MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges

For the 2 Months Ended
November 30, 2022

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MONTGOMERY COUNTY, TEXAS

MONTHLY REPORT TO COMMISSIONERS COURT AND DISTRICT JUDGES

Prepared by

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

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

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of November 30, 2022

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

December 20, 2022

The 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, 2022 through November 30, 2022. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/gg

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MONTGOMERY COUNTY, TEXAS
Report of Cash & Investment Balances - County's Depository
For the 2 Months Ended November 30, 2022

	Balance
Cash - County	230,060,278
Cash - Montgomery County Toll Road Authority	269,166
Total Cash Balance	**$ 230,329,444**

	Balance
Investments - County	115,759,361
Investments - Montgomery County Toll Road Authority	32,590,983
Total Investments	**$ 148,350,344**

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 2 Months Ended November 30, 2022

Fund	Fund Description	Fund Bal, November 1, 2022	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	November 30, 2022
	ENTITY 1				
100	General Fund	$ 134,824,868	$ 1,245,409	$ 23,289,497	$ 112,780,780
200	Road & Bridge	24,937,424	518,326	4,374,995	21,080,755
201	Worthless Check	20,475	-	-	20,475
202	Forfeitures	1,427,504	-	8,295	1,419,209
203	Jail Commissary	1,640,262	-	125,835	1,514,427
204	Law Library	562,922	5,339	25,677	542,584
205	Pre-Trial Diversion	43,872	1,400	1,165	44,107
206	County Clerk Records Mgt and Pres	2,356,393	67,731	32,680	2,391,444
207	County Records Management	51,147	147	-	51,294
208	District Clerk Records Mgt & Pres	424,600	-	690	423,910
209	Distict Clerk Records Preservation	227,077	-	-	227,077
210	County & District Courts Digital Pres	563,045	-	-	563,045
211	County & District Court Technology	30,669	1,075	1,688	30,056
212	Court Guardianship	19,260	4,170	-	23,430
213	Court Reporter Service	359,202	4,340	14,146	349,396
214	Courthouse Security County/Dist	141,700	17,222	1,207	157,715
215	Courthouse Security JP	408,715	-	8,661	400,054
216	Justice Court Technology	473,381	-	7,048	466,333
217	Juvenile Case Manager	(315,533)	-	27,143	(342,676)
218	CC Vital Records Preservation	78,648	2,294	2,901	78,041
219	Contract Election Service	(44,268)	-	47,529	(91,797)
220	Grants	90,351,004	53,283	2,921,635	87,482,652
221	HAVA	283,866	-	3,768	280,098
222	Joe Corely Pass-Thru	960,432	-	-	960,432
224	Court Facility Fee	139,407	2,840	-	142,247
225	Language Access	47,054	426	-	47,480
300	Debt Service	14,355,962	-	3,225	14,352,737
400	Local Capital Projects	9,393,782	-	1,666,448	7,727,334
401	C/P Revenue Toll Bonds 10	5,462,242	-	-	5,462,242
402	C/P Certificates of Obligation 2012	1,871	-	-	1,871
403	C/P Pass Thru Toll Projects	8,965,977	-	-	8,965,977
404	C/P Road Bonds 2016	9,574	-	-	9,574
405	C/P Road Bonds 2016A	8,750	-	6,892	1,858
406	C/P Road Bonds 2018	13,362	-	(592,392)	605,754
407	C/P Road Bonds 2018B	48,351,514	182,571	1,657,914	46,876,171
408	C/P Sheriff Projects	2,271,577	-	-	2,271,577
421	Road Bond Pass-Through	-	-	-	-
500	Self Insurance	1,780,356	3,345,301	3,381,536	1,744,121
501	Workers Compensation	3,010,316	41,349	85,573	2,966,092
502	Property/Casualty	(3,069,356)	-	132,347	(3,201,703)
	ENTITY 2				
100	General Fund	(33,601,293)	702	-	(33,600,591)
101	249 Operations	43,226,062	-	63,864	43,162,198
300	Debt Service	175,358	-		175,358
	Total - All Funds	$ 360,369,180	$ 5,493,925	$ 37,299,967	$ 328,563,137

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

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
100 GENERAL FUND					
10 General Government					
2000 County Judge	676,474	52,985	86,008	16	590,450
2100 Human Resources	729,505	53,258	91,138	-	638,367
2101 Civil Service	4,610	-	-	-	4,610
2200 Risk Management	1,027,381	74,358	118,087	-	909,294
2300 County Clerk	804,730	222,182	352,029	-	452,701
250* Elections Administrator	2,292,702	627,675	743,510	-	1,549,192
2600 Information Technology	12,194,291	2,536,256	3,181,452	71,258	8,941,581
3000 Building Custodial Services	3,835,534	281,350	459,755	848	3,374,931
3100 Building Maintenance	6,794,262	921,497	1,313,054	202,615	5,278,593
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	16,020,642	130,917	214,956	27,888	15,777,798
3211 Contingency	93,366	-	-	-	93,366
4001 Permits	591,971	46,348	76,346	-	515,625
Total General Government	45,565,377	4,946,826	6,636,335	302,625	38,626,417
20 Financial Administration					
2302 Court Collections	549,074	31,262	54,027	-	495,047
3210 Non-Departmental	7,521,634	18,000	-	56,000	7,465,634
3300 Purchasing Agent	1,209,429	92,064	144,447	78	1,064,904
3400 County Auditor	2,630,148	194,210	313,282	550	2,316,316
3500 Budget Office	500,961	36,524	59,805	-	441,156
3600 County Treasurer	611,665	57,796	86,473	-	525,192
370* Tax Assessor/Collector	5,742,579	436,429	706,141	31	5,036,407
3800 Payroll	599,473	46,015	71,979	1,817	525,677
Total Financial Administration	19,364,963	912,300	1,436,154	58,476	17,870,333
30 Health and Human Services					
2400 Veterans Service	385,247	28,463	46,786	-	338,461
3200 Other	1,449,274	554,600	562,100	-	887,174
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	96,000	4,278	4,427	-	91,573
4000 Environmental Health	2,147,338	184,721	281,175	-	1,866,163
4100 Animal Services	5,856,498	449,871	680,196	22,415	5,153,887
4200 Forensic Services	2,887,065	192,340	277,650	188	2,609,227
4300 MCCD County	309,553	23,598	35,508	-	274,045
4600 Extension Agents	847,528	60,359	103,160	1,130	743,238
Total Health and Human Services	13,978,503	1,498,230	1,991,002	23,733	11,963,768
40 Culture and Recreation					
3200 Other	-	5,000	5,000	-	(5,000)
3240 Historical Commission	30,000	-	100	-	29,900
3242 Heritage Museum	15,000	3,750	3,750	11,250	-
4400 Convention Center	1,074,544	66,681	123,204	20,131	931,209
4401 Fairgrounds/EXPO Center	45,000	-	-	-	45,000
4500 Memorial Library	11,400,841	747,001	1,189,812	85,695	10,125,334
Total Culture and Recreation	12,565,385	822,432	1,321,866	117,076	11,126,443

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

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

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

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	410,391	31,023	52,931	-	357,460
8510 Justice of the Peace Precinct 1	1,130,145	84,768	125,836	-	1,004,309
8520 Justice of the Peace Precinct 2	659,771	45,366	73,801	-	585,970
8530 Justice of the Peace Precinct 3	1,422,172	95,300	154,700	-	1,267,472
8540 Justice of the Peace Precinct 4	1,068,237	76,197	122,944	-	945,293
8550 Justice of the Peace Precinct 5	697,304	49,535	77,127	-	620,177
Total Legal and Judicial	**33,766,417**	**2,516,747**	**3,917,830**	**3,223,355**	**26,625,232**
70 Transportation					
5000 Airport	897,545	59,237	93,998	-	803,547
5050 Customs Facility	343,839	2,115	57,810	5,913	280,116
5060 Airport Resc/Firefighting (ARF)	10,600	-	-	-	10,600
Total Transportation	**1,251,984**	**61,352**	**151,808**	**5,913**	**1,094,263**
80 Capital Projects					
2600 Information Technology	-	-	-	-	-
Total Transportation	**-**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND	**284,538,741**	**23,289,497**	**35,799,512**	**4,430,500**	**244,308,729**
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	42,957,670	4,374,995	6,260,320	1,369,828	35,327,522
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,204,132	8,295	67,342	7,882	1,128,908
203 Sheriff Commissary Fund	2,761,286	125,835	162,738	55,621	2,542,927
204 Law Library Fund	398,413	25,677	50,499	-	347,914
205 Pre-Trial Diversion Fund	58,675	1,165	3,067	-	55,608
206 Records Management and Preservation	636,539	32,680	50,113	60	586,366
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	690	780	-	105,488
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	34,650	1,688	1,688	-	32,962
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	177,700	14,146	20,986	-	156,714
214 Courthouse Security Fund	275,000	1,207	1,207	-	273,793
215 Justice Court Building Security Fund	112,880	8,661	13,604	-	99,276
216 Justice Court Technology Fund	99,635	7,048	8,425	-	91,210
217 Juvenile Case Manager Fund	324,724	27,143	43,775	-	280,949
218 Vital Records Preservation Fund	17,100	2,901	2,901	-	14,199
219 Contract Elections Fund	-	47,529	85,327	102	(85,429)
220 Grants Fund *	215,557,978	2,921,635	4,635,301	679,788	210,242,889
221 HAVA Grant Fund	-	3,768	3,768	-	(3,768)
222 Joe Corley Pass Through Fund	12,000,000	-	-	-	12,000,000
224 Court Facility Fee	21,175	-	-	-	21,175
TOTAL SPECIAL REVENUE FUNDS	276,950,825	7,605,063	11,412,241	2,113,281	263,425,303

* Grants Fund Adjusted Budget is Life-to-Date

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

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

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

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,340,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				440,805,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
TOTAL CERTIFICATES OF OBLIGATION				23,395,000
TOTAL BONDED DEBT				**464,200,000**
OTHER INDEBTEDNESS:				
CAPITAL LEASES				**15,567,353**
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				**87,680,000**
TOTAL INDEBTEDNESS				**$ 567,447,353**

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

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

Any variance exists due to rounding of amounts

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of November 30, 2022

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Executive summary

- Key status points

Phase 1/Phase 2:

Issue review meetings are monthly now.

Rakesh has reached out to Michele regarding projects coming over to S3 on time records. Incident 16901938 has been opened with support. A call with support and the MCTX team was held on November 21, 2022, with Michele. A project can be put on the time record in WFM and is displayed on PR36. Need to do another test with GHR to S3 again. Stephanie updated the incident with the findings from this week with support.

In terms of the Incident with support regarding ACA, Michael stated that the IRS considers it complete. Michael feels with the changes that were made, it will be a smoother filing with the IRS next year.

Phase 3

Build for CRP needs to be done again in Train. Need to plan new dates for CRP.

Phase 4

Weekly calls are being held for LMS with Patrick Matyja (CSM for LMS) from Infor with MCTX team. Michele reached out to Patrick regarding the incidents Courtney opened with support.

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Executive summary

- Key status points

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

  – Key asks/assistance required: None at this time

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MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report

For the 1 Months Ended
October 31, 2022

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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 8, 2022 for the month ended October 31, 2022. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of October 31, 2022

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

November 15, 2022

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from October 1, 2022 through October 31, 2022. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/gg

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

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 1 Months Ended October 31, 2022

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	$ 227,366,073	$ 197,760	$ 227,563,833
Investments, at Fair Value	130,544,674	31,438,115	161,982,789
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	10,319,713	-	10,319,713
Interest	-	-	-
Accounts (net)	63,304,351	-	63,304,351
Other Receivables	-	-	-
Due From Other Funds	1,047,800,181	456,648,281	1,504,448,462
Due From Other Entities	697,366	4,103,229	4,800,595
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	-	71,666,719	71,666,719
Total Assets	1,480,894,610	564,054,104	2,044,948,714
LIABILITIES AND FUND BALANCES (NET POSITION):			
Current Liabilities:			
Accounts Payable	6,591,541	-	6,591,541
Other Payables	13,964,480	182,666	14,147,146
Due to Other Funds	1,053,167,794	456,648,281	1,509,816,075
Due to Other Entities	255,748	3,992,710	4,248,458
Due to Other Governments	5,460	-	5,460
Unearned Revenue	69,576,028	-	69,576,028
Deferred Inflows	2,878,525	-	2,878,525
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	1,146,439,576	555,477,325	1,701,916,901
Fund Balances (Net Position):			
Net investment in capital assets	-	71,666,719	71,666,719
Reserved	207,829,887	-	207,829,887
Unreserved	126,625,147	(63,089,940)	63,535,207
Total Fund Balances (Net Position)	334,455,034	8,576,779	343,031,813
TOTAL LIABILITIES AND FUND BALANCES (NET POSITION)	$ 1,480,894,610	$ 564,054,104	$ 2,044,948,714

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended October 31, 2022

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Montgomery County Toll Road Authority	Total All Funds
Fund Bal, October 1, 2022	$ 135,496,321	$ 122,563,319	$ 13,699,514	$ 76,794,695	$ 9,832,791	$ 358,386,640
Revenues/Other Financing Sources	$ 3,598,847	$ 1,041,423	$ -	$ -	$ (1,311,270)	$ 3,329,000
Expenditures/Other Financing Uses	$ (12,470,021)	$ (3,780,681)	$ -	$ (2,488,383)	$ 55,258	$ (18,683,827)
Fund Bal, October 31, 2022	$ 126,625,147	$ 119,824,061	$ 13,699,514	$ 74,306,312	$ 8,576,779	$ 343,031,813

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 1 Months Ended October 31, 2022

		Total Internal Service Funds
Assets:		
Cash	$	7,689,665
Investments at Fair Value		-
Restricted Cash		-
Receivables:		-
Taxes (net)		-
Accounts (net)		258,870
Other Receivables		-
Due From Other Funds		62,029,057
Due From Other Entities		-
Due From Other Governments		-
Loans Receivable		-
Inventory, at Cost		-
Prepaid Items		2,891,548
Capital Assets (net of accumulated depreciation):		768,656
Total assets		73,637,796
Liabilities:		
Accounts Payable		-
Other Payables		16,494,670
Due to Other Funds		56,799,974
Due to Other Entities		-
Due to Other Governments		-
Unearned Revenue		-
Deferred Inflows		-
Revenue Bonds Payable		-
Unamortized Premium on Bonds		-
Total liabilities		73,294,644
Net Position:		
Invested in capital assets		768,656
Unreserved		(425,504)
Total Net Position	$	343,152

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the Month Ended October 31, 2022

	Total Internal Service Funds
Total Net Position - October 1, 2022	$ 1,468,211
Revenues / Other Financing Sources	1,336,358
Expenditures / Other Financing Uses	(2,461,417)
Change in net position	(1,125,059)
Total Net Position - October 31, 2022	$ 343,152

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 1 Months Ended October 31, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
100 GENERAL FUND					
10 General Government					
2000 County Judge	676,474	33,024	33,024	478	642,972
2100 Human Resources	729,505	37,880	37,880	-	691,625
2101 Civil Service	4,610	-	-	-	4,610
2200 Risk Management	1,027,233	43,729	43,729	-	983,504
2300 County Clerk	804,730	129,847	129,847	-	674,883
250* Elections Administrator	2,292,175	115,424	115,424	1,088	2,175,663
2600 Information Technology	12,193,233	644,427	644,427	1,446,623	10,102,183
3000 Building Custodial Services	3,833,363	178,249	178,249	18,047	3,637,067
3100 Building Maintenance	6,693,753	381,137	381,137	148,687	6,163,929
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	16,399,196	84,957	84,957	2,826	16,311,413
3211 Contingency	10,143	-	-	-	10,143
4001 Permits	591,971	29,998	29,998	150	561,823
Total General Government	45,756,295	1,678,672	1,678,672	1,617,899	42,459,724
20 Financial Administration					
2302 Court Collections	549,074	21,877	21,877	-	527,197
3210 Non-Departmental	7,521,634	(18,000)	(18,000)	56,000	7,483,634
3300 Purchasing Agent	1,207,929	52,383	52,383	3	1,155,543
3400 County Auditor	2,630,148	118,798	118,798	-	2,511,350
3500 Budget Office	500,461	23,281	23,281	-	477,180
3600 County Treasurer	611,665	28,677	28,677	20	582,968
370* Tax Assessor/Collector	5,742,579	269,582	269,582	4,543	5,468,454
3800 Payroll	598,473	25,964	25,964	-	572,509
Total Financial Administration	19,361,963	522,562	522,562	60,566	18,778,835
30 Health and Human Services					
2400 Veterans Service	385,247	18,322	18,322	-	366,925
3200 Other	1,449,274	7,500	7,500	-	1,441,774
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	96,000	99	99	-	95,901
4000 Environmental Health	2,145,512	96,454	96,454	-	2,049,058
4100 Animal Services	5,538,521	229,765	229,765	41,451	5,267,305
4200 Forensic Services	2,887,251	85,310	85,310	-	2,801,941
4300 MCCD County	305,812	11,910	11,910	-	293,902
4600 Extension Agents	847,528	42,800	42,800	-	804,728
Total Health and Human Services	13,655,145	492,160	492,160	41,451	13,121,534
40 Culture and Recreation					
3200 Other	-	-	-	-	-
3240 Historical Commission	30,000	100	100	-	29,900
3242 Heritage Museum	15,000	-	-	-	15,000
4400 Convention Center	1,074,544	55,508	55,508	9,198	1,009,838
4401 Fairgrounds/EXPO Center	45,000	-	-	-	45,000
4500 Memorial Library	11,397,989	442,811	442,811	4,544	10,950,634
Total Culture and Recreation	12,562,533	498,419	498,419	13,742	12,050,372

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 1 Months Ended October 31, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
50 Law Enforcement & Corrections					
3200 Other	-	-	-	-	-
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	14,030	14,030	-	291,928
51* District Attorney	13,982,539	615,888	615,888	47,004	13,319,647
5200 Office of Homeland Security	798,781	30,578	30,578	1,515	766,688
530* Fire Marshal	2,575,547	95,259	95,259	-	2,480,288
540* Juvenile Probation	7,148,009	276,097	276,097	4,161	6,867,751
550* Adult Probation	54,826	181,715	181,715	-	(126,889)
56* Commissions	364,086	-	-	103	363,983
6* Sheriff	75,796,509	3,230,451	3,230,451	556,326	72,009,732
6601 Jail	28,876,424	2,022,584	2,022,584	76,678	26,777,162
7100 Constable Precinct 1	5,700,213	331,588	331,588	60,696	5,307,929
7200 Constable Precinct 2	2,965,833	124,199	124,199	4,043	2,837,591
7300 Constable Precinct 3	8,207,819	345,157	345,157	10,205	7,852,457
7400 Constable Precinct 4	5,968,971	256,916	256,916	16,689	5,695,366
7500 Constable Precinct 5	4,755,280	242,445	242,445	3,096	4,509,739
Total Law Enforcement & Corrections	157,830,388	7,766,907	7,766,907	780,516	149,282,965
60 Legal and Judicial					
2700 District Clerk	4,233,882	190,363	190,363	-	4,043,519
280* County Attorney	4,017,231	179,441	179,441	-	3,837,790
3210 Non-Departmental	-	-	-	-	-
3220 Alternate Dispute Resolution	162,000	-	-	-	162,000
8000 2nd Judicial Region	-	7,238	7,238	-	(7,238)
8100 Court Operations	9,352,672	70,051	70,051	-	9,282,621
8101 Indigent Defense - Criminal	-	214,024	214,024	3,354,230	(3,568,254)
8102 Indigent Defense - Civil	-	58,615	58,615	-	(58,615)
8103 Office of Court Administration	1,258,752	22,088	22,088	36	1,236,628
8210 County Court at Law 1	138,993	23,496	23,496	-	115,497
8220 County Court at Law 2	1,056,125	43,564	43,564	-	1,012,561
8230 County Court at Law 3	894,378	35,856	35,856	219	858,303
8240 County Court at Law 4	144,932	27,358	27,358	-	117,574
8250 County Court at Law 5	580,263	24,187	24,187	-	556,076
8260 County Court at Law 6	693,805	29,428	29,428	-	664,377
8310 9th District Court	410,694	21,620	21,620	-	389,074
8320 221st District Court	574,318	39,431	39,431	-	534,887
8330 284th District Court	725,843	35,250	35,250	-	690,593
8340 359th District Court	572,699	21,204	21,204	-	551,495
8350 410th District Court	746,488	35,290	35,290	-	711,198
8360 418th District Court	757,418	37,629	37,629	-	719,789
8370 435th District Court	408,917	25,194	25,194	-	383,723
8380 457th District Court	649,848	31,443	31,443	-	618,405
8401 Drug Court	696,096	16,070	16,070	-	680,026
8402 DWI Drug Court	303,042	7,220	7,220	395	295,427

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 1 Months Ended October 31, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	410,391	21,908	21,908	-	388,483
8510 Justice of the Peace Precinct 1	1,130,145	41,068	41,068	6,453	1,082,624
8520 Justice of the Peace Precinct 2	658,771	28,435	28,435	-	630,336
8530 Justice of the Peace Precinct 3	1,422,172	59,400	59,400	-	1,362,772
8540 Justice of the Peace Precinct 4	1,068,237	46,747	46,747	-	1,021,490
8550 Justice of the Peace Precinct 5	697,304	27,593	27,593	180	669,531
Total Legal and Judicial	**33,765,416**	**1,421,211**	**1,421,211**	**3,361,513**	**28,982,692**
70 Transportation					
5000 Airport	940,530	34,395	34,395	-	906,135
5050 Customs Facility	343,839	55,695	55,695	-	288,144
5060 Airport Resc/Firefighting (ARF)	10,600	-	-	-	10,600
Total Transportation	**1,294,969**	**90,090**	**90,090**	**-**	**1,204,879**
80 Capital Projects					
2600 Information Technology	-	-	-	-	-
Total Transportation	**-**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND	**284,226,709**	**12,470,021**	**12,470,021**	**5,875,687**	**265,881,001**
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	42,725,102	1,925,479	1,925,479	1,308,893	39,490,730
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,204,132	86	86	-	1,204,046
203 Sheriff Commissary Fund	2,761,286	36,835	36,835	14,820	2,709,631
204 Law Library Fund	398,413	24,822	24,822	-	373,591
205 Pre-Trial Diversion Fund	58,675	1,902	1,902	-	56,773
206 Records Management and Preservation	636,539	17,432	17,432	-	619,107
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	90	90	-	106,178
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	32,500	-	-	-	32,500
212 Court Guardianship Fund	70,000	400	400	-	69,600
213 Court Reporter Service Fund	171,900	6,840	6,840	-	165,060
214 Courthouse Security Fund	275,000	-	-	-	275,000
215 Justice Court Building Security Fund	112,880	4,943	4,943	-	107,937
216 Justice Court Technology Fund	96,885	1,377	1,377	-	95,508
217 Juvenile Case Manager Fund	324,724	16,632	16,632	-	308,092
218 Vital Records Preservation Fund	17,100	-	-	-	17,100
219 Contract Elections Fund	-	32,418	32,418	-	(32,418)
220 Grants Fund *	195,962,217	1,711,425	1,711,425	495,046	193,755,746
221 HAVA Grant Fund	-	-	-	-	-
222 Joe Corley Pass Through Fund	12,000,000	-	-	-	12,000,000
224 Court Facility Fee	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	257,090,621	3,780,681	3,780,681	1,818,759	251,491,181

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 1 Months Ended October 31, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
DEBT SERVICE FUND					
Debt Service Fund	43,722,532	-	-	-	43,722,532
TOTAL DEBT SERVICE FUND	**43,722,532**	**-**	**-**	**-**	**43,722,532**
INTERNAL SERVICE FUNDS					
500 Self-Insurance Medical	-	2,239,439	2,239,439	1,452,403	(3,691,842)
501 Self-Insurance Workers Compensation	-	128,392	128,392	47,109	(175,501)
502 Self-Insurance Accident and Liability	-	93,586	93,586	170,485	(264,071)
TOTAL INTERNAL SERVICE FUNDS	**-**	**2,461,417**	**2,461,417**	**1,669,997**	**(4,131,414)**
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	-	(55,258)	(55,258)	(48,739)	103,997
TOTAL ENTERPRISE FUNDS	-	(55,258)	(55,258)	(48,739)	103,997
TOTAL ALL FUNDS	**411,022,310**	**18,656,861**	**18,656,861**	**9,315,704**	**383,049,745**

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the 1 Months Ended October 31, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	-	-	-
1300 Debt Service	-	-	-	-	-
5702 249 Operations	-	(1,312,537)	(1,312,537)	-	1,312,537
5703 242 Operations	-	1,267	1,267	-	(1,267)
Total Revenue	-	(1,311,270)	(1,311,270)	-	1,311,270
Expenses:					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5701 249 Construction	-	-	-	-	-
5702 249 Operations	-	(55,258)	(55,258)	(48,739)	103,997
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	-	-	-	-	-
5705 Debt Service	-	-	-	-	-
Total Expenses	-	(55,258)	(55,258)	(48,739)	103,997

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 1 Months Ended October 31, 2022

	Transfers In	Transfers Out
TOTAL FINANCING USES	$ -	$ -

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of October 31, 2022

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

MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of October 31, 2022

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
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, 2022

	Cash	Investment
General Ledger Balance	227,563,833	161,982,789
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		294,677
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	1,843,052	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(294,677)	
Accounts not handled by Treasurer		
SIT Escrow	(3,049,251)	
County Attorney Discretionary	(116,657)	
District Attorney State Admin	(13,684)	
County Attorney State Admin	(10,533)	
Forfeitures Fund	(1,521,673)	
Jail Commissary	(1,640,589)	
Contract Election Fund	(2,773,983)	
Elections Chap 19	(130,278)	
Constable Pct 3	(69,560)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	4,996,055	986,855
	224,746,925	162,307,597
Statement of Balances	224,746,925	163,264,322
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 RP

DATE: November 8, 2022

RE: County Auditor's Report

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

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

RP/sb

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

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

October 31, 2022

	Sum of NetTransactionAmount
100	288,513,315.11
GENERAL OPERATIONS	288,513,315.11
1100	1,113,282.28
710120	-
SALARY/OTHER	-
770100	1,113,282.28
TRANSFERS OUT	1,113,282.28
740627	-
TELEPHONE - CONTROLLED	-
2000	597,308.84
710100	159,425.59
SALARY/OFFICIAL-DEPARTMENT HEAD	159,425.59
710110	228,628.86
SALARY/REGULAR	228,628.86
710130	716.00
SALARY/OVERTIME	716.00
710140	1,927.22
SALARY/CELL PHONE ALLOWANCE	1,927.22
720100	28,349.91
SOCIAL SECURITY	28,349.91
720110	58,753.96
EMPLOYEE INSURANCE	58,753.96
720120	48,737.21
RETIREMENT	48,737.21
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	6,788.82
OFFICE SUPPLIES	6,788.82
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	196.00
PERIODICALS	196.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	18.79
TRAVEL EXPENSE	18.79
740580	438.65
PRINTING	438.65
740660	5,384.20
EQUIPMENT RENTAL	5,384.20
740720	56,316.75
INDIGENT INTERMENT	56,316.75
730101	247.29
FOOD SUPPLIES	247.29

2100	661,473.09
710100	146,630.18
SALARY/OFFICIAL-DEPARTMENT HEAD	146,630.18
710110	291,302.79
SALARY/REGULAR	291,302.79
710130	285.46
SALARY/OVERTIME	285.46
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	32,771.18
SOCIAL SECURITY	32,771.18
720110	83,321.28
EMPLOYEE INSURANCE	83,321.28
720120	54,791.19
RETIREMENT	54,791.19
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	6,342.51
OFFICE SUPPLIES	6,342.51
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	4,313.58
MEDICAL SERVICES	4,313.58
740420	15.64
COURIER SERVICE	15.64
740512	31,513.50
PROFESSIONAL SERVICES	31,513.50
740660	7,331.28
EQUIPMENT RENTAL	7,331.28
740680	1,450.90
MEMBERSHIP/ASSOCIATION DUES	1,450.90
740250	5.00
PENALTY/LATE CHARGE	5.00
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	927,539.18
710100	142,269.15
SALARY/OFFICIAL-DEPARTMENT HEAD	142,269.15
710110	441,473.98
SALARY/REGULAR	441,473.98
710140	982.93
SALARY/CELL PHONE ALLOWANCE	982.93
720100	43,605.15
SOCIAL SECURITY	43,605.15
720110	120,914.63
EMPLOYEE INSURANCE	120,914.63
720120	72,973.14
RETIREMENT	72,973.14
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	9,728.43
OFFICE SUPPLIES	9,728.43
730240	312.73

FUEL - CONTROLLED	312.73
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	71.89
VEHICLE MAINTENANCE - CONTROLLED	71.89
740510	3,796.08
PROFESSIONAL DEVELOPMENT	3,796.08
740512	16,846.67
PROFESSIONAL SERVICES	16,846.67
740530	1,778.02
MOBILE PHONE AND DATA	1,778.02
740540	8,844.04
TRAVEL EXPENSE	8,844.04
740550	34,883.34
SAFETY PROGRAM	34,883.34
740660	3,375.58
EQUIPMENT RENTAL	3,375.58
740680	3,249.89
MEMBERSHIP/ASSOCIATION DUES	3,249.89
740950	71.00
BONDS-NOTARIES	71.00
750400	19,894.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,894.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	2,624,176.95
710100	139,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.12
710110	1,592,798.63
SALARY/REGULAR	1,592,798.63
720100	126,616.85
SOCIAL SECURITY	126,616.85
720110	496,859.30
EMPLOYEE INSURANCE	496,859.30
720120	216,007.63
RETIREMENT	216,007.63
720140	911.57
STATE UNEMPLOYMENT TAX	911.57
730100	14,263.37
OFFICE SUPPLIES	14,263.37
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	11,018.43
BIRTH CERTIFICATES	11,018.43
730210	4,462.19
DATA PROCESSING SUPPLIES	4,462.19
730370	135.00
PERIODICALS	135.00
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740504	-
ONLINE SERVICES	-

740510	2,400.00
PROFESSIONAL DEVELOPMENT	2,400.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	5,350.51
TRAVEL EXPENSE	5,350.51
740580	1,810.00
PRINTING	1,810.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(189.20)
REIMBURSEMENTS CLEARING	(189.20)
2302	406,713.69
710110	242,819.13
SALARY/REGULAR	242,819.13
720100	17,627.27
SOCIAL SECURITY	17,627.27
720110	73,442.45
EMPLOYEE INSURANCE	73,442.45
720120	30,308.26
RETIREMENT	30,308.26
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,079.26
OFFICE SUPPLIES	3,079.26
730110	8,876.45
POSTAGE	8,876.45
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	14,955.50
PROFESSIONAL SERVICES	14,955.50
740540	1,206.35
TRAVEL EXPENSE	1,206.35
740640	8,218.31
CONTRACT SERVICES	8,218.31
740660	6,075.71
EQUIPMENT RENTAL	6,075.71
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	356,195.19
710100	90,953.91
SALARY/OFFICIAL-DEPARTMENT HEAD	90,953.91
710110	146,351.57
SALARY/REGULAR	146,351.57
720100	17,385.82
SOCIAL SECURITY	17,385.82
720110	58,753.96
EMPLOYEE INSURANCE	58,753.96
720120	29,608.46
RETIREMENT	29,608.46
720140	36.00
STATE UNEMPLOYMENT TAX	36.00

730100	1,931.53
OFFICE SUPPLIES	1,931.53
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	4,457.05
TRAVEL EXPENSE	4,457.05
740580	368.36
PRINTING	368.36
740660	4,022.88
EQUIPMENT RENTAL	4,022.88
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,560,434.70
710100	130,635.76
SALARY/OFFICIAL-DEPARTMENT HEAD	130,635.76
710110	1,334,935.09
SALARY/REGULAR	1,334,935.09
710130	200,157.45
SALARY/OVERTIME	200,157.45
720100	125,817.15
SOCIAL SECURITY	125,817.15
720110	158,857.35
EMPLOYEE INSURANCE	158,857.35
720120	103,835.82
RETIREMENT	103,835.82
720140	6,932.90
STATE UNEMPLOYMENT TAX	6,932.90
730100	54,967.67
OFFICE SUPPLIES	54,967.67
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	86,083.99
DATA PROCESSING SUPPLIES	86,083.99
730220	566.43
REPLACEMENTS	566.43
730240	713.04
FUEL - CONTROLLED	713.04
730250	150.00
SHOP SUPPLIES	150.00
730370	223.15
PERIODICALS	223.15
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	158,012.56
PROFESSIONAL SERVICES	158,012.56
740530	10,088.91
MOBILE PHONE AND DATA	10,088.91
740540	11,739.72
TRAVEL EXPENSE	11,739.72
740580	84,392.21

PRINTING	84,392.21
740628	2,496.00
TELEPHONE-FIBER OPTIC - CONTROLLED	2,496.00
740654	3,581.00
COMMUNITY BUILDING/VOTING BOX	3,581.00
740656	4,420.80
RENT AND LEASES	4,420.80
740660	1,351.63
EQUIPMENT RENTAL	1,351.63
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
790100	(410.93)
REIMBURSEMENTS CLEARING	(410.93)
740625	1,545.00
REFUSE COLLECTION - CONTROLLED	1,545.00
2501	21,025.13
730100	3,933.30
OFFICE SUPPLIES	3,933.30
730210	2,676.40
DATA PROCESSING SUPPLIES	2,676.40
730320	11,201.82
IT HARDWARE	11,201.82
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	12,398,682.30
710100	137,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,455.62
710110	2,917,314.62
SALARY/REGULAR	2,917,314.62
710120	-
SALARY/OTHER	-
710140	6,629.51
SALARY/CELL PHONE ALLOWANCE	6,629.51
720100	227,526.85
SOCIAL SECURITY	227,526.85
720110	555,295.05
EMPLOYEE INSURANCE	555,295.05
720120	382,193.12
RETIREMENT	382,193.12
720140	1,054.02
STATE UNEMPLOYMENT TAX	1,054.02
730100	47,947.86
OFFICE SUPPLIES	47,947.86
730110	35,195.64
POSTAGE	35,195.64
730210	31,354.27
DATA PROCESSING SUPPLIES	31,354.27
730220	6,639.57
REPLACEMENTS	6,639.57
730250	2,183.77
SHOP SUPPLIES	2,183.77
730270	12,700.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	1,406,940.00
IT HARDWARE	1,406,940.00
730330	454,791.41
IT SOFTWARE	454,791.41
730332	372,643.33
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	372,643.33
740110	2,835,492.27
IT SOFTWARE MAINTENANCE	2,835,492.27
740140	45,123.91
VEHICLE MAINTENANCE - CONTROLLED	45,123.91
740420	8,144.28
COURIER SERVICE	8,144.28
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	623,425.14
PROFESSIONAL SERVICES	623,425.14
740530	35,933.15
MOBILE PHONE AND DATA	35,933.15
740540	8,043.70
TRAVEL EXPENSE	8,043.70
740620	840.00
ELECTRICITY - CONTROLLED	840.00
740628	330,009.96
TELEPHONE-FIBER OPTIC - CONTROLLED	330,009.96
740640	32,526.65
CONTRACT SERVICES	32,526.65
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	2,232.14
EQUIPMENT RENTAL	2,232.14
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	61,307.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,307.56
750800	544,671.58
MAJOR PROJECTS	544,671.58
790100	(6,490.88)
REIMBURSEMENTS CLEARING	(6,490.88)
740627	893,620.64
TELEPHONE - CONTROLLED	893,620.64
740100	24,429.60
IT HARDWARE MAINTENANCE	24,429.60
740240	-
CHANGE OF VENUE	-
2700	3,835,239.87
710100	139,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.12
710110	2,367,394.82
SALARY/REGULAR	2,367,394.82
720100	183,949.33
SOCIAL SECURITY	183,949.33

720110	794,441.28
EMPLOYEE INSURANCE	794,441.28
720120	312,810.96
RETIREMENT	312,810.96
720140	1,956.83
STATE UNEMPLOYMENT TAX	1,956.83
730100	10,155.26
OFFICE SUPPLIES	10,155.26
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	1,360.00
PROFESSIONAL DEVELOPMENT	1,360.00
740540	4,759.44
TRAVEL EXPENSE	4,759.44
740580	750.00
PRINTING	750.00
740640	6,251.40
CONTRACT SERVICES	6,251.40
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(554.01)
REIMBURSEMENTS CLEARING	(554.01)
2800	3,769,095.68
710100	192,900.44
SALARY/OFFICIAL-DEPARTMENT HEAD	192,900.44
710110	2,352,497.86
SALARY/REGULAR	2,352,497.86
710130	54.55
SALARY/OVERTIME	54.55
710140	1,686.58
SALARY/CELL PHONE ALLOWANCE	1,686.58
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	193,169.79
SOCIAL SECURITY	193,169.79
720110	442,794.99
EMPLOYEE INSURANCE	442,794.99
720120	326,424.46
RETIREMENT	326,424.46
720140	314.31
STATE UNEMPLOYMENT TAX	314.31
730100	26,129.12
OFFICE SUPPLIES	26,129.12
730120	29,485.47
BOOK SUPPLEMENTS	29,485.47
740220	88,812.24
LEGAL/LITIGATION COSTS	88,812.24
740504	21,540.94
ONLINE SERVICES	21,540.94
740510	15,051.86
PROFESSIONAL DEVELOPMENT	15,051.86
740540	10,005.52

TRAVEL EXPENSE	10,005.52
740580	642.00
PRINTING	642.00
740640	2,196.69
CONTRACT SERVICES	2,196.69
740660	14,800.15
EQUIPMENT RENTAL	14,800.15
740680	4,275.00
MEMBERSHIP/ASSOCIATION DUES	4,275.00
740970	344.17
FREIGHT AND HANDLING	344.17
790100	(530.46)
REIMBURSEMENTS CLEARING	(530.46)
2801	117,326.84
710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	1,274.60
OFFICE SUPPLIES	1,274.60
730110	27.43
POSTAGE	27.43
730210	-
DATA PROCESSING SUPPLIES	-
730320	3,551.38
IT HARDWARE	3,551.38
730330	270.63
IT SOFTWARE	270.63
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	-
COURT REPORTER TRANSCRIPT	-
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740640	72,864.82
CONTRACT SERVICES	72,864.82
740680	6,227.00
MEMBERSHIP/ASSOCIATION DUES	6,227.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(172.00)
SERVICE/CITATIONS	(172.00)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	3,458,474.61
710100	119,414.94
SALARY/OFFICIAL-DEPARTMENT HEAD	119,414.94
710110	1,771,906.51
SALARY/REGULAR	1,771,906.51
710120	(768.06)
SALARY/OTHER	(768.06)
710130	187,538.77
SALARY/OVERTIME	187,538.77
720100	154,776.22

SOCIAL SECURITY	154,776.22
720110	507,599.96
EMPLOYEE INSURANCE	507,599.96
720120	260,169.50
RETIREMENT	260,169.50
720140	1,906.75
STATE UNEMPLOYMENT TAX	1,906.75
730100	5,949.24
OFFICE SUPPLIES	5,949.24
730140	263,568.28
JANITOR SUPPLIES	263,568.28
730220	25,376.53
REPLACEMENTS	25,376.53
730240	28,296.27
FUEL - CONTROLLED	28,296.27
730250	545.66
SHOP SUPPLIES	545.66
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	11,300.91
UNIFORMS	11,300.91
740140	40,878.93
VEHICLE MAINTENANCE - CONTROLLED	40,878.93
740510	1,710.99
PROFESSIONAL DEVELOPMENT	1,710.99
740512	65,130.14
PROFESSIONAL SERVICES	65,130.14
740530	10,757.96
MOBILE PHONE AND DATA	10,757.96
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	9,971,555.12
710100	132,730.30
SALARY/OFFICIAL-DEPARTMENT HEAD	132,730.30
710110	2,372,926.10
SALARY/REGULAR	2,372,926.10
710120	-
SALARY/OTHER	-
710130	79,642.74
SALARY/OVERTIME	79,642.74
720100	192,925.92
SOCIAL SECURITY	192,925.92
720110	645,228.39
EMPLOYEE INSURANCE	645,228.39
720120	324,940.36
RETIREMENT	324,940.36
720140	565.67
STATE UNEMPLOYMENT TAX	565.67
730100	1,839.68
OFFICE SUPPLIES	1,839.68

730140	184.00
JANITOR SUPPLIES	184.00
730220	711,372.28
REPLACEMENTS	711,372.28
730240	180,107.78
FUEL - CONTROLLED	180,107.78
730250	120,367.98
SHOP SUPPLIES	120,367.98
730310	18,859.51
UNIFORMS	18,859.51
740140	35,308.16
VEHICLE MAINTENANCE - CONTROLLED	35,308.16
740150	63,345.09
LANDSCAPE MAINTENANCE	63,345.09
740510	3,479.35
PROFESSIONAL DEVELOPMENT	3,479.35
740512	193,401.91
PROFESSIONAL SERVICES	193,401.91
740530	13,218.12
MOBILE PHONE AND DATA	13,218.12
740620	3,499,612.00
ELECTRICITY - CONTROLLED	3,499,612.00
740622	166,888.38
GAS - CONTROLLED	166,888.38
740624	930,766.49
WATER AND SEWER - CONTROLLED	930,766.49
740640	171,506.94
CONTRACT SERVICES	171,506.94
740660	27,661.98
EQUIPMENT RENTAL	27,661.98
740750	105,527.58
REMODEL	105,527.58
750800	3,697.54
MAJOR PROJECTS	3,697.54
790100	(24,549.13)
REIMBURSEMENTS CLEARING	(24,549.13)
3200	1,772,925.57
730100	-
OFFICE SUPPLIES	-
730390	93,920.57
MEDICAL SUPPLIES	93,920.57
740120	105,000.00
MEDICAL SERVICES	105,000.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,196,873.00
CONTRACT SERVICES	1,196,873.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	607.00
COURT COST	607.00
3210	27,112,273.06

