMENT TAX 907.73 8540 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 22,360.01 SALARY/REGULAR 22,360.01 720100 2,108.81 SOCIAL SECURITY 2,108.81 720110 12,037.88 FMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,588.85	** - ** - ** - ** - ** - ** - ** - **	The second secon
720140 907.73 STATE UNEMPLOYMENT TAX 907.73 8540 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 22,360.01 SALARY/REGULAR 22,360.01 720100 2,108.81 SOCIAL SECURITY 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85		The second secon
STATE UNEMPLOYMENT TAX 907.73 8540 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 22,360.01 SALARY/REGULAR 22,360.01 720100 2,108.81 SOCIAL SECURITY 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 855 28,585.85	MACO	The state of the s
8540 48,075.09 JUSTICE OF PEACE PRECINCT 4 48,075.09 710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 22,360.01 SALARY/REGULAR 22,360.01 720100 2,108.81 SOCIAL SECURITY 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85		
JUSTICE OF PEACE PRECINCT 4		NOTE: 100 100 100 100 100 100 100 100 100 10
710100 6,151.55 SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 22,360.01 SALARY/REGULAR 22,360.01 720100 2,108.81 SOCIAL SECURITY 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85		
SALARY/OFFICIAL-DEPARTMENT HEAD 6,151.55 710110 22,360.01 SALARY/REGULAR 22,360.01 720100 2,108.81 SOCIAL SECURITY 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85	The state of the s	
710110 22,360.01 SALARY/REGULAR 22,360.01 720100 2,108.81 SOCIAL SECURITY 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85	**************************************	
SALARY/REGULAR 22,360.01 720100 2,108.81 SOCIAL SECURITY 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85		
720100 2,108.81 SOCIAL SECURITY 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85	THE PROPERTY OF THE PROPERTY O	- 12 C- 12 C
SOCIAL SECURITY 2,108.81 720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85	Substitution of the second of	
720110 12,037.88 EMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85	THE RESERVE OF THE PROPERTY OF	74 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
EMPLOYEE INSURANCE 12,037.88 720120 3,498.36 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85		A STATE OF THE PARTY OF THE PAR
720120 3,498.36 RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85	Charles and the second of the	
RETIREMENT 3,498.36 720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85		The same of the sa
720140 592.48 STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85	100 - 100 -	A STATE OF THE PARTY OF THE PAR
STATE UNEMPLOYMENT TAX 592.48 730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85	(日本) 日本) 日本 (日本)	The state of the s
730100 1,290.00 OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85		DIMO MANAGEMENT AND AN
OFFICE SUPPLIES 1,290.00 740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85	And the same and t	V 100 100 100 100 100 100 100 100 100 10
740640 36.00 CONTRACT SERVICES 36.00 8550 28,585.85	The state of the s	
CONTRACT SERVICES 36.00 8550 28,585.85	00 T.	The state of the s
8550 28,585.85		The state of the s
Allegger of practicate	2	The state of the s
	200000000000000000000000000000000000000	A CONTROL OF THE PARTY OF THE P

710100	
SALARY/OFFICIAL-DEPARTMENT HEAD	6,151.55
7.10110	6,151.55 11,636,16
SALARY/REGULAR	The state of the s
720100	11,636.16 1,339.07
SOCIAL SECURITY	10
720110	1,339.07
EMPLOYEE INSURANCE	6,019.80
720120	6,019.80
RETIREMENT	2,182.55
720140	2,182.55
STATE UNEMPLOYMENT TAX	310.32
740640	310.32
XX 4	946.40
CONTRACT SERVICES 6502	946.40
	1,085.41
SHERIEF FINANCE	1,085.41
730100	726.18
OFFICE SUPPLIES	726.18
740660	359.23
EQUIPMENT RENTAL	359.23
3212	11,179.13
PAYROLL PASS-THRU	11,179.13
7101.10	11,179.13
SALARY/REGULAR	11,179.13
8380	25,969.84
457TH DISTRICT COURT	25,969.84
710100	216.67
SALARY/OFFICIAL-DEPARTMENT HEAD	216.67
710110	17,378.90
SALARY/REGULAR	17,378.90
720100	1,309.61
SOCIAL SECURITY	1,309.61
720110	4,375.19
EMPLOYEE INSURANCE	4,375.19
720120	2,158.96
RETIREMENT	2,158.96
720140	365.22
STATE UNEMPLOYMENT TAX	365.22
7301.00	165.29
OFFICE SUPPLIES	165.29
6108	160.00
SHERIEF RANGE	160.00
730360	160.00
ARMORY EXPENSE	160.00
6106	600.00
SHERIFF K9	600.00
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
6102	2,974.20
SHERIFF SWAT	2,974.20
730270	
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,693.70
740540	2,693.70
TRAVEL EXPENSE	280.50
THE CONTROL OF THE CO	280.50

2000-7	77
ROAD AND BRIDGE	1,493,739.16
2600	65,053.82
INFORMATION TECHNOLOGY	65,053.82
710100	6,019.94
SALARY/OFFICIAL-DEPARTMENT HEAD	6,019.94
710110	34,192.49
SALARY/REGULAR	34,192.49
710130	290.32
SALARY/OVERTIME	290.32
710140	321.22
SALARY/CELL PHONE ALLOWANCE	321.22
720100	3,037.25
SOCIAL SECURITY	3,037.25
720110	15,048.64
EMPLOYEE INSURANCE	15,048.64
720120	5,009.12
RETIREMENT	5,009.12
720140	947.84
STATE UNEMPLOYMENT TAX	947.84
730250	142.40
SHOP SUPPLIES	142.40
740650	44.60
SIGN AND SIGNAL MAINTENANCE	44.60
4700	94,567.33
PARKS	94,567.33
710110	44,888.12
SALARY/REGULAR	44,888.12
710130	3,728.33
SALARY/OVERTIME	3,728.33
71.0140	38.77
SALARY/CELL PHONE ALLOWANCE	38.77
720100	3,646.62
SOCIAL SECURITY	And the second s
720110	3,646.62
EMPLOYEE INSURANCE	22,072.60
720120	22,072.60
RETIREMENT	5,839.40
720140	5,839.40
STATE UNEMPLOYMENT TAX	1,309.22
730100	1,309.22
OFFICE SUPPLIES	8,131.50
730140	8,131.50
JANITOR SUPPLIES	911.72
730250	911.72
SHOP SUPPLIES	61.45
730260	61.45
VEHICLE SUPPLIES	22.95
730310	22.95
All and the company of the company o	261.69
UNIFORMS	261.69
730350	134.96
AGRICULTURE SUPPLIES	134.96
740150	1,800.00
LANDSCAPE MAINTENANCE	1,800.00

740512	OCCUPATION CONTRACTOR OF THE PROPERTY OF THE P
PROFESSIONAL SERVICES	200.00
740640	200.00
CONTRACT SERVICES	1,520.00
4800	1,520.00
COMMUNITY CENTERS.	20,886.80
710110	20,886,80
SALARY/REGULAR	13,533.28 13,533.28
710140	The second secon
SALARY/CELL PHONE ALLOWANCE	22.15 22.15
720100	1,018.09
SOCIAL SECURITY	1,018.09
7201.10	4,012.34
EMPLOYEE INSURANCE	4,012.34
720,120	1,663.25
RETIREMENT	1,663.25
720140	359.69
STATE UNEMPLOYMENT TAX	359.69
740640	278.00
CONTRACT SERVICES	278.00
4900	72,869.91
RECYCLE CENTERS	72,869.91
710110	28,073.87
SALARY/REGULAR	28,073.87
710130	1,179.32
SALARY/OVERTIME	1,179.32
7101.40	83.07
SALARY/CELL PHONE ALLOWANCE	83.07
720100	2,192.34
SOCIAL SECURITY	2,192.34
720110	12,037.88
EMPLOYEE INSURANCE	12,037.88
720120	3,599.55
RETIREMENT	3,599.55
720140	774.09
STATE UNEMPLOYMENT TAX	774.09
730240	19.00
FUEL	19.00
730390	38.70
MEDICAL SUPPLIES	38.70
740512	2,194.95
PROFESSIONAL SERVICES	2,194.95
740640	22,677.14
CONTRACT SERVICES	22,677.14
7300	3,786.93
CONSTABLE PRECINCT 3	3,786.93
710130	2,764.68
SALARY/OVERTIME	2,764.68
720100	205.31
SOCIAL SECURITY	205.31
720110	477.71
EMPLOYEE INSURANCE	477.71
720120 RETIREMENT	339.23
INTERMEDIAL CONTRACTOR OF THE PROPERTY OF THE	339.23

9100 COMMISSIONER PRECINCT 1	347,877.69
CUMINIDATONER PRECINCI I	347,877.69
710100	8,177.30
SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30
710110	126,937.84
SALARY/REGULAR	126,937.84
710130	3,946.43
SALARY/OVERTIME	3,946.43
710140	88.61
SALARY/CELL PHONE ALLOWANCE	88.61
720100	9,983.74
SOCIAL SECURITY	9,983.74
720110	55,178.06
EMPLOYEE INSURANCE	55,178.06
720120	17,000.51
RETIREMENT	17,000.51
720140	3,312.12
STATE UNEMPLOYMENT TAX	3,312.12
730100	468,51
OFFICE SUPPLIES	468.51
730190	6,081.27
ROAD MATERIALS	6,081.27
730240	6,385.21
FUEL	6,385.21
730250	3,478.53
SHOP SUPPLIES	3,478.53
730260	3,761.23
VEHICLE SUPPLIES	CONTRACTOR OF THE PROPERTY OF
730310	3,761.23
UNIFORMS	1,188.66
730350	1,188.66
AGRICULTURE SUPPLIES	317.00
740140	317.00
Microsoft Control of the Control of	2,450.65
VEHICLE MAINTENANCE 740512	2,450.65
	85,291.59
PKOFESSIONAL SERVICES	85,291.59
740640	6,399.93
CONTRACT SERVICES	6,399.93
740654	1,600.00
COMMUNITY BUILDING/VOTING BOX	1,600.00
74060	530.50
EQUIPMENT RENTAL	530.50
750400	5,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	5,300.00
9200	252,432.33
COMMISSIONER PRECINCT 2	252,432.33
710100	8,177.30
SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30
710110	104,620.04
SALARY/REGULAR	104,620.04
710140	77.54
SALARY/CELL PHONE ALLOWANCE	77.54
720100	7,851.64
SOCIAL SECURITY	7,851.04 7,851.64