720110	5,696,000.00
EMPLOYEE INSURANCE	5,696,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
730100	8,099.19
OFFICE SUPPLIES	8,099.19
730110	615,679.88
POSTAGE	615,679.88
730370	1,678.50
PERIODICALS	1,678.50
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	2,945.79
MEDICAL SERVICES	2,945.79
740220	4,678.00
LEGAL/LITIGATION COSTS	4,678.00
740400	57,800.00
AUDIT	57,800.00
740500	4,200,437.20
ECONOMIC DEVELOPMENT	4,200,437.20
740502	2,099,400.99
CENTRAL APPRAISAL DISTRICT	2,099,400.99
740512	108,430.88
PROFESSIONAL SERVICES	108,430.88
740570	76,039.20
ADVERTISING	76,039.20
740640	349,926.27
CONTRACT SERVICES	349,926.27
740656	59,730.72
RENT AND LEASES	59,730.72
740660	1,065.48
EQUIPMENT RENTAL	1,065.48
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	32,542.72
MEMBERSHIP/ASSOCIATION DUES	32,542.72
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
740627	551.05
TELEPHONE - CONTROLLED	551.05
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(1.24)
INVOICE TOLERANCE*	(1.24)
760710	375,240.00
CONTINGENCY-OPERATIONS	375,240.00
3220	158,394.27
740512	158,394.27
PROFESSIONAL SERVICES	158,394.27
3230	286,075.04

710110	189,222.45
SALARY/REGULAR	189,222.45
720100	14,003.63
SOCIAL SECURITY	14,003.63
720110	58,753.96
EMPLOYEE INSURANCE	58,753.96
720120	23,609.07
RETIREMENT	23,609.07
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	449.93
OFFICE SUPPLIES	449.93
3240	32,833.17
740512	32,833.17
PROFESSIONAL SERVICES	32,833.17
3250	47,273.52
710120	1,920.00
SALARY/OTHER	1,920.00
730100	300.33
OFFICE SUPPLIES	300.33
730160	10,464.12
CLOTHING	10,464.12
740120	2,241.00
MEDICAL SERVICES	2,241.00
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740560	2,003.68
TRANSPORTATION	2,003.68
740770	27,870.00
ALLOWANCE	27,870.00
740627	1,494.39
TELEPHONE - CONTROLLED	1,494.39
740450	430.00
SERVICE/CITATIONS	430.00
3300	1,108,212.71
710100	149,321.91
SALARY/OFFICIAL-DEPARTMENT HEAD	149,321.91
710110	623,561.11
SALARY/REGULAR	623,561.11
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	57,076.84
SOCIAL SECURITY	57,076.84
720110	157,816.86
EMPLOYEE INSURANCE	157,816.86
720120	96,594.03
RETIREMENT	96,594.03
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	8,002.94
OFFICE SUPPLIES	8,002.94
740140	741.42

VEHICLE MAINTENANCE - CONTROLLED	741.42
740510	5,353.39
PROFESSIONAL DEVELOPMENT	5,353.39
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	7,129.23
TRAVEL EXPENSE	7,129.23
740680	915.82
MEMBERSHIP/ASSOCIATION DUES	915.82
790100	(10.59)
REIMBURSEMENTS CLEARING	(10.59)
3400	2,399,670.47
710100	158,038.40
SALARY/OFFICIAL-DEPARTMENT HEAD	158,038.40
710110	1,494,756.37
SALARY/REGULAR	1,494,756.37
710130	919.38
SALARY/OVERTIME	919.38
720100	122,525.39
SOCIAL SECURITY	122,525.39
720110	354,982.71
EMPLOYEE INSURANCE	354,982.71
720120	206,320.37
RETIREMENT	206,320.37
720140	1,094.02
STATE UNEMPLOYMENT TAX	1,094.02
730100	15,576.13
OFFICE SUPPLIES	15,576.13
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05
740140	141.51
VEHICLE MAINTENANCE - CONTROLLED	141.51
740510	9,471.25
PROFESSIONAL DEVELOPMENT	9,471.25
740512	476.99
PROFESSIONAL SERVICES	476.99
740530	1,443.96
MOBILE PHONE AND DATA	1,443.96
740540	8,167.12
TRAVEL EXPENSE	8,167.12
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	13,942.91
EQUIPMENT RENTAL	13,942.91
740680	2,173.97
MEMBERSHIP/ASSOCIATION DUES	2,173.97
790100	(275.00)
REIMBURSEMENTS CLEARING	(275.00)
3500	423,384.31
710100	131,730.85

SALARY/OFFICIAL-DEPARTMENT HEAD	131,730.85
710110	168,589.44
SALARY/REGULAR	168,589.44
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	22,483.39
SOCIAL SECURITY	22,483.39
720110	50,187.77
EMPLOYEE INSURANCE	50,187.77
720120	37,614.03
RETIREMENT	37,614.03
720140	115.00
STATE UNEMPLOYMENT TAX	115.00
730100	1,602.94
OFFICE SUPPLIES	1,602.94
730140	1,514.00
JANITOR SUPPLIES	1,514.00
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	569.85
MOBILE PHONE AND DATA	569.85
740540	2,412.99
TRAVEL EXPENSE	2,412.99
740580	62.81
PRINTING	62.81
740660	4,562.63
EQUIPMENT RENTAL	4,562.63
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	784,865.45
710100	150,185.40
SALARY/OFFICIAL-DEPARTMENT HEAD	150,185.40
710110	384,260.92
SALARY/REGULAR	384,260.92
710130	1,159.37
SALARY/OVERTIME	1,159.37
720100	39,302.32
SOCIAL SECURITY	39,302.32
720110	116,262.13
EMPLOYEE INSURANCE	116,262.13
720120	66,814.11
RETIREMENT	66,814.11
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	5,255.78
OFFICE SUPPLIES	5,255.78
740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	4,262.80
TRAVEL EXPENSE	4,262.80
740640	11,752.42
CONTRACT SERVICES	11,752.42
740660	2,635.95
EQUIPMENT RENTAL	2,635.95

740680	390.00
MEMBERSHIP/ASSOCIATION DUES	390.00
3700	5,060,482.46
710100	162,542.80
SALARY/OFFICIAL-DEPARTMENT HEAD	162,542.80
710110	3,032,796.73
SALARY/REGULAR	3,032,796.73
710130	37,273.78
SALARY/OVERTIME	37,273.78
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	239,793.68
SOCIAL SECURITY	239,793.68
720110	888,612.59
EMPLOYEE INSURANCE	888,612.59
720120	403,470.18
RETIREMENT	403,470.18
720140	2,065.28
STATE UNEMPLOYMENT TAX	2,065.28
730100	62,718.25
OFFICE SUPPLIES	62,718.25
730210	28,858.04
DATA PROCESSING SUPPLIES	28,858.04
740140	1,344.69
VEHICLE MAINTENANCE - CONTROLLED	1,344.69
740510	7,865.00
PROFESSIONAL DEVELOPMENT	7,865.00
740540	3,311.25
TRAVEL EXPENSE	3,311.25
740580	53,926.33
PRINTING	53,926.33
740640	130,865.13
CONTRACT SERVICES	130,865.13
740660	215.12
EQUIPMENT RENTAL	215.12
740680	3,860.00
MEMBERSHIP/ASSOCIATION DUES	3,860.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	15,019.03
740510	1,850.00
PROFESSIONAL DEVELOPMENT	1,850.00
740540	13,169.03
TRAVEL EXPENSE	13,169.03
4000	2,143,795.03
710100	125,449.87
SALARY/OFFICIAL-DEPARTMENT HEAD	125,449.87
710110	1,346,003.73
SALARY/REGULAR	1,346,003.73
710120	-
SALARY/OTHER	-
720100	107,355.09
SOCIAL SECURITY	107,355.09
720110	304,172.68

EMPLOYEE INSURANCE	304,172.68
720120	183,605.05
RETIREMENT	183,605.05
720140	197.60
STATE UNEMPLOYMENT TAX	197.60
730100	8,150.44
OFFICE SUPPLIES	8,150.44
730120	1,210.00
BOOK SUPPLEMENTS	1,210.00
730240	7,489.33
FUEL - CONTROLLED	7,489.33
730310	1,036.11
UNIFORMS	1,036.11
730370	88.00
PERIODICALS	88.00
740140	2,568.93
VEHICLE MAINTENANCE - CONTROLLED	2,568.93
740510	2,768.00
PROFESSIONAL DEVELOPMENT	2,768.00
740528	26,536.50
PROFESSIONAL SERVICES-STORMWATER	26,536.50
740530	15,580.91
MOBILE PHONE AND DATA	15,580.91
740540	4,833.22
TRAVEL EXPENSE	4,833.22
740580	2,517.05
PRINTING	2,517.05
740660	3,269.52
EQUIPMENT RENTAL	3,269.52
740680	963.00
MEMBERSHIP/ASSOCIATION DUES	963.00
4001	596,419.81
710100	113,312.70
SALARY/OFFICIAL-DEPARTMENT HEAD	113,312.70
710110	284,332.67
SALARY/REGULAR	284,332.67
710130	672.72
SALARY/OVERTIME	672.72
710140	834.39
SALARY/CELL PHONE ALLOWANCE	834.39
720100	29,259.35
SOCIAL SECURITY	29,259.35
720110	99,234.23
EMPLOYEE INSURANCE	99,234.23
720120	49,825.55
RETIREMENT	49,825.55
720140	245.25
STATE UNEMPLOYMENT TAX	245.25
730100	10,968.51
OFFICE SUPPLIES	10,968.51
740510	85.00
PROFESSIONAL DEVELOPMENT	85.00
740540	359.88
TRAVEL EXPENSE	359.88

740580	559.88
PRINTING	559.88
740660	6,529.68
EQUIPMENT RENTAL	6,529.68
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	5,157,349.50
710100	132,730.10
SALARY/OFFICIAL-DEPARTMENT HEAD	132,730.10
710110	2,039,250.23
SALARY/REGULAR	2,039,250.23
710130	149,684.37
SALARY/OVERTIME	149,684.37
710140	6,663.73
SALARY/CELL PHONE ALLOWANCE	6,663.73
720100	173,743.06
SOCIAL SECURITY	173,743.06
720110	647,411.34
EMPLOYEE INSURANCE	647,411.34
720120	290,492.10
RETIREMENT	290,492.10
720140	2,174.48
STATE UNEMPLOYMENT TAX	2,174.48
730100	168,286.09
OFFICE SUPPLIES	168,286.09
730140	7,883.72
JANITOR SUPPLIES	7,883.72
730220	30,270.02
REPLACEMENTS	30,270.02
730240	80,286.42
FUEL - CONTROLLED	80,286.42
730250	27,762.81
SHOP SUPPLIES	27,762.81
730260	29,311.62
VEHICLE SUPPLIES	29,311.62
730280	134,827.72
CANINE EXPENSES	134,827.72
730290	123,425.00
SPAY/NEUTER PROGRAM EXPENSE	123,425.00
730310	12,930.97
UNIFORMS	12,930.97
730390	581,656.73
MEDICAL SUPPLIES	581,656.73
740140	22,145.88
VEHICLE MAINTENANCE - CONTROLLED	22,145.88
740410	1,602.63
TOLLS	1,602.63
740510	8,283.90
PROFESSIONAL DEVELOPMENT	8,283.90
740512	42,928.23
PROFESSIONAL SERVICES	42,928.23
740530	10,841.15
MOBILE PHONE AND DATA	10,841.15
740540	38,512.23

TRAVEL EXPENSE	38,512.23
740580	995.37
PRINTING	995.37
740640	8,325.00
CONTRACT SERVICES	8,325.00
740660	33,203.59
EQUIPMENT RENTAL	33,203.59
750400	342,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	342,500.00
790100	(625.74)
REIMBURSEMENTS CLEARING	(625.74)
730410	255.00
INVOICE TOLERANCE*	255.00
740145	9,591.75
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	9,591.75
4200	2,336,787.29
710100	301,905.73
SALARY/OFFICIAL-DEPARTMENT HEAD	301,905.73
710110	884,623.19
SALARY/REGULAR	884,623.19
710120	-
SALARY/OTHER	-
710130	34,438.34
SALARY/OVERTIME	34,438.34
720100	69,537.34
SOCIAL SECURITY	69,537.34
720110	133,412.83
EMPLOYEE INSURANCE	133,412.83
720120	152,430.39
RETIREMENT	152,430.39
720140	126.00
STATE UNEMPLOYMENT TAX	126.00
730100	7,849.16
OFFICE SUPPLIES	7,849.16
730110	1,499.46
POSTAGE	1,499.46
730220	20,929.10
REPLACEMENTS	20,929.10
730240	2,005.94
FUEL - CONTROLLED	2,005.94
730310	1,636.08
UNIFORMS	1,636.08
730390	49,162.65
MEDICAL SUPPLIES	49,162.65
740120	3,068.15
MEDICAL SERVICES	3,068.15
740140	1,454.06
VEHICLE MAINTENANCE - CONTROLLED	1,454.06
740420	2,736.00
COURIER SERVICE	2,736.00
740510	3,711.70
PROFESSIONAL DEVELOPMENT	3,711.70
740512	3,974.10
PROFESSIONAL SERVICES	3,974.10

740530	2,413.60
MOBILE PHONE AND DATA	2,413.60
740540	2,189.36
TRAVEL EXPENSE	2,189.36
740560	268,551.49
TRANSPORTATION	268,551.49
740640	379,545.70
CONTRACT SERVICES	379,545.70
740656	5,509.05
RENT AND LEASES	5,509.05
740660	2,038.42
EQUIPMENT RENTAL	2,038.42
740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00
790100	(310.00)
REIMBURSEMENTS CLEARING	(310.00)
730101	27.45
FOOD SUPPLIES	27.45
740145	942.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	942.00
4300	164,595.81
710100	121,192.29
SALARY/OFFICIAL-DEPARTMENT HEAD	121,192.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	9,204.68
SOCIAL SECURITY	9,204.68
720110	14,688.49
EMPLOYEE INSURANCE	14,688.49
720120	15,241.40
RETIREMENT	15,241.40
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,225.98
OFFICE SUPPLIES	1,225.98
730240	1,177.36
FUEL - CONTROLLED	1,177.36
740510	719.00
PROFESSIONAL DEVELOPMENT	719.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	1,008,093.57
710100	115,714.04
SALARY/OFFICIAL-DEPARTMENT HEAD	115,714.04
710110	330,454.67
SALARY/REGULAR	330,454.67
710120	-
SALARY/OTHER	-
710130	3,354.96
SALARY/OVERTIME	3,354.96
720100	33,429.18
SOCIAL SECURITY	33,429.18
720110	121,176.27
EMPLOYEE INSURANCE	121,176.27

720120	56,312.66
RETIREMENT	56,312.66
720140	255.49
STATE UNEMPLOYMENT TAX	255.49
730100	566.23
OFFICE SUPPLIES	566.23
730140	33,794.69
JANITOR SUPPLIES	33,794.69
730220	16,370.20
REPLACEMENTS	16,370.20
730240	9,100.56
FUEL - CONTROLLED	9,100.56
730250	8,229.53
SHOP SUPPLIES	8,229.53
730260	1,853.58
VEHICLE SUPPLIES	1,853.58
730310	1,843.63
UNIFORMS	1,843.63
730330	825.22
IT SOFTWARE	825.22
730350	11,469.67
AGRICULTURE SUPPLIES	11,469.67
730370	235.61
PERIODICALS	235.61
730380	5,568.22
AUDIO/VISUAL SUPPLIES	5,568.22
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740140	2,240.29
VEHICLE MAINTENANCE - CONTROLLED	2,240.29
740150	85,880.71
LANDSCAPE MAINTENANCE	85,880.71
740510	3,057.58
PROFESSIONAL DEVELOPMENT	3,057.58
740530	4,644.51
MOBILE PHONE AND DATA	4,644.51
740540	717.95
TRAVEL EXPENSE	717.95
740570	3,307.00
ADVERTISING	3,307.00
740640	133,615.59
CONTRACT SERVICES	133,615.59
740660	5,324.36
EQUIPMENT RENTAL	5,324.36
740680	1,075.00
MEMBERSHIP/ASSOCIATION DUES	1,075.00
790100	-
REIMBURSEMENTS CLEARING	-
740145	17,076.17
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	17,076.17
4500	9,942,383.51
710100	98,162.50
SALARY/OFFICIAL-DEPARTMENT HEAD	98,162.50
710110	5,882,497.32

SALARY/REGULAR	5,882,497.32
710130	-
SALARY/OVERTIME	-
720100	445,852.31
SOCIAL SECURITY	445,852.31
720110	1,704,099.84
EMPLOYEE INSURANCE	1,704,099.84
720120	746,254.77
RETIREMENT	746,254.77
720140	4,100.73
STATE UNEMPLOYMENT TAX	4,100.73
730100	25,839.93
OFFICE SUPPLIES	25,839.93
730110	258.98
POSTAGE	258.98
730210	42,862.80
DATA PROCESSING SUPPLIES	42,862.80
730220	42,527.52
REPLACEMENTS	42,527.52
730240	9,201.51
FUEL - CONTROLLED	9,201.51
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	8,764.91
IT HARDWARE	8,764.91
730370	143,597.21
PERIODICALS	143,597.21
730380	293,805.08
AUDIO/VISUAL SUPPLIES	293,805.08
740110	10,324.50
IT SOFTWARE MAINTENANCE	10,324.50
740140	2,697.63
VEHICLE MAINTENANCE - CONTROLLED	2,697.63
740510	3,212.00
PROFESSIONAL DEVELOPMENT	3,212.00
740512	122,084.11
PROFESSIONAL SERVICES	122,084.11
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	6,266.73
TRAVEL EXPENSE	6,266.73
740550	44,217.27
SAFETY PROGRAM	44,217.27
740580	1,942.06
PRINTING	1,942.06
740640	25,624.72
CONTRACT SERVICES	25,624.72
740660	11,030.64
EQUIPMENT RENTAL	11,030.64
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	77,379.80

CAPITAL OUTLAY-BOOKS	77,379.80
790100	(3.57)
REIMBURSEMENTS CLEARING	(3.57)
740670	120,126.98
BOOK RENTAL	120,126.98
4600	736,963.15
710110	254,507.44
SALARY/REGULAR	254,507.44
710120	205,257.75
SALARY/OTHER	205,257.75
710130	421.18
SALARY/OVERTIME	421.18
720100	34,416.49
SOCIAL SECURITY	34,416.49
720110	143,973.45
EMPLOYEE INSURANCE	143,973.45
720120	35,455.98
RETIREMENT	35,455.98
720140	543.85
STATE UNEMPLOYMENT TAX	543.85
730100	5,380.81
OFFICE SUPPLIES	5,380.81
730210	1,204.20
DATA PROCESSING SUPPLIES	1,204.20
730220	305.64
REPLACEMENTS	305.64
730370	174.75
PERIODICALS	174.75
740510	2,250.00
PROFESSIONAL DEVELOPMENT	2,250.00
740512	265.35
PROFESSIONAL SERVICES	265.35
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	30,868.23
TRAVEL EXPENSE	30,868.23
740580	1,253.31
PRINTING	1,253.31
740640	1,260.00
CONTRACT SERVICES	1,260.00
740660	14,623.55
EQUIPMENT RENTAL	14,623.55
740680	1,895.00
MEMBERSHIP/ASSOCIATION DUES	1,895.00
790100	(1,582.93)
REIMBURSEMENTS CLEARING	(1,582.93)
740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
5000	722,564.90
710100	119,402.25
SALARY/OFFICIAL-DEPARTMENT HEAD	119,402.25
710110	337,186.88
SALARY/REGULAR	337,186.88
710130	715.94

SALARY/OVERTIME	715.94
710140	481.81
SALARY/CELL PHONE ALLOWANCE	481.81
720100	33,979.95
SOCIAL SECURITY	33,979.95
720110	97,904.79
EMPLOYEE INSURANCE	97,904.79
720120	57,112.68
RETIREMENT	57,112.68
720140	152.45
STATE UNEMPLOYMENT TAX	152.45
730100	1,345.13
OFFICE SUPPLIES	1,345.13
730220	28,664.29
REPLACEMENTS	28,664.29
730230	2,804.44
MARINE/AIR EXPENSE	2,804.44
730240	12,824.01
FUEL - CONTROLLED	12,824.01
730310	679.68
UNIFORMS	679.68
740140	2,908.21
VEHICLE MAINTENANCE - CONTROLLED	2,908.21
740150	12,631.92
LANDSCAPE MAINTENANCE	12,631.92
740420	43.67
COURIER SERVICE	43.67
740510	1,254.00
PROFESSIONAL DEVELOPMENT	1,254.00
740512	3,127.78
PROFESSIONAL SERVICES	3,127.78
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,938.90
MOBILE PHONE AND DATA	1,938.90
740540	1,960.90
TRAVEL EXPENSE	1,960.90
740570	432.00
ADVERTISING	432.00
740580	100.54
PRINTING	100.54
740660	3,039.96
EQUIPMENT RENTAL	3,039.96
740680	1,689.00
MEMBERSHIP/ASSOCIATION DUES	1,689.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
740625	88.72
REFUSE COLLECTION - CONTROLLED	88.72
5050	381,995.50
740512	380,726.02
PROFESSIONAL SERVICES	380,726.02
740660	1,450.20
EQUIPMENT RENTAL	1,450.20

790100	(180.72)
REIMBURSEMENTS CLEARING	(180.72)
5060	5,304.21
740512	5,304.21
PROFESSIONAL SERVICES	5,304.21
5100	13,616,895.78
710100	41,242.73
SALARY/OFFICIAL-DEPARTMENT HEAD	41,242.73
710110	8,863,159.90
SALARY/REGULAR	8,863,159.90
710120	-
SALARY/OTHER	-
710130	231,363.29
SALARY/OVERTIME	231,363.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
710150	230,671.34
SALARY/SPECIAL PAY	230,671.34
720100	699,650.45
SOCIAL SECURITY	699,650.45
720110	1,474,680.93
EMPLOYEE INSURANCE	1,474,680.93
720120	1,169,571.43
RETIREMENT	1,169,571.43
720140	2,166.00
STATE UNEMPLOYMENT TAX	2,166.00
730100	92,675.99
OFFICE SUPPLIES	92,675.99
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	64,540.10
FUEL - CONTROLLED	64,540.10
730310	6,738.34
UNIFORMS	6,738.34
730330	29,414.31
IT SOFTWARE	29,414.31
740110	40,273.88
IT SOFTWARE MAINTENANCE	40,273.88
740140	39,137.36
VEHICLE MAINTENANCE - CONTROLLED	39,137.36
740160	32,560.48
SPECIAL INVESTIGATION	32,560.48
740420	837.39
COURIER SERVICE	837.39
740460	5,681.11
INVESTIGATOR	5,681.11
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	6,299.66
COURT REPORTER TRANSCRIPT	6,299.66
740504	4,859.69
ONLINE SERVICES	4,859.69
740510	45,947.16
PROFESSIONAL DEVELOPMENT	45,947.16

740512	60,000.22
PROFESSIONAL SERVICES	60,000.22
740530	33,373.96
MOBILE PHONE AND DATA	33,373.96
740540	90,639.95
TRAVEL EXPENSE	90,639.95
740640	70,420.56
CONTRACT SERVICES	70,420.56
740660	59,482.97
EQUIPMENT RENTAL	59,482.97
740680	17,332.00
MEMBERSHIP/ASSOCIATION DUES	17,332.00
740692	602.93
DA WITNESS EXPENSE	602.93
740694	-
FOOD SERVICE	-
740750	167,911.57
REMODEL	167,911.57
790100	(33,733.24)
REIMBURSEMENTS CLEARING	(33,733.24)
730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
790910	(1,725.47)
FINAL ADJUSTMENT TO BUDGET	(1,725.47)
5101	21,199.08
710150	15,568.60
SALARY/SPECIAL PAY	15,568.60
720100	1,171.91
SOCIAL SECURITY	1,171.91
720110	2,512.64
EMPLOYEE INSURANCE	2,512.64
720120	1,945.17
RETIREMENT	1,945.17
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	1,018,986.94
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	449,085.02
SALARY/REGULAR	449,085.02
710130	3,131.58
SALARY/OVERTIME	3,131.58
720100	40,333.79
SOCIAL SECURITY	40,333.79
720110	94,018.02
EMPLOYEE INSURANCE	94,018.02
720120	67,938.80
RETIREMENT	67,938.80
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	3,828.37
OFFICE SUPPLIES	3,828.37

730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	24,077.87
FUEL - CONTROLLED	24,077.87
730250	3,162.82
SHOP SUPPLIES	3,162.82
730260	2,728.01
VEHICLE SUPPLIES	2,728.01
730310	584.29
UNIFORMS	584.29
730390	-
MEDICAL SUPPLIES	-
740140	15,821.20
VEHICLE MAINTENANCE - CONTROLLED	15,821.20
740510	3,235.46
PROFESSIONAL DEVELOPMENT	3,235.46
740512	32,194.22
PROFESSIONAL SERVICES	32,194.22
740530	5,391.50
MOBILE PHONE AND DATA	5,391.50
740540	2,948.28
TRAVEL EXPENSE	2,948.28
740640	1,365.00
CONTRACT SERVICES	1,365.00
740656	163,000.00
RENT AND LEASES	163,000.00
740660	4,790.80
EQUIPMENT RENTAL	4,790.80
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(825.16)
REIMBURSEMENTS CLEARING	(825.16)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
740145	807.63
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	807.63
5300	1,052,467.96
710100	72,300.45
SALARY/OFFICIAL-DEPARTMENT HEAD	72,300.45
710110	536,385.09
SALARY/REGULAR	536,385.09
710130	51,078.22
SALARY/OVERTIME	51,078.22
710150	20,358.00
SALARY/SPECIAL PAY	20,358.00
720100	51,012.33
SOCIAL SECURITY	51,012.33
720110	95,500.68
EMPLOYEE INSURANCE	95,500.68
720120	84,828.75
RETIREMENT	84,828.75
720140	258.73
STATE UNEMPLOYMENT TAX	258.73
730100	134.98

OFFICE SUPPLIES	134.98
730240	34,828.72
FUEL - CONTROLLED	34,828.72
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	46,035.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,035.60
730280	2,601.28
CANINE EXPENSES	2,601.28
730310	3,462.85
UNIFORMS	3,462.85
740140	20,342.74
VEHICLE MAINTENANCE - CONTROLLED	20,342.74
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	6,776.33
MOBILE PHONE AND DATA	6,776.33
740540	6,786.51
TRAVEL EXPENSE	6,786.51
740660	1,789.45
EQUIPMENT RENTAL	1,789.45
740680	979.73
MEMBERSHIP/ASSOCIATION DUES	979.73
750400	6,381.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,381.91
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,163.55)
REIMBURSEMENTS CLEARING	(1,163.55)
5301	1,247,945.90
710100	71,773.06
SALARY/OFFICIAL-DEPARTMENT HEAD	71,773.06
710110	754,861.93
SALARY/REGULAR	754,861.93
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	61,006.08
SOCIAL SECURITY	61,006.08
720110	150,428.20
EMPLOYEE INSURANCE	150,428.20
720120	103,400.93
RETIREMENT	103,400.93
720140	432.29
STATE UNEMPLOYMENT TAX	432.29
730100	444.73
OFFICE SUPPLIES	444.73
730240	37,641.30
FUEL - CONTROLLED	37,641.30
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	22,514.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,514.54
740110	7,616.21
IT SOFTWARE MAINTENANCE	7,616.21

740140	10,122.19
VEHICLE MAINTENANCE - CONTROLLED	10,122.19
740504	1,712.28
ONLINE SERVICES	1,712.28
740510	4,938.82
PROFESSIONAL DEVELOPMENT	4,938.82
740530	9,874.68
MOBILE PHONE AND DATA	9,874.68
740540	2,319.77
TRAVEL EXPENSE	2,319.77
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	514.94
MEMBERSHIP/ASSOCIATION DUES	514.94
5400	2,049,766.92
710100	157,503.48
SALARY/OFFICIAL-DEPARTMENT HEAD	157,503.48
710110	1,198,903.10
SALARY/REGULAR	1,198,903.10
710130	6,612.68
SALARY/OVERTIME	6,612.68
710140	926.69
SALARY/CELL PHONE ALLOWANCE	926.69
720100	101,850.40
SOCIAL SECURITY	101,850.40
720110	360,693.26
EMPLOYEE INSURANCE	360,693.26
720120	174,140.35
RETIREMENT	174,140.35
720140	1,521.88
STATE UNEMPLOYMENT TAX	1,521.88
730100	3,300.34
OFFICE SUPPLIES	3,300.34
740140	75.84
VEHICLE MAINTENANCE - CONTROLLED	75.84
740510	472.50
PROFESSIONAL DEVELOPMENT	472.50
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	43,606.40
EQUIPMENT RENTAL	43,606.40
740790	160.00
ELECTRONIC MONITORING	160.00
5401	3,845,217.35
710110	2,486,442.28
SALARY/REGULAR	2,486,442.28
710130	38,369.08
SALARY/OVERTIME	38,369.08
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	188,993.74
SOCIAL SECURITY	188,993.74

720110	678,504.55
EMPLOYEE INSURANCE	678,504.55
720120	315,029.53
RETIREMENT	315,029.53
720140	3,487.73
STATE UNEMPLOYMENT TAX	3,487.73
730100	4,423.68
OFFICE SUPPLIES	4,423.68
730140	17,705.16
JANITOR SUPPLIES	17,705.16
730160	7,576.12
CLOTHING	7,576.12
730220	20,473.10
REPLACEMENTS	20,473.10
730310	617.16
UNIFORMS	617.16
740120	30,000.00
MEDICAL SERVICES	30,000.00
740130	2,500.00
PHYSICIAN SERVICES	2,500.00
740140	3,349.85
VEHICLE MAINTENANCE - CONTROLLED	3,349.85
740512	11,243.42
PROFESSIONAL SERVICES	11,243.42
740660	183.84
EQUIPMENT RENTAL	183.84
730101	35,354.50
FOOD SUPPLIES	35,354.50
5402	1,565.98
730100	874.20
OFFICE SUPPLIES	874.20
740512	429.95
PROFESSIONAL SERVICES	429.95
740694	261.83
FOOD SERVICE	261.83
5500	4,169,299.34
710100	162,995.10
SALARY/OFFICIAL-DEPARTMENT HEAD	162,995.10
710110	3,253,607.67
SALARY/REGULAR	3,253,607.67
710120	-
SALARY/OTHER	-
710130	7,554.13
SALARY/OVERTIME	7,554.13
710140	11,563.34
SALARY/CELL PHONE ALLOWANCE	11,563.34
720100	248,126.69
SOCIAL SECURITY	248,126.69
720120	428,732.86
RETIREMENT	428,732.86
720140	1,926.60
STATE UNEMPLOYMENT TAX	1,926.60
730100	1,985.43
OFFICE SUPPLIES	1,985.43

730320	8,580.19
IT HARDWARE	8,580.19
740640	28,450.50
CONTRACT SERVICES	28,450.50
740660	12,558.73
EQUIPMENT RENTAL	12,558.73
740100	3,218.10
IT HARDWARE MAINTENANCE	3,218.10
5501	916.66
740120	916.66
MEDICAL SERVICES	916.66
5600	120,126.51
730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730262	1,576.00
RADIO SUPPLIES	1,576.00
730270	63,896.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,896.08
730280	685.00
CANINE EXPENSES	685.00
730310	3,857.27
UNIFORMS	3,857.27
740512	1,307.23
PROFESSIONAL SERVICES	1,307.23
740540	2,583.41
TRAVEL EXPENSE	2,583.41
740656	-
RENT AND LEASES	-
740660	6,996.00
EQUIPMENT RENTAL	6,996.00
740930	378.75
DAMAGE REPAIRS	378.75
750600	37,224.27
CAPITAL OUTLAY-VEHICLES	37,224.27
5602	20,820.63
740510	16,023.50
PROFESSIONAL DEVELOPMENT	16,023.50
740540	4,797.13
TRAVEL EXPENSE	4,797.13
6000	2,403,952.80
710100	183,547.26
SALARY/OFFICIAL-DEPARTMENT HEAD	183,547.26
710110	1,550,921.73
SALARY/REGULAR	1,550,921.73
710130	69,770.17
SALARY/OVERTIME	69,770.17
720100	133,931.70
SOCIAL SECURITY	133,931.70
720110	193,842.11
EMPLOYEE INSURANCE	193,842.11
720120	225,117.95
RETIREMENT	225,117.95

720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	7,049.65
OFFICE SUPPLIES	7,049.65
740510	3,100.00
PROFESSIONAL DEVELOPMENT	3,100.00
740512	3,705.00
PROFESSIONAL SERVICES	3,705.00
740530	13,226.04
MOBILE PHONE AND DATA	13,226.04
740540	12,107.84
TRAVEL EXPENSE	12,107.84
740580	491.91
PRINTING	491.91
740660	7,031.94
EQUIPMENT RENTAL	7,031.94
740260	1.50
INTEREST ON CREDIT CARDS	1.50
6100	383,478.94
710110	232,484.76
SALARY/REGULAR	232,484.76
710130	13,352.05
SALARY/OVERTIME	13,352.05
720100	18,388.28
SOCIAL SECURITY	18,388.28
720110	44,198.41
EMPLOYEE INSURANCE	44,198.41
720120	30,676.51
RETIREMENT	30,676.51
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,773.51
OFFICE SUPPLIES	3,773.51
730140	667.34
JANITOR SUPPLIES	667.34
730220	6,691.36
REPLACEMENTS	6,691.36
730270	20,051.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,051.72
740510	4,725.00
PROFESSIONAL DEVELOPMENT	4,725.00
740530	6,410.74
MOBILE PHONE AND DATA	6,410.74
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	830.83
PRINTING	830.83
740640	53.00
CONTRACT SERVICES	53.00
6101	3,083,410.93
710110	2,175,496.71
SALARY/REGULAR	2,175,496.71
710130	14,450.06
SALARY/OVERTIME	14,450.06

720100	161,156.25
SOCIAL SECURITY	161,156.25
720110	443,898.37
EMPLOYEE INSURANCE	443,898.37
720120	273,342.42
RETIREMENT	273,342.42
720140	305.90
STATE UNEMPLOYMENT TAX	305.90
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,889.00
PROFESSIONAL DEVELOPMENT	3,889.00
740540	4,312.20
TRAVEL EXPENSE	4,312.20
740640	2,736.34
CONTRACT SERVICES	2,736.34
740660	3,004.80
EQUIPMENT RENTAL	3,004.80
6200	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	3,121,996.78
710110	2,080,304.01
SALARY/REGULAR	2,080,304.01
710130	149,233.07
SALARY/OVERTIME	149,233.07
720100	164,020.53
SOCIAL SECURITY	164,020.53
720110	396,462.27
EMPLOYEE INSURANCE	396,462.27
720120	274,648.91
RETIREMENT	274,648.91
720130	(28,603.53)
WORKERS COMPENSATION	(28,603.53)
720140	259.10
STATE UNEMPLOYMENT TAX	259.10
730100	13,658.35
OFFICE SUPPLIES	13,658.35
740510	30,560.00
PROFESSIONAL DEVELOPMENT	30,560.00
740512	92.50
PROFESSIONAL SERVICES	92.50
740530	16,504.40
MOBILE PHONE AND DATA	16,504.40
740540	10,260.54
TRAVEL EXPENSE	10,260.54
740580	1,316.94
PRINTING	1,316.94

740640	258.50
CONTRACT SERVICES	258.50
740660	13,021.19
EQUIPMENT RENTAL	13,021.19
6202	2,107,493.77
710110	1,405,677.99
SALARY/REGULAR	1,405,677.99
710130	52,075.17
SALARY/OVERTIME	52,075.17
710150	6,525.00
SALARY/SPECIAL PAY	6,525.00
720100	109,091.74
SOCIAL SECURITY	109,091.74
720110	258,272.76
EMPLOYEE INSURANCE	258,272.76
720120	182,742.95
RETIREMENT	182,742.95
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730100	1,555.62
OFFICE SUPPLIES	1,555.62
730270	3,487.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,487.95
730370	672.00
PERIODICALS	672.00
740504	5,911.00
ONLINE SERVICES	5,911.00
740510	3,224.00
PROFESSIONAL DEVELOPMENT	3,224.00
740530	17,508.98
MOBILE PHONE AND DATA	17,508.98
740540	2,961.91
TRAVEL EXPENSE	2,961.91
740580	1,132.08
PRINTING	1,132.08
740640	7,224.68
CONTRACT SERVICES	7,224.68
740656	41,889.00
RENT AND LEASES	41,889.00
740660	6,892.94
EQUIPMENT RENTAL	6,892.94
6300	264,401.73
710110	121,293.34
SALARY/REGULAR	121,293.34
710130	30,901.31
SALARY/OVERTIME	30,901.31
720100	11,314.64
SOCIAL SECURITY	11,314.64
720110	17,749.64
EMPLOYEE INSURANCE	17,749.64
720120	19,010.02
RETIREMENT	19,010.02
720140	9.00
STATE UNEMPLOYMENT TAX	9.00

730270	10,710.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,710.32
740530	690.60
MOBILE PHONE AND DATA	690.60
750600	52,722.86
CAPITAL OUTLAY-VEHICLES	52,722.86
6301	11,905,396.64
710110	8,017,357.93
SALARY/REGULAR	8,017,357.93
710130	184,466.47
SALARY/OVERTIME	184,466.47
710150	32,561.00
SALARY/SPECIAL PAY	32,561.00
720100	611,885.60
SOCIAL SECURITY	611,885.60
720110	1,811,845.78
EMPLOYEE INSURANCE	1,811,845.78
720120	1,027,286.51
RETIREMENT	1,027,286.51
720140	3,203.34
STATE UNEMPLOYMENT TAX	3,203.34
730100	13,121.50
OFFICE SUPPLIES	13,121.50
730130	-
ESTRAY EXPENSE	-
730240	24,480.64
FUEL - CONTROLLED	24,480.64
730270	8,693.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,693.15
740510	1,315.00
PROFESSIONAL DEVELOPMENT	1,315.00
740512	256.06
PROFESSIONAL SERVICES	256.06
740530	67,315.13
MOBILE PHONE AND DATA	67,315.13
740540	1,628.00
TRAVEL EXPENSE	1,628.00
740580	8,262.47
PRINTING	8,262.47
740660	29,403.52
EQUIPMENT RENTAL	29,403.52
750600	62,314.54
CAPITAL OUTLAY-VEHICLES	62,314.54
6302	9,110,049.42
710100	(295.92)
SALARY/OFFICIAL-DEPARTMENT HEAD	(295.92)
710110	6,121,657.07
SALARY/REGULAR	6,121,657.07
710130	156,002.90
SALARY/OVERTIME	156,002.90
710150	16,526.00
SALARY/SPECIAL PAY	16,526.00
720100	465,362.63
SOCIAL SECURITY	465,362.63

720110	1,338,339.69
EMPLOYEE INSURANCE	1,338,339.69
720120	785,094.46
RETIREMENT	785,094.46
720140	557.40
STATE UNEMPLOYMENT TAX	557.40
730100	7,731.86
OFFICE SUPPLIES	7,731.86
730130	39,280.93
ESTRAY EXPENSE	39,280.93
730240	30,507.49
FUEL - CONTROLLED	30,507.49
730270	29,723.58
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,723.58
740510	9,375.00
PROFESSIONAL DEVELOPMENT	9,375.00
740512	323.55
PROFESSIONAL SERVICES	323.55
740530	53,019.10
MOBILE PHONE AND DATA	53,019.10
740540	4,742.70
TRAVEL EXPENSE	4,742.70
740580	3,266.06
PRINTING	3,266.06
740640	53.00
CONTRACT SERVICES	53.00
740660	19,934.92
EQUIPMENT RENTAL	19,934.92
750500	-
CAPITAL OUTLAY-INTANGIBLES	-
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
790100	(5,950.00)
REIMBURSEMENTS CLEARING	(5,950.00)
6303	12,032,945.27
710110	7,055,436.14
SALARY/REGULAR	7,055,436.14
710130	745,950.27
SALARY/OVERTIME	745,950.27
710150	14,430.00
SALARY/SPECIAL PAY	14,430.00
720100	582,472.17
SOCIAL SECURITY	582,472.17
720110	1,513,985.29
EMPLOYEE INSURANCE	1,513,985.29
720120	978,540.67
RETIREMENT	978,540.67
720130	28,603.53
WORKERS COMPENSATION	28,603.53
720140	990.14
STATE UNEMPLOYMENT TAX	990.14
730100	10,386.87
OFFICE SUPPLIES	10,386.87
730240	62,088.25