720110	47,153.38
EMPLOYEE INSURANCE	47,153.38
720120	13,849.75
RETIREMENT	13,849.75
720140	2,566.04
STATE UNEMPLOYMENT TAX	2,566.04
730100	889.58
OFFICE SUPPLIES	889.58
730180	1,173.40
CULVERTS	1,173.40
730240	12,575.80
FUEL	12,575.80
730250	1,750.89
SHOP SUPPLIES	1,750.89
730260	7,186.78
VEHICLE SUPPLIES	7,186.78
730310	780.37
UNIFORMS	780.37
740510	550.86
PROFESSIONAL DEVELOPMENT	550.86
740512	4,212.97
PROFESSIONAL SERVICES	4,212.97
740640	1,321.99
CONTRACT SERVICES	1,321,99
750600	37,694.00
CAPITAL OUTLAY-VEHICLES	37,694.00
9300	157,549.37
TEACHER TO THE TEACHER THE THE TEACHER THE TEACHER THE TEACHER THE THE TEACHER THE THE TEACHER THE TEACHER THE THE TEACHER THE THE TEACHER THE THE TEACHER THE TEACHER THE THE TEACHER THE THE THE TEACHER THE THE THE TEACHER THE	A CONTRACTOR OF THE CONTRACTOR
CONTRIBUTION OF PRECINCT 5	15/5/027
COMMISSIONER PRECINCT 3 710100	- 157,549.37 8 177 30
710100	8,177.30
A CONTRACT OF THE PROPERTY OF	8,177.30 8,177.30
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110	8,177.30 8,177.30 66,147.89
710100 SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30 8,177.30 66,147.89 66,147.89
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130	8,177.30 8,177.30 66,147.89 66,147.89 2,351.40
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	8,177.30 8,177.30 66,147.89 66,147.89 2,351.40 2,351.40
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140	8,177.30 8,177.30 66,147.89 66,147.89 2,351.40 2,351.40 371.08
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME	8,177.30 8,177.30 66,147.89 66,147.89 2,351.40 2,351.40 371.08
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100	8,177.30 8,177.30 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE	8,177.30 8,177.30 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110	8,177.30 8,177.30 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59 24,131.65
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY	8,177.30 8,177.30 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59 24,131.65 24,131.65
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE	8,177.30 8,177.30 8,177.30 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59 24,131.65 24,131.65 9,453.75
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120	8,177.30 8,177.30 8,177.30 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59 24,131.65 24,131.65 9,453.75
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT	8,177.30 8,177.30 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59 24,131.65 24,131.65 9,453.75 9,453.75 1,631.76
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140	8,177.30 8,177.30 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59 24,131.65 24,131.65 9,453.75 9,453.75 1,631.76
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100	8,177.30 8,177.30 8,177.30 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59 24,131.65 24,131.65 9,453.75 9,453.75 1,631.76 1,631.76 405.00
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX	8,177.30 8,177.30 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59 24,131.65 24,131.65 9,453.75 1,631.76 1,631.76 405.00 405.00
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES	8,177.30 8,177.30 66,147.89 66,147.89 2,351.40 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59 24,131.65 24,131.65 24,131.65 9,453.75 1,631.76 1,631.76 405.00 405.00 409.50
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730200	8,177.30 8,177.30 66,147.89 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59 24,131.65 24,131.65 9,453.75 9,453.75 1,631.76 405.00 409.50 409.50
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730200 CRUSHED CONCRETE/REJECT	8,177.30 8,177.30 66,147.89 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59 24,131.65 24,131.65 24,131.65 9,453.75 1,631.76 405.00 409.50 409.50 409.50 4,497.33
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730200 CRUSHED CONCRETE/REJECT 730240	8,177.30 8,177.30 66,147.89 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59 24,131.65 24,131.65 9,453.75 9,453.75 1,631.76 1,631.76 405.00 409.50 409.50 409.50 4,497.33 4,497.33
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730200 CRUSHED CONCRETE/REJECT 730240 FUEL	8,177.30 8,177.30 66,147.89 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59 24,131.65 24,131.65 9,453.75 1,631.76 1,631.76 405.00 409.50 409.50 4,497.33 4,497.33 1,208.71
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730200 CRUSHED CONCRETE/REJECT 730240 FUEL 730250	8,177.30 8,177.30 66,147.89 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59 24,131.65 24,131.65 24,131.65 9,453.75 1,631.76 1,631.76 405.00 409.50 409.50 4,497.33 4,497.33 1,208.71 1,208.71
710100 SALARY/OFFICIAL-DEPARTMENT HEAD 710110 SALARY/REGULAR 710130 SALARY/OVERTIME 710140 SALARY/CELL PHONE ALLOWANCE 720100 SOCIAL SECURITY 720110 EMPLOYEE INSURANCE 720120 RETIREMENT 720140 STATE UNEMPLOYMENT TAX 730100 OFFICE SUPPLIES 730200 CRUSHED CONCRETE/REJECT 730240 FUEL 730250 SHOP SUPPLIES	8,177.30 8,177.30 66,147.89 66,147.89 66,147.89 2,351.40 2,351.40 371.08 371.08 5,281.59 5,281.59 24,131.65 24,131.65 9,453.75 1,631.76 1,631.76 405.00 409.50 409.50 4,497.33 4,497.33 1,208.71