FUEL - CONTROLLED	62,088.25
730270	46,753.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,753.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	56,778.85
MOBILE PHONE AND DATA	56,778.85
740540	2,306.30
TRAVEL EXPENSE	2,306.30
740580	4,474.86
PRINTING	4,474.86
740660	14,099.86
EQUIPMENT RENTAL	14,099.86
750600	913,866.26
CAPITAL OUTLAY-VEHICLES	913,866.26
6401	4,955,289.86
710110	3,073,008.52
SALARY/REGULAR	3,073,008.52
710130	280,148.35
SALARY/OVERTIME	280,148.35
720100	249,878.21
SOCIAL SECURITY	249,878.21
720110	878,569.20
EMPLOYEE INSURANCE	878,569.20
720120	418,373.29
RETIREMENT	418,373.29
720140	1,799.86
STATE UNEMPLOYMENT TAX	1,799.86
730100	15,872.28
OFFICE SUPPLIES	15,872.28
730320	6,837.74
IT HARDWARE	6,837.74
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	6,774.00
PROFESSIONAL DEVELOPMENT	6,774.00
740530	3,150.93
MOBILE PHONE AND DATA	3,150.93
740580	125.00
PRINTING	125.00
740660	7,498.48
EQUIPMENT RENTAL	7,498.48
6402	2,480,734.53
710110	1,443,538.87
SALARY/REGULAR	1,443,538.87
710130	89,560.83
SALARY/OVERTIME	89,560.83
720100	113,978.66
SOCIAL SECURITY	113,978.66
720110	308,628.33
EMPLOYEE INSURANCE	308,628.33
720120	191,283.82

RETIREMENT	191,283.82
720140	497.11
STATE UNEMPLOYMENT TAX	497.11
730100	21,185.91
OFFICE SUPPLIES	21,185.91
730220	3,249.12
REPLACEMENTS	3,249.12
730270	68,331.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,331.66
740110	124,092.84
IT SOFTWARE MAINTENANCE	124,092.84
740390	28,591.00
FORENSIC SERVICES - CONTROLLED	28,591.00
740510	15,662.00
PROFESSIONAL DEVELOPMENT	15,662.00
740512	29,098.00
PROFESSIONAL SERVICES	29,098.00
740530	8,357.33
MOBILE PHONE AND DATA	8,357.33
740540	19,990.04
TRAVEL EXPENSE	19,990.04
740580	72.09
PRINTING	72.09
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	10,537.45
EQUIPMENT RENTAL	10,537.45
790100	(4,857.37)
REIMBURSEMENTS CLEARING	(4,857.37)
6403	3,296,154.45
710110	544,216.90
SALARY/REGULAR	544,216.90
710130	13,026.10
SALARY/OVERTIME	13,026.10
710150	3,300.00
SALARY/SPECIAL PAY	3,300.00
720100	41,852.96
SOCIAL SECURITY	41,852.96
720110	137,442.04
EMPLOYEE INSURANCE	137,442.04
720120	69,955.38
RETIREMENT	69,955.38
720140	407.98
STATE UNEMPLOYMENT TAX	407.98
730100	4,065.12
OFFICE SUPPLIES	4,065.12
730220	23,736.07
REPLACEMENTS	23,736.07
730240	1,363,728.43
FUEL - CONTROLLED	1,363,728.43
730250	18,597.26
SHOP SUPPLIES	18,597.26
730260	711,856.66
VEHICLE SUPPLIES	711,856.66

730320	272.21
IT HARDWARE	272.21
740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	89,118.08
VEHICLE MAINTENANCE - CONTROLLED	89,118.08
740510	4,654.96
PROFESSIONAL DEVELOPMENT	4,654.96
740512	5,765.55
PROFESSIONAL SERVICES	5,765.55
740530	2,086.97
MOBILE PHONE AND DATA	2,086.97
740540	1,155.94
TRAVEL EXPENSE	1,155.94
740640	5,804.33
CONTRACT SERVICES	5,804.33
740660	3,078.09
EQUIPMENT RENTAL	3,078.09
750400	62,443.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	62,443.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
790100	(1,520.04)
REIMBURSEMENTS CLEARING	(1,520.04)
6404	2,051,243.96
710110	1,310,660.26
SALARY/REGULAR	1,310,660.26
710130	10,873.80
SALARY/OVERTIME	10,873.80
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	97,260.88
SOCIAL SECURITY	97,260.88
720110	417,907.78
EMPLOYEE INSURANCE	417,907.78
720120	164,916.77
RETIREMENT	164,916.77
720140	801.46
STATE UNEMPLOYMENT TAX	801.46
730100	12,091.26
OFFICE SUPPLIES	12,091.26
740510	3,069.00
PROFESSIONAL DEVELOPMENT	3,069.00
740524	465.00
PROFESSIONAL SERVICES-INTERPRETER	465.00
740530	3,038.20
MOBILE PHONE AND DATA	3,038.20
740540	952.20
TRAVEL EXPENSE	952.20
740580	2,356.96
PRINTING	2,356.96
740660	22,764.32
EQUIPMENT RENTAL	22,764.32
740100	3,693.07

IT HARDWARE MAINTENANCE	3,693.07
6405	1,420,693.79
710110	542,323.55
SALARY/REGULAR	542,323.55
710130	10,335.81
SALARY/OVERTIME	10,335.81
720100	41,075.75
SOCIAL SECURITY	41,075.75
720110	132,923.71
EMPLOYEE INSURANCE	132,923.71
720120	68,953.22
RETIREMENT	68,953.22
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	4,772.43
OFFICE SUPPLIES	4,772.43
730220	6,679.22
REPLACEMENTS	6,679.22
730250	33,470.15
SHOP SUPPLIES	33,470.15
730270	41,365.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,365.00
730330	20,103.36
IT SOFTWARE	20,103.36
740504	27,416.60
ONLINE SERVICES	27,416.60
740512	11,832.71
PROFESSIONAL SERVICES	11,832.71
740530	4,228.69
MOBILE PHONE AND DATA	4,228.69
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	69,870.93
CONTRACT SERVICES	69,870.93
740660	326,402.79
EQUIPMENT RENTAL	326,402.79
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	916,880.77
710110	517,328.69
SALARY/REGULAR	517,328.69
710130	17,122.31
SALARY/OVERTIME	17,122.31
720100	39,312.84
SOCIAL SECURITY	39,312.84
720110	127,651.29
EMPLOYEE INSURANCE	127,651.29
720120	66,705.05
RETIREMENT	66,705.05
720140	(94.56)
STATE UNEMPLOYMENT TAX	(94.56)
730100	370.36

OFFICE SUPPLIES	370.36
730260	-
VEHICLE SUPPLIES	-
730320	475.54
IT HARDWARE	475.54
740110	9,096.00
IT SOFTWARE MAINTENANCE	9,096.00
740504	126,847.32
ONLINE SERVICES	126,847.32
740510	2,519.00
PROFESSIONAL DEVELOPMENT	2,519.00
740530	2,332.70
MOBILE PHONE AND DATA	2,332.70
740540	2,645.11
TRAVEL EXPENSE	2,645.11
740580	13.58
PRINTING	13.58
740660	4,555.54
EQUIPMENT RENTAL	4,555.54
6407	2,356,820.08
710110	1,022,875.90
SALARY/REGULAR	1,022,875.90
710130	9,687.76
SALARY/OVERTIME	9,687.76
720100	77,155.73
SOCIAL SECURITY	77,155.73
720110	215,019.72
EMPLOYEE INSURANCE	215,019.72
720120	128,987.79
RETIREMENT	128,987.79
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	3,792.64
OFFICE SUPPLIES	3,792.64
730270	3,558.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,558.24
730310	308,228.36
UNIFORMS	308,228.36
740110	432.15
IT SOFTWARE MAINTENANCE	432.15
740504	78,717.00
ONLINE SERVICES	78,717.00
740510	205,281.78
PROFESSIONAL DEVELOPMENT	205,281.78
740530	4,225.30
MOBILE PHONE AND DATA	4,225.30
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	160.00
PRINTING	160.00
740660	17,197.36
EQUIPMENT RENTAL	17,197.36
750400	64,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	64,300.00

730101	821.34
FOOD SUPPLIES	821.34
730360	214,857.80
ARMORY EXPENSE	214,857.80
6408	1,460,518.42
710110	543,381.86
SALARY/REGULAR	543,381.86
710130	5,297.21
SALARY/OVERTIME	5,297.21
720100	40,149.43
SOCIAL SECURITY	40,149.43
720110	141,548.05
EMPLOYEE INSURANCE	141,548.05
720120	68,478.45
RETIREMENT	68,478.45
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	1,349.94
OFFICE SUPPLIES	1,349.94
730220	174,624.84
REPLACEMENTS	174,624.84
730250	20,746.18
SHOP SUPPLIES	20,746.18
740510	606.00
PROFESSIONAL DEVELOPMENT	606.00
740512	185,276.60
PROFESSIONAL SERVICES	185,276.60
740530	4,097.31
MOBILE PHONE AND DATA	4,097.31
740640	118,553.34
CONTRACT SERVICES	118,553.34
740660	15,497.67
EQUIPMENT RENTAL	15,497.67
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	36,690.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,690.09
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	56,569.57
REFUSE COLLECTION - CONTROLLED	56,569.57
6500	1,616,939.71
710110	1,014,953.16
SALARY/REGULAR	1,014,953.16
710130	24,013.45
SALARY/OVERTIME	24,013.45
720100	77,770.04
SOCIAL SECURITY	77,770.04
720110	201,253.89
EMPLOYEE INSURANCE	201,253.89
720120	129,607.48
RETIREMENT	129,607.48
720140	129.27
STATE UNEMPLOYMENT TAX	129.27

730100	5,932.22
OFFICE SUPPLIES	5,932.22
730120	936.74
BOOK SUPPLEMENTS	936.74
740110	26,147.49
IT SOFTWARE MAINTENANCE	26,147.49
740420	2,473.24
COURIER SERVICE	2,473.24
740504	21,799.00
ONLINE SERVICES	21,799.00
740510	5,812.00
PROFESSIONAL DEVELOPMENT	5,812.00
740512	58,829.62
PROFESSIONAL SERVICES	58,829.62
740530	8,353.29
MOBILE PHONE AND DATA	8,353.29
740540	690.99
TRAVEL EXPENSE	690.99
740570	980.00
ADVERTISING	980.00
740580	4,151.02
PRINTING	4,151.02
740660	23,244.31
EQUIPMENT RENTAL	23,244.31
740680	10,792.00
MEMBERSHIP/ASSOCIATION DUES	10,792.00
790100	(929.50)
REIMBURSEMENTS CLEARING	(929.50)
6501	697,739.78
710110	499,143.53
SALARY/REGULAR	499,143.53
710130	0.00
SALARY/OVERTIME	0.00
720100	36,882.62
SOCIAL SECURITY	36,882.62
720110	73,442.45
EMPLOYEE INSURANCE	73,442.45
720120	62,280.80
RETIREMENT	62,280.80
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	1,396.03
OFFICE SUPPLIES	1,396.03
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,554.00
PROFESSIONAL DEVELOPMENT	3,554.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	2,412.60
MOBILE PHONE AND DATA	2,412.60
740540	12,366.95
TRAVEL EXPENSE	12,366.95
740580	70.00

PRINTING	70.00
740660	3,524.84
EQUIPMENT RENTAL	3,524.84
6503	188,640.33
710110	73,769.41
SALARY/REGULAR	73,769.41
720100	5,523.27
SOCIAL SECURITY	5,523.27
720110	14,688.49
EMPLOYEE INSURANCE	14,688.49
720120	9,204.20
RETIREMENT	9,204.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,060.25
OFFICE SUPPLIES	1,060.25
730320	55,365.27
IT HARDWARE	55,365.27
730330	1,504.17
IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740512	10,175.76
PROFESSIONAL SERVICES	10,175.76
740530	335.78
MOBILE PHONE AND DATA	335.78
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	28,356,102.55
710110	13,009,505.55
SALARY/REGULAR	13,009,505.55
710130	721,824.85
SALARY/OVERTIME	721,824.85
710150	17,412.00
SALARY/SPECIAL PAY	17,412.00
720100	1,024,797.39
SOCIAL SECURITY	1,024,797.39
720110	3,548,444.48
EMPLOYEE INSURANCE	3,548,444.48
720120	1,709,597.84
RETIREMENT	1,709,597.84
720140	8,699.99
STATE UNEMPLOYMENT TAX	8,699.99
730100	39,574.00
OFFICE SUPPLIES	39,574.00
730140	70,273.89
JANITOR SUPPLIES	70,273.89
730220	28,580.39
REPLACEMENTS	28,580.39
730270	17,241.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,241.10
730390	2,340.48
MEDICAL SUPPLIES	2,340.48
740110	847.00

IT SOFTWARE MAINTENANCE	847.00
740120	6,283,243.30
MEDICAL SERVICES	6,283,243.30
740190	161,780.81
RX CLAIMS	161,780.81
740510	38,647.00
PROFESSIONAL DEVELOPMENT	38,647.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	21,136.14
MOBILE PHONE AND DATA	21,136.14
740540	10,298.60
TRAVEL EXPENSE	10,298.60
740560	117,268.54
TRANSPORTATION	117,268.54
740580	3,076.35
PRINTING	3,076.35
740626	110,267.05
TELEPHONE-INMATE SERVICES - CONTROLLED	110,267.05
740660	60,171.70
EQUIPMENT RENTAL	60,171.70
740694	1,399,617.36
FOOD SERVICE	1,399,617.36
790100	(50,188.26)
REIMBURSEMENTS CLEARING	(50,188.26)
7100	5,982,174.89
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,454,346.30
SALARY/REGULAR	3,454,346.30
710130	224,704.17
SALARY/OVERTIME	224,704.17
710140	17,929.88
SALARY/CELL PHONE ALLOWANCE	17,929.88
710150	12,550.00
SALARY/SPECIAL PAY	12,550.00
720100	286,654.84
SOCIAL SECURITY	286,654.84
720110	685,893.09
EMPLOYEE INSURANCE	685,893.09
720120	480,692.65
RETIREMENT	480,692.65
720140	1,050.12
STATE UNEMPLOYMENT TAX	1,050.12
730100	14,272.86
OFFICE SUPPLIES	14,272.86
730220	14,430.93
REPLACEMENTS	14,430.93
730230	44,868.56
MARINE/AIR EXPENSE	44,868.56
730240	256,626.92
FUEL - CONTROLLED	256,626.92
730260	2,856.40
VEHICLE SUPPLIES	2,856.40

730262	12,796.01
RADIO SUPPLIES	12,796.01
730270	61,263.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	61,263.34
730280	4,399.11
CANINE EXPENSES	4,399.11
730310	18,993.36
UNIFORMS	18,993.36
730320	4,469.98
IT HARDWARE	4,469.98
730330	1,372.01
IT SOFTWARE	1,372.01
730390	80.42
MEDICAL SUPPLIES	80.42
740140	54,265.82
VEHICLE MAINTENANCE - CONTROLLED	54,265.82
740410	3.92
TOLLS	3.92
740504	3,089.50
ONLINE SERVICES	3,089.50
740510	25,277.33
PROFESSIONAL DEVELOPMENT	25,277.33
740512	45,368.18
PROFESSIONAL SERVICES	45,368.18
740518	800.00
PROFESSIONAL SERVICES-POLYGRAPH	800.00
740530	29,718.27
MOBILE PHONE AND DATA	29,718.27
740540	3,304.75
TRAVEL EXPENSE	3,304.75
740580	295.17
PRINTING	295.17
740640	207.02
CONTRACT SERVICES	207.02
740660	12,257.61
EQUIPMENT RENTAL	12,257.61
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	23,499.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,499.00
730360	612.39
ARMORY EXPENSE	612.39
740145	38,622.51
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	38,622.51
7200	2,978,883.63
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	1,602,683.13
SALARY/REGULAR	1,602,683.13
710120	4,684.19
SALARY/OTHER	4,684.19
710130	137,471.05
SALARY/OVERTIME	137,471.05
710150	1,566.00

SALARY/SPECIAL PAY	1,566.00
720100	141,345.85
SOCIAL SECURITY	141,345.85
720110	312,467.93
EMPLOYEE INSURANCE	312,467.93
720120	236,797.66
RETIREMENT	236,797.66
720140	700.25
STATE UNEMPLOYMENT TAX	700.25
730100	17,925.17
OFFICE SUPPLIES	17,925.17
730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	95,240.85
FUEL - CONTROLLED	95,240.85
730260	1,397.80
VEHICLE SUPPLIES	1,397.80
730262	211.80
RADIO SUPPLIES	211.80
730270	68,990.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,990.64
730310	23,796.99
UNIFORMS	23,796.99
730320	6,294.92
IT HARDWARE	6,294.92
730370	148.10
PERIODICALS	148.10
730380	398.05
AUDIO/VISUAL SUPPLIES	398.05
740140	28,588.90
VEHICLE MAINTENANCE - CONTROLLED	28,588.90
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	8,785.32
ONLINE SERVICES	8,785.32
740510	3,716.71
PROFESSIONAL DEVELOPMENT	3,716.71
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	26,065.45
MOBILE PHONE AND DATA	26,065.45
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	3,615.47
CONTRACT SERVICES	3,615.47
740660	12,796.75
EQUIPMENT RENTAL	12,796.75
740680	795.00

MEMBERSHIP/ASSOCIATION DUES	795.00
750400	17,770.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	17,770.34
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	11,402.82
ARMORY EXPENSE	11,402.82
740240	17.85
CHANGE OF VENUE	17.85
7300	7,276,393.18
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	4,437,601.76
SALARY/REGULAR	4,437,601.76
710130	109,808.09
SALARY/OVERTIME	109,808.09
710150	20,807.00
SALARY/SPECIAL PAY	20,807.00
720100	351,086.97
SOCIAL SECURITY	351,086.97
720110	875,992.69
EMPLOYEE INSURANCE	875,992.69
720120	587,966.05
RETIREMENT	587,966.05
720140	2,104.40
STATE UNEMPLOYMENT TAX	2,104.40
730100	4,720.01
OFFICE SUPPLIES	4,720.01
730240	287,188.51
FUEL - CONTROLLED	287,188.51
730250	100.00
SHOP SUPPLIES	100.00
730260	23,079.60
VEHICLE SUPPLIES	23,079.60
730270	98,805.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	98,805.43
730280	6,593.33
CANINE EXPENSES	6,593.33
730310	54,675.14
UNIFORMS	54,675.14
730320	1,784.98
IT HARDWARE	1,784.98
730330	26,412.42
IT SOFTWARE	26,412.42
740110	2,155.70
IT SOFTWARE MAINTENANCE	2,155.70
740140	103,431.93
VEHICLE MAINTENANCE - CONTROLLED	103,431.93
740504	2,970.00
ONLINE SERVICES	2,970.00

740510	19,080.76
PROFESSIONAL DEVELOPMENT	19,080.76
740512	3,130.70
PROFESSIONAL SERVICES	3,130.70
740530	52,128.57
MOBILE PHONE AND DATA	52,128.57
740540	13,040.92
TRAVEL EXPENSE	13,040.92
740580	2,055.00
PRINTING	2,055.00
740660	7,462.59
EQUIPMENT RENTAL	7,462.59
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
750400	3,250.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,250.00
750600	37,550.00
CAPITAL OUTLAY-VEHICLES	37,550.00
790100	(3,618.59)
REIMBURSEMENTS CLEARING	(3,618.59)
7400	5,412,645.93
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,145,948.32
SALARY/REGULAR	3,145,948.32
710130	213,088.77
SALARY/OVERTIME	213,088.77
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	27,362.00
SALARY/SPECIAL PAY	27,362.00
720100	262,719.57
SOCIAL SECURITY	262,719.57
720110	645,023.82
EMPLOYEE INSURANCE	645,023.82
720120	440,565.50
RETIREMENT	440,565.50
720140	1,245.42
STATE UNEMPLOYMENT TAX	1,245.42
730220	1,138.80
REPLACEMENTS	1,138.80
730230	3,444.73
MARINE/AIR EXPENSE	3,444.73
730240	221,123.18
FUEL - CONTROLLED	221,123.18
730270	55,676.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	55,676.94
730280	1,881.58
CANINE EXPENSES	1,881.58
730310	28,781.43
UNIFORMS	28,781.43
740140	49,418.64

VEHICLE MAINTENANCE - CONTROLLED	49,418.64
740510	10,985.00
PROFESSIONAL DEVELOPMENT	10,985.00
740512	917.10
PROFESSIONAL SERVICES	917.10
740530	38,910.30
MOBILE PHONE AND DATA	38,910.30
740540	14,790.80
TRAVEL EXPENSE	14,790.80
740580	1,870.37
PRINTING	1,870.37
740656	9,216.00
RENT AND LEASES	9,216.00
740660	40,877.10
EQUIPMENT RENTAL	40,877.10
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	629.47
REIMBURSEMENTS CLEARING	629.47
7500	5,128,308.94
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,124,191.84
SALARY/REGULAR	3,124,191.84
710130	154,563.23
SALARY/OVERTIME	154,563.23
710140	11,168.30
SALARY/CELL PHONE ALLOWANCE	11,168.30
710150	25,314.00
SALARY/SPECIAL PAY	25,314.00
720100	257,235.02
SOCIAL SECURITY	257,235.02
720110	673,451.00
EMPLOYEE INSURANCE	673,451.00
720120	431,578.55
RETIREMENT	431,578.55
720140	1,482.54
STATE UNEMPLOYMENT TAX	1,482.54
730100	2,628.01
OFFICE SUPPLIES	2,628.01
730240	86,091.98
FUEL - CONTROLLED	86,091.98
730250	445.36
SHOP SUPPLIES	445.36
730270	69,884.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	69,884.32
730280	2,531.64
CANINE EXPENSES	2,531.64
730310	14,266.89
UNIFORMS	14,266.89

730320	3,602.91
IT HARDWARE	3,602.91
730390	0.26
MEDICAL SUPPLIES	0.26
740140	25,640.68
VEHICLE MAINTENANCE - CONTROLLED	25,640.68
740510	9,068.70
PROFESSIONAL DEVELOPMENT	9,068.70
740512	3,162.92
PROFESSIONAL SERVICES	3,162.92
740530	25,669.19
MOBILE PHONE AND DATA	25,669.19
740540	8,336.98
TRAVEL EXPENSE	8,336.98
740580	558.15
PRINTING	558.15
740640	7,350.00
CONTRACT SERVICES	7,350.00
740660	7,370.24
EQUIPMENT RENTAL	7,370.24
740680	1,949.76
MEMBERSHIP/ASSOCIATION DUES	1,949.76
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
790100	(835.00)
REIMBURSEMENTS CLEARING	(835.00)
8100	856,337.55
710110	126,248.12
SALARY/REGULAR	126,248.12
710130	704.76
SALARY/OVERTIME	704.76
720100	9,550.93
SOCIAL SECURITY	9,550.93
720110	18,052.16
EMPLOYEE INSURANCE	18,052.16
720120	15,858.29
RETIREMENT	15,858.29
720140	363.16
STATE UNEMPLOYMENT TAX	363.16
730220	19,009.73
REPLACEMENTS	19,009.73
740170	308,397.00
PETIT JURORS	308,397.00
740310	350.00
APPOINTED ATTORNEY-CIVIL	350.00
740470	12,700.00
EXPERT WITNESS	12,700.00
740484	12,794.14
COURT REPORTER TRANSCRIPT	12,794.14
740524	35,174.64
PROFESSIONAL SERVICES-INTERPRETER	35,174.64
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00

PRINTING	765.00
740640	93,534.15
CONTRACT SERVICES	93,534.15
740690	172,510.12
COURT COST	172,510.12
740692	1,877.74
DA WITNESS EXPENSE	1,877.74
740694	23,434.74
FOOD SERVICE	23,434.74
740740	1,200.00
BANK SERVICE CHARGES	1,200.00
8101	5,875,441.64
740270	4,936,967.40
APPOINTED ATTORNEY	4,936,967.40
740290	-
OTHER LITIGATION-APPOINTED ATTORNEY	-
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	207,092.42
APPOINTED ATTORNEY-JUVENILE	207,092.42
740460	233,943.36
INVESTIGATOR	233,943.36
740470	353,014.14
EXPERT WITNESS	353,014.14
740484	102,870.66
COURT REPORTER TRANSCRIPT	102,870.66
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	35,348.66
PROFESSIONAL SERVICES-INTERPRETER	35,348.66
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	1,328,065.45
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,321.24
OTHER LITIGATION-APPOINTED ATTORNEY	7,321.24
740310	1,277,803.14
APPOINTED ATTORNEY-CIVIL	1,277,803.14
740470	-
EXPERT WITNESS	-
740484	33,534.41
COURT REPORTER TRANSCRIPT	33,534.41
740524	9,396.66
PROFESSIONAL SERVICES-INTERPRETER	9,396.66
8103	1,263,053.69
710100	129,844.48
SALARY/OFFICIAL-DEPARTMENT HEAD	129,844.48
710110	704,816.42
SALARY/REGULAR	704,816.42

710130	69,051.96
SALARY/OVERTIME	69,051.96
720100	63,511.33
SOCIAL SECURITY	63,511.33
720110	163,240.35
EMPLOYEE INSURANCE	163,240.35
720120	112,719.59
RETIREMENT	112,719.59
720140	204.02
STATE UNEMPLOYMENT TAX	204.02
730100	9,259.09
OFFICE SUPPLIES	9,259.09
730310	272.97
UNIFORMS	272.97
730330	60.00
IT SOFTWARE	60.00
740504	29.99
ONLINE SERVICES	29.99
740510	5,100.00
PROFESSIONAL DEVELOPMENT	5,100.00
740530	3,007.36
MOBILE PHONE AND DATA	3,007.36
740540	28.43
TRAVEL EXPENSE	28.43
740570	36.00
ADVERTISING	36.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
790100	(713.05)
REIMBURSEMENTS CLEARING	(713.05)
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	548,719.99
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	208,440.30
SALARY/REGULAR	208,440.30
710130	335.85
SALARY/OVERTIME	335.85
720100	27,670.50
SOCIAL SECURITY	27,670.50
720110	53,243.89
EMPLOYEE INSURANCE	53,243.89
720120	50,891.43
RETIREMENT	50,891.43
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	3,210.03
OFFICE SUPPLIES	3,210.03
740510	350.00

PROFESSIONAL DEVELOPMENT	350.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	1,700.20
TRAVEL EXPENSE	1,700.20
740640	3,307.65
CONTRACT SERVICES	3,307.65
740660	245.00
EQUIPMENT RENTAL	245.00
740694	87.79
FOOD SERVICE	87.79
8220	957,626.15
710100	190,730.71
SALARY/OFFICIAL-DEPARTMENT HEAD	190,730.71
710110	518,753.39
SALARY/REGULAR	518,753.39
710130	(95.84)
SALARY/OVERTIME	(95.84)
720100	50,098.13
SOCIAL SECURITY	50,098.13
720110	102,819.43
EMPLOYEE INSURANCE	102,819.43
720120	88,509.82
RETIREMENT	88,509.82
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,961.92
OFFICE SUPPLIES	2,961.92
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
740530	133.20
MOBILE PHONE AND DATA	133.20
740540	139.49
TRAVEL EXPENSE	139.49
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	299.06
FOOD SERVICE	299.06
8230	847,528.54
710100	157,603.81
SALARY/OFFICIAL-DEPARTMENT HEAD	157,603.81
710110	464,728.55
SALARY/REGULAR	464,728.55
720100	45,259.27
SOCIAL SECURITY	45,259.27
720110	85,069.79
EMPLOYEE INSURANCE	85,069.79
720120	77,624.36
RETIREMENT	77,624.36
720140	49.88
STATE UNEMPLOYMENT TAX	49.88
730100	9,002.46

OFFICE SUPPLIES	9,002.46
740510	4,290.00
PROFESSIONAL DEVELOPMENT	4,290.00
740540	650.00
TRAVEL EXPENSE	650.00
740640	100.00
CONTRACT SERVICES	100.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(821.37)
REIMBURSEMENTS CLEARING	(821.37)
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	569,566.15
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	220,218.78
SALARY/REGULAR	220,218.78
720100	28,638.29
SOCIAL SECURITY	28,638.29
720110	58,743.21
EMPLOYEE INSURANCE	58,743.21
720120	52,322.75
RETIREMENT	52,322.75
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,653.49
OFFICE SUPPLIES	2,653.49
740510	1,440.64
PROFESSIONAL DEVELOPMENT	1,440.64
740580	135.00
PRINTING	135.00
740640	4,390.53
CONTRACT SERVICES	4,390.53
740660	2,875.48
EQUIPMENT RENTAL	2,875.48
790100	(1,042.38)
REIMBURSEMENTS CLEARING	(1,042.38)
8250	554,221.24
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	209,815.40
SALARY/REGULAR	209,815.40
710130	201.51
SALARY/OVERTIME	201.51
720100	27,939.42
SOCIAL SECURITY	27,939.42
720110	58,753.96
EMPLOYEE INSURANCE	58,753.96
720120	51,050.11
RETIREMENT	51,050.11
720140	27.00

STATE UNEMPLOYMENT TAX	27.00
730100	2,375.28
OFFICE SUPPLIES	2,375.28
730330	149.90
IT SOFTWARE	149.90
740510	425.00
PROFESSIONAL DEVELOPMENT	425.00
740540	679.74
TRAVEL EXPENSE	679.74
740640	818.36
CONTRACT SERVICES	818.36
740656	(2,587.20)
RENT AND LEASES	(2,587.20)
740660	4,023.40
EQUIPMENT RENTAL	4,023.40
740145	1,386.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,386.00
8310	374,737.51
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	235,444.89
SALARY/REGULAR	235,444.89
710130	314.78
SALARY/OVERTIME	314.78
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	18,719.44
SOCIAL SECURITY	18,719.44
720110	59,277.84
EMPLOYEE INSURANCE	59,277.84
720120	31,224.41
RETIREMENT	31,224.41
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,355.71
OFFICE SUPPLIES	5,355.71
740510	1,890.00
PROFESSIONAL DEVELOPMENT	1,890.00
740540	711.20
TRAVEL EXPENSE	711.20
740660	7,530.01
EQUIPMENT RENTAL	7,530.01
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	403,773.64
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	264,391.91
SALARY/REGULAR	264,391.91
720100	20,853.44
SOCIAL SECURITY	20,853.44
720110	59,922.29
EMPLOYEE INSURANCE	59,922.29
720120	34,688.41

RETIREMENT	34,688.41
720140	279.00
STATE UNEMPLOYMENT TAX	279.00
730100	1,663.57
OFFICE SUPPLIES	1,663.57
740510	689.00
PROFESSIONAL DEVELOPMENT	689.00
740530	-
MOBILE PHONE AND DATA	-
740540	1,164.06
TRAVEL EXPENSE	1,164.06
740580	376.00
PRINTING	376.00
740640	931.67
CONTRACT SERVICES	931.67
740656	-
RENT AND LEASES	-
740660	4,256.95
EQUIPMENT RENTAL	4,256.95
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	106.88
FOOD SERVICE	106.88
740145	850.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	850.50
8330	664,145.11
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	458,016.41
SALARY/REGULAR	458,016.41
720100	35,183.32
SOCIAL SECURITY	35,183.32
720110	87,082.67
EMPLOYEE INSURANCE	87,082.67
720120	58,821.15
RETIREMENT	58,821.15
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	4,468.45
OFFICE SUPPLIES	4,468.45
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	5,839.68
CONTRACT SERVICES	5,839.68
740694	61.47
FOOD SERVICE	61.47
8340	448,909.61
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	305,162.78
SALARY/REGULAR	305,162.78
720100	23,776.60
SOCIAL SECURITY	23,776.60
720110	58,464.57

EMPLOYEE INSURANCE	58,464.57
720120	39,768.69
RETIREMENT	39,768.69
720140	189.79
STATE UNEMPLOYMENT TAX	189.79
730100	846.94
OFFICE SUPPLIES	846.94
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	535.55
MOBILE PHONE AND DATA	535.55
740540	318.00
TRAVEL EXPENSE	318.00
740640	7,128.85
CONTRACT SERVICES	7,128.85
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(1,668.26)
REIMBURSEMENTS CLEARING	(1,668.26)
8350	677,866.03
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	468,471.71
SALARY/REGULAR	468,471.71
710130	99.40
SALARY/OVERTIME	99.40
720100	35,676.17
SOCIAL SECURITY	35,676.17
720110	84,327.62
EMPLOYEE INSURANCE	84,327.62
720120	60,135.98
RETIREMENT	60,135.98
720140	243.14
STATE UNEMPLOYMENT TAX	243.14
730100	6,877.04
OFFICE SUPPLIES	6,877.04
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,934.92
TRAVEL EXPENSE	1,934.92
740656	200.00
RENT AND LEASES	200.00
740660	5,858.66
EQUIPMENT RENTAL	5,858.66
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	31.43
FOOD SUPPLIES	31.43
740145	110.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	110.00
8360	706,364.07
710100	13,524.96

SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	488,330.76
SALARY/REGULAR	488,330.76
710130	194.40
SALARY/OVERTIME	194.40
720100	37,237.65
SOCIAL SECURITY	37,237.65
720110	88,661.27
EMPLOYEE INSURANCE	88,661.27
720120	62,637.98
RETIREMENT	62,637.98
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	7,599.26
OFFICE SUPPLIES	7,599.26
740510	375.00
PROFESSIONAL DEVELOPMENT	375.00
740580	358.00
PRINTING	358.00
740660	6,269.00
EQUIPMENT RENTAL	6,269.00
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79
FOOD SERVICE	158.79
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	392,595.28
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	247,786.98
SALARY/REGULAR	247,786.98
710130	1,846.78
SALARY/OVERTIME	1,846.78
720100	19,417.68
SOCIAL SECURITY	19,417.68
720110	60,869.53
EMPLOYEE INSURANCE	60,869.53
720120	32,843.94
RETIREMENT	32,843.94
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	7,688.06
OFFICE SUPPLIES	7,688.06
740510	3,157.91
PROFESSIONAL DEVELOPMENT	3,157.91
740530	188.97
MOBILE PHONE AND DATA	188.97
740540	945.36
TRAVEL EXPENSE	945.36
740580	100.00
PRINTING	100.00
740640	2.89
CONTRACT SERVICES	2.89

740656	-
RENT AND LEASES	-
740660	4,130.79
EQUIPMENT RENTAL	4,130.79
740694	0.00
FOOD SERVICE	0.00
790100	(972.07)
REIMBURSEMENTS CLEARING	(972.07)
740145	1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	513,111.04
710100	79,875.44
SALARY/OFFICIAL-DEPARTMENT HEAD	79,875.44
710110	106,385.04
SALARY/REGULAR	106,385.04
710130	41.52
SALARY/OVERTIME	41.52
720100	13,793.89
SOCIAL SECURITY	13,793.89
720110	44,065.47
EMPLOYEE INSURANCE	44,065.47
720120	23,244.76
RETIREMENT	23,244.76
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,240.41
OFFICE SUPPLIES	5,240.41
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	127,628.00
PROFESSIONAL SERVICES	127,628.00
740516	109,213.70
PROFESSIONAL SERVICES-URINALYSIS	109,213.70
740540	2,352.92
TRAVEL EXPENSE	2,352.92
740660	517.89
EQUIPMENT RENTAL	517.89
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	262,822.86
710110	53,234.24
SALARY/REGULAR	53,234.24
720100	4,047.49
SOCIAL SECURITY	4,047.49
720110	14,688.49
EMPLOYEE INSURANCE	14,688.49
720120	6,642.09
RETIREMENT	6,642.09
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	4,202.66
OFFICE SUPPLIES	4,202.66

740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	78,082.00
PROFESSIONAL SERVICES	78,082.00
740516	99,756.91
PROFESSIONAL SERVICES-URINALYSIS	99,756.91
740540	1,834.98
TRAVEL EXPENSE	1,834.98
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	349,040.41
710110	228,259.18
SALARY/REGULAR	228,259.18
710130	147.16
SALARY/OVERTIME	147.16
720100	16,733.31
SOCIAL SECURITY	16,733.31
720110	62,507.57
EMPLOYEE INSURANCE	62,507.57
720120	28,503.94
RETIREMENT	28,503.94
720140	228.28
STATE UNEMPLOYMENT TAX	228.28
730100	3,910.21
OFFICE SUPPLIES	3,910.21
730330	149.90
IT SOFTWARE	149.90
740510	528.00
PROFESSIONAL DEVELOPMENT	528.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	3,869.08
EQUIPMENT RENTAL	3,869.08
8510	1,002,764.05
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	497,689.57
SALARY/REGULAR	497,689.57
710120	-
SALARY/OTHER	-
720100	47,621.13
SOCIAL SECURITY	47,621.13
720110	130,359.72
EMPLOYEE INSURANCE	130,359.72
720120	79,706.18
RETIREMENT	79,706.18
720140	246.85
STATE UNEMPLOYMENT TAX	246.85
730100	9,835.78
OFFICE SUPPLIES	9,835.78
740140	2,924.81
VEHICLE MAINTENANCE - CONTROLLED	2,924.81

740510	3,027.45
PROFESSIONAL DEVELOPMENT	3,027.45
740512	4,686.00
PROFESSIONAL SERVICES	4,686.00
740540	1,625.52
TRAVEL EXPENSE	1,625.52
740560	4,405.00
TRANSPORTATION	4,405.00
740580	1,140.00
PRINTING	1,140.00
740644	72,800.21
COLLECTION SERVICES	72,800.21
740660	6,065.60
EQUIPMENT RENTAL	6,065.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	623,351.00
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	234,284.43
SALARY/REGULAR	234,284.43
710120	-
SALARY/OTHER	-
710130	21.64
SALARY/OVERTIME	21.64
720100	27,902.51
SOCIAL SECURITY	27,902.51
720110	85,682.02
EMPLOYEE INSURANCE	85,682.02
720120	46,847.19
RETIREMENT	46,847.19
720140	51.68
STATE UNEMPLOYMENT TAX	51.68
730100	5,817.53
OFFICE SUPPLIES	5,817.53
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	6,245.38
PROFESSIONAL SERVICES	6,245.38
740530	1,275.73
MOBILE PHONE AND DATA	1,275.73
740540	459.17
TRAVEL EXPENSE	459.17
740640	400.26
CONTRACT SERVICES	400.26
740644	73,116.85
COLLECTION SERVICES	73,116.85
740660	31.38
EQUIPMENT RENTAL	31.38
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,345,122.06

710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	735,665.62
SALARY/REGULAR	735,665.62
710120	-
SALARY/OTHER	-
710130	6,872.61
SALARY/OVERTIME	6,872.61
710140	1,441.73
SALARY/CELL PHONE ALLOWANCE	1,441.73
720100	66,041.82
SOCIAL SECURITY	66,041.82
720110	252,140.37
EMPLOYEE INSURANCE	252,140.37
720120	110,440.71
RETIREMENT	110,440.71
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	11,925.05
OFFICE SUPPLIES	11,925.05
730310	141.92
UNIFORMS	141.92
740140	3,039.47
VEHICLE MAINTENANCE - CONTROLLED	3,039.47
740510	2,610.00
PROFESSIONAL DEVELOPMENT	2,610.00
740512	442.25
PROFESSIONAL SERVICES	442.25
740540	3,691.76
TRAVEL EXPENSE	3,691.76
740560	878.73
TRANSPORTATION	878.73
740660	8,572.10
EQUIPMENT RENTAL	8,572.10
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
740970	54.00
FREIGHT AND HANDLING	54.00
8540	1,099,638.89
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	534,912.90
SALARY/REGULAR	534,912.90
710130	171.10
SALARY/OVERTIME	171.10
720100	49,877.88
SOCIAL SECURITY	49,877.88
720110	187,244.62
EMPLOYEE INSURANCE	187,244.62
720120	84,277.93
RETIREMENT	84,277.93
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	7,100.68

OFFICE SUPPLIES	7,100.68
740510	1,385.00
PROFESSIONAL DEVELOPMENT	1,385.00
740512	1,052.02
PROFESSIONAL SERVICES	1,052.02
740540	1,270.95
TRAVEL EXPENSE	1,270.95
740560	3,235.00
TRANSPORTATION	3,235.00
740580	1,301.98
PRINTING	1,301.98
740640	2,198.13
CONTRACT SERVICES	2,198.13
740644	76,043.89
COLLECTION SERVICES	76,043.89
740660	8,903.58
EQUIPMENT RENTAL	8,903.58
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	656,445.43
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	264,851.77
SALARY/REGULAR	264,851.77
720100	30,553.95
SOCIAL SECURITY	30,553.95
720110	87,518.59
EMPLOYEE INSURANCE	87,518.59
720120	50,570.57
RETIREMENT	50,570.57
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,609.75
OFFICE SUPPLIES	6,609.75
730110	2,748.00
POSTAGE	2,748.00
740510	1,230.00
PROFESSIONAL DEVELOPMENT	1,230.00
740530	2,221.88
MOBILE PHONE AND DATA	2,221.88
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	10,887.32
CONTRACT SERVICES	10,887.32
740644	56,348.00
COLLECTION SERVICES	56,348.00
740660	368.79
EQUIPMENT RENTAL	368.79
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	4.43
INTEREST ON CREDIT CARDS	4.43
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	810.00

6502	678,708.09
710110	448,669.51
SALARY/REGULAR	448,669.51
710130	287.72
SALARY/OVERTIME	287.72
720100	32,627.78
SOCIAL SECURITY	32,627.78
720110	116,272.71
EMPLOYEE INSURANCE	116,272.71
720120	56,012.95
RETIREMENT	56,012.95
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	14,222.45
OFFICE SUPPLIES	14,222.45
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	1,195.19
MOBILE PHONE AND DATA	1,195.19
740580	1,039.88
PRINTING	1,039.88
740660	7,610.90
EQUIPMENT RENTAL	7,610.90
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
8380	593,402.09
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	395,896.52
SALARY/REGULAR	395,896.52
710130	693.21
SALARY/OVERTIME	693.21
720100	30,305.35
SOCIAL SECURITY	30,305.35
720110	88,643.77
EMPLOYEE INSURANCE	88,643.77
720120	51,170.02
RETIREMENT	51,170.02
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,649.44
OFFICE SUPPLIES	5,649.44
740210	430.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	430.00
740510	2,520.00
PROFESSIONAL DEVELOPMENT	2,520.00
740580	50.00
PRINTING	50.00
740640	3,716.75
CONTRACT SERVICES	3,716.75
740680	765.00
MEMBERSHIP/ASSOCIATION DUES	765.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)