730350	1,849.85
AGRICULTURE SUPPLIES	1,849.85
740140	1,049.05 7.00
VEHICLE MAINTENANCE	7.00 7.00
740430	12,727.68
STRIPING/SEALANT SERVICES	12,727.68
740512	The state of the s
PROFESSIONAL SERVICES	1,474.15
740640	1,474.15 6,791.78
CONTRACT SERVICES	6,791.78
750800	13,282.59
MAJOR PROJECTS	DECEMBER OF THE PROPERTY OF TH
790100	13,282.59
REIMBURSEMENTS CLEARING	(2,937.14)
9400	(2,937.14)
COMMISSIONER PRECINCE 4	384,301.20
710100	384,301.20
SALARY/OFFICIAL-DEPARTMENT HEAD	8,177.30
710110	8,177.30
SALARY/REGULAR	133,172.98
710130	133,172.98
SALARY/OVERTIME	4,791.49
710140	4,791.49
SALARY/CELL PHONE ALLOWANCE	88.61
720100	88.61
SOCIAL SECURITY	10,426.73
720110	10,426.73
EMPLOYEE INSURANCE	50,117.29
720120	50,117.29
RETIREMENT	17,942.51
720140	17,942.51
STATE UNEMPLOYMENT TAX	3,276.15
730100	3,276.15
OFFICE SUPPLIES	820.22
730180	820.22
CULVERTS	3,900.00
730190	3,900.00
ROAD MATERIALS	1,673.87
730200	1,673.87
William Control of the Control of th	17,280.37
CRUSHED CONCRETE/REJECT 730220	17,280.37
THE STATE OF THE S	846.11
REPLACEMENTS	846.11
730240 FUEL	22,801.75
	22,801.75
730250	1,286.03
SHOP SUPPLIES	1,286.03
730260	12,478.28
VEHICLE SUPPLIES 730310	12,478.28
	908.08
UNIFORMS	908.08
740140	3,000.96
VEHICLE MAINTENANCE	3,000.96
740512	2,490.00
PROFESSIONAL SERVICES	2,490.00

740530	39.35
MOBILE PHONE AND DATA	39.35
740550	969.54
SAFETY PROGRAM	969.54
740580	1.85.00
PRINTING	185.00
740640	11,120.32
CONTRACT SERVICES	11,120.32
740650	1,910.64
SIGN AND SIGNAL MAINTENANCE	1,910.64
740662	88,868.12
LEASE TO PURCHASE	88,868.12
750400	32,750.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	32,750.00
750800	2,477.00
MAJOR PROJECTS	2,477.00
790100	PERMITTING A DESCRIPTION OF THE PROPERTY OF TH
REIMBURSEMENTS CLEARING	(49,497.50)
9500	(49,497.50)
COUNTY ENGINEER	94,413.78
710100	94,413.78
SALARY/OFFICIAL-DEPARTMENT HEAD	6,584.32
710110	6,584.32
SALARY/REGULAR	57,199.80
710140	57,199.80
SALARY/CELL PHONE ALLOWANCE	290.64
720100	290.64
SOCIAL SECURITY	4,790.88
720110	4,790.88
EMPLOYEE INSURANCE	16,051.08
720120	16,051.08
RETIREMENT	7,861.98
720140	7,861.98
	1,194.40
STATE UNEMPLOYMENT TAX	1,194.40
730100	89.99
OFFICE SUPPLIES	89.99
740540	350.69
TRAVEL EXPENSE	350.69
AUL.	F741.63
WORTHLESS CHECK	1,741.63
2800	1,741.63
COUNTY ATTORNEY	1,741.63
710110	1,015.68
SALARY/REGULAR	1,015.68
720100	72.58
SOCIAL SECURITY	72.58
720110	501.66
EMPLOYEE INSURANCE	501.66
720120	124.63
RETIREMENT	124.63
720140	27.08
STATE UNEMPLOYMENT TAX	27.08
	25 DE01513
EORFEITURES	1,915.53

5100	1,866.68
DISTRICT ATTORNEY	1,866.68
710150	1,106.83
SALARY/SPECIAL PAY	1,106.83
720100	80.23
SOCIAL SECURITY	80.23
720110	502.65
EMPLOYEE INSURANCE	502.65
720120	135.81
RETIREMENT	135.81
720140	41.16
STATE UNEMPLOYMENT TAX	41,16
6000	48.85
SHERIFE	48.85
730100	48.85
OFFICE SUPPLIES	48,85
	40.00
JAIL COMMISSARY	12,582,56
6602	12,582.56
SHERIFF COMMISSARY	12,582.56
710110	4,809.60
SALARY/REGULAR	4,809.60
7201.00	357.54
SOCIAL SECURITY	357.54
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720120	590.14
RETIREMENT	590.14
720140	131.95
STATE UNEMPLOYMENT TAX	131.95
730120	704,24
BOOK SUPPLEMENTS	704.24
730140	
JANITOR SUPPLIES	3,102.41 3,102.41
730150	The state of the s
INMATE SUPPLIES	26.98
730220	26.98 · 853.10
REPLACEMENTS	
204	853.10 10,257.02
LAW LIBRARY	
3260	10,252.02
EAW LIBRARY	10,252.02
710110	10,252.02
SALARY/REGULAR	6,386.16
720100	6,386.16
SOCIAL SECURITY	473.74
720110	473.74
EMPLOYEE INSURANCE	2,006.60
720120	2,006.60
RETIREMENT	783.59
720140	783.59
STATE UNEMPLOYMENT TAX	167.93
740504	167.93
ONLINE SERVICES	434.00
CINETTE CERTIFICA	434.00

PRETRIAL DIVERSION	1,318.80
5100	1,318.80
DISTRICT ATTORNEY	1,318.80
710110	1,074.73
SALARY/REGULAR	1,074.73
720100	82.21
SOCIAL SECURITY	82.21
720120	131.87
RETIREMENT	131.87
720140	29.99
STATE UNEMPLOYMENT TAX	29.99
206	
COUNTY CLERK RECORDS MGMT & PRESERVATION	15,037-35
1206	75.98
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	75.98
740530	75.98
MOBILE PHONE AND DATA	75.98
2300	14,961.37
COUNTY CLERK	14,961.37
710110	8,940.17
SALARY/REGULAR	8,940.17
720100	672.62
SOCIAL SECURITY	672.62
720110	4,013.20
EMPLOYEE INSURANCE	THE PARTY OF THE P
720120	4,013.20
RETIREMENT	1,096.96
720140	1,096.96
STATE UNEMPLOYMENT TAX	238.42
207 - 101 -	238.42
COUNTY RECORDS MANAGEMENT	22.022.00
6404	33,933,98
WARRANTS	33,933.98
710110	33,933,98
SALARY/REGULAR	19,525.54
720100	19,525.54
SOCIAL SECURITY	1,471.66
720110	1,471.66
EMPLOYEE INSURANCE	10,013.24
720120	10,013.24
RETIREMENT	2,395.76
720140	2,395.76
STATE UNEMPLOYMENT TAX	527.78
STATE ONLINFLOTIVIENT TAX	527.78
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,975.16
2700	1,975:16
2700 EXAMPLE CLERK	1,975.16
730100	1,975.16
OFFICE SUPPLIES	1,921.16
	1,921.16
740640	54.00
CONTRACT SERVICES	54.00
COUNTY AND DISTRICT COURT TEST CONSTANT	
COUNTY AND DISTRICT COURT TECHNOLOGY	79,99

8107	79.99
COURT TECHNOLOGY COUNTY/DISTRICT	79.99
730100	79.99
OFFICE SUPPLIES	79.99
	ENERGY STATE
COURT GUARDIANSHIP	5,352.53
8105	5,352.53
COURT GUARDIANSHIP	5,352.53
740270	4,856.25
APPOINTED ATTORNEY	4,856.25
740290	WORK WARREST TO THE TAXABLE WARRANT WA
OTHER LITIGATION-APPOINTED ATTORNEY	496.28
THE ETIGATION AFFORMED ATTORNET	496.28
COURT PROOFINGERINGS	\$ 3000ZE57E
COURT REPORTER SERVICE	3,012.57
8106	3,012.57
COURT REPORTER	3,012.57
740512	2,656.07
PROFESSIONAL SERVICES	2,656.07
740540	356.50
TRAVEL EXPENSE	356.50
246 - "" " " " " " " " " " " " " " " " " "	6,034,624
JUSTIGE COURT TECHNOLOGY	6,081.92
8591	6,081.92
JPJUSTICE COURT TECHNOLOGY	6,081.92
730100	
OFFICE SUPPLIES	6,081.92
517 - Washington - 100 -	6,081.92
JUVENILE CASE MANAGER	157/18/60
The state of the s	16,918.86
8592	16,918.86
JP JUVENILE CASE MANAGER	16,918.86
710110	9,660.48
SALARY/REGULAR	9,660.48
710130	74.18
SALARY/OVERTIME	74.18
720100	716.17
SOCIAL SECURITY	716.17
720110	5,014.78
EMPLOYEE INSURANCE	5,014.78
720120	1,194.44
RETIREMENT	1,194.44
720140	A CONTRACTOR OF THE PROPERTY O
STATE UNEMPLOYMENT TAX	258.81
2102 CALLES OF CALLES	258.81
CONTRACT ELECTION SERVICE	16,764.28
2503	16,764.28
	16,764.28
CONTRACT ELECTION MOCO PAYABLE	16,764.28
710110	8,295.27
SALARY/REGULAR	8,295.27
710130	3,524.21
SALARY/OVERTIME	3,524.21
720100	890.73
SOCIAL SECURITY	890.73
720110	2,368.85
EMPLOYEE INSURANCE	2,368.85