6108	131,440.82
730270	18,288.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,288.28
730360	113,152.54
ARMORY EXPENSE	113,152.54
6106	606,539.32
710110	341,623.75
SALARY/REGULAR	341,623.75
710130	1,920.26
SALARY/OVERTIME	1,920.26
710150	32,190.00
SALARY/SPECIAL PAY	32,190.00
720100	27,613.81
SOCIAL SECURITY	27,613.81
720110	73,618.81
EMPLOYEE INSURANCE	73,618.81
720120	46,884.34
RETIREMENT	46,884.34
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	944.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	944.03
730280	47,162.56
CANINE EXPENSES	47,162.56
740110	1,120.00
IT SOFTWARE MAINTENANCE	1,120.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	11,030.16
PROFESSIONAL SERVICES	11,030.16
740530	4,809.24
MOBILE PHONE AND DATA	4,809.24
740540	14,489.43
TRAVEL EXPENSE	14,489.43
740640	600.00
CONTRACT SERVICES	600.00
6102	1,520,240.56
710110	883,496.44
SALARY/REGULAR	883,496.44
710130	174,627.58
SALARY/OVERTIME	174,627.58
720100	79,842.81
SOCIAL SECURITY	79,842.81
720110	167,119.80
EMPLOYEE INSURANCE	167,119.80
720120	132,086.41
RETIREMENT	132,086.41
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,460.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,460.95
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	34,252.00

PROFESSIONAL DEVELOPMENT	34,252.00
740530	14,177.39
MOBILE PHONE AND DATA	14,177.39
740540	19,721.03
TRAVEL EXPENSE	19,721.03
740660	4,799.96
EQUIPMENT RENTAL	4,799.96
790100	(948.00)
REIMBURSEMENTS CLEARING	(948.00)
730360	5,334.50
ARMORY EXPENSE	5,334.50
6105	216,526.68
710110	144,517.11
SALARY/REGULAR	144,517.11
710130	-
SALARY/OVERTIME	-
720100	10,875.42
SOCIAL SECURITY	10,875.42
720110	26,928.06
EMPLOYEE INSURANCE	26,928.06
720120	18,023.27
RETIREMENT	18,023.27
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	989.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	989.76
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	2,150.46
MOBILE PHONE AND DATA	2,150.46
740656	6,600.00
RENT AND LEASES	6,600.00
6109	630,543.57
710110	400,791.86
SALARY/REGULAR	400,791.86
710130	37,161.41
SALARY/OVERTIME	37,161.41
720100	32,585.03
SOCIAL SECURITY	32,585.03
720110	73,363.23
EMPLOYEE INSURANCE	73,363.23
720120	54,653.29
RETIREMENT	54,653.29
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740110	5,765.76
IT SOFTWARE MAINTENANCE	5,765.76
740510	2,640.00
PROFESSIONAL DEVELOPMENT	2,640.00
740512	95.30

PROFESSIONAL SERVICES	95.30
740530	4,211.64
MOBILE PHONE AND DATA	4,211.64
740540	8,634.17
TRAVEL EXPENSE	8,634.17
740660	3,386.88
EQUIPMENT RENTAL	3,386.88
6103	10,358.37
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740510	2,248.00
PROFESSIONAL DEVELOPMENT	2,248.00
740530	3,122.75
MOBILE PHONE AND DATA	3,122.75
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	15,029.61
710110	82.00
SALARY/REGULAR	82.00
710130	8,742.37
SALARY/OVERTIME	8,742.37
720100	666.17
SOCIAL SECURITY	666.17
720110	163.23
EMPLOYEE INSURANCE	163.23
720120	1,100.84
RETIREMENT	1,100.84
730270	4,275.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,275.00
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	295,030.80
710100	70,673.12
SALARY/OFFICIAL-DEPARTMENT HEAD	70,673.12
710110	136,521.45
SALARY/REGULAR	136,521.45
710130	1,570.84
SALARY/OVERTIME	1,570.84
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	15,423.07
SOCIAL SECURITY	15,423.07
720110	36,668.68
EMPLOYEE INSURANCE	36,668.68
720120	26,243.90
RETIREMENT	26,243.90
720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	3,895.41

OFFICE SUPPLIES	3,895.41
740510	2,887.20
PROFESSIONAL DEVELOPMENT	2,887.20
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
6104	10,728.87
710110	206.80
SALARY/REGULAR	206.80
710130	8,716.80
SALARY/OVERTIME	8,716.80
720100	668.85
SOCIAL SECURITY	668.85
720120	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
8260	97,559.00
710110	59,750.19
SALARY/REGULAR	59,750.19
720100	4,457.04
SOCIAL SECURITY	4,457.04
720110	6,549.08
EMPLOYEE INSURANCE	6,549.08
720120	7,492.68
RETIREMENT	7,492.68
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	17,435.26
OFFICE SUPPLIES	17,435.26
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740580	919.00
PRINTING	919.00
740640	41.23
CONTRACT SERVICES	41.23
740660	546.52
EQUIPMENT RENTAL	546.52
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
3211	-
760710	-
CONTINGENCY-OPERATIONS	-
200	50,118,041.50
ROAD AND BRIDGE	50,118,041.50
1200	2,225,793.55
770100	2,225,793.55
TRANSFERS OUT	2,225,793.55
2600	312,841.48
730100	5,318.35
OFFICE SUPPLIES	5,318.35
730250	13,570.56
SHOP SUPPLIES	13,570.56
740140	52,544.48
VEHICLE MAINTENANCE - CONTROLLED	52,544.48

740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00
740512	43,355.39
PROFESSIONAL SERVICES	43,355.39
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	184,043.32
SIGN AND SIGNAL MAINTENANCE	184,043.32
740660	150.00
EQUIPMENT RENTAL	150.00
9000	766,795.29
730190	232.50
ROAD MATERIALS	232.50
740512	24,942.79
PROFESSIONAL SERVICES	24,942.79
750800	741,620.00
MAJOR PROJECTS	741,620.00
9100	17,235,795.83
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	3,057,859.85
SALARY/REGULAR	3,057,859.85
710120	-
SALARY/OTHER	-
710130	201,273.87
SALARY/OVERTIME	201,273.87
710140	1,965.99
SALARY/CELL PHONE ALLOWANCE	1,965.99
720100	255,934.70
SOCIAL SECURITY	255,934.70
720110	855,374.87
EMPLOYEE INSURANCE	855,374.87
720120	431,074.18
RETIREMENT	431,074.18
720140	1,034.80
STATE UNEMPLOYMENT TAX	1,034.80
730100	35,372.54
OFFICE SUPPLIES	35,372.54
730140	5,832.16
JANITOR SUPPLIES	5,832.16
730180	11,379.20
CULVERTS	11,379.20
730190	1,160,424.48
ROAD MATERIALS	1,160,424.48
730200	158,750.85
CRUSHED CONCRETE/REJECT	158,750.85
730220	2,277.14
REPLACEMENTS	2,277.14
730240	398,948.42
FUEL - CONTROLLED	398,948.42
730250	90,148.71
SHOP SUPPLIES	90,148.71
730260	237,996.83
VEHICLE SUPPLIES	237,996.83

730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	47,546.27
UNIFORMS	47,546.27
730320	1,427.49
IT HARDWARE	1,427.49
730330	45,000.00
IT SOFTWARE	45,000.00
730390	1,543.53
MEDICAL SUPPLIES	1,543.53
740140	122,282.70
VEHICLE MAINTENANCE - CONTROLLED	122,282.70
740150	241,961.50
LANDSCAPE MAINTENANCE	241,961.50
740430	46,050.78
STRIPING/SEALANT SERVICES	46,050.78
740510	2,132.63
PROFESSIONAL DEVELOPMENT	2,132.63
740512	568,729.85
PROFESSIONAL SERVICES	568,729.85
740530	12,850.79
MOBILE PHONE AND DATA	12,850.79
740640	8,538,053.03
CONTRACT SERVICES	8,538,053.03
740650	61,927.64
SIGN AND SIGNAL MAINTENANCE	61,927.64
740660	44,237.94
EQUIPMENT RENTAL	44,237.94
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	96,605.00
CAPITAL OUTLAY-VEHICLES	96,605.00
750800	(155,347.45)
MAJOR PROJECTS	(155,347.45)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(3,039.79)
REIMBURSEMENTS CLEARING	(3,039.79)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16
9200	8,297,159.35
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	2,181,333.62
SALARY/REGULAR	2,181,333.62
710120	-
SALARY/OTHER	-
710130	2,246.80
SALARY/OVERTIME	2,246.80
710140	1,686.58
SALARY/CELL PHONE ALLOWANCE	1,686.58
720100	174,010.70

SOCIAL SECURITY	174,010.70
720110	578,415.31
EMPLOYEE INSURANCE	578,415.31
720120	296,479.86
RETIREMENT	296,479.86
720140	1,496.59
STATE UNEMPLOYMENT TAX	1,496.59
730100	14,265.03
OFFICE SUPPLIES	14,265.03
730180	20,413.54
CULVERTS	20,413.54
730190	3,028,446.64
ROAD MATERIALS	3,028,446.64
730220	41,068.47
REPLACEMENTS	41,068.47
730240	309,691.03
FUEL - CONTROLLED	309,691.03
730250	129,723.49
SHOP SUPPLIES	129,723.49
730260	147,794.76
VEHICLE SUPPLIES	147,794.76
730310	77,350.18
UNIFORMS	77,350.18
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	(83,687.22)
PROFESSIONAL DEVELOPMENT	(83,687.22)
740512	530,656.64
PROFESSIONAL SERVICES	530,656.64
740530	7,238.22
MOBILE PHONE AND DATA	7,238.22
740640	35,470.69
CONTRACT SERVICES	35,470.69
740650	47,328.08
SIGN AND SIGNAL MAINTENANCE	47,328.08
740660	23,618.60
EQUIPMENT RENTAL	23,618.60
750400	288,629.19
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	288,629.19
750600	153,178.05
CAPITAL OUTLAY-VEHICLES	153,178.05
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	4,745,269.70
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	1,458,664.17
SALARY/REGULAR	1,458,664.17
710120	-
SALARY/OTHER	-
710130	41,542.42
SALARY/OVERTIME	41,542.42

710140	6,515.39
SALARY/CELL PHONE ALLOWANCE	6,515.39
720100	124,219.97
SOCIAL SECURITY	124,219.97
720110	360,660.25
EMPLOYEE INSURANCE	360,660.25
720120	211,585.26
RETIREMENT	211,585.26
720140	443.12
STATE UNEMPLOYMENT TAX	443.12
730100	7,175.40
OFFICE SUPPLIES	7,175.40
730190	632,151.53
ROAD MATERIALS	632,151.53
730200	27,069.04
CRUSHED CONCRETE/REJECT	27,069.04
730220	748.39
REPLACEMENTS	748.39
730240	123,633.90
FUEL - CONTROLLED	123,633.90
730250	20,156.67
SHOP SUPPLIES	20,156.67
730260	41,183.28
VEHICLE SUPPLIES	41,183.28
730310	14,574.45
UNIFORMS	14,574.45
730350	7,322.03
AGRICULTURE SUPPLIES	7,322.03
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	417.38
MEDICAL SUPPLIES	417.38
740140	144,474.79
VEHICLE MAINTENANCE - CONTROLLED	144,474.79
740430	459,643.96
STRIPING/SEALANT SERVICES	459,643.96
740440	95,896.63
CONCRETE/CURB REPAIR	95,896.63
740504	6,697.62
ONLINE SERVICES	6,697.62
740510	2,206.86
PROFESSIONAL DEVELOPMENT	2,206.86
740512	440,639.71
PROFESSIONAL SERVICES	440,639.71
740530	6,493.20
MOBILE PHONE AND DATA	6,493.20
740540	1,004.80
TRAVEL EXPENSE	1,004.80
740580	12,162.47
PRINTING	12,162.47
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54

740640	6,118.33
CONTRACT SERVICES	6,118.33
740650	301,787.39
SIGN AND SIGNAL MAINTENANCE	301,787.39
740656	47,515.00
RENT AND LEASES	47,515.00
740660	23,873.90
EQUIPMENT RENTAL	23,873.90
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
750800	(134,302.16)
MAJOR PROJECTS	(134,302.16)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(62,364.36)
REIMBURSEMENTS CLEARING	(62,364.36)
9400	7,845,934.54
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	2,960,736.00
SALARY/REGULAR	2,960,736.00
710120	-
SALARY/OTHER	-
710130	38,168.05
SALARY/OVERTIME	38,168.05
710140	1,410.34
SALARY/CELL PHONE ALLOWANCE	1,410.34
720100	236,830.05
SOCIAL SECURITY	236,830.05
720110	789,716.68
EMPLOYEE INSURANCE	789,716.68
720120	398,475.29
RETIREMENT	398,475.29
720140	1,298.18
STATE UNEMPLOYMENT TAX	1,298.18
730100	16,102.84
OFFICE SUPPLIES	16,102.84
730180	185,576.40
CULVERTS	185,576.40
730190	730,373.97
ROAD MATERIALS	730,373.97
730200	688,337.98
CRUSHED CONCRETE/REJECT	688,337.98
730220	28,376.50
REPLACEMENTS	28,376.50
730240	570,363.40
FUEL - CONTROLLED	570,363.40
730250	41,018.53
SHOP SUPPLIES	41,018.53
730260	275,187.10
VEHICLE SUPPLIES	275,187.10
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	22,241.85

UNIFORMS	22,241.85
730330	24.63
IT SOFTWARE	24.63
730350	87,227.98
AGRICULTURE SUPPLIES	87,227.98
740140	97,351.86
VEHICLE MAINTENANCE - CONTROLLED	97,351.86
740150	53,935.82
LANDSCAPE MAINTENANCE	53,935.82
740410	8,000.00
TOLLS	8,000.00
740430	44,415.02
STRIPING/SEALANT SERVICES	44,415.02
740440	125,389.77
CONCRETE/CURB REPAIR	125,389.77
740510	2,070.00
PROFESSIONAL DEVELOPMENT	2,070.00
740512	30,265.26
PROFESSIONAL SERVICES	30,265.26
740530	30,163.63
MOBILE PHONE AND DATA	30,163.63
740550	31,137.54
SAFETY PROGRAM	31,137.54
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	12,494.01
CONTRACT SERVICES	12,494.01
740650	33,895.15
SIGN AND SIGNAL MAINTENANCE	33,895.15
740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	67,803.20
EQUIPMENT RENTAL	67,803.20
740820	599.75
DEMOLITION	599.75
740930	5,172.73
DAMAGE REPAIRS	5,172.73
750400	74,931.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,931.97
750600	266,981.99
CAPITAL OUTLAY-VEHICLES	266,981.99
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(399,403.00)
REIMBURSEMENTS CLEARING	(399,403.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,953,242.07
710100	150,342.75
SALARY/OFFICIAL-DEPARTMENT HEAD	150,342.75
710110	1,268,049.86
SALARY/REGULAR	1,268,049.86
710140	6,048.92
SALARY/CELL PHONE ALLOWANCE	6,048.92

720100	106,676.62
SOCIAL SECURITY	106,676.62
720110	225,825.51
EMPLOYEE INSURANCE	225,825.51
720120	177,700.96
RETIREMENT	177,700.96
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	6,574.96
OFFICE SUPPLIES	6,574.96
740140	140.96
VEHICLE MAINTENANCE - CONTROLLED	140.96
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	2,733.77
TRAVEL EXPENSE	2,733.77
740660	6,648.24
EQUIPMENT RENTAL	6,648.24
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	539,460.41
710110	172,528.25
SALARY/REGULAR	172,528.25
710130	39,039.57
SALARY/OVERTIME	39,039.57
720100	16,152.14
SOCIAL SECURITY	16,152.14
720110	29,376.98
EMPLOYEE INSURANCE	29,376.98
720120	24,227.45
RETIREMENT	24,227.45
720140	226.85
STATE UNEMPLOYMENT TAX	226.85
730100	858.45
OFFICE SUPPLIES	858.45
730140	5,489.60
JANITOR SUPPLIES	5,489.60
730250	2,684.83
SHOP SUPPLIES	2,684.83
730310	457.40
UNIFORMS	457.40
740140	559.18
VEHICLE MAINTENANCE - CONTROLLED	559.18
740150	36,700.00
LANDSCAPE MAINTENANCE	36,700.00
740512	44,810.44
PROFESSIONAL SERVICES	44,810.44
740624	1,192.97
WATER AND SEWER - CONTROLLED	1,192.97
740640	15,752.38
CONTRACT SERVICES	15,752.38
740660	42.00
EQUIPMENT RENTAL	42.00
750300	129,907.06

CAPITAL OUTLAY-BUILDING	129,907.06
750400	10,717.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.00
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	395,776.58
710110	234,916.82
SALARY/REGULAR	234,916.82
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	17,967.71
SOCIAL SECURITY	17,967.71
720110	73,869.01
EMPLOYEE INSURANCE	73,869.01
720120	29,615.26
RETIREMENT	29,615.26
720140	118.65
STATE UNEMPLOYMENT TAX	118.65
730100	64.90
OFFICE SUPPLIES	64.90
730140	155.96
JANITOR SUPPLIES	155.96
730250	910.90
SHOP SUPPLIES	910.90
730310	817.15
UNIFORMS	817.15
730390	376.90
MEDICAL SUPPLIES	376.90
740510	1,398.00
PROFESSIONAL DEVELOPMENT	1,398.00
740512	850.13
PROFESSIONAL SERVICES	850.13
740640	32,205.27
CONTRACT SERVICES	32,205.27
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	-
REFUSE COLLECTION - CONTROLLED	-
9407	1,134,143.04
710110	641,675.94
SALARY/REGULAR	641,675.94
710120	-
SALARY/OTHER	-
710130	18,492.62
SALARY/OVERTIME	18,492.62
720100	49,532.93
SOCIAL SECURITY	49,532.93
720110	198,470.97
EMPLOYEE INSURANCE	198,470.97
720120	82,414.22
RETIREMENT	82,414.22
720140	788.57
STATE UNEMPLOYMENT TAX	788.57
730100	123.58

OFFICE SUPPLIES	123.58
730140	30,564.47
JANITOR SUPPLIES	30,564.47
730190	870.00
ROAD MATERIALS	870.00
730220	2,877.19
REPLACEMENTS	2,877.19
730250	19,321.07
SHOP SUPPLIES	19,321.07
730260	9,622.15
VEHICLE SUPPLIES	9,622.15
730310	6,235.37
UNIFORMS	6,235.37
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,942.00
VEHICLE MAINTENANCE - CONTROLLED	1,942.00
740150	4,925.00
LANDSCAPE MAINTENANCE	4,925.00
740410	1,600.00
TOLLS	1,600.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	3,069.75
PROFESSIONAL SERVICES	3,069.75
740530	4,495.79
MOBILE PHONE AND DATA	4,495.79
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	34,131.12
CONTRACT SERVICES	34,131.12
740654	8,094.95
COMMUNITY BUILDING/VOTING BOX	8,094.95
740660	600.00
EQUIPMENT RENTAL	600.00
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	1,174,630.99
710110	483,838.36
SALARY/REGULAR	483,838.36
710130	41,224.90
SALARY/OVERTIME	41,224.90
710140	2,519.13
SALARY/CELL PHONE ALLOWANCE	2,519.13
720100	39,681.72
SOCIAL SECURITY	39,681.72
720110	127,374.83
EMPLOYEE INSURANCE	127,374.83
720120	65,857.63
RETIREMENT	65,857.63
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	5,200.57
OFFICE SUPPLIES	5,200.57

730250	4,129.75
SHOP SUPPLIES	4,129.75
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,685.62
COURIER SERVICE	2,685.62
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	149,458.03
PROFESSIONAL SERVICES	149,458.03
740640	247,153.26
CONTRACT SERVICES	247,153.26
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	475,864.68
710110	240,295.83
SALARY/REGULAR	240,295.83
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	18,115.34
SOCIAL SECURITY	18,115.34
720110	66,118.24
EMPLOYEE INSURANCE	66,118.24
720120	30,118.77
RETIREMENT	30,118.77
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	20,796.14
OFFICE SUPPLIES	20,796.14
730390	25.19
MEDICAL SUPPLIES	25.19
740120	198.70
MEDICAL SERVICES	198.70
740512	92,486.41
PROFESSIONAL SERVICES	92,486.41
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	2,258.08
CONTRACT SERVICES	2,258.08
740660	2,927.63
EQUIPMENT RENTAL	2,927.63
740970	105.90
FREIGHT AND HANDLING	105.90
9408	403,277.41
710110	238,817.12
SALARY/REGULAR	238,817.12

710130	364.66
SALARY/OVERTIME	364.66
720100	17,987.99
SOCIAL SECURITY	17,987.99
720110	59,363.61
EMPLOYEE INSURANCE	59,363.61
720120	29,846.25
RETIREMENT	29,846.25
720140	45.17
STATE UNEMPLOYMENT TAX	45.17
730100	176.34
OFFICE SUPPLIES	176.34
730260	-
VEHICLE SUPPLIES	-
730300	4,014.00
COMMUNITY AWARENESS SUPPLIES	4,014.00
730310	200.00
UNIFORMS	200.00
730330	8.75
IT SOFTWARE	8.75
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	28,128.99
ELECTRICITY - CONTROLLED	28,128.99
740624	16,113.47
WATER AND SEWER - CONTROLLED	16,113.47
740640	7,053.89
CONTRACT SERVICES	7,053.89
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	416,337.66
710110	134,123.66
SALARY/REGULAR	134,123.66
720100	9,811.07
SOCIAL SECURITY	9,811.07
720110	44,683.36
EMPLOYEE INSURANCE	44,683.36
720120	16,719.38
RETIREMENT	16,719.38
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730220	22,683.85
REPLACEMENTS	22,683.85
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	184,238.96
710110	114,950.54
SALARY/REGULAR	114,950.54
710140	481.81
SALARY/CELL PHONE ALLOWANCE	481.81

720100	8,609.70
SOCIAL SECURITY	8,609.70
720110	14,688.49
EMPLOYEE INSURANCE	14,688.49
720120	14,403.78
RETIREMENT	14,403.78
720140	252.53
STATE UNEMPLOYMENT TAX	252.53
730100	737.00
OFFICE SUPPLIES	737.00
730220	2,387.08
REPLACEMENTS	2,387.08
730390	146.00
MEDICAL SUPPLIES	146.00
740512	6,223.30
PROFESSIONAL SERVICES	6,223.30
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	16,182.33
CONTRACT SERVICES	16,182.33
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	246,123.68
710110	127,343.07
SALARY/REGULAR	127,343.07
720100	9,041.67
SOCIAL SECURITY	9,041.67
720110	39,084.48
EMPLOYEE INSURANCE	39,084.48
720120	15,904.40
RETIREMENT	15,904.40
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	37,623.75
ELECTRICITY - CONTROLLED	37,623.75
740624	14,175.31
WATER AND SEWER - CONTROLLED	14,175.31
740640	2,520.00
CONTRACT SERVICES	2,520.00
9108	268,961.29
710110	115,540.89
SALARY/REGULAR	115,540.89
720100	8,784.36
SOCIAL SECURITY	8,784.36
720110	29,366.23
EMPLOYEE INSURANCE	29,366.23
720120	14,375.23
RETIREMENT	14,375.23
720140	70.07
STATE UNEMPLOYMENT TAX	70.07
730100	3,185.09
OFFICE SUPPLIES	3,185.09

730250	2,405.78
SHOP SUPPLIES	2,405.78
740150	19,520.00
LANDSCAPE MAINTENANCE	19,520.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	41,507.07
ELECTRICITY - CONTROLLED	41,507.07
740624	11,411.65
WATER AND SEWER - CONTROLLED	11,411.65
740640	16,374.49
CONTRACT SERVICES	16,374.49
740654	-
COMMUNITY BUILDING/VOTING BOX	-
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	72,893.13
740150	41,118.11
LANDSCAPE MAINTENANCE	41,118.11
740640	31,775.02
CONTRACT SERVICES	31,775.02
9600	1,390,181.48
710100	137,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,455.62
710110	821,300.92
SALARY/REGULAR	821,300.92
710120	-
SALARY/OTHER	-
710130	6,223.65
SALARY/OVERTIME	6,223.65
710140	6,609.81
SALARY/CELL PHONE ALLOWANCE	6,609.81
720100	71,793.09
SOCIAL SECURITY	71,793.09
720110	225,065.55
EMPLOYEE INSURANCE	225,065.55
720120	121,471.72
RETIREMENT	121,471.72
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	33,320.38
710110	21,685.79
SALARY/REGULAR	21,685.79
720100	1,634.42
SOCIAL SECURITY	1,634.42
720110	7,258.58
EMPLOYEE INSURANCE	7,258.58
720120	2,719.36
RETIREMENT	2,719.36
720140	22.23
STATE UNEMPLOYMENT TAX	22.23
201	-

WORTHLESS CHECK	-
2800	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
202	848,314.40
FORFEITURES	848,314.40
5100	159,893.61
710150	1,542.94
SALARY/SPECIAL PAY	1,542.94
720100	115.71
SOCIAL SECURITY	115.71
720110	1,597.90
EMPLOYEE INSURANCE	1,597.90
720120	192.49
RETIREMENT	192.49
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,990.41
OFFICE SUPPLIES	5,990.41
730260	9,068.98
VEHICLE SUPPLIES	9,068.98
730270	36,632.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,632.46
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	43,060.00
COMMUNITY AWARENESS SUPPLIES	43,060.00
730310	921.28
UNIFORMS	921.28
730330	1,250.00
IT SOFTWARE	1,250.00
740220	550.50
LEGAL/LITIGATION COSTS	550.50
740460	690.00
INVESTIGATOR	690.00
740504	4,995.00
ONLINE SERVICES	4,995.00
740510	26,689.32
PROFESSIONAL DEVELOPMENT	26,689.32
740512	1,446.00
PROFESSIONAL SERVICES	1,446.00
740530	835.78
MOBILE PHONE AND DATA	835.78
740540	3,949.66
TRAVEL EXPENSE	3,949.66
740570	5,500.00
ADVERTISING	5,500.00
740680	4,050.00

MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	4,368.89
FOOD SUPPLIES	4,368.89
740450	326.80
SERVICE/CITATIONS	326.80
6000	307,484.69
730100	22,695.09
OFFICE SUPPLIES	22,695.09
730220	676.80
REPLACEMENTS	676.80
730270	70,865.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,865.64
730310	3,745.53
UNIFORMS	3,745.53
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740140	7,884.00
VEHICLE MAINTENANCE - CONTROLLED	7,884.00
740510	3,561.96
PROFESSIONAL DEVELOPMENT	3,561.96
740512	83,503.64
PROFESSIONAL SERVICES	83,503.64
740540	14,069.81
TRAVEL EXPENSE	14,069.81
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	72,350.00
MEMBERSHIP/ASSOCIATION DUES	72,350.00
740750	15,071.85
REMODEL	15,071.85
730101	3,374.37
FOOD SUPPLIES	3,374.37
6200	172,270.13
730270	163,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	163,270.13
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	78,005.08
730100	2,023.15
OFFICE SUPPLIES	2,023.15
730230	1,200.00
MARINE/AIR EXPENSE	1,200.00
730260	11,788.56
VEHICLE SUPPLIES	11,788.56
730270	59,850.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
730360	3,142.73

ARMORY EXPENSE	3,142.73
7300	4,424.59
730100	57.00
OFFICE SUPPLIES	57.00
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740512	600.00
PROFESSIONAL SERVICES	600.00
740640	1,906.96
CONTRACT SERVICES	1,906.96
7400	71,972.76
730230	520.00
MARINE/AIR EXPENSE	520.00
730260	19,893.75
VEHICLE SUPPLIES	19,893.75
730270	23,875.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,875.33
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
730340	1,500.00
BUY MONEY SUPPLY	1,500.00
740140	5,468.50
VEHICLE MAINTENANCE - CONTROLLED	5,468.50
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	1,198.37
PROFESSIONAL SERVICES	1,198.37
740680	1,550.00
MEMBERSHIP/ASSOCIATION DUES	1,550.00
730101	413.89
FOOD SUPPLIES	413.89
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	49,530.54
730260	30,207.54
VEHICLE SUPPLIES	30,207.54
730270	9,309.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,309.00
730280	6,100.00
CANINE EXPENSES	6,100.00
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00
740640	2,364.00
CONTRACT SERVICES	2,364.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	1,988,462.65
JAIL COMMISSARY	1,988,462.65
6602	1,988,462.65
710110	220,850.85
SALARY/REGULAR	220,850.85
710130	692.23

SALARY/OVERTIME	692.23
710150	303.00
SALARY/SPECIAL PAY	303.00
720100	16,550.97
SOCIAL SECURITY	16,550.97
720110	58,487.57
EMPLOYEE INSURANCE	58,487.57
720120	27,712.24
RETIREMENT	27,712.24
720140	47.27
STATE UNEMPLOYMENT TAX	47.27
730110	225.60
POSTAGE	225.60
730120	2,142.77
BOOK SUPPLEMENTS	2,142.77
730140	74,662.00
JANITOR SUPPLIES	74,662.00
730150	356,514.60
INMATE SUPPLIES	356,514.60
730220	132,035.54
REPLACEMENTS	132,035.54
730320	1,926.00
IT HARDWARE	1,926.00
730330	61,350.00
IT SOFTWARE	61,350.00
730370	36,213.10
PERIODICALS	36,213.10
730380	11,069.59
AUDIO/VISUAL SUPPLIES	11,069.59
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	22,151.88
ONLINE SERVICES	22,151.88
740512	946,002.13
PROFESSIONAL SERVICES	946,002.13
740640	17,875.08
CONTRACT SERVICES	17,875.08
730101	30.23
FOOD SUPPLIES	30.23
204	349,662.32
LAW LIBRARY	349,662.32
3260	322,101.05
710110	144,080.46
SALARY/REGULAR	144,080.46
720100	10,646.15
SOCIAL SECURITY	10,646.15
720110	29,376.98
EMPLOYEE INSURANCE	29,376.98
720120	17,975.62
RETIREMENT	17,975.62
720140	30.68
STATE UNEMPLOYMENT TAX	30.68
730100	1,730.16
OFFICE SUPPLIES	1,730.16

740504	36,334.24
ONLINE SERVICES	36,334.24
740510	545.00
PROFESSIONAL DEVELOPMENT	545.00
740580	477.63
PRINTING	477.63
740660	9,553.92
EQUIPMENT RENTAL	9,553.92
750700	71,350.21
CAPITAL OUTLAY-BOOKS	71,350.21
8100	27,561.27
730120	10,076.59
BOOK SUPPLEMENTS	10,076.59
740504	17,484.68
ONLINE SERVICES	17,484.68
205	24,834.76
PRE-TRIAL DIVERSION	24,834.76
5100	3,337.02
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740660	3,337.02
EQUIPMENT RENTAL	3,337.02
5103	21,497.74
710110	17,869.59
SALARY/REGULAR	17,869.59
720100	1,367.02
SOCIAL SECURITY	1,367.02
720120	2,222.57
RETIREMENT	2,222.57
720140	38.56
STATE UNEMPLOYMENT TAX	38.56
206	868,813.80
COUNTY CLERK RECORDS MGMT & PRESERVATION	868,813.80
1206	-
730100	-
OFFICE SUPPLIES	-
2300	533,705.98
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	21,558.34

OFFICE SUPPLIES	21,558.34
740110	100,734.32
IT SOFTWARE MAINTENANCE	100,734.32
740504	687.00
ONLINE SERVICES	687.00
740510	775.00
PROFESSIONAL DEVELOPMENT	775.00
740512	56,979.33
PROFESSIONAL SERVICES	56,979.33
740530	987.74
MOBILE PHONE AND DATA	987.74
740540	2,962.40
TRAVEL EXPENSE	2,962.40
740656	13,475.86
RENT AND LEASES	13,475.86
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	333,227.73
CAPITAL OUTLAY-BUILDING	333,227.73
2303	335,107.82
710110	231,984.10
SALARY/REGULAR	231,984.10
720100	17,396.12
SOCIAL SECURITY	17,396.12
720110	56,657.76
EMPLOYEE INSURANCE	56,657.76
720120	28,945.03
RETIREMENT	28,945.03
720140	124.81
STATE UNEMPLOYMENT TAX	124.81
207	-
COUNTY RECORDS MANAGEMENT	-
6404	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710150	-
SALARY/SPECIAL PAY	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
208	6,072.22
DISTRICT CLERK RECORDS MGMT & PRESERVATION	6,072.22
2700	6,072.22
730100	4,264.22
OFFICE SUPPLIES	4,264.22
740640	1,808.00
CONTRACT SERVICES	1,808.00

211	20,504.12
COUNTY AND DISTRICT COURT TECHNOLOGY	20,504.12
8107	20,504.12
730100	11,443.71
OFFICE SUPPLIES	11,443.71
730320	1,322.97
IT HARDWARE	1,322.97
730380	4,956.67
AUDIO/VISUAL SUPPLIES	4,956.67
740530	2,765.57
MOBILE PHONE AND DATA	2,765.57
740640	15.20
CONTRACT SERVICES	15.20
212	127,862.65
COURT GUARDIANSHIP	127,862.65
8105	127,862.65
740290	6,770.72
OTHER LITIGATION-APPOINTED ATTORNEY	6,770.72
740310	118,607.23
APPOINTED ATTORNEY-CIVIL	118,607.23
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
213	193,388.23
COURT REPORTER SERVICE	193,388.23
8106	193,388.23
710110	85,000.00
SALARY/REGULAR	85,000.00
720100	6,502.50
SOCIAL SECURITY	6,502.50
720120	10,659.00
RETIREMENT	10,659.00
730100	4,313.80
OFFICE SUPPLIES	4,313.80
730330	3,139.93
IT SOFTWARE	3,139.93
740484	2,391.00
COURT REPORTER TRANSCRIPT	2,391.00
740510	4,853.01
PROFESSIONAL DEVELOPMENT	4,853.01
740512	65,919.17
PROFESSIONAL SERVICES	65,919.17
740540	9,560.10
TRAVEL EXPENSE	9,560.10
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	299,567.79
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	299,567.79
6101	299,567.79
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-

720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	285,616.48
PROFESSIONAL SERVICES	285,616.48
740530	13,951.31
MOBILE PHONE AND DATA	13,951.31
215	96,760.11
COURTHOUSE SECURITY - JP	96,760.11
8590	96,760.11
710110	70,044.24
SALARY/REGULAR	70,044.24
720100	5,357.36
SOCIAL SECURITY	5,357.36
720110	12,597.89
EMPLOYEE INSURANCE	12,597.89
720120	8,749.72
RETIREMENT	8,749.72
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	213,211.10
JUSTICE COURT TECHNOLOGY	213,211.10
8591	213,211.10
730100	88,051.98
OFFICE SUPPLIES	88,051.98
730320	23,954.19
IT HARDWARE	23,954.19
730380	68,919.54
AUDIO/VISUAL SUPPLIES	68,919.54
740110	9,906.00
IT SOFTWARE MAINTENANCE	9,906.00
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740512	667.10
PROFESSIONAL SERVICES	667.10
740530	4,172.02
MOBILE PHONE AND DATA	4,172.02
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,951.74
CONTRACT SERVICES	2,951.74
217	333,256.25
JUVENILE CASE MANAGER	333,256.25
8592	333,256.25
710110	216,485.84
SALARY/REGULAR	216,485.84
710130	157.15
SALARY/OVERTIME	157.15
720100	16,103.41
SOCIAL SECURITY	16,103.41
720110	73,429.12

EMPLOYEE INSURANCE	73,429.12
720120	27,033.22
RETIREMENT	27,033.22
720140	47.51
STATE UNEMPLOYMENT TAX	47.51
218	10,474.11
CC VITAL RECORDS PRESERVATION	10,474.11
2300	10,474.11
730100	2,457.11
OFFICE SUPPLIES	2,457.11
730170	7,938.90
BIRTH CERTIFICATES	7,938.90
740512	78.10
PROFESSIONAL SERVICES	78.10
219	1,430,031.92
CONTRACT ELECTION SERVICE	1,430,031.92
2502	286,550.84
710120	258,448.70
SALARY/OTHER	258,448.70
730100	2,219.26
OFFICE SUPPLIES	2,219.26
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740640	125.00
CONTRACT SERVICES	125.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	22,117.50
FOOD SUPPLIES	22,117.50
2503	1,143,481.08
710110	283,330.60
SALARY/REGULAR	283,330.60
710130	26,151.16
SALARY/OVERTIME	26,151.16
720100	23,009.56
SOCIAL SECURITY	23,009.56
720110	109,648.50
EMPLOYEE INSURANCE	109,648.50
720120	38,286.73
RETIREMENT	38,286.73
720140	(297.89)
STATE UNEMPLOYMENT TAX	(297.89)
730100	27,578.21
OFFICE SUPPLIES	27,578.21
730110	36.40
POSTAGE	36.40
730210	149,785.88
DATA PROCESSING SUPPLIES	149,785.88
740512	464,845.87
PROFESSIONAL SERVICES	464,845.87

740530	9,467.47
MOBILE PHONE AND DATA	9,467.47
740540	2,936.09
TRAVEL EXPENSE	2,936.09
740570	1,384.50
ADVERTISING	1,384.50
740654	1,700.00
COMMUNITY BUILDING/VOTING BOX	1,700.00
740656	4,288.80
RENT AND LEASES	4,288.80
740660	720.00
EQUIPMENT RENTAL	720.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
740625	564.20
REFUSE COLLECTION - CONTROLLED	564.20
220	55,041,860.74
GRANTS	55,041,860.74
1220	1,275,132.35
770100	1,275,132.35
TRANSFERS OUT	1,275,132.35
2000	500,000.00
740640	500,000.00
CONTRACT SERVICES	500,000.00
2600	360,619.03
710110	52,019.23
SALARY/REGULAR	52,019.23
720100	3,977.83
SOCIAL SECURITY	3,977.83
720110	13,552.21
EMPLOYEE INSURANCE	13,552.21
720120	6,550.76
RETIREMENT	6,550.76
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730320	29,480.00
IT HARDWARE	29,480.00
740628	255,030.00
TELEPHONE-FIBER OPTIC - CONTROLLED	255,030.00
2800	15,883,368.51
710110	112,217.15
SALARY/REGULAR	112,217.15
720100	8,577.69
SOCIAL SECURITY	8,577.69
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	14,009.59
RETIREMENT	14,009.59
720140	17.31
STATE UNEMPLOYMENT TAX	17.31
740512	15,625,970.77
PROFESSIONAL SERVICES	15,625,970.77
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64

750300	93,971.10
CAPITAL OUTLAY-BUILDING	93,971.10
790100	-
REIMBURSEMENTS CLEARING	-
3000	7,506.57
710120	-
SALARY/OTHER	-
710130	6,259.64
SALARY/OVERTIME	6,259.64
720100	478.87
SOCIAL SECURITY	478.87
720120	768.06
RETIREMENT	768.06
3200	3,089,602.61
740640	3,089,602.61
CONTRACT SERVICES	3,089,602.61
3210	326,646.37
740220	266,915.65
LEGAL/LITIGATION COSTS	266,915.65
740656	59,730.72
RENT AND LEASES	59,730.72
4100	101,216.43
730100	30,420.53
OFFICE SUPPLIES	30,420.53
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	4,512,171.89
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	378,281.95
SALARY/REGULAR	378,281.95
710130	97.16
SALARY/OVERTIME	97.16
720100	28,337.84
SOCIAL SECURITY	28,337.84
720110	68,723.72
EMPLOYEE INSURANCE	68,723.72
720120	47,170.15
RETIREMENT	47,170.15
720140	653.97
STATE UNEMPLOYMENT TAX	653.97
730100	5,331.66
OFFICE SUPPLIES	5,331.66
730110	120.14
POSTAGE	120.14
730310	390.90
UNIFORMS	390.90
730320	1,702.40
IT HARDWARE	1,702.40
740420	50.32
COURIER SERVICE	50.32
740510	1,482.01

PROFESSIONAL DEVELOPMENT	1,482.01
740512	903,593.75
PROFESSIONAL SERVICES	903,593.75
740530	2,722.34
MOBILE PHONE AND DATA	2,722.34
740540	6,296.28
TRAVEL EXPENSE	6,296.28
740570	8,483.60
ADVERTISING	8,483.60
740620	-
ELECTRICITY - CONTROLLED	-
740640	3,031,676.49
CONTRACT SERVICES	3,031,676.49
740656	-
RENT AND LEASES	-
740660	2,745.23
EQUIPMENT RENTAL	2,745.23
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
740940	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
740145	4,424.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	4,424.44
4500	18,039.36
740512	18,039.36
PROFESSIONAL SERVICES	18,039.36
5000	72,773.11
750800	72,773.11
MAJOR PROJECTS	72,773.11
5100	497,002.09
710110	202,619.03
SALARY/REGULAR	202,619.03
710130	112,284.91
SALARY/OVERTIME	112,284.91
710150	27,575.55
SALARY/SPECIAL PAY	27,575.55
720100	25,776.21
SOCIAL SECURITY	25,776.21
720110	36,561.12
EMPLOYEE INSURANCE	36,561.12
720120	42,862.68
RETIREMENT	42,862.68
720130	2,509.11
WORKERS COMPENSATION	2,509.11
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	6,903.11
OFFICE SUPPLIES	6,903.11
740540	1,645.90
TRAVEL EXPENSE	1,645.90

740640	38,085.00
CONTRACT SERVICES	38,085.00
5200	16,555,357.09
710110	169,138.71
SALARY/REGULAR	169,138.71
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	14,187.40
SOCIAL SECURITY	14,187.40
720110	35,200.39
EMPLOYEE INSURANCE	35,200.39
720120	24,244.06
RETIREMENT	24,244.06
720130	875.58
WORKERS COMPENSATION	875.58
720140	(51.83)
STATE UNEMPLOYMENT TAX	(51.83)
730100	72,219.21
OFFICE SUPPLIES	72,219.21
730250	5,608.00
SHOP SUPPLIES	5,608.00
730270	429,940.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	429,940.66
730300	1,982.18
COMMUNITY AWARENESS SUPPLIES	1,982.18
730320	449.98
IT HARDWARE	449.98
730330	74,134.00
IT SOFTWARE	74,134.00
730390	161,523.46
MEDICAL SUPPLIES	161,523.46
740510	1,945.18
PROFESSIONAL DEVELOPMENT	1,945.18
740512	1,456,528.19
PROFESSIONAL SERVICES	1,456,528.19
740530	15,249.69
MOBILE PHONE AND DATA	15,249.69
740540	8,342.85
TRAVEL EXPENSE	8,342.85
740640	3,433,687.18
CONTRACT SERVICES	3,433,687.18
740656	205,886.46
RENT AND LEASES	205,886.46
740660	19,091.20
EQUIPMENT RENTAL	19,091.20
740710	61,033.50
ADMINISTRATIVE CHARGES	61,033.50
740820	729,306.55
DEMOLITION	729,306.55
740970	775.51
FREIGHT AND HANDLING	775.51
750300	8,107,459.07
CAPITAL OUTLAY-BUILDING	8,107,459.07
750400	950,205.44

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	950,205.44
750600	551,746.85
CAPITAL OUTLAY-VEHICLES	551,746.85
740100	375.89
IT HARDWARE MAINTENANCE	375.89
790900	(741.75)
CARRYOVER FROM PREVIOUS YEAR	(741.75)
5400	2,025,421.86
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	990,840.61
SALARY/REGULAR	990,840.61
710130	14,330.56
SALARY/OVERTIME	14,330.56
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	74,899.39
SOCIAL SECURITY	74,899.39
720110	273,034.61
EMPLOYEE INSURANCE	273,034.61
720120	122,252.10
RETIREMENT	122,252.10
720140	(215.90)
STATE UNEMPLOYMENT TAX	(215.90)
730100	53,862.75
OFFICE SUPPLIES	53,862.75
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	8,036.40
MEDICAL SUPPLIES	8,036.40
740400	4,900.00
AUDIT	4,900.00
740510	9,462.30
PROFESSIONAL DEVELOPMENT	9,462.30
740512	28,910.00
PROFESSIONAL SERVICES	28,910.00
740516	54,996.20
PROFESSIONAL SERVICES-URINALYSIS	54,996.20
740518	12,100.00
PROFESSIONAL SERVICES-POLYGRAPH	12,100.00
740530	7,039.96
MOBILE PHONE AND DATA	7,039.96
740540	18,295.04
TRAVEL EXPENSE	18,295.04
740560	337.89
TRANSPORTATION	337.89
740790	19,344.06
ELECTRONIC MONITORING	19,344.06
740800	88,873.02
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	88,873.02
740810	236,284.46
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	236,284.46

790100	(1,125.89)
REIMBURSEMENTS CLEARING	(1,125.89)
5401	375,073.11
710110	22,989.04
SALARY/REGULAR	22,989.04
710130	2,366.45
SALARY/OVERTIME	2,366.45
720100	1,890.19
SOCIAL SECURITY	1,890.19
720110	8,947.59
EMPLOYEE INSURANCE	8,947.59
720120	3,193.44
RETIREMENT	3,193.44
730100	15,361.55
OFFICE SUPPLIES	15,361.55
730310	2,100.20
UNIFORMS	2,100.20
740210	18,000.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	18,000.00
740512	179,115.11
PROFESSIONAL SERVICES	179,115.11
740694	70,691.39
FOOD SERVICE	70,691.39
790900	50,418.15
CARRYOVER FROM PREVIOUS YEAR	50,418.15
6000	65,496.51
710110	67.12
SALARY/REGULAR	67.12
710130	51,898.33
SALARY/OVERTIME	51,898.33
720100	3,912.12
SOCIAL SECURITY	3,912.12
720110	82.02
EMPLOYEE INSURANCE	82.02
720120	6,516.28
RETIREMENT	6,516.28
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6100	3,596.36
730270	3,596.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,596.36
6101	103,365.64
730270	68,204.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,204.82
730310	186.00
UNIFORMS	186.00
730320	34,175.00
IT HARDWARE	34,175.00
740530	799.82
MOBILE PHONE AND DATA	799.82

6200	80,951.84
710110	51,759.18
SALARY/REGULAR	51,759.18
710130	153.06
SALARY/OVERTIME	153.06
720100	3,778.62
SOCIAL SECURITY	3,778.62
720110	13,979.00
EMPLOYEE INSURANCE	13,979.00
720120	6,473.94
RETIREMENT	6,473.94
720130	190.13
WORKERS COMPENSATION	190.13
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	4,608.04
OFFICE SUPPLIES	4,608.04
6202	123,965.36
710110	266.19
SALARY/REGULAR	266.19
710130	78,436.38
SALARY/OVERTIME	78,436.38
720100	5,754.40
SOCIAL SECURITY	5,754.40
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	9,837.34
RETIREMENT	9,837.34
730100	1,541.78
OFFICE SUPPLIES	1,541.78
730270	2,624.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,624.99
740530	-
MOBILE PHONE AND DATA	-
740540	1,740.53
TRAVEL EXPENSE	1,740.53
740656	2,300.00
RENT AND LEASES	2,300.00
740660	21,603.00
EQUIPMENT RENTAL	21,603.00
6300	212,342.05
710110	191.22
SALARY/REGULAR	191.22
710130	88,897.90
SALARY/OVERTIME	88,897.90
720100	6,693.98
SOCIAL SECURITY	6,693.98
720110	189.00
EMPLOYEE INSURANCE	189.00
720120	11,136.28
RETIREMENT	11,136.28
720130	1,941.26
WORKERS COMPENSATION	1,941.26
720140	-

STATE UNEMPLOYMENT TAX	-
730100	5,092.03
OFFICE SUPPLIES	5,092.03
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	29,495.00
PROFESSIONAL DEVELOPMENT	29,495.00
740540	3,617.30
TRAVEL EXPENSE	3,617.30
750400	63,552.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	63,552.90
6302	738,408.30
710100	295.92
SALARY/OFFICIAL-DEPARTMENT HEAD	295.92
710110	314,750.45
SALARY/REGULAR	314,750.45
710130	166.37
SALARY/OVERTIME	166.37
720100	23,603.63
SOCIAL SECURITY	23,603.63
720110	53,563.03
EMPLOYEE INSURANCE	53,563.03
720120	39,527.93
RETIREMENT	39,527.93
720130	5,063.64
WORKERS COMPENSATION	5,063.64
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	5,126.67
OFFICE SUPPLIES	5,126.67
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
730330	5,954.81
IT SOFTWARE	5,954.81
740140	35,569.63
VEHICLE MAINTENANCE - CONTROLLED	35,569.63
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	5,520.06
MOBILE PHONE AND DATA	5,520.06
740540	3,172.46
TRAVEL EXPENSE	3,172.46
740620	6,229.10
ELECTRICITY - CONTROLLED	6,229.10
740624	767.54
WATER AND SEWER - CONTROLLED	767.54
740640	231,956.91
CONTRACT SERVICES	231,956.91
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6407	54,300.00

730360	54,300.00
ARMORY EXPENSE	54,300.00
6500	96,124.79
710110	64,549.12
SALARY/REGULAR	64,549.12
710130	510.73
SALARY/OVERTIME	510.73
720100	4,929.20
SOCIAL SECURITY	4,929.20
720110	14,685.91
EMPLOYEE INSURANCE	14,685.91
720120	8,117.78
RETIREMENT	8,117.78
720130	188.05
WORKERS COMPENSATION	188.05
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,385.00
PROFESSIONAL SERVICES	1,385.00
740540	1,750.00
TRAVEL EXPENSE	1,750.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,554,012.64
710110	656,644.89
SALARY/REGULAR	656,644.89
710130	38,748.24
SALARY/OVERTIME	38,748.24
710140	4,615.00
SALARY/CELL PHONE ALLOWANCE	4,615.00
720100	52,019.48
SOCIAL SECURITY	52,019.48
720110	124,405.28
EMPLOYEE INSURANCE	124,405.28
720120	87,495.81
RETIREMENT	87,495.81
720140	798.80
STATE UNEMPLOYMENT TAX	798.80
730270	62,025.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	62,025.05
730310	299.00
UNIFORMS	299.00
730320	2,500.00
IT HARDWARE	2,500.00
740530	1,519.69
MOBILE PHONE AND DATA	1,519.69
750400	246,037.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.00
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	16,710.27
710130	15,116.52
SALARY/OVERTIME	15,116.52

720100	605.19
SOCIAL SECURITY	605.19
720110	(86.93)
EMPLOYEE INSURANCE	(86.93)
720120	1,014.44
RETIREMENT	1,014.44
720130	61.05
WORKERS COMPENSATION	61.05
7300	1,287.12
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	-
EMPLOYEE INSURANCE	-
720120	131.41
RETIREMENT	131.41
7500	23,456.80
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98
730280	7,679.28
CANINE EXPENSES	7,679.28
730390	1,060.54
MEDICAL SUPPLIES	1,060.54
740510	9,844.00
PROFESSIONAL DEVELOPMENT	9,844.00
8340	197,885.71
710110	62,586.81
SALARY/REGULAR	62,586.81
720100	4,458.00
SOCIAL SECURITY	4,458.00
720110	13,052.84
EMPLOYEE INSURANCE	13,052.84
720120	7,808.93
RETIREMENT	7,808.93
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	2,814.95
OFFICE SUPPLIES	2,814.95
740512	98,918.10
PROFESSIONAL SERVICES	98,918.10
740516	5,656.90
PROFESSIONAL SERVICES-URINALYSIS	5,656.90
740540	2,571.18
TRAVEL EXPENSE	2,571.18
8403	32,065.75
710110	21,586.59
SALARY/REGULAR	21,586.59
720100	1,640.95
SOCIAL SECURITY	1,640.95
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	2,706.91
RETIREMENT	2,706.91

720140	9.00
STATE UNEMPLOYMENT TAX	9.00
9100	539,801.49
730250	16,164.03
SHOP SUPPLIES	16,164.03
750400	83,249.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	83,249.00
750800	440,388.46
MAJOR PROJECTS	440,388.46
9300	2,000,000.00
750800	2,000,000.00
MAJOR PROJECTS	2,000,000.00
9400	3,230,205.54
750600	263,098.95
CAPITAL OUTLAY-VEHICLES	263,098.95
750800	2,967,106.59
MAJOR PROJECTS	2,967,106.59
8111	66,128.98
710110	46,434.22
SALARY/REGULAR	46,434.22
710130	2,613.64
SALARY/OVERTIME	2,613.64
720100	3,732.88
SOCIAL SECURITY	3,732.88
720110	4,285.61
EMPLOYEE INSURANCE	4,285.61
720120	6,150.69
RETIREMENT	6,150.69
720140	31.94
STATE UNEMPLOYMENT TAX	31.94
730270	2,880.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,880.00
221	28,243.72
HAVA	28,243.72
2500	28,243.72
740660	575.11
EQUIPMENT RENTAL	575.11
750400	27,668.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,668.61
300	42,674,710.62
DEBT SERVICE	42,674,710.62
3290	42,674,710.62
780100	20,970,000.00
PRINCIPAL RETIREMENT	20,970,000.00
780200	21,599,218.64
INTEREST AND FISCAL CHARGES	21,599,218.64
780400	105,491.98
ISSUANCE COSTS	105,491.98
340	(33,763,270.02)
GASB 34 CONVERSION	(33,763,270.02)
1340	(33,763,270.02)
730220	(40,300.09)
REPLACEMENTS	(40,300.09)
730270	(22,023.00)

LAW ENFORCEMENT SPECIFIC SUPPLIES	(22,023.00)
730320	(23,627.18)
IT HARDWARE	(23,627.18)
740750	(36,792.61)
REMODEL	(36,792.61)
750200	(2,722,004.03)
CAPITAL OUTLAY-LAND	(2,722,004.03)
750300	(475,199.65)
CAPITAL OUTLAY-BUILDING	(475,199.65)
750400	(1,936,864.54)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,936,864.54)
750500	(362,250.00)
CAPITAL OUTLAY-INTANGIBLES	(362,250.00)
750600	(4,604,643.60)
CAPITAL OUTLAY-VEHICLES	(4,604,643.60)
750700	(405,583.02)
CAPITAL OUTLAY-BOOKS	(405,583.02)
750800	(22,677,032.20)
MAJOR PROJECTS	(22,677,032.20)
750100	(456,950.10)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(456,950.10)
400	23,705,108.86
LOCAL CAPITAL PROJECTS	23,705,108.86
1400	21,814,296.38
730100	236,552.37
OFFICE SUPPLIES	236,552.37
730120	25,411.60
BOOK SUPPLEMENTS	25,411.60
730210	(13,386.60)
DATA PROCESSING SUPPLIES	(13,386.60)
740110	1,151,476.81
IT SOFTWARE MAINTENANCE	1,151,476.81
740512	633,465.99
PROFESSIONAL SERVICES	633,465.99
740656	383,048.32
RENT AND LEASES	383,048.32
740660	213,336.00
EQUIPMENT RENTAL	213,336.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	793,074.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	793,074.61
750500	543,040.71
CAPITAL OUTLAY-INTANGIBLES	543,040.71
750600	1,662,006.66
CAPITAL OUTLAY-VEHICLES	1,662,006.66
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	13,068,491.29
MAJOR PROJECTS	13,068,491.29
770100	976,154.18
TRANSFERS OUT	976,154.18
2600	98,902.68
750800	98,902.68

MAJOR PROJECTS	98,902.68
3700	230,303.75
750800	230,303.75
MAJOR PROJECTS	230,303.75
4500	226,202.72
750700	226,202.72
CAPITAL OUTLAY-BOOKS	226,202.72
9100	307,556.11
750800	307,556.11
MAJOR PROJECTS	307,556.11
9300	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	877,324.49
750400	126,971.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44
750800	750,353.05
MAJOR PROJECTS	750,353.05
402	485,334.87
C/P CERTIFICATES OF OBLIGATION 2012	485,334.87
1402	485,334.87
740512	485,334.87
PROFESSIONAL SERVICES	485,334.87
403	1,068,395.52
C/P PASS THRU TOLL PROJECTS	1,068,395.52
1903	1,068,395.52
750800	1,068,395.52
MAJOR PROJECTS	1,068,395.52
404	27,552.89
C/P ROAD BONDS 2016	27,552.89
1903	18,136.85
750800	18,136.85
MAJOR PROJECTS	18,136.85
9400	9,416.04
740512	9,416.04
PROFESSIONAL SERVICES	9,416.04
405	2,655,466.37
C/P ROAD BONDS 2016A	2,655,466.37
1903	487,790.85
750800	487,790.85
MAJOR PROJECTS	487,790.85
9100	504,897.84
740512	498,408.84
PROFESSIONAL SERVICES	498,408.84
750200	6,489.00
CAPITAL OUTLAY-LAND	6,489.00
9400	1,662,777.68
730190	1,252,178.38
ROAD MATERIALS	1,252,178.38
750200	277,304.25
CAPITAL OUTLAY-LAND	277,304.25
750800	131,062.05
MAJOR PROJECTS	131,062.05
740730	2,233.00

ACQUISITION COSTS	2,233.00
406	6,134,116.83
C/P ROAD BONDS 2018	6,134,116.83
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	1,062,381.01
740512	1,062,381.01
PROFESSIONAL SERVICES	1,062,381.01
9200	29,940.00
740512	29,940.00
PROFESSIONAL SERVICES	29,940.00
9300	1,403,544.02
750800	1,403,544.02
MAJOR PROJECTS	1,403,544.02
9400	3,167,063.66
730190	1,460,437.44
ROAD MATERIALS	1,460,437.44
740512	96,088.64
PROFESSIONAL SERVICES	96,088.64
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	384,398.85
MAJOR PROJECTS	384,398.85
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,985.00
ACQUISITION COSTS	11,985.00
407	9,532,986.21
C/P ROAD BONDS 2018B	9,532,986.21
1903	654,410.30
750800	654,410.30
MAJOR PROJECTS	654,410.30
9100	(662,665.16)
730190	1,007,775.34
ROAD MATERIALS	1,007,775.34
740512	1,096,773.00
PROFESSIONAL SERVICES	1,096,773.00
750200	11,006.00
CAPITAL OUTLAY-LAND	11,006.00
750800	(2,778,219.50)
MAJOR PROJECTS	(2,778,219.50)
9200	409,120.20
730190	280,092.19
ROAD MATERIALS	280,092.19
740512	101,202.73
PROFESSIONAL SERVICES	101,202.73
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	1,114,408.29
750800	1,114,408.29
MAJOR PROJECTS	1,114,408.29
9400	8,017,712.58
730190	4,460,138.97

ROAD MATERIALS	4,460,138.97
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	178,387.64
PROFESSIONAL SERVICES	178,387.64
750200	1,310,078.87
CAPITAL OUTLAY-LAND	1,310,078.87
750800	2,034,919.60
MAJOR PROJECTS	2,034,919.60
740730	34,062.50
ACQUISITION COSTS	34,062.50
408	6,924,049.75
C/P SHERIFF'S PROJECTS	6,924,049.75
1408	4,423,124.52
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,420,925.09
MAJOR PROJECTS	4,420,925.09
6000	2,500,925.23
750100	2,500,925.23
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	2,500,925.23
500	51,743,875.84
SELF INSURANCE	51,743,875.84
2201	51,743,875.84
740120	36,235,879.08
MEDICAL SERVICES	36,235,879.08
740190	9,292,884.08
RX CLAIMS	9,292,884.08
740512	145,532.52
PROFESSIONAL SERVICES	145,532.52
740660	3,935.07
EQUIPMENT RENTAL	3,935.07
740710	864,792.25
ADMINISTRATIVE CHARGES	864,792.25
740740	15,784.26
BANK SERVICE CHARGES	15,784.26
740910	15,903.70
PCORI FEE	15,903.70
740940	2,196,494.19
INSURANCE PREMIUMS	2,196,494.19
740960	217,734.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	217,734.00
740962	66,969.70
EMPLOYEE ASSISTANCE PROGRAM FEES	66,969.70
740964	411,754.33
PREFERRED PROVIDER ORGANIZATION FEES	411,754.33
740968	2,276,212.66
STOP LOSS PREMIUMS	2,276,212.66
501	1,895,064.62
WORKERS' COMPENSATION	1,895,064.62
2203	1,895,064.62
740120	1,494,208.92
MEDICAL SERVICES	1,494,208.92
740700	368,866.67

INSURANCE/BOND PREMIUMS	368,866.67
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	4,556,250.27
PROPERTY/CASUALTY	4,556,250.27
2202	4,556,250.27
740640	12,113.00
CONTRACT SERVICES	12,113.00
740700	114,904.00
INSURANCE/BOND PREMIUMS	114,904.00
740710	2,534,745.60
ADMINISTRATIVE CHARGES	2,534,745.60
740930	62,790.02
DAMAGE REPAIRS	62,790.02
740940	1,520,977.83
INSURANCE PREMIUMS	1,520,977.83
740950	7,100.00
BONDS-NOTARIES	7,100.00
740952	30,647.64
BONDS-SURETY	30,647.64
750600	272,972.18
CAPITAL OUTLAY-VEHICLES	272,972.18
1502	-
740640	-
CONTRACT SERVICES	-
999	(0.00)
DEFAULT ZONE FUND	(0.00)
1903	(0.00)
730190	(0.00)
ROAD MATERIALS	(0.00)
740512	-
PROFESSIONAL SERVICES	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	-
MAJOR PROJECTS	-
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	54,342,485.99
CUSTODIAL ACCOUNTS	54,342,485.99
3322	54,342,485.99
730100	4,828.04
OFFICE SUPPLIES	4,828.04
740512	54,934.04
PROFESSIONAL SERVICES	54,934.04
740530	667.57
MOBILE PHONE AND DATA	667.57
740540	1,454.60
TRAVEL EXPENSE	1,454.60
740570	2,029.15
ADVERTISING	2,029.15

740680	360.00
MEMBERSHIP/ASSOCIATION DUES	360.00
740694	93.68
FOOD SERVICE	93.68
740740	4,840.80
BANK SERVICE CHARGES	4,840.80
760800	236,208.38
REFUND	236,208.38
760850	52,013,521.20
PASS THRU DISTRIBUTIONS	52,013,521.20
760950	2,023,548.53
DISTRIBUTIONS ON BEHALF OF OTHERS	2,023,548.53
421	-
ROAD BOND CLEARING	-
1903	-
750200	-
CAPITAL OUTLAY-LAND	-
222	32,849,555.82
JAIL PASS THRU	32,849,555.82
6601	32,849,555.82
740640	32,849,555.82
CONTRACT SERVICES	32,849,555.82
224	8,824.57
COURT FACILITY FEE	8,824.57
8100	8,824.57
740512	8,824.57
PROFESSIONAL SERVICES	8,824.57

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

October 31, 2022

	Sum of NetTransactionAmount
100	(267,492,570.18)
GENERAL OPERATIONS	(267,492,570.18)
1100	(221,050,456.11)
400100	(193,295,221.97)
CURRENT TAXES	(193,295,221.97)
400110	(1,535,077.11)
DELINQUENT TAXES	(1,535,077.11)
400120	(1,674,588.39)
PENALTY AND INTEREST	(1,674,588.39)
400140	(3,655,855.07)
OTHER TAXES	(3,655,855.07)
410100	(275,523.50)
TABC LICENSES	(275,523.50)
410102	(717,580.00)
HEALTH PERMITS	(717,580.00)
430104	(19,706.00)
COUNTY JUDGE FEES	(19,706.00)
430106	(249,322.89)
SHERIFF FEES	(249,322.89)
430108	(20,565.18)
COUNTY ATTORNEY FEES	(20,565.18)
430110	(5,257,631.70)
COUNTY CLERK FEES	(5,257,631.70)
430118	(500,032.69)
TPW SALES TAX COMMISSION	(500,032.69)
430132	(1,213,109.56)
DISTRICT CLERK FEES	(1,213,109.56)
430134	(4,448,537.06)
JUSTICE OF THE PEACE FEES	(4,448,537.06)
430136	(67,347.11)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(67,347.11)
430138	(39,087.41)
CONSTABLE FEES	(39,087.41)
430140	(188.40)
VOTER REGISTRATION FEES	(188.40)
430142	(333,562.88)
CRIMINAL JUSTICE FEES	(333,562.88)
430144	(2,123.05)
CHILD SAFETY	(2,123.05)
430148	(3,300.00)
BAIL BOND ADMINISTRATION FEES	(3,300.00)
430150	(43,531.46)
TRAFFIC SAFETY FEES	(43,531.46)
430152	(99,339.33)
FAILURE TO APPEAR FEES	(99,339.33)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(9,200.00)

JUDICIAL EDUCATION	(9,200.00)
430164	(30,367.88)
HB530 DRUG COURT FEE-UNRESTRICTED	(30,367.88)
430166	(58,039.25)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(58,039.25)
430170	(12,401.48)
HAZARDOUS WASTE MANAGEMENT FEE	(12,401.48)
430174	(541,666.71)
DETENTION ADMINISTRATION SERVICES	(541,666.71)
430176	(14,926.00)
PROBATION FEES	(14,926.00)
430178	(315.48)
COMMUNITY RESTITUTION FEES	(315.48)
430212	(101,197.88)
JURY FEES	(101,197.88)
430216	(75,753.00)
INMATE TELEPHONE FEE	(75,753.00)
440100	(2,300,962.90)
INTEREST-BANK	(2,300,962.90)
440120	(769,800.16)
INVESTMENT EARNINGS	(769,800.16)
450100	(2,397.69)
COMMISSIONS	(2,397.69)
450200	(29,700.00)
CONTRACT SERVICE REVENUE	(29,700.00)
450210	(204,584.26)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(204,584.26)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(102,234.83)
RENTS/LEASES	(102,234.83)
450320	(287,391.04)
MISCELLANEOUS	(287,391.04)
450326	(170,977.45)
TEMPORARY SUSPENSE REVENUE	(170,977.45)
450328	(378,958.82)
SALE OF ASSETS	(378,958.82)
460100	(352,497.05)
COURT FINES	(352,497.05)
470100	(2,129,022.08)
TRANSFERS IN	(2,129,022.08)
410116	(2,000.00)
RECYCLE CENTER PERMITS	(2,000.00)
460110	(16,120.60)
ESTRAY PROCEEDS	(16,120.60)
450314	(4,000.00)
LITIGATION SETTLEMENT	(4,000.00)
430137	(400.00)
TRUANCY COURT 65.107	(400.00)
2200	-
450328	-
SALE OF ASSETS	-
2500	(8,131,117.14)
480130	(8,131,117.14)

CAPITAL LEASE FINANCING	(8,131,117.14)
2501	(201,891.22)
420206	(201,891.22)
STATE CONTRACT REIMBURSEMENT	(201,891.22)
2800	(26,820.00)
420100	(26,820.00)
FEDERAL GRANT REVENUE	(26,820.00)
2801	(75,512.61)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(4,275.00)
COUNTY ATTORNEY FEES	(4,275.00)
440100	(1,237.61)
INTEREST-BANK	(1,237.61)
3000	(6,683.73)
450200	(6,683.73)
CONTRACT SERVICE REVENUE	(6,683.73)
3200	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3210	(2,200,090.31)
450200	(2,200,090.31)
CONTRACT SERVICE REVENUE	(2,200,090.31)
3220	(180,129.27)
430110	(31,829.87)
COUNTY CLERK FEES	(31,829.87)
430132	(116,726.05)
DISTRICT CLERK FEES	(116,726.05)
430134	(31,573.35)
JUSTICE OF THE PEACE FEES	(31,573.35)
3240	(5,740.38)
450300	(5,740.38)
CONTRIBUTIONS	(5,740.38)
3400	(48,286.64)
450200	(48,286.64)
CONTRACT SERVICE REVENUE	(48,286.64)
3700	(7,767,947.88)
430118	(145,528.97)
TPW SALES TAX COMMISSION	(145,528.97)
430122	(1,703,521.00)
SUPPLEMENTAL MVD FEES	(1,703,521.00)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(24,548.59)
TPW TITLE FEE	(24,548.59)
3701	(15,259.58)
440100	(15,259.58)
INTEREST-BANK	(15,259.58)
3703	(6,375.00)
430128	(5,375.00)
VTR LICENSE APP FEE-OWNER	(5,375.00)
430130	(1,000.00)
VTR LICENSE APP FEE-RUNNER	(1,000.00)
4001	(783,090.00)

410106	(783,090.00)
FOOD SERVICE PERMITS	(783,090.00)
4100	(400,571.40)
410104	(2,950.00)
ANIMAL CONTROL TRANSPORT	(2,950.00)
430190	(66,968.00)
ADOPTION FEES	(66,968.00)
430192	(13,045.00)
ANIMAL SHELTER FEES	(13,045.00)
430194	(131,599.00)
CLINIC SERVICES	(131,599.00)
430196	(5,955.00)
IMPOUND FEES	(5,955.00)
450300	(180,054.40)
CONTRIBUTIONS	(180,054.40)
4200	(3,085.90)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(685.90)
FORENSIC ADMINISTRATION FEE	(685.90)
4400	(1,618,899.86)
430226	440.87
RENTAL/USER FEES	440.87
450318	(655,151.85)
RENTS/LEASES	(655,151.85)
400130	(964,188.88)
SPECIAL ASSESSMENTS	(964,188.88)
4500	(174,456.98)
430224	(91,670.08)
BOOK FINES	(91,670.08)
450300	(82,786.90)
CONTRIBUTIONS	(82,786.90)
5000	(632,106.62)
430226	(418,778.75)
RENTAL/USER FEES	(418,778.75)
430230	(213,327.87)
FUEL FLOW FEES	(213,327.87)
5050	(226,892.02)
430226	(226,892.02)
RENTAL/USER FEES	(226,892.02)
5100	(187,629.00)
420204	(91,916.00)
430156	-
LEOSE-ANNUAL ALLOCATION	-
460130	(95,713.00)
FORFEITURES-BONDS	(95,713.00)
5101	(22,584.43)
420204	(22,500.00)
STATE ALLOCATIONS	(22,500.00)
440100	(84.43)
INTEREST-BANK	(84.43)
5301	(1,242,293.95)
430184	(385,643.95)
FIRE INSPECTION FEE-EXISTING	(385,643.95)

430186	(856,650.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(856,650.00)
5400	(153,683.00)
430174	(153,683.00)
DETENTION ADMINISTRATION SERVICES	(153,683.00)
5500	(2,865,065.09)
450200	(2,865,065.09)
CONTRACT SERVICE REVENUE	(2,865,065.09)
5501	(753,308.83)
450200	(753,308.83)
CONTRACT SERVICE REVENUE	(753,308.83)
5600	(128,793.53)
450100	(128,793.53)
COMMISSIONS	(128,793.53)
5602	(47,571.13)
430156	(47,571.13)
LEOSE-ANNUAL ALLOCATION	(47,571.13)
6000	(830,227.68)
410108	(536,322.03)
ALARM PERMITS	(536,322.03)
420206	(23,241.10)
STATE CONTRACT REIMBURSEMENT	(23,241.10)
430180	(45,560.00)
VEHICLE TOWING PROGRAM FEES	(45,560.00)
450100	(221,166.00)
COMMISSIONS	(221,166.00)
420106	(3,938.55)
FEDERAL CONTRACT REIMBURSEMENT	(3,938.55)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(91,760.22)
450200	(91,760.22)
CONTRACT SERVICE REVENUE	(91,760.22)
6202	(18,035.32)
420106	(18,035.32)
FEDERAL CONTRACT REIMBURSEMENT	(18,035.32)
6301	(488,463.36)
450200	(488,463.36)
CONTRACT SERVICE REVENUE	(488,463.36)
6302	(936,226.25)
450200	(936,226.25)
CONTRACT SERVICE REVENUE	(936,226.25)
6303	(7,971,463.72)
450200	(7,971,463.72)
CONTRACT SERVICE REVENUE	(7,971,463.72)
6401	(1,171,844.31)
450200	(1,171,844.31)
CONTRACT SERVICE REVENUE	(1,171,844.31)
6402	(9,806.78)
430182	(8,775.00)
FINGERPRINT FEES	(8,775.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)

420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)
6405	(219,925.98)
450210	(219,925.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(219,925.98)
6407	(2,875.00)
430172	(2,875.00)
ACADEMY REVENUE	(2,875.00)
6601	(79,037.22)
420108	(78,597.00)
FEDERAL INMATE HOUSING	(78,597.00)
430178	(440.22)
COMMUNITY RESTITUTION FEES	(440.22)
7100	(1,112,178.63)
410110	-
AUTO REGISTRATION	-
430138	(72,648.79)
CONSTABLE FEES	(72,648.79)
450200	(1,022,218.26)
CONTRACT SERVICE REVENUE	(1,022,218.26)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(65,815.91)
430138	(62,039.92)
CONSTABLE FEES	(62,039.92)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(2,119,532.23)
430138	(89,358.36)
CONSTABLE FEES	(89,358.36)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(2,029,678.14)
CONTRACT SERVICE REVENUE	(2,029,678.14)
7400	(260,164.20)
430138	(60,353.67)
CONSTABLE FEES	(60,353.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(185,783.81)
CONTRACT SERVICE REVENUE	(185,783.81)
420106	(13,220.22)
FEDERAL CONTRACT REIMBURSEMENT	(13,220.22)
7500	(1,282,737.40)
430138	(45,982.00)
CONSTABLE FEES	(45,982.00)
450200	(1,226,755.40)
CONTRACT SERVICE REVENUE	(1,226,755.40)
450300	(10,000.00)
CONTRIBUTIONS	(10,000.00)
8100	(311,163.26)
450210	(132,968.00)

CONTRACT REIMBURSEMENT-ADMINISTRATION	(132,968.00)
450324	(177,120.26)
REIMBURSEMENT POST-JUDGEMENT	(177,120.26)
450322	(1,075.00)
REIMBURSEMENT PRE-JUDGEMENT	(1,075.00)
8101	(178,587.00)
420200	(178,587.00)
STATE GRANT REVENUE	(178,587.00)
8210	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8220	(63,928.32)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
430168	1,257.84
STENOGRAPHER FEES	1,257.84
450318	2,013.84
RENTS/LEASES	2,013.84
8230	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8240	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8250	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8320	(1,516.39)
420300	(1,228.24)
OTHER GRANT REVENUE	(1,228.24)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8330	(22,069.05)
450200	(22,069.05)
CONTRACT SERVICE REVENUE	(22,069.05)
8340	385.00
430158	385.00
JUDICIAL EDUCATION	385.00
8360	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(103,195.67)
430214	(101,575.67)
PROGRAM FEES	(101,575.67)
430218	(1,620.00)
MRT BOOK FEE	(1,620.00)
450318	-
RENTS/LEASES	-
8402	(151,454.00)
430214	(150,674.00)
PROGRAM FEES	(150,674.00)
430218	(780.00)

MRT BOOK FEE	(780.00)
8510	(68,243.92)
430228	(68,243.92)
COLLECTION FEE	(68,243.92)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(65,814.85)
430228	(107,605.52)
COLLECTION FEE	(107,605.52)
430550	41,790.67
THIRD PARTY COLLECTION FEE	41,790.67
8530	(52,865.53)
430134	(9,111.34)
JUSTICE OF THE PEACE FEES	(9,111.34)
450200	(43,754.19)
CONTRACT SERVICE REVENUE	(43,754.19)
8540	(69,368.51)
430228	(69,368.51)
COLLECTION FEE	(69,368.51)
8550	(56,348.00)
430228	(56,348.00)
COLLECTION FEE	(56,348.00)
4401	(284,589.37)
450318	(284,589.37)
RENTS/LEASES	(284,589.37)
3702	(3,801.66)
430214	(3,801.66)
PROGRAM FEES	(3,801.66)
6106	(13,950.00)
450300	(13,950.00)
CONTRIBUTIONS	(13,950.00)
6102	(120,910.74)
420106	(120,910.74)
FEDERAL CONTRACT REIMBURSEMENT	(120,910.74)
6109	(15,912.92)
420106	(15,912.92)
FEDERAL CONTRACT REIMBURSEMENT	(15,912.92)
8260	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
200	(56,044,454.61)
ROAD AND BRIDGE	(56,044,454.61)
1200	(43,154,790.53)
400100	(30,731,034.05)
CURRENT TAXES	(30,731,034.05)
400110	(229,327.08)
DELINQUENT TAXES	(229,327.08)
400120	(213,628.95)
PENALTY AND INTEREST	(213,628.95)
400140	(366,497.46)
OTHER TAXES	(366,497.46)
410110	(6,733,067.23)
AUTO REGISTRATION	(6,733,067.23)
410114	(71,575.00)

OVERLOAD PERMITS	(71,575.00)
420304	(59,759.52)
OTHER ALLOCATIONS	(59,759.52)
430112	(456,715.29)
SUBDIVISION FEES	(456,715.29)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(192,428.23)
INTEREST-BANK	(192,428.23)
440120	(6,587.07)
INVESTMENT EARNINGS	(6,587.07)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(1,210,270.22)
COURT FINES	(1,210,270.22)
470100	(837,332.22)
TRANSFERS IN	(837,332.22)
410113	(1,449,387.45)
DEVELOPMENT PERMIT	(1,449,387.45)
410103	(800.00)
MASS GATHERING PERMIT	(800.00)
9100	(8,460,644.01)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(16,445.50)
MISCELLANEOUS	(16,445.50)
450328	(8,092.83)
SALE OF ASSETS	(8,092.83)
9200	(109,218.08)
450200	(92,873.33)
CONTRACT SERVICE REVENUE	(92,873.33)
450328	(16,344.75)
SALE OF ASSETS	(16,344.75)
9300	(2,821,524.80)
450200	(6,500.00)
CONTRACT SERVICE REVENUE	(6,500.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450316	(2,232,728.80)
INSURANCE REIMBURSEMENT	(2,232,728.80)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(430,937.67)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(345,165.83)
CONTRACT SERVICE REVENUE	(345,165.83)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(10,141.46)

MISCELLANEOUS	(10,141.46)
450328	(74,920.38)
SALE OF ASSETS	(74,920.38)
9408	(94,025.76)
420102	(74,525.76)
FEDERAL PROGRAM INCOME	(74,525.76)
430226	(19,500.00)
RENTAL/USER FEES	(19,500.00)
9108	(154,392.00)
420102	(78,482.00)
FEDERAL PROGRAM INCOME	(78,482.00)
430226	(75,610.00)
RENTAL/USER FEES	(75,610.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(300,775.00)
430162	(11,070.00)
PARK FEES	(11,070.00)
430226	(289,705.00)
RENTAL/USER FEES	(289,705.00)
9208	(78,875.00)
420102	(45,175.00)
FEDERAL PROGRAM INCOME	(45,175.00)
430226	(33,700.00)
RENTAL/USER FEES	(33,700.00)
450300	-
CONTRIBUTIONS	-
9307	(5,100.00)
430226	(5,100.00)
RENTAL/USER FEES	(5,100.00)
9308	(49,345.00)
430226	(49,345.00)
RENTAL/USER FEES	(49,345.00)
9209	(26,745.76)
430222	(26,745.76)
RECYCLE FEES	(26,745.76)
9309	(215,396.00)
430222	(215,396.00)
RECYCLE FEES	(215,396.00)
9407	(92,685.00)
430226	(92,685.00)
RENTAL/USER FEES	(92,685.00)
9109	(50,000.00)
430222	-
RECYCLE FEES	-
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(437.49)
WORTHLESS CHECK	(437.49)
2800	(175.18)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(100.18)
INTEREST-BANK	(100.18)

5100	(262.31)
430188	(242.47)
WORTHLESS CHECK FEES	(242.47)
440100	(19.84)
INTEREST-BANK	(19.84)
202	(886,332.18)
FORFEITURES	(886,332.18)
5100	(285,184.24)
440100	(3,706.16)
INTEREST-BANK	(3,706.16)
460120	(281,478.08)
FORFEITURES	(281,478.08)
5300	(38.26)
440100	(38.26)
INTEREST-BANK	(38.26)
6000	(308,175.36)
INTEREST-BANK	(5,108.76)
460120	(303,066.60)
FORFEITURES	(303,066.60)
6200	(103,474.30)
440100	(2,436.77)
INTEREST-BANK	(2,436.77)
460120	(101,037.53)
FORFEITURES	(101,037.53)
7100	(34,783.83)
440100	(378.85)
INTEREST-BANK	(378.85)
460120	(34,404.98)
FORFEITURES	(34,404.98)
7200	(10,121.92)
440100	(782.51)
INTEREST-BANK	(782.51)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(9,034.50)
440100	(141.61)
INTEREST-BANK	(141.61)
460120	(8,892.89)
FORFEITURES	(8,892.89)
7400	(124,344.02)
440100	(756.49)
INTEREST-BANK	(756.49)
460120	(123,587.53)
FORFEITURES	(123,587.53)
7500	(11,175.75)
440100	(809.69)
INTEREST-BANK	(809.69)
460120	(10,366.06)
FORFEITURES	(10,366.06)
203	(2,073,258.28)
JAIL COMMISSARY	(2,073,258.28)
6602	(2,073,258.28)
430220	(2,049,070.37)
COMMISSARY SALES	(2,049,070.37)

440100	(24,187.91)
INTEREST-BANK	(24,187.91)
204	(361,499.08)
LAW LIBRARY	(361,499.08)
1204	(361,499.08)
430110	(74,247.30)
COUNTY CLERK FEES	(74,247.30)
430132	(272,745.78)
DISTRICT CLERK FEES	(272,745.78)
440100	(6,528.58)
INTEREST-BANK	(6,528.58)
440120	-
INVESTMENT EARNINGS	-
MISCELLANEOUS	(7,977.42)
205	(25,700.00)
PRE-TRIAL DIVERSION	(25,700.00)
5100	(25,700.00)
430146	(25,700.00)
PRETRIAL DIVERSION FEES	(25,700.00)
206	(999,632.05)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(999,632.05)
2300	(999,632.05)
430100	(975,654.09)
COUNTY RECORDS MANAGEMENT FEES	(975,654.09)
440120	(23,977.96)
INVESTMENT EARNINGS	(23,977.96)
207	(31,150.48)
COUNTY RECORDS MANAGEMENT	(31,150.48)
1207	(26,211.78)
430110	(26,211.78)
COUNTY CLERK FEES	(26,211.78)
2300	(4,938.70)
430100	(4,938.70)
COUNTY RECORDS MANAGEMENT FEES	(4,938.70)
208	(232,512.32)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(232,512.32)
2700	(232,512.32)
430132	(231,375.05)
DISTRICT CLERK FEES	(231,375.05)
440120	(1,137.27)
INVESTMENT EARNINGS	(1,137.27)
209	(26,211.32)
DISTRICT CLERK RECORDS PRESERVATION	(26,211.32)
2700	(26,211.32)
430132	(25,520.00)
DISTRICT CLERK FEES	(25,520.00)
440120	(691.32)
INVESTMENT EARNINGS	(691.32)
210	(22,701.91)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(22,701.91)
2900	(22,701.91)
430132	(21,285.00)
DISTRICT CLERK FEES	(21,285.00)
440120	(1,416.91)