720120	1,379.40
RETIREMENT	TO A COURSE OF THE PARTY OF THE
720140	1,379.40
STATE UNEMPLOYMENT TAX	258.96
730100	258.96
OFFICE SUPPLIES	46.86
0)10	46.86
GRANTS	- 1. Takan 19 . 1. 1922 17.15.5107.878590.
2000	1,310,378.90
COUNTY JUDGE	398,119.32
710110	398,119:32
SALARY/REGULAR	4,070.34
720100	4,070.34
SOCIAL SECURITY	310.13
720110	310.13
Fig. 4. Sept. 1997. A sept. 19	2,006.60
EMPLOYEE INSURANCE	2,006.60
720140	107.97
STATE UNEMPLOYMENT TAX	107.97
730320	16,624.28
THARDWARE	16,624.28
740640	375,000.00
CONTRACT SERVICES	375,000.00
2800	23,821.12
COUNTY AFTORNEY	23,821.12
710110	16,251.06
SALARY/REGULAR	16,251.06
710140	29.08
SALARY/CELL PHONE ALLOWANCE	29.08
720100	1,215.04
SOCIAL SECURITY	1,215.04
720110	2,959.74
EMPLOYEE INSURANCE	2,959.74
720120	1,997.57
RETIREMENT	1,997.57
720140	157.91
STATE UNEMPLOYMENT TAX	157.91
740530	1,210.72
MOBILE PHONE AND DATA	1,210.72
4300	643,166.30
MCCD-COUNTY APPROPRIATIONS (CDBG)	643,166.30
710100	10,288.50
SALARY/OFFICIAL-DEPARTMENT HEAD	10,288.50
710110	27,313.49
SALARY/REGULAR	27,313.49
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73,84
720100	2,786.17
SOCIAL SECURITY	2,786.17
720110	5,016.50
EMPLOYEE INSURANCE	5,016.50
720120	4,622.82
RETIREMENT	4,622.82
720140	363.73
STATE UNEMPLOYMENT TAX	363.73
The state of the s	

730110	1.00
POSTAGE	1.00
740510	
PROFESSIONAL DEVELOPMENT	**************************************
740512	486,953.25
PROFESSIONAL SERVICES	486,953.25
740540	
TRAVEL EXPENSE	**************************************
740640	105,747.00
CONTRACT SERVICES	105,747.00
5100	19,636.44
DISTRICT ATTORNEY	19,636.44
710110	
SALARY/REGULAR	6,372.32
710130	6,372.32
SALARY/OVERTIME	4,764.80
710150	4,764.80
SALARY/SPECIAL PAY	1,200.00
720100	1,200.00
SOCIAL SECURITY	908.70
720110	908.70
EMPLOYEE INSURANCE	3,009.90
720120	3,009.90
The same of the sa	1,513.76
RETIREMENT	1,513.76
720140	235.71
STATE UNEMPLOYMENT TAX	235.71
740640	1,631.25
CONTRACT SERVICES	1,631.25
5200	121,348.23
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	121,348.23
710110	8,900.26
SALARY/REGULAR	8,900.26
720100	658.21
SOCIAL SECURITY	658.21
720110	3,162.63
EMPLOYEE INSURANCE	3,162.63
720120	1,092.06
RETIREMENT	1,092.06
720140	250.12
STATE UNEMPLOYMENT TAX	250.12
730100	464.88
OFFICE SUPPLIES	464,88
730220	4,352.50
REPLACEMENTS	4,352.50
730390	100,432.03
MEDICAL SUPPLIES	100,432.03
7405.12	1,790.52
PROFESSIONAL SERVICES	1,790.52
740530	287.09
MOBILE PHONE AND DATA	287.09
740540	75.68
TRAVEL EXPENSE	A Christian Committee Comm
750600	75.68
CAPITAL OUTLAY-VEHICLES	(117.75)
······································	(11 7 .75)

5400	77,866.15
JUVENILE PROBATION-ADMINISTRATIVE	77,866.15
710110	46,165.69
SALARY/REGULAR	46,165.69
710140	22.15
SALARY/CELL PHONE ALLOWANCE	22.15
720100	3,433.71
SOCIAL SECURITY	3,433.71
720110	20,567.65
EMPLOYEE INSURANCE	20,567.65
720120	5,667.24
RETIREMENT	5,667.24
720140	1,247.49
STATE UNEMPLOYMENT TAX	1,247.49
730100	858.22
OFFICE SUPPLIES	858.22
740510	169.00
PROFESSIONAL DEVELOPMENT	169.00
740516	(418.00)
PROFESSIONAL SERVICES-URINALYSIS	(418.00)
740540	153.00
TRAVEL EXPENSE	153.00
6200	3,860.92
SHERIFF CID	3,860.92
710110	2,331.84
SALARY/REGULAR	2,331.84
720100	Warmen Tarrest Control of the Contro
SOCIAL SECURITY	177.48
720110	177.48
EMPLOYEE INSURANCE	1,003.30
720120	1,003.30
RETIREMENT	286.12
720140	286.12
STATE UNEMPLOYMENT TAX	62.18
6202	62.18
SHERIFF ORGANIZED CRIME	904.87
	904.87
710130	756.68
SALARY/OVERTIME	756.68
720100	55.35
SOCIAL SECURITY	55,35
720120	92.84
RETIREMENT	92.84
6300	4,410.20
SHERIFF PATROL	- 4,410.20
710130	3,686.70
SALARY/OVERTIME	3,686.70
720100	271.14
SOCIAL SECURITY	271.14
720120	452.36
RETIREMENT	452.36
6302	10,745.84
PETER DATE OF A TROUBLE DATE OF THE PETER DESCRIPTION OF THE PETER DATE OF THE PETER	10,745.84
SHERIFF PATROL WEST	
710110	7,164.16