INVESTMENT EARNINGS	(1,416.91)
211	(16,623.03)
COUNTY AND DISTRICT COURT TECHNOLOGY	(16,623.03)
1211	(16,623.03)
430110	(11,540.27)
COUNTY CLERK FEES	(11,540.27)
430132	(5,082.76)
DISTRICT CLERK FEES	(5,082.76)
212	(54,626.80)
COURT GUARDIANSHIP	(54,626.80)
8105	(39,457.87)
430116	(39,457.87)
COURT GUARDIANSHIP FEE	(39,457.87)
1212	(15,168.93)
430110	(15,168.93)
COUNTY CLERK FEES	(15,168.93)
213	(234,227.72)
COURT REPORTER SERVICE	(234,227.72)
1213	(234,227.72)
430168	(234,227.72)
STENOGRAPHER FEES	(234,227.72)
214	(376,157.48)
1214	(376,157.48)
430102	(376,157.48)
COUNTY/DISTRICT COURT FEES	(376,157.48)
215	(129,901.54)
COURTHOUSE SECURITY - JP	(129,901.54)
8590	(129,901.54)
430102	(104,378.95)
COUNTY/DISTRICT COURT FEES	(104,378.95)
430134	(25,522.59)
JUSTICE OF THE PEACE FEES	(25,522.59)
216	(106,073.91)
JUSTICE COURT TECHNOLOGY	(106,073.91)
8591	(106,073.91)
430134	(106,073.91)
JUSTICE OF THE PEACE FEES	(106,073.91)
217	(11,295.22)
JUVENILE CASE MANAGER	(11,295.22)
8592	(11,295.22)
430134	(11,295.22)
JUSTICE OF THE PEACE FEES	(11,295.22)
218	(27,483.00)
CC VITAL RECORDS PRESERVATION	(27,483.00)
2300	(27,483.00)
430110	(27,483.00)
COUNTY CLERK FEES	(27,483.00)
219	(1,348,499.39)
CONTRACT ELECTION SERVICE	(1,348,499.39)
2502	(20,207.83)
440100	(20,925.21)
INTEREST-BANK	(20,925.21)
440120	(520.83)
INVESTMENT EARNINGS	(520.83)

450200	2,056.75
CONTRACT SERVICE REVENUE	2,056.75
450328	(818.54)
SALE OF ASSETS	(818.54)
2503	(1,328,291.56)
450200	(1,328,291.56)
CONTRACT SERVICE REVENUE	(1,328,291.56)
220	(137,341,193.15)
GRANTS	(137,341,193.15)
1220	(369,610.81)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(10,268.97)
INTEREST-BANK	(10,268.97)
470100	(359,341.88)
TRANSFERS IN	(359,341.88)
2000	(110,355,194.91)
420100	(110,355,194.91)
FEDERAL GRANT REVENUE	(110,355,194.91)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
3200	(30,143.66)
420200	(30,143.66)
STATE GRANT REVENUE	(30,143.66)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(8,190,855.43)
420100	(8,008,860.07)
FEDERAL GRANT REVENUE	(8,008,860.07)
420102	(63,173.96)
FEDERAL PROGRAM INCOME	(63,173.96)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(91,021.40)
CONTRIBUTIONS	(91,021.40)
4500	(32,086.02)
420100	(32,086.02)
FEDERAL GRANT REVENUE	(32,086.02)
5000	(55,946.35)
420100	(32,632.81)
FEDERAL GRANT REVENUE	(32,632.81)
420200	(23,313.54)
STATE GRANT REVENUE	(23,313.54)
5100	(219,143.01)
420100	(219,143.01)
FEDERAL GRANT REVENUE	(219,143.01)
5200	2,505,858.72
420100	2,505,858.72
FEDERAL GRANT REVENUE	2,505,858.72
5400	(1,597,657.48)
420102	31,093.12
FEDERAL PROGRAM INCOME	31,093.12

420200	(1,628,750.60)
STATE GRANT REVENUE	(1,628,750.60)
420300	-
OTHER GRANT REVENUE	-
5401	(1,182,585.37)
420100	(60,774.92)
FEDERAL GRANT REVENUE	(60,774.92)
420200	(1,121,835.45)
STATE GRANT REVENUE	(1,121,835.45)
420306	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(3,020.64)
420100	(3,020.64)
FEDERAL GRANT REVENUE	(3,020.64)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)
6200	(72,028.53)
420100	(76,782.22)
FEDERAL GRANT REVENUE	(76,782.22)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(78,282.91)
420100	(78,282.91)
FEDERAL GRANT REVENUE	(78,282.91)
6300	(60,117.19)
420100	(60,117.19)
FEDERAL GRANT REVENUE	(60,117.19)
6302	(280,586.15)
420200	(174,193.82)
STATE GRANT REVENUE	(174,193.82)
450300	(106,392.33)
CONTRIBUTIONS	(106,392.33)
6407	(131,597.44)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(95,931.96)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(95,512.56)
COMMISSIONS	(95,512.56)
6601	(251,291.00)
420100	(251,291.00)
FEDERAL GRANT REVENUE	(251,291.00)
7100	(17,134.63)
420100	(12,423.21)
FEDERAL GRANT REVENUE	(12,423.21)
420300	(4,711.42)
OTHER GRANT REVENUE	(4,711.42)
420100	(2,062.63)
FEDERAL GRANT REVENUE	(2,062.63)
7300	(4,524.10)

420300	(4,524.10)
OTHER GRANT REVENUE	(4,524.10)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(23,152.91)
420300	(23,152.91)
OTHER GRANT REVENUE	(23,152.91)
8340	(177,137.43)
420200	(177,137.43)
STATE GRANT REVENUE	(177,137.43)
9400	(437,513.50)
420100	(437,513.50)
FEDERAL GRANT REVENUE	(437,513.50)
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
300	(52,686,456.19)
DEBT SERVICE	(52,686,456.19)
1300	(42,523,675.39)
400100	(40,735,152.15)
CURRENT TAXES	(40,735,152.15)
400110	(321,245.93)
DELINQUENT TAXES	(321,245.93)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(200,773.44)
OTHER ALLOCATIONS	(200,773.44)
440100	(36,929.30)
INTEREST-BANK	(36,929.30)
440120	(4,421.15)
INVESTMENT EARNINGS	(4,421.15)
470100	(1,225,132.35)
TRANSFERS IN	(1,225,132.35)
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
340	131,084.05
GASB 34 CONVERSION	131,084.05
1340	131,084.05
450320	313,939.63
MISCELLANEOUS	313,939.63
450328	593,106.69
SALE OF ASSETS	593,106.69
480200	(775,962.27)
GAIN/LOSS ON SALE OF ASSETS	(775,962.27)
400	(1,039,533.83)
LOCAL CAPITAL PROJECTS	(1,039,533.83)
1400	(1,039,533.83)
400140	-
OTHER TAXES	-
440100	-

INTEREST-BANK	-
470100	(1,039,533.83)
TRANSFERS IN	(1,039,533.83)
401	(55,172.73)
C/P REVENUE TOLL BONDS 10	(55,172.73)
1401	(55,172.73)
440100	(30,148.04)
INTEREST-BANK	(30,148.04)
440120	(25,024.69)
INVESTMENT EARNINGS	(25,024.69)
402	(3,847.52)
C/P CERTIFICATES OF OBLIGATION 2012	(3,847.52)
1402	(3,847.52)
440100	(3,847.52)
INTEREST-BANK	(3,847.52)
440120	-
INVESTMENT EARNINGS	-
403	4,868.04
C/P PASS THRU TOLL PROJECTS	4,868.04
1403	4,868.04
440100	4,868.04
INTEREST-BANK	4,868.04
404	(4,835.83)
C/P ROAD BONDS 2016	(4,835.83)
1404	(4,835.83)
440100	(4,835.83)
INTEREST-BANK	(4,835.83)
405	(39,825.45)
C/P ROAD BONDS 2016A	(39,825.45)
1405	(39,825.45)
440100	(39,825.45)
INTEREST-BANK	(39,825.45)
406	(81,869.80)
C/P ROAD BONDS 2018	(81,869.80)
1406	(81,869.80)
440100	(81,869.80)
INTEREST-BANK	(81,869.80)
407	(1,590,478.44)
C/P ROAD BONDS 2018B	(1,590,478.44)
1407	(666,856.80)
440100	(666,856.80)
INTEREST-BANK	(666,856.80)
9100	(39,080.72)
420206	(39,080.72)
STATE CONTRACT REIMBURSEMENT	(39,080.72)
9400	(884,540.92)
420306	(884,540.92)
OTHER CONTRACT REIMBURSEMENT	(884,540.92)
408	(23,544.00)
C/P SHERIFF'S PROJECTS	(23,544.00)
1408	(23,544.00)
450320	(23,544.00)
MISCELLANEOUS	(23,544.00)
500	(44,279,002.58)

SELF INSURANCE	(44,279,002.58)
2201	(44,279,002.58)
430232	(37,204,323.12)
COUNTY FUNDING	(37,204,323.12)
430240	(1,770,823.90)
EMPLOYEE/RETIREE FUNDING	(1,770,823.90)
430242	(301,171.26)
COBRA FUNDING	(301,171.26)
430244	(176,206.12)
THIRD PARTY REIMBURSEMENT	(176,206.12)
430246	(533,712.35)
STOP LOSS REIMBURSEMENT	(533,712.35)
430248	(1,568,518.72)
RX REBATES	(1,568,518.72)
430250	(178,580.11)
MEDICAL CLAIMS REFUNDS	(178,580.11)
430260	(2,264,714.07)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(2,264,714.07)
430262	(27.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(27.50)
430264	(25.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(25.00)
430266	(820.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(820.00)
430268	(275,682.46)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(275,682.46)
430270	(4,397.97)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,397.97)
501	(1,379,365.55)
WORKERS' COMPENSATION	(1,379,365.55)
2203	(1,379,365.55)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(171,835.36)
THIRD PARTY REIMBURSEMENT	(171,835.36)
430254	(257,530.19)
502	(1,578,362.60)
PROPERTY/CASUALTY	(1,578,362.60)
2202	(1,578,362.60)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(648,890.97)
THIRD PARTY REIMBURSEMENT	(648,890.97)
450328	(29,471.63)
SALE OF ASSETS	(29,471.63)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(32,849,555.82)
JAIL PASS THRU	(32,849,555.82)
6601	(32,849,555.82)
420108	(32,849,555.82)

FEDERAL INMATE HOUSING	(32,849,555.82)
224	(148,231.76)
COURT FACILITY FEE	(148,231.76)
1224	(148,231.76)
430110	(31,047.02)
COUNTY CLERK FEES	(31,047.02)
430132	(117,184.74)
DISTRICT CLERK FEES	(117,184.74)
225	(47,054.43)
LANGUAGE ACCESS	(47,054.43)
1225	(47,054.43)
430110	(4,657.06)
COUNTY CLERK FEES	(4,657.06)
430132	(17,577.71)
DISTRICT CLERK FEES	(17,577.71)
430134	(24,819.66)
JUSTICE OF THE PEACE FEES	(24,819.66)
600	(55,003,225.15)
CUSTODIAL ACCOUNTS	(55,003,225.15)
3322	(55,003,225.15)
430228	(30,267,715.65)
440100	(16,740.46)
INTEREST-BANK	(16,740.46)
440120	(20,230,308.32)
INVESTMENT EARNINGS	(20,230,308.32)
450100	(5,119.23)
COMMISSIONS	(5,119.23)
450320	(15.09)
MISCELLANEOUS	(15.09)
450311	(4,483,326.40)
DEPOSITS TO BE HELD	(4,483,326.40)

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 RP

DATE: November 8, 2022

RE: County Auditor's Report

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

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

RP/sb

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

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

October 31, 2022

	Sum of NetTransactionAmount
100	4,024,318.19
GENERAL OPERATIONS	4,024,318.19
2000	6,971.41
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
730100	299.99
OFFICE SUPPLIES	299.99
740720	4,222.50
INDIGENT INTERMENT	4,222.50
2100	12,053.52
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
740512	4,714.50
PROFESSIONAL SERVICES	4,714.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
2200	8,803.79
720110	5,510.07
EMPLOYEE INSURANCE	5,510.07
730100	56.61
OFFICE SUPPLIES	56.61
740512	2,560.00
PROFESSIONAL SERVICES	2,560.00
740540	677.11
TRAVEL EXPENSE	677.11
2300	21,668.11
720110	21,426.76
EMPLOYEE INSURANCE	21,426.76
730100	241.35
OFFICE SUPPLIES	241.35
2302	6,697.25
720110	3,061.15
EMPLOYEE INSURANCE	3,061.15
730100	511.90
OFFICE SUPPLIES	511.90
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	4,150.27
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
730100	140.31
OFFICE SUPPLIES	140.31
740660	1,561.04
EQUIPMENT RENTAL	1,561.04
2500	35,367.71
720110	6,734.53
EMPLOYEE INSURANCE	6,734.53
730100	9,305.62

OFFICE SUPPLIES	9,305.62
730210	15,246.92
DATA PROCESSING SUPPLIES	15,246.92
740512	2,641.19
PROFESSIONAL SERVICES	2,641.19
740540	43.38
TRAVEL EXPENSE	43.38
740580	500.00
PRINTING	500.00
740628	192.00
TELEPHONE-FIBER OPTIC - CONTROLLED	192.00
740654	1,000.00
COMMUNITY BUILDING/VOTING BOX	1,000.00
790100	(410.93)
REIMBURSEMENTS CLEARING	(410.93)
740625	115.00
REFUSE COLLECTION - CONTROLLED	115.00
2501	699.99
730100	699.99
OFFICE SUPPLIES	699.99
2600	454,448.42
720110	24,488.34
EMPLOYEE INSURANCE	24,488.34
730100	138.88
OFFICE SUPPLIES	138.88
730110	528.99
POSTAGE	528.99
730320	15,478.92
IT HARDWARE	15,478.92
740110	264,128.45
IT SOFTWARE MAINTENANCE	264,128.45
740420	193.28
COURIER SERVICE	193.28
740512	42,191.55
PROFESSIONAL SERVICES	42,191.55
740530	3,454.02
MOBILE PHONE AND DATA	3,454.02
740628	102,750.72
TELEPHONE-FIBER OPTIC - CONTROLLED	102,750.72
740627	1,095.27
TELEPHONE - CONTROLLED	1,095.27
2700	34,282.73
720110	34,282.73
EMPLOYEE INSURANCE	34,282.73
2800	30,578.18
720110	19,590.50
EMPLOYEE INSURANCE	19,590.50
730100	894.81
OFFICE SUPPLIES	894.81
730120	1,269.90
BOOK SUPPLEMENTS	1,269.90
740510	60.00
PROFESSIONAL DEVELOPMENT	60.00
740540	1,498.34

TRAVEL EXPENSE	1,498.34
740660	7,264.63
EQUIPMENT RENTAL	7,264.63
3000	52,607.67
720110	20,814.10
EMPLOYEE INSURANCE	20,814.10
730100	136.79
OFFICE SUPPLIES	136.79
730140	29,746.28
JANITOR SUPPLIES	29,746.28
730220	215.00
REPLACEMENTS	215.00
730310	1,371.70
UNIFORMS	1,371.70
740512	323.80
PROFESSIONAL SERVICES	323.80
3100	180,862.00
720110	26,325.03
EMPLOYEE INSURANCE	26,325.03
730100	98.79
OFFICE SUPPLIES	98.79
730220	28,863.11
REPLACEMENTS	28,863.11
730240	12,077.89
FUEL - CONTROLLED	12,077.89
730250	6,465.38
SHOP SUPPLIES	6,465.38
740140	3,544.39
VEHICLE MAINTENANCE - CONTROLLED	3,544.39
740150	523.80
LANDSCAPE MAINTENANCE	523.80
740512	12,468.78
PROFESSIONAL SERVICES	12,468.78
740620	70,121.79
ELECTRICITY - CONTROLLED	70,121.79
740622	185.64
GAS - CONTROLLED	185.64
740640	24,055.87
CONTRACT SERVICES	24,055.87
740660	3,236.16
EQUIPMENT RENTAL	3,236.16
740750	(5,454.67)
REMODEL	(5,454.67)
790100	(1,649.96)
REIMBURSEMENTS CLEARING	(1,649.96)
3200	7,500.00
740120	7,500.00
MEDICAL SERVICES	7,500.00
3210	42,405.19
730110	30,000.00
POSTAGE	30,000.00
740400	(18,000.00)
AUDIT	(18,000.00)
740640	540.10

CONTRACT SERVICES	540.10
740656	29,865.36
RENT AND LEASES	29,865.36
730410	(0.27)
INVOICE TOLERANCE*	(0.27)
3230	2,448.92
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
3240	100.00
740512	100.00
PROFESSIONAL SERVICES	100.00
3250	149.39
730100	266.79
OFFICE SUPPLIES	266.79
740770	(300.00)
ALLOWANCE	(300.00)
740627	122.60
TELEPHONE - CONTROLLED	122.60
740450	60.00
SERVICE/CITATIONS	60.00
3300	7,024.22
720110	6,734.53
EMPLOYEE INSURANCE	6,734.53
730100	183.31
OFFICE SUPPLIES	183.31
740540	106.38
TRAVEL EXPENSE	106.38
3400	21,769.87
720110	15,304.03
EMPLOYEE INSURANCE	15,304.03
730100	358.49
OFFICE SUPPLIES	358.49
740530	120.33
MOBILE PHONE AND DATA	120.33
740540	178.50
TRAVEL EXPENSE	178.50
740660	6,083.52
EQUIPMENT RENTAL	6,083.52
790100	(275.00)
REIMBURSEMENTS CLEARING	(275.00)
3500	4,563.08
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
3600	4,129.17
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
730100	455.79
OFFICE SUPPLIES	455.79
3700	63,207.41
720110	38,567.48
EMPLOYEE INSURANCE	38,567.48
730100	234.34

OFFICE SUPPLIES	234.34
740640	24,123.62
CONTRACT SERVICES	24,123.62
740660	11.97
EQUIPMENT RENTAL	11.97
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
4000	12,306.07
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
730100	61.47
OFFICE SUPPLIES	61.47
4001	7,533.85
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
730100	595.63
OFFICE SUPPLIES	595.63
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
4100	87,872.35
720110	23,263.02
EMPLOYEE INSURANCE	23,263.02
730100	1,624.04
OFFICE SUPPLIES	1,624.04
730220	5,106.68
REPLACEMENTS	5,106.68
730250	355.09
SHOP SUPPLIES	355.09
730260	2,847.87
VEHICLE SUPPLIES	2,847.87
730280	1,741.62
CANINE EXPENSES	1,741.62
730290	100.00
SPAY/NEUTER PROGRAM EXPENSE	100.00
730390	29,947.87
MEDICAL SUPPLIES	29,947.87
740140	1,806.07
VEHICLE MAINTENANCE - CONTROLLED	1,806.07
740512	591.00
PROFESSIONAL SERVICES	591.00
740530	721.81
MOBILE PHONE AND DATA	721.81
740540	459.00
TRAVEL EXPENSE	459.00
740640	675.00
CONTRACT SERVICES	675.00
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
790100	(65.74)
REIMBURSEMENTS CLEARING	(65.74)
740145	1,520.30
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,520.30
4200	33,390.78
720110	5,509.64

EMPLOYEE INSURANCE	5,509.64
730100	263.95
OFFICE SUPPLIES	263.95
730390	187.97
MEDICAL SUPPLIES	187.97
740530	179.10
MOBILE PHONE AND DATA	179.10
740560	17,770.00
TRANSPORTATION	17,770.00
740640	7,649.50
CONTRACT SERVICES	7,649.50
740656	1,830.62
RENT AND LEASES	1,830.62
4300	612.23
720110	612.23
EMPLOYEE INSURANCE	612.23
4400	27,881.83
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
730140	5,823.24
JANITOR SUPPLIES	5,823.24
730250	373.54
SHOP SUPPLIES	373.54
730310	86.96
UNIFORMS	86.96
730350	7,213.60
AGRICULTURE SUPPLIES	7,213.60
730380	165.50
AUDIO/VISUAL SUPPLIES	165.50
740110	100.00
IT SOFTWARE MAINTENANCE	100.00
740140	659.33
VEHICLE MAINTENANCE - CONTROLLED	659.33
740150	2,232.25
LANDSCAPE MAINTENANCE	2,232.25
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	273.56
MOBILE PHONE AND DATA	273.56
740570	208.00
ADVERTISING	208.00
740640	3,224.85
CONTRACT SERVICES	3,224.85
740660	1,908.16
EQUIPMENT RENTAL	1,908.16
740680	165.00
MEMBERSHIP/ASSOCIATION DUES	165.00
4500	87,568.52
720110	67,341.86
EMPLOYEE INSURANCE	67,341.86
730100	2,491.37
OFFICE SUPPLIES	2,491.37
730210	1,959.27
DATA PROCESSING SUPPLIES	1,959.27

730370	197.00
PERIODICALS	197.00
730380	4,710.01
AUDIO/VISUAL SUPPLIES	4,710.01
740512	5,943.90
PROFESSIONAL SERVICES	5,943.90
740640	2,470.52
CONTRACT SERVICES	2,470.52
750700	2,454.59
CAPITAL OUTLAY-BOOKS	2,454.59
4600	13,545.93
720110	6,732.81
EMPLOYEE INSURANCE	6,732.81
730100	290.48
OFFICE SUPPLIES	290.48
740640	105.00
CONTRACT SERVICES	105.00
740660	5,802.64
EQUIPMENT RENTAL	5,802.64
740680	615.00
MEMBERSHIP/ASSOCIATION DUES	615.00
5000	7,233.21
720110	4,285.61
EMPLOYEE INSURANCE	4,285.61
740150	333.72
LANDSCAPE MAINTENANCE	333.72
740570	432.00
ADVERTISING	432.00
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	435.00
MEMBERSHIP/ASSOCIATION DUES	435.00
740625	88.72
REFUSE COLLECTION - CONTROLLED	88.72
5050	55,695.39
740512	54,245.19
PROFESSIONAL SERVICES	54,245.19
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
5100	80,647.92
720110	62,305.12
EMPLOYEE INSURANCE	62,305.12
730100	193.89
OFFICE SUPPLIES	193.89
740110	4,880.00
IT SOFTWARE MAINTENANCE	4,880.00
740140	1,130.46
VEHICLE MAINTENANCE - CONTROLLED	1,130.46
740420	36.19
COURIER SERVICE	36.19
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740512	20.00
PROFESSIONAL SERVICES	20.00

740540	229.50
TRAVEL EXPENSE	229.50
740640	4,487.95
CONTRACT SERVICES	4,487.95
740660	6,971.81
EQUIPMENT RENTAL	6,971.81
740680	93.00
MEMBERSHIP/ASSOCIATION DUES	93.00
5101	126.13
720110	126.13
EMPLOYEE INSURANCE	126.13
5200	6,007.54
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
740530	312.84
MOBILE PHONE AND DATA	312.84
740640	105.00
CONTRACT SERVICES	105.00
740660	1,916.32
EQUIPMENT RENTAL	1,916.32
5300	5,496.25
720110	4,285.18
EMPLOYEE INSURANCE	4,285.18
740530	611.07
MOBILE PHONE AND DATA	611.07
740540	600.00
TRAVEL EXPENSE	600.00
5301	9,843.75
720110	6,121.87
EMPLOYEE INSURANCE	6,121.87
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740530	611.08
MOBILE PHONE AND DATA	611.08
5400	34,604.84
720110	13,472.84
EMPLOYEE INSURANCE	13,472.84
730100	108.48
OFFICE SUPPLIES	108.48
740660	21,023.52
EQUIPMENT RENTAL	21,023.52
5401	30,330.22
720110	25,711.51
EMPLOYEE INSURANCE	25,711.51
730140	94.32
JANITOR SUPPLIES	94.32
730160	374.52
CLOTHING	374.52
730220	-
REPLACEMENTS	-
740512	2,787.00
PROFESSIONAL SERVICES	2,787.00
730101	1,362.87
FOOD SUPPLIES	1,362.87

5500	14,844.52
740640	1,911.00
CONTRACT SERVICES	1,911.00
740660	12,430.20
EQUIPMENT RENTAL	12,430.20
740100	503.32
IT HARDWARE MAINTENANCE	503.32
6000	12,693.34
720110	8,570.36
EMPLOYEE INSURANCE	8,570.36
730100	328.46
OFFICE SUPPLIES	328.46
740510	255.00
PROFESSIONAL DEVELOPMENT	255.00
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
6100	15,315.54
720110	1,836.69
EMPLOYEE INSURANCE	1,836.69
730100	647.00
OFFICE SUPPLIES	647.00
730220	599.85
REPLACEMENTS	599.85
730270	11,997.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,997.00
740530	235.00
MOBILE PHONE AND DATA	235.00
6101	20,514.95
720110	18,979.13
EMPLOYEE INSURANCE	18,979.13
740640	33.42
CONTRACT SERVICES	33.42
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	27,706.49
720110	17,754.24
EMPLOYEE INSURANCE	17,754.24
730100	324.27
OFFICE SUPPLIES	324.27
740510	2,915.00
PROFESSIONAL DEVELOPMENT	2,915.00
740540	127.50
TRAVEL EXPENSE	127.50
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	18,763.33
720110	10,407.48
EMPLOYEE INSURANCE	10,407.48
730270	16.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	16.99
740504	2,881.00
ONLINE SERVICES	2,881.00
740640	2,160.00
CONTRACT SERVICES	2,160.00

740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	1,224.46
720110	1,224.46
EMPLOYEE INSURANCE	1,224.46
6301	93,936.13
720110	77,748.91
EMPLOYEE INSURANCE	77,748.91
730100	2,206.58
OFFICE SUPPLIES	2,206.58
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
6302	69,853.29
720110	56,935.70
EMPLOYEE INSURANCE	56,935.70
730100	1,039.96
OFFICE SUPPLIES	1,039.96
730130	1,144.10
ESTRAY EXPENSE	1,144.10
730270	92.41
LAW ENFORCEMENT SPECIFIC SUPPLIES	92.41
740510	2,385.00
PROFESSIONAL DEVELOPMENT	2,385.00
740660	8,256.12
EQUIPMENT RENTAL	8,256.12
6303	71,184.49
720110	63,057.11
EMPLOYEE INSURANCE	63,057.11
730270	1,330.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,330.00
740660	6,797.38
EQUIPMENT RENTAL	6,797.38
6401	41,645.93
720110	35,507.62
EMPLOYEE INSURANCE	35,507.62
730100	1,153.67
OFFICE SUPPLIES	1,153.67
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740660	4,734.64
EQUIPMENT RENTAL	4,734.64
6402	23,926.68
720110	12,856.40
EMPLOYEE INSURANCE	12,856.40
740510	2,385.00
PROFESSIONAL DEVELOPMENT	2,385.00
740512	3,453.00
PROFESSIONAL SERVICES	3,453.00
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	63,935.57
720110	6,734.10
EMPLOYEE INSURANCE	6,734.10
730240	25,695.10

FUEL - CONTROLLED	25,695.10
730250	394.48
SHOP SUPPLIES	394.48
730260	29,962.55
VEHICLE SUPPLIES	29,962.55
740640	215.91
CONTRACT SERVICES	215.91
740660	1,762.92
EQUIPMENT RENTAL	1,762.92
790100	(829.49)
REIMBURSEMENTS CLEARING	(829.49)
6404	27,582.29
720110	17,754.67
EMPLOYEE INSURANCE	17,754.67
730100	48.50
OFFICE SUPPLIES	48.50
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
6405	24,742.09
720110	5,509.64
EMPLOYEE INSURANCE	5,509.64
730100	136.15
OFFICE SUPPLIES	136.15
730250	88.36
SHOP SUPPLIES	88.36
740640	241.68
CONTRACT SERVICES	241.68
740660	18,766.26
EQUIPMENT RENTAL	18,766.26
6406	35,505.93
720110	5,510.07
EMPLOYEE INSURANCE	5,510.07
740504	27,925.16
ONLINE SERVICES	27,925.16
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	21,742.53
720110	5,510.07
EMPLOYEE INSURANCE	5,510.07
730100	232.15
OFFICE SUPPLIES	232.15
730310	786.55
UNIFORMS	786.55
740504	6,900.00
ONLINE SERVICES	6,900.00
740510	345.00
PROFESSIONAL DEVELOPMENT	345.00
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
730360	-
ARMORY EXPENSE	-
6408	24,978.52
720110	6,121.87
EMPLOYEE INSURANCE	6,121.87

730220	5,441.90
REPLACEMENTS	5,441.90
740512	1,864.00
PROFESSIONAL SERVICES	1,864.00
740640	6,802.56
CONTRACT SERVICES	6,802.56
740660	1,244.19
EQUIPMENT RENTAL	1,244.19
740625	3,504.00
REFUSE COLLECTION - CONTROLLED	3,504.00
6500	20,161.71
720110	7,958.99
EMPLOYEE INSURANCE	7,958.99
730100	465.46
OFFICE SUPPLIES	465.46
740420	258.41
COURIER SERVICE	258.41
740660	11,358.85
EQUIPMENT RENTAL	11,358.85
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
6501	5,163.88
720110	3,061.15
EMPLOYEE INSURANCE	3,061.15
730100	500.53
OFFICE SUPPLIES	500.53
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	1,158.22
720110	612.23
EMPLOYEE INSURANCE	612.23
730320	37.20
IT HARDWARE	37.20
740512	508.79
PROFESSIONAL SERVICES	508.79
6601	1,172,672.66
720110	156,722.07
EMPLOYEE INSURANCE	156,722.07
730100	1,319.39
OFFICE SUPPLIES	1,319.39
730140	2,232.25
JANITOR SUPPLIES	2,232.25
740120	910,611.64
MEDICAL SERVICES	910,611.64
740510	6,097.00
PROFESSIONAL DEVELOPMENT	6,097.00
740540	714.00
TRAVEL EXPENSE	714.00
740560	1,253.55
TRANSPORTATION	1,253.55
740626	14,600.00
TELEPHONE-INMATE SERVICES - CONTROLLED	14,600.00
740660	27,149.06
EQUIPMENT RENTAL	27,149.06

740694	53,946.30
FOOD SERVICE	53,946.30
790100	(1,972.60)
REIMBURSEMENTS CLEARING	(1,972.60)
7100	58,424.05
720110	29,157.07
EMPLOYEE INSURANCE	29,157.07
730100	1,010.37
OFFICE SUPPLIES	1,010.37
730220	1,383.68
REPLACEMENTS	1,383.68
730230	3,548.30
MARINE/AIR EXPENSE	3,548.30
730270	6,785.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,785.00
730280	779.95
CANINE EXPENSES	779.95
730310	517.49
UNIFORMS	517.49
740140	2,579.34
VEHICLE MAINTENANCE - CONTROLLED	2,579.34
740510	3,427.00
PROFESSIONAL DEVELOPMENT	3,427.00
740512	375.00
PROFESSIONAL SERVICES	375.00
740530	1,672.04
MOBILE PHONE AND DATA	1,672.04
740580	22.44
PRINTING	22.44
740660	6,261.98
EQUIPMENT RENTAL	6,261.98
740145	904.39
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	904.39
7200	22,042.15
720110	14,081.29
EMPLOYEE INSURANCE	14,081.29
730100	372.11
OFFICE SUPPLIES	372.11
730270	584.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	584.00
740504	599.00
ONLINE SERVICES	599.00
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	2,066.76
MOBILE PHONE AND DATA	2,066.76
740640	62.99
CONTRACT SERVICES	62.99
740660	3,576.00
EQUIPMENT RENTAL	3,576.00
7300	67,676.27
710110	-
SALARY/REGULAR	-
710130	-

SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	36,117.70
EMPLOYEE INSURANCE	36,117.70
720120	-
RETIREMENT	-
730100	22.90
OFFICE SUPPLIES	22.90
730240	16,675.88
FUEL - CONTROLLED	16,675.88
730260	1,244.00
VEHICLE SUPPLIES	1,244.00
730280	1,430.00
CANINE EXPENSES	1,430.00
730310	1,056.84
UNIFORMS	1,056.84
730330	3,941.81
IT SOFTWARE	3,941.81
740140	4,601.92
VEHICLE MAINTENANCE - CONTROLLED	4,601.92
740660	2,585.22
EQUIPMENT RENTAL	2,585.22
7400	27,194.67
720110	29,386.18
EMPLOYEE INSURANCE	29,386.18
730270	(7,694.07)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(7,694.07)
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740656	576.00
RENT AND LEASES	576.00
740660	4,276.56
EQUIPMENT RENTAL	4,276.56
7500	37,221.93
720110	28,772.66
EMPLOYEE INSURANCE	28,772.66
730100	55.12
OFFICE SUPPLIES	55.12
730240	947.52
FUEL - CONTROLLED	947.52
730270	700.77
LAW ENFORCEMENT SPECIFIC SUPPLIES	700.77
730280	106.97
CANINE EXPENSES	106.97
740530	2,072.68
MOBILE PHONE AND DATA	2,072.68
740580	172.61
PRINTING	172.61
740640	625.00
CONTRACT SERVICES	625.00
740660	3,768.60
EQUIPMENT RENTAL	3,768.60
8100	58,528.98

720110	1,224.46
EMPLOYEE INSURANCE	1,224.46
740170	25,014.00
PETIT JURORS	25,014.00
740310	350.00
APPOINTED ATTORNEY-CIVIL	350.00
740470	12,700.00
EXPERT WITNESS	12,700.00
740484	5,014.25
COURT REPORTER TRANSCRIPT	5,014.25
740524	9,402.00
PROFESSIONAL SERVICES-INTERPRETER	9,402.00
740640	2,355.48
CONTRACT SERVICES	2,355.48
740692	1,005.70
DA WITNESS EXPENSE	1,005.70
740694	263.09
FOOD SERVICE	263.09
740740	1,200.00
BANK SERVICE CHARGES	1,200.00
8101	210,335.79
740270	186,035.50
APPOINTED ATTORNEY	186,035.50
740460	7,074.29
INVESTIGATOR	7,074.29
740470	14,442.00
EXPERT WITNESS	14,442.00
740484	2,784.00
COURT REPORTER TRANSCRIPT	2,784.00
8102	58,615.00
740310	58,615.00
APPOINTED ATTORNEY-CIVIL	58,615.00
8103	3,690.91
720110	3,643.96
EMPLOYEE INSURANCE	3,643.96
730330	60.00
IT SOFTWARE	60.00
790100	(13.05)
REIMBURSEMENTS CLEARING	(13.05)
8210	2,232.19
720110	1,836.69
EMPLOYEE INSURANCE	1,836.69
740540	395.50
TRAVEL EXPENSE	395.50
8220	4,285.61
720110	4,285.61
EMPLOYEE INSURANCE	4,285.61
8230	3,081.15
720110	3,061.15
EMPLOYEE INSURANCE	3,061.15
730100	20.00
OFFICE SUPPLIES	20.00
8240	5,300.05
720110	2,448.49

EMPLOYEE INSURANCE	2,448.49
740660	2,851.56
EQUIPMENT RENTAL	2,851.56
8250	2,448.92
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
8310	7,833.34
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
720100	114.75
SOCIAL SECURITY	114.75
720110	3,061.14
EMPLOYEE INSURANCE	3,061.14
720120	188.10
RETIREMENT	188.10
740660	2,969.35
EQUIPMENT RENTAL	2,969.35
8320	6,809.67
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
720100	114.75
SOCIAL SECURITY	114.75
720110	4,317.82
EMPLOYEE INSURANCE	4,317.82
720120	188.10
RETIREMENT	188.10
740510	689.00
PROFESSIONAL DEVELOPMENT	689.00
8330	9,214.74
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
720100	103.27
SOCIAL SECURITY	103.27
720110	4,285.60
EMPLOYEE INSURANCE	4,285.60
720120	188.10
RETIREMENT	188.10
730100	136.21
OFFICE SUPPLIES	136.21
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	4,863.99
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
720100	114.75
SOCIAL SECURITY	114.75
720110	3,061.14
EMPLOYEE INSURANCE	3,061.14
720120	188.10
RETIREMENT	188.10
8350	9,596.79
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
720100	102.06

SOCIAL SECURITY	102.06
720110	3,673.37
EMPLOYEE INSURANCE	3,673.37
720120	188.10
RETIREMENT	188.10
730100	801.60
OFFICE SUPPLIES	801.60
740540	373.38
TRAVEL EXPENSE	373.38
740660	2,958.28
EQUIPMENT RENTAL	2,958.28
8360	10,309.49
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
720100	114.75
SOCIAL SECURITY	114.75
720110	4,285.60
EMPLOYEE INSURANCE	4,285.60
720120	188.10
RETIREMENT	188.10
730100	760.00
OFFICE SUPPLIES	760.00
740580	358.00
PRINTING	358.00
740660	3,103.04
EQUIPMENT RENTAL	3,103.04
8370	5,401.73
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
720100	106.93
SOCIAL SECURITY	106.93
720110	3,673.37
EMPLOYEE INSURANCE	3,673.37
720120	188.10
RETIREMENT	188.10
740510	903.45
PROFESSIONAL DEVELOPMENT	903.45
790100	(970.12)
REIMBURSEMENTS CLEARING	(970.12)
8401	5,243.94
720110	1,836.69
EMPLOYEE INSURANCE	1,836.69
740512	1,480.00
PROFESSIONAL SERVICES	1,480.00
740516	1,927.25
PROFESSIONAL SERVICES-URINALYSIS	1,927.25
8402	4,033.57
720110	612.23
EMPLOYEE INSURANCE	612.23
730100	1,169.24
OFFICE SUPPLIES	1,169.24
740512	651.00
PROFESSIONAL SERVICES	651.00
740516	1,601.10

PROFESSIONAL SERVICES-URINALYSIS	1,601.10
8403	7,038.78
720110	3,060.72
EMPLOYEE INSURANCE	3,060.72
730100	129.90
OFFICE SUPPLIES	129.90
740660	3,848.16
EQUIPMENT RENTAL	3,848.16
8510	5,247.84
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
740560	350.00
TRANSPORTATION	350.00
8520	7,142.66
720110	3,061.15
EMPLOYEE INSURANCE	3,061.15
730100	967.87
OFFICE SUPPLIES	967.87
740512	3,083.64
PROFESSIONAL SERVICES	3,083.64
740640	30.00
CONTRACT SERVICES	30.00
8530	11,841.53
720110	8,570.79
EMPLOYEE INSURANCE	8,570.79
740560	425.00
TRANSPORTATION	425.00
740660	2,845.74
EQUIPMENT RENTAL	2,845.74
8540	11,364.06
720110	6,733.24
EMPLOYEE INSURANCE	6,733.24
740560	815.00
TRANSPORTATION	815.00
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
8550	5,600.31
720110	3,061.15
EMPLOYEE INSURANCE	3,061.15
730100	294.99
OFFICE SUPPLIES	294.99
740530	139.93
MOBILE PHONE AND DATA	139.93
740640	2,104.24
CONTRACT SERVICES	2,104.24
6502	7,744.68
720110	4,285.18
EMPLOYEE INSURANCE	4,285.18
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
8380	7,756.68
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
720100	114.75

SOCIAL SECURITY	114.75
720110	4,284.75
EMPLOYEE INSURANCE	4,284.75
720120	188.10
RETIREMENT	188.10
740640	1,669.08
CONTRACT SERVICES	1,669.08
6106	4,216.65
720110	3,061.15
EMPLOYEE INSURANCE	3,061.15
730280	(100.00)
CANINE EXPENSES	(100.00)
740110	420.00
IT SOFTWARE MAINTENANCE	420.00
740540	535.50
TRAVEL EXPENSE	535.50
740640	300.00
CONTRACT SERVICES	300.00
6102	9,525.33
720110	7,343.53
EMPLOYEE INSURANCE	7,343.53
740660	2,181.80
EQUIPMENT RENTAL	2,181.80
6105	1,212.23
720110	612.23
EMPLOYEE INSURANCE	612.23
740656	600.00
RENT AND LEASES	600.00
6109	3,907.87
720110	3,061.15
EMPLOYEE INSURANCE	3,061.15
740660	846.72
EQUIPMENT RENTAL	846.72
3800	3,060.72
720110	3,060.72
EMPLOYEE INSURANCE	3,060.72
8260	1,836.26
720110	1,836.26
EMPLOYEE INSURANCE	1,836.26
200	960,460.25
ROAD AND BRIDGE	960,460.25
2600	5,434.08
730100	319.45
OFFICE SUPPLIES	319.45
730250	22.95
SHOP SUPPLIES	22.95
740140	2,359.10
VEHICLE MAINTENANCE - CONTROLLED	2,359.10
740512	50.00
PROFESSIONAL SERVICES	50.00
740650	2,682.58
SIGN AND SIGNAL MAINTENANCE	2,682.58
9100	478,665.42
720110	35,508.05