720100	536,53
SOCIAL SECURITY	536.53
720110	2,006.60
EMPLOYEE INSURANCE	2,006.60
720120	879.05
RETIREMENT	879.05
720140	159.50
STATE UNEMPLOYMENT TAX	159.50
7100	408.26
THE ALTERNATION OF THE STATE OF	CONTRACTOR OF STATE O
CONSTABLE PRECINCT 1	408:26
710130	341.28
SALARY/OVERTIME	341.28
720100	25.10
SOCIAL SECURITY	25.10
720120	41.88
RETIREMENT	41.88
7400	222.28
CONSTABLE PRECINCT 4	222,28
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	1,525.61
GONSTABLE PRECINCT 5	1,525.61
710130	1,273.20
SALARY/OVERTIME	1,273.20
720100	96.19
SOCIAL SECURITY	96.19
720120	156.22
RETIREMENT	156.22
8340	4,343.36
859TH DISTRICT COURT	4,343,36
71 0110	2,740.80
SALARY/REGULAR	2,740,80
720100	189.88
SOCIAL SECURITY	189.88
720110	1,003.30
EMPLOYEE INSURANCE	1,003.30
720120	336.30
RETIREMENT	336.30
720140	73.08
STATE UNEMPLOYMENT TAX	73.08
72.1	3,677,50
HAVA	3,677.50
2500	3,677.50
ELECTIONS ADMINISTRATOR	3,677.50
740580	3,677.50
PRINTING	3,677.50
340	(234,207,950,86)
GASB 34 CONVERSION	(214,207,959.86)
1340	(214,207,959.86)
GASB-34 CONVERSION	(214,207,959.86)

750200	(20.456.752.04)
CAPITAL OUTLAY-LAND	(28,156,753.01) (28,156,753.01)
750500	The state of the s
CAPITAL OUTLAY-INTANGIBLES	(107,470,894.73)
750800	(107,470,894.73)
MAJOR PROJECTS	(78,580,312.12)
MAJOR PROJECTS	(78,580,312.12)
	4,654,45
LOCAL CAPITAL PROJECTS	4,654.45
1400	4,654.45
LOCAL CAPITAL PROJECTS	-4,654.45
750400	4,654.45
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,654.45
510	4,655,326,45
SELF INSURANCE	4,658,826.15
2201	4,658,826.15
SELFINSURANCE	4,658,826:15
740120	3,502,945.31
MEDICAL SERVICES	3,502,945.31
740130	664,924.54
PHYSICIAN SERVICES	664,924.54
740710	65,174.71
ADMINISTRATIVE CHARGES	65,174.71
740740	1,544.08
BANK SERVICE CHARGES	1,544.08
740940	193,456.63
INSURANCE PREMIUMS	193,456.63
740960	17,483.40
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	17,483.40
740962	5,377.47
EMPLOYEE ASSISTANCE PROGRAM FEES	5,377.47
740964	30,860.85
PREFERRED PROVIDER ORGANIZATION FEES	30,860.85
740968	177,059.16
STOP LOSS PREMIUMS	177,059.16
501	38,910.42
WORKERS' COMPENSATION	38,910.42
2203	38,910.42
WORKERS COMPENSATION	The second secon
740120	38,910.42
MEDICAL SERVICES	38,910.42
Sno-	38,910.42
PROPERTY/CASUALTY	
2202	139,539,23
PROPERTY/CASUALTY	139,539.23
740700	139,539,23
	284.00
INSURANCE/BOND PREMIUMS	284.00
740710	99,418,23
ADMINISTRATIVE CHARGES	99,418.23
740930	37,787.00
DAMAGE REPAIRS	37,787.00
740952	2,050.00
BONDS-SURETY	2,050.00
	<u>46,153.38</u>
DEFAULT ZONE FUND	46,153,38

1903	46,153,38
CAPITAL ROAD PROJECTS	46,158,38
750200	367,413.00
CAPITAL OUTLAY-LAND	367,413.00
750800	(321,259.62)
MAJOR PROJECTS	(321,259.62)
(blank)	the second of the second secon
(blank) (blank)	
(blank)	



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 3, 2020

To:

Rakesh Pandey, County Auditor

From:

Starla Terry, Internal Audit Supervisor 87 958

Re:

Commissioners Court November 10, 2020 Meeting Submission for Consent

Agenda

Consider and accept the following completed audits:

Compliance Audit FY2019

County Clerk FY19

Compliance Audits FY2020

• Airport – Quarters 2 and 3

- Commissioner Pct. 4 Quarters 2 and 3
- Constable Pct. 1 Quarters 2 and 3

Tele: (936) 539-7820 ••• Fax (936) 788-8390 ••• Email: Rakesh.Pandey@mctx.org



COUNTY CLERK COMPLIANCE AUDIT FY19

COUNTY CLERK

Mark Turnbull

INTERNAL AUDIT STAFF



Angela H. Blocker 1st Assistant County Auditor

Rakesh Pandey, CPA County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Date: September 25, 2020

To: Mark Turnbull, County Clerk

From: Starla Terry, Internal Audit Supervisor

Re: County Clerk's Office – Compliance Audit FY19

The Auditor's Office has completed an audit of the County Clerk reports for October 2018 through September 2019

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the County Clerk's office

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Clerk's office for the months of October 2018 through September 2019.