EMPLOYEE INSURANCE	35,508.05
730100	281.13
OFFICE SUPPLIES	281.13
730190	223,595.38
ROAD MATERIALS	223,595.38
730200	18,359.47
CRUSHED CONCRETE/REJECT	18,359.47
730240	32,868.60
FUEL - CONTROLLED	32,868.60
730250	11,583.25
SHOP SUPPLIES	11,583.25
730260	4,612.78
VEHICLE SUPPLIES	4,612.78
730310	2,443.27
UNIFORMS	2,443.27
740140	3,189.36
VEHICLE MAINTENANCE - CONTROLLED	3,189.36
740512	51,063.84
PROFESSIONAL SERVICES	51,063.84
740640	25,101.79
CONTRACT SERVICES	25,101.79
740650	13,594.00
SIGN AND SIGNAL MAINTENANCE	13,594.00
740660	539.50
EQUIPMENT RENTAL	539.50
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
9200	202,367.03
720110	22,655.74
EMPLOYEE INSURANCE	22,655.74
730100	934.90
OFFICE SUPPLIES	934.90
730180	5,196.00
CULVERTS	5,196.00
730190	19,503.79
ROAD MATERIALS	19,503.79
730240	30,075.62
FUEL - CONTROLLED	30,075.62
730250	24,266.32
SHOP SUPPLIES	24,266.32
730260	2,534.87
VEHICLE SUPPLIES	2,534.87
730310	1,428.63
UNIFORMS	1,428.63
740512	1,522.18
PROFESSIONAL SERVICES	1,522.18
740640	1,977.98
CONTRACT SERVICES	1,977.98
740660	-
EQUIPMENT RENTAL	-
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
9300	34,043.64
720110	14,081.29

EMPLOYEE INSURANCE	14,081.29
730190	1,000.00
ROAD MATERIALS	1,000.00
730200	1,339.47
CRUSHED CONCRETE/REJECT	1,339.47
730240	3,498.32
FUEL - CONTROLLED	3,498.32
730250	2,391.03
SHOP SUPPLIES	2,391.03
730260	3,555.80
VEHICLE SUPPLIES	3,555.80
740140	4,068.27
VEHICLE MAINTENANCE - CONTROLLED	4,068.27
740430	923.40
STRIPING/SEALANT SERVICES	923.40
740512	(858.00)
PROFESSIONAL SERVICES	(858.00)
740530	-
MOBILE PHONE AND DATA	-
740640	452.00
CONTRACT SERVICES	452.00
740650	495.00
SIGN AND SIGNAL MAINTENANCE	495.00
740656	4,750.00
RENT AND LEASES	4,750.00
790100	(1,652.94)
REIMBURSEMENTS CLEARING	(1,652.94)
9400	160,995.19
720110	33,675.88
EMPLOYEE INSURANCE	33,675.88
730100	692.19
OFFICE SUPPLIES	692.19
730190	13,725.12
ROAD MATERIALS	13,725.12
730200	21,462.42
CRUSHED CONCRETE/REJECT	21,462.42
730220	1,341.12
REPLACEMENTS	1,341.12
730240	72,154.66
FUEL - CONTROLLED	72,154.66
730250	1,487.71
SHOP SUPPLIES	1,487.71
730260	12,878.25
VEHICLE SUPPLIES	12,878.25
730310	955.95
UNIFORMS	955.95
740140	2,063.50
VEHICLE MAINTENANCE - CONTROLLED	2,063.50
740150	4,084.00
LANDSCAPE MAINTENANCE	4,084.00
740440	6,336.25
CONCRETE/CURB REPAIR	6,336.25
740510	70.00
PROFESSIONAL DEVELOPMENT	70.00

740512	(171.60)
PROFESSIONAL SERVICES	(171.60)
740530	4,133.61
MOBILE PHONE AND DATA	4,133.61
740550	724.53
SAFETY PROGRAM	724.53
740640	509.20
CONTRACT SERVICES	509.20
740650	614.80
SIGN AND SIGNAL MAINTENANCE	614.80
740660	3,372.60
EQUIPMENT RENTAL	3,372.60
790100	(19,115.00)
REIMBURSEMENTS CLEARING	(19,115.00)
9500	13,358.07
720110	9,795.68
EMPLOYEE INSURANCE	9,795.68
730100	133.87
OFFICE SUPPLIES	133.87
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
9107	2,205.76
720110	1,224.46
EMPLOYEE INSURANCE	1,224.46
730250	225.00
SHOP SUPPLIES	225.00
730310	34.60
UNIFORMS	34.60
740512	200.00
PROFESSIONAL SERVICES	200.00
740640	518.70
CONTRACT SERVICES	518.70
740660	3.00
EQUIPMENT RENTAL	3.00
9109	3,171.77
720110	3,060.72
EMPLOYEE INSURANCE	3,060.72
730250	29.00
SHOP SUPPLIES	29.00
730310	59.00
UNIFORMS	59.00
730390	23.05
MEDICAL SUPPLIES	23.05
740640	-
CONTRACT SERVICES	-
9407	15,661.45
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
730140	1,501.55
JANITOR SUPPLIES	1,501.55
730220	239.64
REPLACEMENTS	239.64
730250	1,002.36
SHOP SUPPLIES	1,002.36

730260	1,248.73
VEHICLE SUPPLIES	1,248.73
730310	249.54
UNIFORMS	249.54
740530	611.02
MOBILE PHONE AND DATA	611.02
740640	3,356.85
CONTRACT SERVICES	3,356.85
740654	105.00
COMMUNITY BUILDING/VOTING BOX	105.00
9309	20,586.22
720110	5,510.07
EMPLOYEE INSURANCE	5,510.07
730250	486.39
SHOP SUPPLIES	486.39
740512	190.08
PROFESSIONAL SERVICES	190.08
740640	14,399.68
CONTRACT SERVICES	14,399.68
9307	3,431.40
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
730100	832.46
OFFICE SUPPLIES	832.46
740640	150.02
CONTRACT SERVICES	150.02
9408	3,473.15
720110	3,061.15
EMPLOYEE INSURANCE	3,061.15
740640	412.00
CONTRACT SERVICES	412.00
9207	3,226.67
720110	1,836.69
EMPLOYEE INSURANCE	1,836.69
730220	1,389.98
REPLACEMENTS	1,389.98
9308	715.23
720110	612.23
EMPLOYEE INSURANCE	612.23
740640	103.00
CONTRACT SERVICES	103.00
9208	1,404.46
720110	1,224.46
EMPLOYEE INSURANCE	1,224.46
740640	180.00
CONTRACT SERVICES	180.00
9108	1,925.03
720110	1,224.03
EMPLOYEE INSURANCE	1,224.03
740640	701.00
CONTRACT SERVICES	701.00
9600	9,183.45
720110	9,183.45
EMPLOYEE INSURANCE	9,183.45

9209	612.23
720110	612.23
EMPLOYEE INSURANCE	612.23
202	86.04
FORFEITURES	86.04
5100	14.06
720110	14.06
EMPLOYEE INSURANCE	14.06
6000	71.98
730100	71.98
OFFICE SUPPLIES	71.98
203	17,891.58
JAIL COMMISSARY	17,891.58
6602	17,891.58
720110	3,061.15
EMPLOYEE INSURANCE	3,061.15
730140	3,835.40
JANITOR SUPPLIES	3,835.40
730150	10,995.03
INMATE SUPPLIES	10,995.03
204	16,138.31
LAW LIBRARY	16,138.31
3260	15,906.31
720110	1,224.46
EMPLOYEE INSURANCE	1,224.46
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	232.00
730120	112.00
BOOK SUPPLEMENTS	112.00
740504	120.00
ONLINE SERVICES	120.00
205	1,112.34
PRE-TRIAL DIVERSION	1,112.34
5100	1,112.34
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
206	3,544.88
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,544.88
2300	1,095.96
730100	1,035.96
OFFICE SUPPLIES	1,035.96
740504	60.00
ONLINE SERVICES	60.00
2303	2,448.92
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
208	90.00
DISTRICT CLERK RECORDS MGMT & PRESERVATION	90.00
2700	90.00
740640	90.00
CONTRACT SERVICES	90.00

212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	6,840.26
COURT REPORTER SERVICE	6,840.26
8106	6,840.26
740512	5,218.00
PROFESSIONAL SERVICES	5,218.00
740540	1,622.26
TRAVEL EXPENSE	1,622.26
215	612.23
COURTHOUSE SECURITY - JP	612.23
8590	612.23
720110	612.23
EMPLOYEE INSURANCE	612.23
216	1,376.66
JUSTICE COURT TECHNOLOGY	1,376.66
8591	1,376.66
730100	1,376.66
OFFICE SUPPLIES	1,376.66
730320	-
IT HARDWARE	-
217	3,060.72
JUVENILE CASE MANAGER	3,060.72
8592	3,060.72
720110	3,060.72
EMPLOYEE INSURANCE	3,060.72
219	13,707.11
CONTRACT ELECTION SERVICE	13,707.11
2503	13,707.11
720110	3,061.15
EMPLOYEE INSURANCE	3,061.15
730100	5,705.96
OFFICE SUPPLIES	5,705.96
740512	4,740.00
PROFESSIONAL SERVICES	4,740.00
740654	200.00
COMMUNITY BUILDING/VOTING BOX	200.00
220	1,523,465.21
GRANTS	1,523,465.21
2800	1,278,619.28
740512	1,278,619.28
PROFESSIONAL SERVICES	1,278,619.28
3210	38,365.36
740220	8,500.00
LEGAL/LITIGATION COSTS	8,500.00
740656	29,865.36
RENT AND LEASES	29,865.36
4300	5,610.59
720110	3,061.15
EMPLOYEE INSURANCE	3,061.15
740145	2,549.44

EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
5000	3,600.00
750800	3,600.00
MAJOR PROJECTS	3,600.00
5100	3,872.08
720110	1,835.83
EMPLOYEE INSURANCE	1,835.83
740640	2,036.25
CONTRACT SERVICES	2,036.25
5200	157,754.32
720110	1,836.69
EMPLOYEE INSURANCE	1,836.69
730100	2,350.18
OFFICE SUPPLIES	2,350.18
740512	108,545.55
PROFESSIONAL SERVICES	108,545.55
740530	603.01
MOBILE PHONE AND DATA	603.01
740656	46,000.00
RENT AND LEASES	46,000.00
750300	(1,957.00)
CAPITAL OUTLAY-BUILDING	(1,957.00)
740100	375.89
IT HARDWARE MAINTENANCE	375.89
5400	9,312.87
720110	7,751.50
EMPLOYEE INSURANCE	7,751.50
730100	(5.76)
OFFICE SUPPLIES	(5.76)
740510	685.00
PROFESSIONAL DEVELOPMENT	685.00
740516	(10.00)
PROFESSIONAL SERVICES-URINALYSIS	(10.00)
740530	436.63
MOBILE PHONE AND DATA	436.63
740540	535.50
TRAVEL EXPENSE	535.50
740810	(80.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(80.00)
5401	6,044.71
720110	3,264.00
EMPLOYEE INSURANCE	3,264.00
730100	54.97
OFFICE SUPPLIES	54.97
740694	2,725.74
FOOD SERVICE	2,725.74
6101	-
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
6200	612.23
720110	612.23
EMPLOYEE INSURANCE	612.23
6202	382.50
740540	382.50

TRAVEL EXPENSE	382.50
6302	5,022.50
720110	2,448.89
EMPLOYEE INSURANCE	2,448.89
730100	219.37
OFFICE SUPPLIES	219.37
740620	194.24
ELECTRICITY - CONTROLLED	194.24
740640	2,160.00
CONTRACT SERVICES	2,160.00
6500	612.23
720110	612.23
EMPLOYEE INSURANCE	612.23
7100	7,159.08
720110	5,739.18
EMPLOYEE INSURANCE	5,739.18
730270	1,040.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,040.00
740530	379.90
MOBILE PHONE AND DATA	379.90
8340	3,462.23
720110	612.23
EMPLOYEE INSURANCE	612.23
740512	2,850.00
PROFESSIONAL SERVICES	2,850.00
9400	2,423.00
750600	2,423.00
CAPITAL OUTLAY-VEHICLES	2,423.00
8111	612.23
720110	612.23
EMPLOYEE INSURANCE	612.23
400	719,226.86
LOCAL CAPITAL PROJECTS	719,226.86
1400	715,526.86
740110	544,085.26
IT SOFTWARE MAINTENANCE	544,085.26
740660	11,832.00
EQUIPMENT RENTAL	11,832.00
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750800	36,009.60
MAJOR PROJECTS	36,009.60
3700	3,700.00
750800	3,700.00
MAJOR PROJECTS	3,700.00
405	2,760.00
C/P ROAD BONDS 2016A	2,760.00
1903	2,760.00
750800	2,760.00
MAJOR PROJECTS	2,760.00
406	6,500.00
C/P ROAD BONDS 2018	6,500.00
9400	6,500.00
740512	6,500.00

PROFESSIONAL SERVICES	6,500.00
407	1,217,479.69
C/P ROAD BONDS 2018B	1,217,479.69
9100	1,007,775.34
730190	1,007,775.34
ROAD MATERIALS	1,007,775.34
9200	159,587.10
730190	159,587.10
ROAD MATERIALS	159,587.10
9400	50,117.25
750200	46,117.25
CAPITAL OUTLAY-LAND	46,117.25
740730	4,000.00
ACQUISITION COSTS	4,000.00
500	2,039,241.66
SELF INSURANCE	2,039,241.66
2201	2,039,241.66
740120	1,637,091.61
MEDICAL SERVICES	1,637,091.61
740190	400,066.97
RX CLAIMS	400,066.97
740512	30.00
PROFESSIONAL SERVICES	30.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
501	128,392.17
WORKERS' COMPENSATION	128,392.17
2203	128,392.17
740120	96,742.17
MEDICAL SERVICES	96,742.17
740700	31,650.00
INSURANCE/BOND PREMIUMS	31,650.00
502	93,585.55
PROPERTY/CASUALTY	93,585.55
2202	93,585.55
740700	31,650.00
INSURANCE/BOND PREMIUMS	31,650.00
740950	639.00
BONDS-NOTARIES	639.00
740952	2,825.00
BONDS-SURETY	2,825.00
750600	58,471.55
CAPITAL OUTLAY-VEHICLES	58,471.55
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MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

October 31, 2022

	Sum of NetTransactionAmount
100	(1,620,108.16)
GENERAL OPERATIONS	(1,620,108.16)
1100	(1,119,923.72)
400140	(25,537.68)
OTHER TAXES	(25,537.68)
410100	(8,120.00)
TABC LICENSES	(8,120.00)
410102	(32,315.00)
HEALTH PERMITS	(32,315.00)
430104	(1,552.00)
COUNTY JUDGE FEES	(1,552.00)
430106	(9,238.60)
SHERIFF FEES	(9,238.60)
430108	(1,737.84)
COUNTY ATTORNEY FEES	(1,737.84)
430110	(377,470.21)
COUNTY CLERK FEES	(377,470.21)
430118	(31,718.92)
TPW SALES TAX COMMISSION	(31,718.92)
430132	(114,919.19)
DISTRICT CLERK FEES	(114,919.19)
430134	(390,234.96)
JUSTICE OF THE PEACE FEES	(390,234.96)
430136	(10,587.20)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(10,587.20)
430142	(2,771.58)
CRIMINAL JUSTICE FEES	(2,771.58)
430144	(121.21)
CHILD SAFETY	(121.21)
430148	(500.00)
BAIL BOND ADMINISTRATION FEES	(500.00)
430150	(3,622.70)
TRAFFIC SAFETY FEES	(3,622.70)
430152	(4,281.63)
FAILURE TO APPEAR FEES	(4,281.63)
430158	(695.00)
JUDICIAL EDUCATION	(695.00)
430164	(1,559.68)
HB530 DRUG COURT FEE-UNRESTRICTED	(1,559.68)
430166	(5,606.70)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(5,606.70)
430176	(610.00)
PROBATION FEES	(610.00)
430212	(12,699.12)
JURY FEES	(12,699.12)
430216	(6,660.00)
INMATE TELEPHONE FEE	(6,660.00)
440100	(1,430.58)

INTEREST-BANK	(1,430.58)
440120	(63,125.00)
INVESTMENT EARNINGS	(63,125.00)
450100	(378.78)
COMMISSIONS	(378.78)
450320	(6,910.30)
MISCELLANEOUS	(6,910.30)
450326	(7,451.79)
TEMPORARY SUSPENSE REVENUE	(7,451.79)
450328	38,381.95
SALE OF ASSETS	38,381.95
460100	(36,100.00)
COURT FINES	(36,100.00)
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
430137	(100.00)
TRUANCY COURT 65.107	(100.00)
2501	(11,302.40)
420206	(11,302.40)
STATE CONTRACT REIMBURSEMENT	(11,302.40)
3000	(1,592.06)
450200	(1,592.06)
CONTRACT SERVICE REVENUE	(1,592.06)
3220	(21,735.00)
430110	(2,220.00)
COUNTY CLERK FEES	(2,220.00)
430132	(14,370.00)
DISTRICT CLERK FEES	(14,370.00)
430134	(5,145.00)
JUSTICE OF THE PEACE FEES	(5,145.00)
3240	(4,830.38)
450300	(4,830.38)
CONTRIBUTIONS	(4,830.38)
3400	(25,760.77)
450200	(25,760.77)
CONTRACT SERVICE REVENUE	(25,760.77)
3700	(78,952.85)
430118	(9,233.70)
TPW SALES TAX COMMISSION	(9,233.70)
430122	(68,135.45)
SUPPLEMENTAL MVD FEES	(68,135.45)
430126	(1,583.70)
TPW TITLE FEE	(1,583.70)
3701	(2,025.00)
440100	(2,025.00)
INTEREST-BANK	(2,025.00)
3703	(250.00)
430128	(200.00)
VTR LICENSE APP FEE-OWNER	(200.00)
430130	(50.00)
VTR LICENSE APP FEE-RUNNER	(50.00)
4001	(39,045.00)
410106	(39,045.00)
FOOD SERVICE PERMITS	(39,045.00)

4100	(13,136.00)
410104	(35.00)
ANIMAL CONTROL TRANSPORT	(35.00)
430190	(2,920.00)
ADOPTION FEES	(2,920.00)
430192	(310.00)
ANIMAL SHELTER FEES	(310.00)
430194	(6,167.00)
CLINIC SERVICES	(6,167.00)
430196	(165.00)
IMPOUND FEES	(165.00)
450300	(3,539.00)
CONTRIBUTIONS	(3,539.00)
4200	(32.90)
430210	(32.90)
FORENSIC ADMINISTRATION FEE	(32.90)
4400	(23,261.04)
450318	(23,261.04)
RENTS/LEASES	(23,261.04)
4500	(5,492.11)
430224	(4,037.28)
BOOK FINES	(4,037.28)
450300	(1,454.83)
CONTRIBUTIONS	(1,454.83)
5000	(17,438.78)
430226	(11,188.12)
RENTAL/USER FEES	(11,188.12)
430230	(6,250.66)
FUEL FLOW FEES	(6,250.66)
5050	(412.25)
430226	(412.25)
RENTAL/USER FEES	(412.25)
5100	(750.00)
460130	(750.00)
FORFEITURES-BONDS	(750.00)
5301	(95,098.00)
430184	(21,698.00)
FIRE INSPECTION FEE-EXISTING	(21,698.00)
430186	(73,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(73,400.00)
5400	(15,970.00)
430174	(15,970.00)
DETENTION ADMINISTRATION SERVICES	(15,970.00)
5600	(9,020.04)
450100	(9,020.04)
COMMISSIONS	(9,020.04)
6000	(35,427.00)
430180	(435.00)
VEHICLE TOWING PROGRAM FEES	(435.00)
450100	(34,992.00)
COMMISSIONS	(34,992.00)
6402	(140.00)
430182	(140.00)
FINGERPRINT FEES	(140.00)

6407	(105.00)
430172	(105.00)
ACADEMY REVENUE	(105.00)
7100	(2,567.25)
430138	(2,567.25)
CONSTABLE FEES	(2,567.25)
7200	(2,092.00)
430138	(2,092.00)
CONSTABLE FEES	(2,092.00)
7300	(8,056.26)
430138	(8,056.26)
CONSTABLE FEES	(8,056.26)
7400	(2,600.00)
430138	(2,600.00)
CONSTABLE FEES	(2,600.00)
7500	(1,650.00)
430138	(1,650.00)
CONSTABLE FEES	(1,650.00)
8100	(17,616.97)
450324	(17,516.97)
REIMBURSEMENT POST-JUDGEMENT	(17,516.97)
450322	(100.00)
REIMBURSEMENT PRE-JUDGEMENT	(100.00)
8220	2,013.84
450318	2,013.84
RENTS/LEASES	2,013.84
8401	(7,432.10)
430214	(7,342.10)
PROGRAM FEES	(7,342.10)
430218	(90.00)
MRT BOOK FEE	(90.00)
8402	(8,143.00)
430214	(8,143.00)
PROGRAM FEES	(8,143.00)
8510	(4,931.50)
430228	(4,931.50)
COLLECTION FEE	(4,931.50)
8520	(8,304.93)
430228	(8,304.93)
COLLECTION FEE	(8,304.93)
8530	(677.24)
430134	(677.24)
8540	(5,079.07)
430228	(5,079.07)
COLLECTION FEE	(5,079.07)
8550	(2,824.24)
430228	(2,824.24)
COLLECTION FEE	(2,824.24)
4401	(28,447.14)
450318	(28,447.14)
RENTS/LEASES	(28,447.14)
200	(571,617.71)
ROAD AND BRIDGE	(571,617.71)
1200	(463,073.18)

410110	(239,445.10)
AUTO REGISTRATION	(239,445.10)
420304	(7,451.79)
OTHER ALLOCATIONS	(7,451.79)
430112	(520.00)
SUBDIVISION FEES	(520.00)
460100	(123,043.74)
COURT FINES	(123,043.74)
410103	(400.00)
MASS GATHERING PERMIT	(400.00)
410113	(92,212.55)
DEVELOPMENT PERMIT	(92,212.55)
9100	(541.80)
450320	(541.80)
MISCELLANEOUS	(541.80)
9200	(48,334.48)
450200	(48,334.48)
CONTRACT SERVICE REVENUE	(48,334.48)
9300	(520.00)
450200	(500.00)
CONTRACT SERVICE REVENUE	(500.00)
450318	(20.00)
RENTS/LEASES	(20.00)
9408	(6,738.75)
420102	(5,338.75)
FEDERAL PROGRAM INCOME	(5,338.75)
430226	(1,400.00)
RENTAL/USER FEES	(1,400.00)
9108	(4,197.00)
420102	(2,697.00)
FEDERAL PROGRAM INCOME	(2,697.00)
430226	(1,500.00)
RENTAL/USER FEES	(1,500.00)
9107	(12,050.00)
430162	(11,070.00)
PARK FEES	(11,070.00)
430226	(980.00)
RENTAL/USER FEES	(980.00)
9208	(3,850.00)
420102	(2,900.00)
FEDERAL PROGRAM INCOME	(2,900.00)
430226	(950.00)
RENTAL/USER FEES	(950.00)
9308	(1,700.00)
430226	(1,700.00)
RENTAL/USER FEES	(1,700.00)
9209	(972.50)
430222	(972.50)
RECYCLE FEES	(972.50)
9309	(6,940.00)
430222	(6,940.00)
RECYCLE FEES	(6,940.00)
9407	(22,700.00)
430226	(22,700.00)

RENTAL/USER FEES	(22,700.00)
204	(39,010.45)
LAW LIBRARY	(39,010.45)
1204	(39,010.45)
430110	(5,180.00)
COUNTY CLERK FEES	(5,180.00)
430132	(33,530.00)
DISTRICT CLERK FEES	(33,530.00)
450320	(300.45)
MISCELLANEOUS	(300.45)
205	(1,400.00)
PRE-TRIAL DIVERSION	(1,400.00)
5100	(1,400.00)
430146	(1,400.00)
PRETRIAL DIVERSION FEES	(1,400.00)
206	(73,612.14)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(73,612.14)
2300	(73,612.14)
430100	(73,612.14)
COUNTY RECORDS MANAGEMENT FEES	(73,612.14)
207	(1,194.42)
COUNTY RECORDS MANAGEMENT	(1,194.42)
1207	(1,051.58)
430110	(1,051.58)
COUNTY CLERK FEES	(1,051.58)
2300	(142.84)
430100	(142.84)
COUNTY RECORDS MANAGEMENT FEES	(142.84)
208	(33,030.68)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(33,030.68)
2700	(33,030.68)
430132	(33,030.68)
DISTRICT CLERK FEES	(33,030.68)
209	(120.00)
DISTRICT CLERK RECORDS PRESERVATION	(120.00)
2700	(120.00)
430132	(120.00)
DISTRICT CLERK FEES	(120.00)
210	(80.00)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(80.00)
2900	(80.00)
430132	(80.00)
DISTRICT CLERK FEES	(80.00)
211	(1,520.88)
COUNTY AND DISTRICT COURT TECHNOLOGY	(1,520.88)
1211	(1,520.88)
430110	(1,143.39)
COUNTY CLERK FEES	(1,143.39)
430132	(377.49)
DISTRICT CLERK FEES	(377.49)
212	(4,520.00)
COURT GUARDIANSHIP	(4,520.00)
8105	(3,020.00)
430116	(3,020.00)

COURT GUARDIANSHIP FEE	(3,020.00)
1212	(1,500.00)
430110	(1,500.00)
COUNTY CLERK FEES	(1,500.00)
213	(28,551.00)
COURT REPORTER SERVICE	(28,551.00)
1213	(28,551.00)
430168	(28,551.00)
STENOGRAPHER FEES	(28,551.00)
214	(38,562.00)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(38,562.00)
1214	(38,562.00)
430102	(38,562.00)
COUNTY/DISTRICT COURT FEES	(38,562.00)
215	(11,002.04)
COURTHOUSE SECURITY - JP	(11,002.04)
8590	(11,002.04)
430102	(8,525.62)
COUNTY/DISTRICT COURT FEES	(8,525.62)
430134	(2,476.42)
JUSTICE OF THE PEACE FEES	(2,476.42)
216	(9,109.79)
JUSTICE COURT TECHNOLOGY	(9,109.79)
8591	(9,109.79)
430134	(9,109.79)
JUSTICE OF THE PEACE FEES	(9,109.79)
217	(611.60)
JUVENILE CASE MANAGER	(611.60)
8592	(611.60)
430134	(611.60)
JUSTICE OF THE PEACE FEES	(611.60)
218	(2,383.00)
CC VITAL RECORDS PRESERVATION	(2,383.00)
2300	(2,383.00)
430110	(2,383.00)
COUNTY CLERK FEES	(2,383.00)
220	(8,700.00)
GRANTS	(8,700.00)
4300	(8,700.00)
FEDERAL PROGRAM INCOME	(8,700.00)
500	(483,260.76)
SELF INSURANCE	(483,260.76)
2201	(483,260.76)
430246	(1,066.70)
STOP LOSS REIMBURSEMENT	(1,066.70)
430248	(482,029.04)
RX REBATES	(482,029.04)
430260	(80.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(80.00)
430268	(84.40)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(84.40)
430270	(0.62)
DEPENDENT LIFE EMPLOYEE PREMIUM	(0.62)
502	(32,118.89)

PROPERTY/CASUALTY	(32,118.89)
2202	(32,118.89)
430244	(32,118.89)
THIRD PARTY REIMBURSEMENT	(32,118.89)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
224	(22,060.00)
COURT FACILITY FEE	(22,060.00)
1224	(22,060.00)
430110	(2,940.00)
COUNTY CLERK FEES	(2,940.00)
430132	(19,120.00)
DISTRICT CLERK FEES	(19,120.00)
225	(6,396.00)
LANGUAGE ACCESS	(6,396.00)
1225	(6,396.00)
430110	(441.00)
COUNTY CLERK FEES	(441.00)
430132	(2,868.00)
DISTRICT CLERK FEES	(2,868.00)
430134	(3,087.00)
JUSTICE OF THE PEACE FEES	(3,087.00)

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 RP

DATE: November 15, 2022

RE: County Auditor's Report

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

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

RP/sb

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

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

November 7, 2022

	Sum of NetTransactionAmount
100	298,284,217.49
GENERAL OPERATIONS	298,284,217.49
1100	1,113,282.28
710120	-
SALARY/OTHER	-
770100	1,113,282.28
TRANSFERS OUT	1,113,282.28
740627	-
TELEPHONE - CONTROLLED	-
2000	623,402.17
710100	165,533.85
SALARY/OFFICIAL-DEPARTMENT HEAD	165,533.85
710110	241,522.32
SALARY/REGULAR	241,522.32
710130	796.19
SALARY/OVERTIME	796.19
710140	2,001.06
SALARY/CELL PHONE ALLOWANCE	2,001.06
720100	29,783.23
SOCIAL SECURITY	29,783.23
720110	61,815.11
EMPLOYEE INSURANCE	61,815.11
720120	51,139.34
RETIREMENT	51,139.34
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	6,788.82
OFFICE SUPPLIES	6,788.82
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	196.00
PERIODICALS	196.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	493.87
MOBILE PHONE AND DATA	493.87
740540	18.79
TRAVEL EXPENSE	18.79
740580	438.65
PRINTING	438.65
740660	5,387.19
EQUIPMENT RENTAL	5,387.19
740720	56,316.75
INDIGENT INTERMENT	56,316.75
730101	247.29
FOOD SUPPLIES	247.29

2100	687,299.61
710100	152,732.10
SALARY/OFFICIAL-DEPARTMENT HEAD	152,732.10
710110	303,627.30
SALARY/REGULAR	303,627.30
710130	285.46
SALARY/OVERTIME	285.46
710140	1,000.53
SALARY/CELL PHONE ALLOWANCE	1,000.53
720100	34,145.66
SOCIAL SECURITY	34,145.66
720110	86,994.66
EMPLOYEE INSURANCE	86,994.66
720120	57,106.50
RETIREMENT	57,106.50
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	6,342.51
OFFICE SUPPLIES	6,342.51
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	4,313.58
MEDICAL SERVICES	4,313.58
740420	15.64
COURIER SERVICE	15.64
740512	31,513.50
PROFESSIONAL SERVICES	31,513.50
740660	7,331.28
EQUIPMENT RENTAL	7,331.28
740680	1,450.90
MEMBERSHIP/ASSOCIATION DUES	1,450.90
740250	5.00
PENALTY/LATE CHARGE	5.00
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	962,464.13
710100	147,993.69
SALARY/OFFICIAL-DEPARTMENT HEAD	147,993.69
710110	460,226.43
SALARY/REGULAR	460,226.43
710140	1,020.59
SALARY/CELL PHONE ALLOWANCE	1,020.59
720100	45,431.25
SOCIAL SECURITY	45,431.25
720110	126,424.70
EMPLOYEE INSURANCE	126,424.70
720120	76,047.27
RETIREMENT	76,047.27
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	9,728.43
OFFICE SUPPLIES	9,728.43
730240	312.73
FUEL - CONTROLLED	312.73

730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	71.89
VEHICLE MAINTENANCE - CONTROLLED	71.89
740510	3,796.08
PROFESSIONAL DEVELOPMENT	3,796.08
740512	16,846.67
PROFESSIONAL SERVICES	16,846.67
740530	1,778.02
MOBILE PHONE AND DATA	1,778.02
740540	8,844.04
TRAVEL EXPENSE	8,844.04
740550	34,883.34
SAFETY PROGRAM	34,883.34
740660	3,375.58
EQUIPMENT RENTAL	3,375.58
740680	3,249.89
MEMBERSHIP/ASSOCIATION DUES	3,249.89
740950	71.00
BONDS-NOTARIES	71.00
750400	19,894.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,894.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	2,732,355.41
710100	145,192.28
SALARY/OFFICIAL-DEPARTMENT HEAD	145,192.28
710110	1,659,556.23
SALARY/REGULAR	1,659,556.23
720100	131,917.70
SOCIAL SECURITY	131,917.70
720110	518,286.06
EMPLOYEE INSURANCE	518,286.06
720120	225,083.28
RETIREMENT	225,083.28
720140	913.01
STATE UNEMPLOYMENT TAX	913.01
730100	14,263.37
OFFICE SUPPLIES	14,263.37
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	11,018.43
BIRTH CERTIFICATES	11,018.43
730210	4,462.19
DATA PROCESSING SUPPLIES	4,462.19
730370	135.00
PERIODICALS	135.00
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740504	-
ONLINE SERVICES	-
740510	2,400.00
PROFESSIONAL DEVELOPMENT	2,400.00

740512	284.00
PROFESSIONAL SERVICES	284.00
740540	5,350.51
TRAVEL EXPENSE	5,350.51
740580	1,810.00
PRINTING	1,810.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(189.20)
REIMBURSEMENTS CLEARING	(189.20)
2302	421,892.97
710110	252,934.35
SALARY/REGULAR	252,934.35
720100	18,361.72
SOCIAL SECURITY	18,361.72
720110	76,503.60
EMPLOYEE INSURANCE	76,503.60
720120	31,576.72
RETIREMENT	31,576.72
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,079.26
OFFICE SUPPLIES	3,079.26
730110	8,876.45
POSTAGE	8,876.45
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	14,955.50
PROFESSIONAL SERVICES	14,955.50
740540	1,206.35
TRAVEL EXPENSE	1,206.35
740640	8,218.31
CONTRACT SERVICES	8,218.31
740660	6,075.71
EQUIPMENT RENTAL	6,075.71
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	370,367.17
710100	94,723.45
SALARY/OFFICIAL-DEPARTMENT HEAD	94,723.45
710110	152,362.42
SALARY/REGULAR	152,362.42
720100	18,102.03
SOCIAL SECURITY	18,102.03
720110	61,202.88
EMPLOYEE INSURANCE	61,202.88
720120	30,834.92
RETIREMENT	30,834.92
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,931.53
OFFICE SUPPLIES	1,931.53
740510	2,100.00

PROFESSIONAL DEVELOPMENT	2,100.00
740540	4,457.05
TRAVEL EXPENSE	4,457.05
740580	368.36
PRINTING	368.36
740660	4,022.88
EQUIPMENT RENTAL	4,022.88
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,641,151.63
710100	135,893.84
SALARY/OFFICIAL-DEPARTMENT HEAD	135,893.84
710110	1,386,316.54
SALARY/REGULAR	1,386,316.54
710130	206,806.55
SALARY/OVERTIME	206,806.55
720100	130,589.77
SOCIAL SECURITY	130,589.77
720110	165,591.88
EMPLOYEE INSURANCE	165,591.88
720120	108,280.39
RETIREMENT	108,280.39
720140	6,926.32
STATE UNEMPLOYMENT TAX	6,926.32
730100	56,130.39
OFFICE SUPPLIES	56,130.39
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	86,083.99
DATA PROCESSING SUPPLIES	86,083.99
730220	566.43
REPLACEMENTS	566.43
730240	713.04
FUEL - CONTROLLED	713.04
730250	150.00
SHOP SUPPLIES	150.00
730370	223.15
PERIODICALS	223.15
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	158,012.56
PROFESSIONAL SERVICES	158,012.56
740530	10,088.91
MOBILE PHONE AND DATA	10,088.91
740540	12,060.16
TRAVEL EXPENSE	12,060.16
740580	84,392.21
PRINTING	84,392.21
740628	2,496.00
TELEPHONE-FIBER OPTIC - CONTROLLED	2,496.00
740654	3,581.00

COMMUNITY BUILDING/VOTING BOX	3,581.00
740656	4,420.80
RENT AND LEASES	4,420.80
740660	1,351.63
EQUIPMENT RENTAL	1,351.63
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
790100	(410.93)
REIMBURSEMENTS CLEARING	(410.93)
740625	1,545.00
REFUSE COLLECTION - CONTROLLED	1,545.00
2501	21,025.13
730100	3,933.30
OFFICE SUPPLIES	3,933.30
730210	2,676.40
DATA PROCESSING SUPPLIES	2,676.40
730320	11,201.82
IT HARDWARE	11,201.82
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	12,661,282.54
710100	143,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	143,455.62
710110	3,038,580.50
SALARY/REGULAR	3,038,580.50
710120	-
SALARY/OTHER	-
710140	6,887.97
SALARY/CELL PHONE ALLOWANCE	6,887.97
720100	236,993.01
SOCIAL SECURITY	236,993.01
720110	579,783.39
EMPLOYEE INSURANCE	579,783.39
720120	398,184.67
RETIREMENT	398,184.67
720140	1,054.02
STATE UNEMPLOYMENT TAX	1,054.02
730100	64,967.55
OFFICE SUPPLIES	64,967.55
730110	36,042.24
POSTAGE	36,042.24
730210	31,354.27
DATA PROCESSING SUPPLIES	31,354.27
730220	6,639.57
REPLACEMENTS	6,639.57
730250	2,183.77
SHOP SUPPLIES	2,183.77
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	1,435,694.99
IT HARDWARE	1,435,694.99
730330	454,791.41
IT SOFTWARE	454,791.41

730332	372,643.33
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	372,643.33
740110	2,854,282.27
IT SOFTWARE MAINTENANCE	2,854,282.27
740140	49,014.51
VEHICLE MAINTENANCE - CONTROLLED	49,014.51
740420	10,442.08
COURIER SERVICE	10,442.08
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	623,425.14
PROFESSIONAL SERVICES	623,425.14
740530	35,933.15
MOBILE PHONE AND DATA	35,933.15
740540	8,043.70
TRAVEL EXPENSE	8,043.70
740620	840.00
ELECTRICITY - CONTROLLED	840.00
740628	341,655.52
TELEPHONE-FIBER OPTIC - CONTROLLED	341,655.52
740640	32,764.26
CONTRACT SERVICES	32,764.26
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	2,232.14
EQUIPMENT RENTAL	2,232.14
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	61,307.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,307.56
750800	544,671.58
MAJOR PROJECTS	544,671.58
790100	(6,490.88)
REIMBURSEMENTS CLEARING	(6,490.88)
740627	893,620.64
TELEPHONE - CONTROLLED	893,620.64
740100	26,076.60
IT HARDWARE MAINTENANCE	26,076.60
740240	-
CHANGE OF VENUE	-
2700	3,991,320.08
710100	145,192.28
SALARY/OFFICIAL-DEPARTMENT HEAD	145,192.28
710110	2,463,392.70
SALARY/REGULAR	2,463,392.70
720100	191,386.35
SOCIAL SECURITY	191,386.35
720110	828,724.01
EMPLOYEE INSURANCE	828,724.01
720120	325,553.36
RETIREMENT	325,553.36
720140	1,960.85
STATE UNEMPLOYMENT TAX	1,960.85

730100	10,155.26
OFFICE SUPPLIES	10,155.26
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	1,360.00
PROFESSIONAL DEVELOPMENT	1,360.00
740540	4,759.44
TRAVEL EXPENSE	4,759.44
740580	750.00
PRINTING	750.00
740640	6,251.40
CONTRACT SERVICES	6,251.40
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(554.01)
REIMBURSEMENTS CLEARING	(554.01)
2800	3,918,726.12
710100	200,662.22
SALARY/OFFICIAL-DEPARTMENT HEAD	200,662.22
710110	2,453,262.78
SALARY/REGULAR	2,453,262.78
710130	54.55
SALARY/OVERTIME	54.55
710140	1,751.20
SALARY/CELL PHONE ALLOWANCE	1,751.20
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	200,844.52
SOCIAL SECURITY	200,844.52
720110	461,773.26
EMPLOYEE INSURANCE	461,773.26
720120	340,041.85
RETIREMENT	340,041.85
720140	315.69
STATE UNEMPLOYMENT TAX	315.69
730100	26,560.46
OFFICE SUPPLIES	26,560.46
730120	29,485.47
BOOK SUPPLEMENTS	29,485.47
740220	88,812.24
LEGAL/LITIGATION COSTS	88,812.24
740504	21,876.95
ONLINE SERVICES	21,876.95
740510	15,051.86
PROFESSIONAL DEVELOPMENT	15,051.86
740540	10,005.52
TRAVEL EXPENSE	10,005.52
740580	642.00
PRINTING	642.00
740640	2,196.69
CONTRACT SERVICES	2,196.69
740660	14,800.15
EQUIPMENT RENTAL	14,800.15

740680	4,275.00
MEMBERSHIP/ASSOCIATION DUES	4,275.00
740970	344.17
FREIGHT AND HANDLING	344.17
790100	(530.46)
REIMBURSEMENTS CLEARING	(530.46)
2801	117,326.84
710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	1,274.60
OFFICE SUPPLIES	1,274.60
730110	27.43
POSTAGE	27.43
730210	-
DATA PROCESSING SUPPLIES	-
730320	3,551.38
IT HARDWARE	3,551.38
730330	270.63
IT SOFTWARE	270.63
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	-
COURT REPORTER TRANSCRIPT	-
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740640	72,864.82
CONTRACT SERVICES	72,864.82
740680	6,227.00
MEMBERSHIP/ASSOCIATION DUES	6,227.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(172.00)
SERVICE/CITATIONS	(172.00)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	3,587,848.14
710100	124,219.86
SALARY/OFFICIAL-DEPARTMENT HEAD	124,219.86
710110	1,844,952.78
SALARY/REGULAR	1,844,952.78
710120	(768.06)
SALARY/OTHER	(768.06)
710130	197,031.29
SALARY/OVERTIME	197,031.29
720100	161,298.26
SOCIAL SECURITY	161,298.26
720110	528,414.06
EMPLOYEE INSURANCE	528,414.06
720120	271,122.44
RETIREMENT	271,122.44
720140	1,915.61
STATE UNEMPLOYMENT TAX	1,915.61
730100	5,949.24