SCOPE

The scope of the review included FY19 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were 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.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit 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

- October 2018 September 2019 monthly fee reports were submitted in compliance with LGC §114.001(a) and LGC §114.043
- March –September 2019 monthly fee reports were not submitted in compliance with LGC §114.001(b)
- 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.

Recommendation: Monthly reports are due by the fifth business day per the LGC §114.001(b) General Requirements Applicable to Reports.



AIRPORT 2nd QTR COMPLIANCE AUDIT FY2020

AIRPORT DIRECTOR

James Brown

INTERNAL AUDIT STAFF



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: October 21, 2020

To: James Brown, Director

From: Starla Terry, Internal Audit Supervisor

Re: Airport – 2nd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Airport Monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Airport office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport office for the months of January 2020 through March 2020.

SCOPE

The scope of the review included Q2 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were 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.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit 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

- January and February monthly fee reports were submitted in compliance with LGC §114.001(a),(b) and LGC §114.043
- March monthly fee report was submitted in compliance with LGC §114.001(b) and LGC §114.043
- March monthly fee report was out of compliance with LGC §114.001(a)
- 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

Recommendation: Per the LGC §114.001(a) General Requirements Applicable To Reports. Each report required under this subtitle must be made in writing and must be sworn to before an officer authorized to administer oaths by the officer making the report or by a person designated by the officer to receive fees, commissions, or costs under Section 114.041(b).

Department Response: We have had an internal discussion and will make sure this step is not missed in the future.

CONCLUSION



AIRPORT 3rd QTR COMPLIANCE AUDIT FY2020

AIRPORT DIRECTOR

James Brown

INTERNAL AUDIT STAFF



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: October 21, 2020

To:

James Brown, Director

From: Starla Terry, Internal Audit Supervisor

Re:

Airport – 3rd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Airport Monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Airport office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport office for the months of April 2020 through June 2020.

SCOPE

The scope of the review included Q3 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were 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.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 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

- Monthly fee reports were submitted in compliance with LGC §114.001 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

CONCLUSION



COMMISSIONER PCT. 4 2nd QTR COMPLIANCE AUDIT FY2020

COMMISSIONER PCT. 4

James Metts

INTERNAL AUDIT STAFF



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: October 21, 2020

To: James Metts, Commissioner Pct. 4

From: Starla Terry, Internal Audit Supervisor

Re: Commissioner Pct. $4-2^{nd}$ Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Commissioner Pct. 4 monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 4 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 4 office for the months of January 2020 through March 2020.

SCOPE

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were 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.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 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

- Monthly fee reports were submitted in compliance with LGC §114.001 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

CONCLUSION



COMMISSIONER PCT. 4 3rd QTR COMPLIANCE AUDIT FY2020

COMMISSIONER PCT. 4

James Metts

INTERNAL AUDIT STAFF



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: October 21, 2020

To: James Metts, Commissioner Pct. 4

From: Starla Terry, Internal Audit Supervisor

Re: Commissioner Pct. 4 – 3rd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Commissioner Pct. 4 monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Commissioner Pct. 4 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 4 office for the months of April 2020 through June 2020.

SCOPE

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were 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.

METHODOLOGY

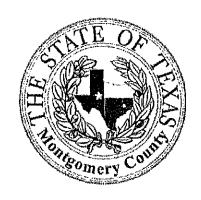
To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 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

- Monthly fee reports were submitted in compliance with LGC §114.001 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

CONCLUSION



CONSTABLE PRECINCT 1 2st QTR COMPLIANCE AUDIT FY2020

CONSTABLE PRECINCT 1

Philip Cash

INTERNAL AUDIT STAFF



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: October 16, 2020

To:

Philip Cash, Constable Precinct 1

From: Starla Terry, Internal Audit Supervisor

Re:

Constable Precinct 2 – 2nd Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Constable Precinct 1 monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 1 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of January 2020 through March 2020.

SCOPE

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were 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.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 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

- Monthly fee reports were submitted in compliance with LGC §114.001 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

CONCLUSION



CONSTABLE PRECINCT 1 3rd QTR COMPLIANCE AUDIT FY2020

CONSTABLE PRECINCT 1

Philip Cash

INTERNAL AUDIT STAFF



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: October 16, 2020

To:

Philip Cash, Constable Precinct 1

From: Starla Terry, Internal Audit Supervisor

Re:

Constable Precinct $2-3^{rd}$ Qtr. Compliance Audit FY2020

The Auditor's Office has completed an audit of the Constable Precinct 1 monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 1 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of April 2020 through June 2020.

SCOPE

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

OBJECTIVES

The objectives of the examination were 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.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 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

- Monthly fee reports were submitted in compliance with LGC §114.001(a) and LGC §114.043
- May fee report was submitted out of compliance with LGC §114.001(b)
- 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

Recommendation: We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.

CONCLUSION