OFFICE SUPPLIES	5,949.24
730140	266,716.38
JANITOR SUPPLIES	266,716.38
730220	25,376.53
REPLACEMENTS	25,376.53
730240	28,296.27
FUEL - CONTROLLED	28,296.27
730250	545.66
SHOP SUPPLIES	545.66
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	11,300.91
UNIFORMS	11,300.91
740140	40,984.21
VEHICLE MAINTENANCE - CONTROLLED	40,984.21
740510	1,710.99
PROFESSIONAL DEVELOPMENT	1,710.99
740512	65,430.14
PROFESSIONAL SERVICES	65,430.14
740530	10,757.96
MOBILE PHONE AND DATA	10,757.96
740540	178.50
TRAVEL EXPENSE	178.50
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	10,374,877.32
710100	138,071.03
SALARY/OFFICIAL-DEPARTMENT HEAD	138,071.03
710110	2,466,815.87
SALARY/REGULAR	2,466,815.87
710120	-
SALARY/OTHER	-
710130	82,723.20
SALARY/OVERTIME	82,723.20
720100	200,490.60
SOCIAL SECURITY	200,490.60
720110	671,553.42
EMPLOYEE INSURANCE	671,553.42
720120	337,770.14
RETIREMENT	337,770.14
720140	567.62
STATE UNEMPLOYMENT TAX	567.62
730100	1,839.68
OFFICE SUPPLIES	1,839.68
730140	184.00
JANITOR SUPPLIES	184.00
730220	736,346.33
REPLACEMENTS	736,346.33
730240	192,149.87
FUEL - CONTROLLED	192,149.87
730250	122,479.91

SHOP SUPPLIES	122,479.91
730310	18,859.51
UNIFORMS	18,859.51
740140	35,308.16
VEHICLE MAINTENANCE - CONTROLLED	35,308.16
740150	63,398.20
LANDSCAPE MAINTENANCE	63,398.20
740510	3,479.35
PROFESSIONAL DEVELOPMENT	3,479.35
740512	243,957.41
PROFESSIONAL SERVICES	243,957.41
740530	14,275.11
MOBILE PHONE AND DATA	14,275.11
740620	3,662,380.88
ELECTRICITY - CONTROLLED	3,662,380.88
740622	166,888.38
GAS - CONTROLLED	166,888.38
740624	931,493.74
WATER AND SEWER - CONTROLLED	931,493.74
740640	171,506.94
CONTRACT SERVICES	171,506.94
740660	27,661.98
EQUIPMENT RENTAL	27,661.98
740750	105,527.58
REMODEL	105,527.58
750800	3,697.54
MAJOR PROJECTS	3,697.54
790100	(24,549.13)
REIMBURSEMENTS CLEARING	(24,549.13)
3200	1,780,425.57
730100	-
OFFICE SUPPLIES	-
730390	93,920.57
MEDICAL SUPPLIES	93,920.57
740120	112,500.00
MEDICAL SERVICES	112,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,196,873.00
CONTRACT SERVICES	1,196,873.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	607.00
COURT COST	607.00
3210	27,175,756.26
720110	5,696,000.00
EMPLOYEE INSURANCE	5,696,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
730100	8,099.19
OFFICE SUPPLIES	8,099.19

730110	615,679.88
POSTAGE	615,679.88
730370	1,678.50
PERIODICALS	1,678.50
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	2,945.79
MEDICAL SERVICES	2,945.79
740220	13,350.00
LEGAL/LITIGATION COSTS	13,350.00
740400	75,800.00
AUDIT	75,800.00
740500	4,200,437.20
ECONOMIC DEVELOPMENT	4,200,437.20
740502	2,099,400.99
CENTRAL APPRAISAL DISTRICT	2,099,400.99
740510	1,690.00
PROFESSIONAL DEVELOPMENT	1,690.00
740512	118,495.88
PROFESSIONAL SERVICES	118,495.88
740570	101,095.20
ADVERTISING	101,095.20
740640	349,926.27
CONTRACT SERVICES	349,926.27
740656	59,730.72
RENT AND LEASES	59,730.72
740660	1,065.48
EQUIPMENT RENTAL	1,065.48
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	32,542.72
MEMBERSHIP/ASSOCIATION DUES	32,542.72
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
740627	551.05
TELEPHONE - CONTROLLED	551.05
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(1.04)
INVOICE TOLERANCE*	(1.04)
760710	375,240.00
CONTINGENCY-OPERATIONS	375,240.00
3220	158,394.27
740512	158,394.27
PROFESSIONAL SERVICES	158,394.27
3230	297,656.17
710110	196,836.89
SALARY/REGULAR	196,836.89
720100	14,566.56
SOCIAL SECURITY	14,566.56
720110	61,202.88
EMPLOYEE INSURANCE	61,202.88
720120	24,563.91

RETIREMENT	24,563.91
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	449.93
OFFICE SUPPLIES	449.93
3240	32,833.17
740512	32,833.17
PROFESSIONAL SERVICES	32,833.17
3250	50,508.26
710120	1,920.00
SALARY/OTHER	1,920.00
730100	300.33
OFFICE SUPPLIES	300.33
730160	10,768.86
CLOTHING	10,768.86
740120	2,241.00
MEDICAL SERVICES	2,241.00
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740560	2,003.68
TRANSPORTATION	2,003.68
740770	30,770.00
ALLOWANCE	30,770.00
740627	1,494.39
TELEPHONE - CONTROLLED	1,494.39
740450	460.00
SERVICE/CITATIONS	460.00
3300	1,153,571.45
710100	155,330.22
SALARY/OFFICIAL-DEPARTMENT HEAD	155,330.22
710110	649,658.86
SALARY/REGULAR	649,658.86
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	59,438.89
SOCIAL SECURITY	59,438.89
720110	164,551.39
EMPLOYEE INSURANCE	164,551.39
720120	100,620.13
RETIREMENT	100,620.13
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	8,002.94
OFFICE SUPPLIES	8,002.94
740140	741.42
VEHICLE MAINTENANCE - CONTROLLED	741.42
740510	5,483.39
PROFESSIONAL DEVELOPMENT	5,483.39
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	7,129.23
TRAVEL EXPENSE	7,129.23
740680	915.82

MEMBERSHIP/ASSOCIATION DUES	915.82
790100	(10.59)
REIMBURSEMENTS CLEARING	(10.59)
3400	2,498,387.23
710100	164,398.98
SALARY/OFFICIAL-DEPARTMENT HEAD	164,398.98
710110	1,556,512.08
SALARY/REGULAR	1,556,512.08
710130	919.38
SALARY/OVERTIME	919.38
720100	127,586.67
SOCIAL SECURITY	127,586.67
720110	370,286.74
EMPLOYEE INSURANCE	370,286.74
720120	214,862.13
RETIREMENT	214,862.13
720140	1,098.42
STATE UNEMPLOYMENT TAX	1,098.42
730100	15,576.13
OFFICE SUPPLIES	15,576.13
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05
740140	141.51
VEHICLE MAINTENANCE - CONTROLLED	141.51
740510	11,160.25
PROFESSIONAL DEVELOPMENT	11,160.25
740512	476.99
PROFESSIONAL SERVICES	476.99
740530	1,443.96
MOBILE PHONE AND DATA	1,443.96
740540	8,167.12
TRAVEL EXPENSE	8,167.12
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	13,942.91
EQUIPMENT RENTAL	13,942.91
740680	2,173.97
MEMBERSHIP/ASSOCIATION DUES	2,173.97
790100	(275.00)
REIMBURSEMENTS CLEARING	(275.00)
3500	442,120.11
710100	137,586.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,586.62
710110	176,255.41
SALARY/REGULAR	176,255.41
710140	1,000.53
SALARY/CELL PHONE ALLOWANCE	1,000.53
720100	23,493.63
SOCIAL SECURITY	23,493.63
720110	52,636.69
EMPLOYEE INSURANCE	52,636.69

720120	39,314.28
RETIREMENT	39,314.28
720140	115.00
STATE UNEMPLOYMENT TAX	115.00
730100	1,602.94
OFFICE SUPPLIES	1,602.94
730140	1,514.00
JANITOR SUPPLIES	1,514.00
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	587.58
MOBILE PHONE AND DATA	587.58
740540	2,412.99
TRAVEL EXPENSE	2,412.99
740580	62.81
PRINTING	62.81
740660	4,562.63
EQUIPMENT RENTAL	4,562.63
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	813,396.10
710100	156,228.45
SALARY/OFFICIAL-DEPARTMENT HEAD	156,228.45
710110	395,633.58
SALARY/REGULAR	395,633.58
710130	1,159.37
SALARY/OVERTIME	1,159.37
720100	40,576.68
SOCIAL SECURITY	40,576.68
720110	119,935.51
EMPLOYEE INSURANCE	119,935.51
720120	68,998.04
RETIREMENT	68,998.04
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	5,615.06
OFFICE SUPPLIES	5,615.06
740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	4,262.80
TRAVEL EXPENSE	4,262.80
740640	12,791.13
CONTRACT SERVICES	12,791.13
740660	5,221.23
EQUIPMENT RENTAL	5,221.23
740680	390.00
MEMBERSHIP/ASSOCIATION DUES	390.00
3700	5,268,663.62
710100	169,083.07
SALARY/OFFICIAL-DEPARTMENT HEAD	169,083.07
710110	3,165,803.32
SALARY/REGULAR	3,165,803.32
710130	37,635.75
SALARY/OVERTIME	37,635.75
710140	1,000.53

SALARY/CELL PHONE ALLOWANCE	1,000.53
720100	250,222.13
SOCIAL SECURITY	250,222.13
720110	926,567.84
EMPLOYEE INSURANCE	926,567.84
720120	421,019.42
RETIREMENT	421,019.42
720140	2,077.07
STATE UNEMPLOYMENT TAX	2,077.07
730100	63,332.75
OFFICE SUPPLIES	63,332.75
730210	28,858.04
DATA PROCESSING SUPPLIES	28,858.04
740140	1,344.69
VEHICLE MAINTENANCE - CONTROLLED	1,344.69
740510	7,735.00
PROFESSIONAL DEVELOPMENT	7,735.00
740540	3,311.25
TRAVEL EXPENSE	3,311.25
740580	53,926.33
PRINTING	53,926.33
740640	132,671.31
CONTRACT SERVICES	132,671.31
740660	215.12
EQUIPMENT RENTAL	215.12
740680	3,860.00
MEMBERSHIP/ASSOCIATION DUES	3,860.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	15,019.03
740510	1,850.00
PROFESSIONAL DEVELOPMENT	1,850.00
740540	13,169.03
TRAVEL EXPENSE	13,169.03
4000	2,227,943.17
710100	130,824.10
SALARY/OFFICIAL-DEPARTMENT HEAD	130,824.10
710110	1,400,632.29
SALARY/REGULAR	1,400,632.29
710120	-
SALARY/OTHER	-
720100	111,731.12
SOCIAL SECURITY	111,731.12
720110	316,417.28
EMPLOYEE INSURANCE	316,417.28
720120	191,129.37
RETIREMENT	191,129.37
720140	198.00
STATE UNEMPLOYMENT TAX	198.00
730100	8,150.44
OFFICE SUPPLIES	8,150.44
730120	1,210.00
BOOK SUPPLEMENTS	1,210.00
730240	7,489.33
FUEL - CONTROLLED	7,489.33

730310	1,036.11
UNIFORMS	1,036.11
730370	88.00
PERIODICALS	88.00
740140	2,568.93
VEHICLE MAINTENANCE - CONTROLLED	2,568.93
740510	2,768.00
PROFESSIONAL DEVELOPMENT	2,768.00
740528	26,536.50
PROFESSIONAL SERVICES-STORMWATER	26,536.50
740530	15,580.91
MOBILE PHONE AND DATA	15,580.91
740540	4,833.22
TRAVEL EXPENSE	4,833.22
740580	2,517.05
PRINTING	2,517.05
740660	3,269.52
EQUIPMENT RENTAL	3,269.52
740680	963.00
MEMBERSHIP/ASSOCIATION DUES	963.00
4001	618,883.98
710100	113,312.70
SALARY/OFFICIAL-DEPARTMENT HEAD	113,312.70
710110	298,997.78
SALARY/REGULAR	298,997.78
710130	672.72
SALARY/OVERTIME	672.72
710140	834.39
SALARY/CELL PHONE ALLOWANCE	834.39
720100	30,321.57
SOCIAL SECURITY	30,321.57
720110	104,132.07
EMPLOYEE INSURANCE	104,132.07
720120	51,664.55
RETIREMENT	51,664.55
720140	245.25
STATE UNEMPLOYMENT TAX	245.25
730100	10,968.51
OFFICE SUPPLIES	10,968.51
740510	85.00
PROFESSIONAL DEVELOPMENT	85.00
740540	359.88
TRAVEL EXPENSE	359.88
740580	559.88
PRINTING	559.88
740660	6,529.68
EQUIPMENT RENTAL	6,529.68
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	5,322,054.45
710100	138,070.83
SALARY/OFFICIAL-DEPARTMENT HEAD	138,070.83
710110	2,120,780.07
SALARY/REGULAR	2,120,780.07
710130	157,900.75

SALARY/OVERTIME	157,900.75
710140	6,917.56
SALARY/CELL PHONE ALLOWANCE	6,917.56
720100	180,897.24
SOCIAL SECURITY	180,897.24
720110	670,674.36
EMPLOYEE INSURANCE	670,674.36
720120	302,447.82
RETIREMENT	302,447.82
720140	2,189.04
STATE UNEMPLOYMENT TAX	2,189.04
730100	168,644.33
OFFICE SUPPLIES	168,644.33
730140	7,883.72
JANITOR SUPPLIES	7,883.72
730220	31,966.02
REPLACEMENTS	31,966.02
730240	85,582.01
FUEL - CONTROLLED	85,582.01
730250	27,833.96
SHOP SUPPLIES	27,833.96
730260	29,311.62
VEHICLE SUPPLIES	29,311.62
730280	138,834.72
CANINE EXPENSES	138,834.72
730290	123,425.00
SPAY/NEUTER PROGRAM EXPENSE	123,425.00
730310	13,429.64
UNIFORMS	13,429.64
730390	596,220.59
MEDICAL SUPPLIES	596,220.59
740140	22,145.88
VEHICLE MAINTENANCE - CONTROLLED	22,145.88
740410	1,602.63
TOLLS	1,602.63
740510	8,283.90
PROFESSIONAL DEVELOPMENT	8,283.90
740512	43,448.23
PROFESSIONAL SERVICES	43,448.23
740530	10,841.15
MOBILE PHONE AND DATA	10,841.15
740540	38,512.23
TRAVEL EXPENSE	38,512.23
740580	995.37
PRINTING	995.37
740640	8,325.00
CONTRACT SERVICES	8,325.00
740660	33,203.59
EQUIPMENT RENTAL	33,203.59
750400	342,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	342,500.00
790100	(659.56)
REIMBURSEMENTS CLEARING	(659.56)
730410	255.00
INVOICE TOLERANCE*	255.00

740145	9,591.75
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	9,591.75
4200	2,400,639.73
710100	314,053.61
SALARY/OFFICIAL-DEPARTMENT HEAD	314,053.61
710110	911,344.20
SALARY/REGULAR	911,344.20
710120	-
SALARY/OTHER	-
710130	35,401.93
SALARY/OVERTIME	35,401.93
720100	71,118.16
SOCIAL SECURITY	71,118.16
720110	138,922.47
EMPLOYEE INSURANCE	138,922.47
720120	157,425.38
RETIREMENT	157,425.38
720140	127.05
STATE UNEMPLOYMENT TAX	127.05
730100	7,849.16
OFFICE SUPPLIES	7,849.16
730110	1,499.46
POSTAGE	1,499.46
730220	20,929.10
REPLACEMENTS	20,929.10
730240	2,005.94
FUEL - CONTROLLED	2,005.94
730310	1,636.08
UNIFORMS	1,636.08
730390	49,325.21
MEDICAL SUPPLIES	49,325.21
740120	3,068.15
MEDICAL SERVICES	3,068.15
740140	1,454.06
VEHICLE MAINTENANCE - CONTROLLED	1,454.06
740420	2,736.00
COURIER SERVICE	2,736.00
740510	3,711.70
PROFESSIONAL DEVELOPMENT	3,711.70
740512	3,974.10
PROFESSIONAL SERVICES	3,974.10
740530	2,413.60
MOBILE PHONE AND DATA	2,413.60
740540	2,189.36
TRAVEL EXPENSE	2,189.36
740560	279,711.49
TRANSPORTATION	279,711.49
740640	380,156.60
CONTRACT SERVICES	380,156.60
740656	5,509.05
RENT AND LEASES	5,509.05
740660	2,038.42
EQUIPMENT RENTAL	2,038.42
740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00

790100	(310.00)
REIMBURSEMENTS CLEARING	(310.00)
730101	27.45
FOOD SUPPLIES	27.45
740145	942.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	942.00
4300	176,430.33
710100	126,068.75
SALARY/OFFICIAL-DEPARTMENT HEAD	126,068.75
710110	3,477.46
SALARY/REGULAR	3,477.46
710140	1,000.53
SALARY/CELL PHONE ALLOWANCE	1,000.53
720100	9,834.96
SOCIAL SECURITY	9,834.96
720110	15,912.95
EMPLOYEE INSURANCE	15,912.95
720120	16,293.61
RETIREMENT	16,293.61
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,225.98
OFFICE SUPPLIES	1,225.98
730240	1,714.09
FUEL - CONTROLLED	1,714.09
740510	719.00
PROFESSIONAL DEVELOPMENT	719.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	1,036,633.68
710100	120,379.00
SALARY/OFFICIAL-DEPARTMENT HEAD	120,379.00
710110	344,719.20
SALARY/REGULAR	344,719.20
710120	-
SALARY/OTHER	-
710130	3,354.96
SALARY/OVERTIME	3,354.96
720100	34,831.45
SOCIAL SECURITY	34,831.45
720110	126,074.11
EMPLOYEE INSURANCE	126,074.11
720120	58,686.43
RETIREMENT	58,686.43
720140	256.92
STATE UNEMPLOYMENT TAX	256.92
730100	566.23
OFFICE SUPPLIES	566.23
730140	33,794.69
JANITOR SUPPLIES	33,794.69
730220	16,370.20
REPLACEMENTS	16,370.20
730240	9,100.56
FUEL - CONTROLLED	9,100.56
730250	8,229.53

SHOP SUPPLIES	8,229.53
730260	1,853.58
VEHICLE SUPPLIES	1,853.58
730310	1,886.59
UNIFORMS	1,886.59
730330	825.22
IT SOFTWARE	825.22
730350	11,469.67
AGRICULTURE SUPPLIES	11,469.67
730370	235.61
PERIODICALS	235.61
730380	5,568.22
AUDIO/VISUAL SUPPLIES	5,568.22
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740140	2,240.29
VEHICLE MAINTENANCE - CONTROLLED	2,240.29
740150	85,880.71
LANDSCAPE MAINTENANCE	85,880.71
740510	3,057.58
PROFESSIONAL DEVELOPMENT	3,057.58
740530	4,737.86
MOBILE PHONE AND DATA	4,737.86
740540	717.95
TRAVEL EXPENSE	717.95
740570	3,307.00
ADVERTISING	3,307.00
740640	134,314.59
CONTRACT SERVICES	134,314.59
740660	5,324.36
EQUIPMENT RENTAL	5,324.36
740680	1,075.00
MEMBERSHIP/ASSOCIATION DUES	1,075.00
790100	-
REIMBURSEMENTS CLEARING	-
740145	17,076.17
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	17,076.17
4500	10,312,021.37
710100	102,614.86
SALARY/OFFICIAL-DEPARTMENT HEAD	102,614.86
710110	6,117,469.33
SALARY/REGULAR	6,117,469.33
710130	-
SALARY/OVERTIME	-
720100	463,694.71
SOCIAL SECURITY	463,694.71
720110	1,771,441.70
EMPLOYEE INSURANCE	1,771,441.70
720120	776,278.54
RETIREMENT	776,278.54
720140	4,114.57
STATE UNEMPLOYMENT TAX	4,114.57
730100	26,328.05
OFFICE SUPPLIES	26,328.05
730110	258.98

POSTAGE	258.98
730210	47,871.19
DATA PROCESSING SUPPLIES	47,871.19
730220	42,527.52
REPLACEMENTS	42,527.52
730240	9,201.51
FUEL - CONTROLLED	9,201.51
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	8,764.91
IT HARDWARE	8,764.91
730370	150,950.84
PERIODICALS	150,950.84
730380	294,100.97
AUDIO/VISUAL SUPPLIES	294,100.97
740110	10,324.50
IT SOFTWARE MAINTENANCE	10,324.50
740140	3,797.63
VEHICLE MAINTENANCE - CONTROLLED	3,797.63
740510	3,212.00
PROFESSIONAL DEVELOPMENT	3,212.00
740512	122,084.11
PROFESSIONAL SERVICES	122,084.11
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	6,266.73
TRAVEL EXPENSE	6,266.73
740550	44,217.27
SAFETY PROGRAM	44,217.27
740580	1,942.06
PRINTING	1,942.06
740640	25,624.72
CONTRACT SERVICES	25,624.72
740660	11,030.64
EQUIPMENT RENTAL	11,030.64
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	78,125.39
CAPITAL OUTLAY-BOOKS	78,125.39
790100	(3.57)
REIMBURSEMENTS CLEARING	(3.57)
740670	120,126.98
BOOK RENTAL	120,126.98
4600	766,834.13
710110	264,749.04
SALARY/REGULAR	264,749.04
710120	214,587.16
SALARY/OTHER	214,587.16
710130	421.18
SALARY/OVERTIME	421.18
720100	35,877.13
SOCIAL SECURITY	35,877.13
720110	150,706.26

EMPLOYEE INSURANCE	150,706.26
720120	36,944.53
RETIREMENT	36,944.53
720140	545.05
STATE UNEMPLOYMENT TAX	545.05
730100	5,997.58
OFFICE SUPPLIES	5,997.58
730210	1,204.20
DATA PROCESSING SUPPLIES	1,204.20
730220	305.64
REPLACEMENTS	305.64
730370	174.75
PERIODICALS	174.75
740510	2,250.00
PROFESSIONAL DEVELOPMENT	2,250.00
740512	265.35
PROFESSIONAL SERVICES	265.35
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	30,868.23
TRAVEL EXPENSE	30,868.23
740580	1,253.31
PRINTING	1,253.31
740640	1,260.00
CONTRACT SERVICES	1,260.00
740660	14,623.55
EQUIPMENT RENTAL	14,623.55
740680	1,895.00
MEMBERSHIP/ASSOCIATION DUES	1,895.00
790100	(1,582.93)
REIMBURSEMENTS CLEARING	(1,582.93)
740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
5000	760,543.26
710100	124,692.63
SALARY/OFFICIAL-DEPARTMENT HEAD	124,692.63
710110	350,894.15
SALARY/REGULAR	350,894.15
710130	768.34
SALARY/OVERTIME	768.34
710140	500.27
SALARY/CELL PHONE ALLOWANCE	500.27
720100	35,396.21
SOCIAL SECURITY	35,396.21
720110	102,190.40
EMPLOYEE INSURANCE	102,190.40
720120	59,503.87
RETIREMENT	59,503.87
720140	153.08
STATE UNEMPLOYMENT TAX	153.08
730100	1,345.13
OFFICE SUPPLIES	1,345.13
730220	28,664.29
REPLACEMENTS	28,664.29
730230	3,344.44

MARINE/AIR EXPENSE	3,344.44
730240	15,100.17
FUEL - CONTROLLED	15,100.17
730310	679.68
UNIFORMS	679.68
740140	10,908.21
VEHICLE MAINTENANCE - CONTROLLED	10,908.21
740150	12,631.92
LANDSCAPE MAINTENANCE	12,631.92
740420	43.67
COURIER SERVICE	43.67
740510	1,254.00
PROFESSIONAL DEVELOPMENT	1,254.00
740512	3,127.78
PROFESSIONAL SERVICES	3,127.78
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,938.90
MOBILE PHONE AND DATA	1,938.90
740540	1,960.90
TRAVEL EXPENSE	1,960.90
740570	432.00
ADVERTISING	432.00
740580	100.54
PRINTING	100.54
740660	3,039.96
EQUIPMENT RENTAL	3,039.96
740680	1,689.00
MEMBERSHIP/ASSOCIATION DUES	1,689.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
740625	88.72
REFUSE COLLECTION - CONTROLLED	88.72
5050	381,995.50
740512	380,726.02
PROFESSIONAL SERVICES	380,726.02
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
790100	(180.72)
REIMBURSEMENTS CLEARING	(180.72)
5060	5,304.21
740512	5,304.21
PROFESSIONAL SERVICES	5,304.21
5100	14,167,530.77
710100	42,902.23
SALARY/OFFICIAL-DEPARTMENT HEAD	42,902.23
710110	9,227,872.58
SALARY/REGULAR	9,227,872.58
710120	-
SALARY/OTHER	-
710130	248,245.18
SALARY/OVERTIME	248,245.18
710140	1,000.53
SALARY/CELL PHONE ALLOWANCE	1,000.53
710150	239,228.84

SALARY/SPECIAL PAY	239,228.84
720100	728,976.27
SOCIAL SECURITY	728,976.27
720110	1,537,615.83
EMPLOYEE INSURANCE	1,537,615.83
720120	1,218,709.34
RETIREMENT	1,218,709.34
720140	2,169.33
STATE UNEMPLOYMENT TAX	2,169.33
730100	97,016.10
OFFICE SUPPLIES	97,016.10
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	64,915.05
FUEL - CONTROLLED	64,915.05
730310	6,738.34
UNIFORMS	6,738.34
730330	29,414.31
IT SOFTWARE	29,414.31
740110	40,273.88
IT SOFTWARE MAINTENANCE	40,273.88
740140	39,326.61
VEHICLE MAINTENANCE - CONTROLLED	39,326.61
740160	32,623.25
SPECIAL INVESTIGATION	32,623.25
740420	837.39
COURIER SERVICE	837.39
740460	5,681.11
INVESTIGATOR	5,681.11
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	6,299.66
COURT REPORTER TRANSCRIPT	6,299.66
740504	4,859.69
ONLINE SERVICES	4,859.69
740510	47,862.62
PROFESSIONAL DEVELOPMENT	47,862.62
740512	63,476.31
PROFESSIONAL SERVICES	63,476.31
740530	33,373.96
MOBILE PHONE AND DATA	33,373.96
740540	97,665.86
TRAVEL EXPENSE	97,665.86
740640	70,420.56
CONTRACT SERVICES	70,420.56
740660	59,482.97
EQUIPMENT RENTAL	59,482.97
740680	17,332.00
MEMBERSHIP/ASSOCIATION DUES	17,332.00
740692	602.93
DA WITNESS EXPENSE	602.93
740694	-
FOOD SERVICE	-
740750	167,911.57
REMODEL	167,911.57

790100	(33,733.24)
REIMBURSEMENTS CLEARING	(33,733.24)
730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
790910	(1,725.47)
FINAL ADJUSTMENT TO BUDGET	(1,725.47)
5101	22,178.67
710150	16,283.08
SALARY/SPECIAL PAY	16,283.08
720100	1,225.20
SOCIAL SECURITY	1,225.20
720110	2,634.85
EMPLOYEE INSURANCE	2,634.85
720120	2,034.78
RETIREMENT	2,034.78
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	1,056,556.94
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	466,124.75
SALARY/REGULAR	466,124.75
710130	3,415.50
SALARY/OVERTIME	3,415.50
720100	41,621.07
SOCIAL SECURITY	41,621.07
720110	97,589.08
EMPLOYEE INSURANCE	97,589.08
720120	70,111.18
RETIREMENT	70,111.18
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	3,828.37
OFFICE SUPPLIES	3,828.37
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	24,077.87
FUEL - CONTROLLED	24,077.87
730250	3,162.82
SHOP SUPPLIES	3,162.82
730260	2,728.01
VEHICLE SUPPLIES	2,728.01
730310	584.29
UNIFORMS	584.29
730390	-
MEDICAL SUPPLIES	-
740140	15,821.20
VEHICLE MAINTENANCE - CONTROLLED	15,821.20
740510	3,235.46
PROFESSIONAL DEVELOPMENT	3,235.46
740512	32,194.22
PROFESSIONAL SERVICES	32,194.22
740530	5,391.50

MOBILE PHONE AND DATA	5,391.50
740540	3,163.91
TRAVEL EXPENSE	3,163.91
740640	1,365.00
CONTRACT SERVICES	1,365.00
740656	176,000.00
RENT AND LEASES	176,000.00
740660	4,790.80
EQUIPMENT RENTAL	4,790.80
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(825.16)
REIMBURSEMENTS CLEARING	(825.16)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
740145	807.63
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	807.63
5300	1,094,688.47
710100	78,137.06
SALARY/OFFICIAL-DEPARTMENT HEAD	78,137.06
710110	557,580.68
SALARY/REGULAR	557,580.68
710130	52,166.69
SALARY/OVERTIME	52,166.69
710150	21,138.00
SALARY/SPECIAL PAY	21,138.00
720100	53,179.06
SOCIAL SECURITY	53,179.06
720110	99,785.86
EMPLOYEE INSURANCE	99,785.86
720120	88,452.90
RETIREMENT	88,452.90
720140	258.99
STATE UNEMPLOYMENT TAX	258.99
730100	134.98
OFFICE SUPPLIES	134.98
730240	38,072.24
FUEL - CONTROLLED	38,072.24
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	46,035.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,035.60
730280	2,601.28
CANINE EXPENSES	2,601.28
730310	3,462.85
UNIFORMS	3,462.85
740140	20,342.74
VEHICLE MAINTENANCE - CONTROLLED	20,342.74
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	6,776.33
MOBILE PHONE AND DATA	6,776.33
740540	6,786.51
TRAVEL EXPENSE	6,786.51
740660	1,789.45

EQUIPMENT RENTAL	1,789.45
740680	979.73
MEMBERSHIP/ASSOCIATION DUES	979.73
750400	6,381.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,381.91
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,163.55)
REIMBURSEMENTS CLEARING	(1,163.55)
5301	1,292,021.87
710100	71,773.06
SALARY/OFFICIAL-DEPARTMENT HEAD	71,773.06
710110	784,323.86
SALARY/REGULAR	784,323.86
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	63,171.97
SOCIAL SECURITY	63,171.97
720110	155,937.84
EMPLOYEE INSURANCE	155,937.84
720120	107,095.48
RETIREMENT	107,095.48
720140	432.74
STATE UNEMPLOYMENT TAX	432.74
730100	444.73
OFFICE SUPPLIES	444.73
730240	40,884.81
FUEL - CONTROLLED	40,884.81
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	22,514.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,514.54
740110	7,616.21
IT SOFTWARE MAINTENANCE	7,616.21
740140	10,122.19
VEHICLE MAINTENANCE - CONTROLLED	10,122.19
740504	1,712.28
ONLINE SERVICES	1,712.28
740510	4,938.82
PROFESSIONAL DEVELOPMENT	4,938.82
740530	9,874.68
MOBILE PHONE AND DATA	9,874.68
740540	2,319.77
TRAVEL EXPENSE	2,319.77
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	514.94
MEMBERSHIP/ASSOCIATION DUES	514.94
5400	2,128,044.98
710100	164,093.56
SALARY/OFFICIAL-DEPARTMENT HEAD	164,093.56
710110	1,243,935.22
SALARY/REGULAR	1,243,935.22
710130	6,612.68
SALARY/OVERTIME	6,612.68

710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	105,717.93
SOCIAL SECURITY	105,717.93
720110	375,390.10
EMPLOYEE INSURANCE	375,390.10
720120	180,618.44
RETIREMENT	180,618.44
720140	1,521.88
STATE UNEMPLOYMENT TAX	1,521.88
730100	4,976.82
OFFICE SUPPLIES	4,976.82
740140	75.84
VEHICLE MAINTENANCE - CONTROLLED	75.84
740510	472.50
PROFESSIONAL DEVELOPMENT	472.50
740518	(100.00)
PROFESSIONAL SERVICES-POLYGRAPH	(100.00)
740540	-
TRAVEL EXPENSE	-
740660	43,606.40
EQUIPMENT RENTAL	43,606.40
740790	160.00
ELECTRONIC MONITORING	160.00
5401	3,979,778.11
710110	2,576,491.98
SALARY/REGULAR	2,576,491.98
710130	38,985.20
SALARY/OVERTIME	38,985.20
710140	982.07
SALARY/CELL PHONE ALLOWANCE	982.07
720100	195,784.83
SOCIAL SECURITY	195,784.83
720110	704,216.06
EMPLOYEE INSURANCE	704,216.06
720120	326,401.34
RETIREMENT	326,401.34
720140	3,489.80
STATE UNEMPLOYMENT TAX	3,489.80
730100	4,423.68
OFFICE SUPPLIES	4,423.68
730140	17,705.16
JANITOR SUPPLIES	17,705.16
730160	7,576.12
CLOTHING	7,576.12
730220	20,473.10
REPLACEMENTS	20,473.10
730310	617.16
UNIFORMS	617.16
740120	30,000.00
MEDICAL SERVICES	30,000.00
740130	2,500.00
PHYSICIAN SERVICES	2,500.00
740140	3,349.85
VEHICLE MAINTENANCE - CONTROLLED	3,349.85

740512	11,243.42
PROFESSIONAL SERVICES	11,243.42
740660	183.84
EQUIPMENT RENTAL	183.84
730101	35,354.50
FOOD SUPPLIES	35,354.50
5402	1,565.98
730100	874.20
OFFICE SUPPLIES	874.20
740512	429.95
PROFESSIONAL SERVICES	429.95
740694	261.83
FOOD SERVICE	261.83
5500	4,336,169.47
710100	169,527.79
SALARY/OFFICIAL-DEPARTMENT HEAD	169,527.79
710110	3,385,124.60
SALARY/REGULAR	3,385,124.60
710120	-
SALARY/OTHER	-
710130	8,279.60
SALARY/OVERTIME	8,279.60
710140	12,117.14
SALARY/CELL PHONE ALLOWANCE	12,117.14
720100	258,188.38
SOCIAL SECURITY	258,188.38
720120	446,204.76
RETIREMENT	446,204.76
720140	1,934.25
STATE UNEMPLOYMENT TAX	1,934.25
730100	1,985.43
OFFICE SUPPLIES	1,985.43
730320	8,580.19
IT HARDWARE	8,580.19
740640	28,450.50
CONTRACT SERVICES	28,450.50
740660	12,558.73
EQUIPMENT RENTAL	12,558.73
740100	3,218.10
IT HARDWARE MAINTENANCE	3,218.10
5501	916.66
740120	916.66
MEDICAL SERVICES	916.66
5600	135,960.54
730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730262	1,576.00
RADIO SUPPLIES	1,576.00
730270	79,730.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	79,730.11
730280	685.00
CANINE EXPENSES	685.00
730310	3,857.27

UNIFORMS	3,857.27
740512	1,307.23
PROFESSIONAL SERVICES	1,307.23
740540	2,583.41
TRAVEL EXPENSE	2,583.41
740656	-
RENT AND LEASES	-
740660	6,996.00
EQUIPMENT RENTAL	6,996.00
740930	378.75
DAMAGE REPAIRS	378.75
750600	37,224.27
CAPITAL OUTLAY-VEHICLES	37,224.27
5602	21,884.98
740510	16,348.50
PROFESSIONAL DEVELOPMENT	16,348.50
740540	5,536.48
TRAVEL EXPENSE	5,536.48
6000	2,502,440.32
710100	190,972.14
SALARY/OFFICIAL-DEPARTMENT HEAD	190,972.14
710110	1,618,377.27
SALARY/REGULAR	1,618,377.27
710130	69,770.17
SALARY/OVERTIME	69,770.17
720100	139,578.44
SOCIAL SECURITY	139,578.44
720110	202,412.47
EMPLOYEE INSURANCE	202,412.47
720120	234,507.95
RETIREMENT	234,507.95
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	7,049.65
OFFICE SUPPLIES	7,049.65
740510	3,100.00
PROFESSIONAL DEVELOPMENT	3,100.00
740512	3,705.00
PROFESSIONAL SERVICES	3,705.00
740530	13,226.04
MOBILE PHONE AND DATA	13,226.04
740540	12,107.84
TRAVEL EXPENSE	12,107.84
740580	491.91
PRINTING	491.91
740660	7,031.94
EQUIPMENT RENTAL	7,031.94
740260	1.50
INTEREST ON CREDIT CARDS	1.50
6100	399,485.71
710110	241,723.17
SALARY/REGULAR	241,723.17
710130	13,352.05
SALARY/OVERTIME	13,352.05
720100	19,077.44

SOCIAL SECURITY	19,077.44
720110	46,035.10
EMPLOYEE INSURANCE	46,035.10
720120	31,834.99
RETIREMENT	31,834.99
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	6,597.61
OFFICE SUPPLIES	6,597.61
730140	667.34
JANITOR SUPPLIES	667.34
730220	6,951.29
REPLACEMENTS	6,951.29
730270	20,051.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,051.72
740510	4,725.00
PROFESSIONAL DEVELOPMENT	4,725.00
740530	6,410.74
MOBILE PHONE AND DATA	6,410.74
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	830.83
PRINTING	830.83
740640	53.00
CONTRACT SERVICES	53.00
6101	3,210,039.77
710110	2,265,190.40
SALARY/REGULAR	2,265,190.40
710130	14,450.06
SALARY/OVERTIME	14,450.06
720100	167,746.38
SOCIAL SECURITY	167,746.38
720110	462,877.50
EMPLOYEE INSURANCE	462,877.50
720120	284,589.99
RETIREMENT	284,589.99
720140	305.90
STATE UNEMPLOYMENT TAX	305.90
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,889.00
PROFESSIONAL DEVELOPMENT	3,889.00
740540	4,312.20
TRAVEL EXPENSE	4,312.20
740640	2,854.66
CONTRACT SERVICES	2,854.66
740660	3,004.80
EQUIPMENT RENTAL	3,004.80
6200	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-

720120	-
RETIREMENT	-
6201	3,256,956.63
710110	2,171,824.88
SALARY/REGULAR	2,171,824.88
710130	154,518.15
SALARY/OVERTIME	154,518.15
720100	171,242.16
SOCIAL SECURITY	171,242.16
720110	414,828.74
EMPLOYEE INSURANCE	414,828.74
720120	286,788.39
RETIREMENT	286,788.39
720130	(28,603.53)
WORKERS COMPENSATION	(28,603.53)
720140	259.10
STATE UNEMPLOYMENT TAX	259.10
730100	14,063.67
OFFICE SUPPLIES	14,063.67
740510	30,560.00
PROFESSIONAL DEVELOPMENT	30,560.00
740512	112.50
PROFESSIONAL SERVICES	112.50
740530	16,504.40
MOBILE PHONE AND DATA	16,504.40
740540	10,260.54
TRAVEL EXPENSE	10,260.54
740580	1,316.94
PRINTING	1,316.94
740640	259.50
CONTRACT SERVICES	259.50
740660	13,021.19
EQUIPMENT RENTAL	13,021.19
6202	2,189,452.13
710110	1,461,569.19
SALARY/REGULAR	1,461,569.19
710130	52,075.17
SALARY/OVERTIME	52,075.17
710150	6,775.00
SALARY/SPECIAL PAY	6,775.00
720100	113,252.29
SOCIAL SECURITY	113,252.29
720110	268,680.24
EMPLOYEE INSURANCE	268,680.24
720120	189,783.08
RETIREMENT	189,783.08
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730100	1,555.62
OFFICE SUPPLIES	1,555.62
730270	3,487.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,487.95
730370	672.00
PERIODICALS	672.00
740504	5,911.00

ONLINE SERVICES	5,911.00
740510	3,224.00
PROFESSIONAL DEVELOPMENT	3,224.00
740530	17,508.98
MOBILE PHONE AND DATA	17,508.98
740540	2,961.91
TRAVEL EXPENSE	2,961.91
740580	1,132.08
PRINTING	1,132.08
740640	7,224.68
CONTRACT SERVICES	7,224.68
740656	46,098.00
RENT AND LEASES	46,098.00
740660	6,892.94
EQUIPMENT RENTAL	6,892.94
6300	279,209.71
710110	129,729.34
SALARY/REGULAR	129,729.34
710130	33,791.30
SALARY/OVERTIME	33,791.30
720100	12,151.89
SOCIAL SECURITY	12,151.89
720110	18,974.10
EMPLOYEE INSURANCE	18,974.10
720120	20,430.30
RETIREMENT	20,430.30
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	10,710.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,710.32
740530	690.60
MOBILE PHONE AND DATA	690.60
750600	52,722.86
CAPITAL OUTLAY-VEHICLES	52,722.86
6301	12,407,436.11
710110	8,356,994.37
SALARY/REGULAR	8,356,994.37
710130	194,618.83
SALARY/OVERTIME	194,618.83
710150	35,161.00
SALARY/SPECIAL PAY	35,161.00
720100	638,038.50
SOCIAL SECURITY	638,038.50
720110	1,889,594.69
EMPLOYEE INSURANCE	1,889,594.69
720120	1,071,476.10
RETIREMENT	1,071,476.10
720140	3,203.34
STATE UNEMPLOYMENT TAX	3,203.34
730100	13,249.24
OFFICE SUPPLIES	13,249.24
730130	-
ESTRAY EXPENSE	-
730240	24,480.64
FUEL - CONTROLLED	24,480.64

730270	8,693.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,693.15
740510	1,315.00
PROFESSIONAL DEVELOPMENT	1,315.00
740512	256.06
PROFESSIONAL SERVICES	256.06
740530	67,315.13
MOBILE PHONE AND DATA	67,315.13
740540	1,628.00
TRAVEL EXPENSE	1,628.00
740580	9,694.00
PRINTING	9,694.00
740660	29,403.52
EQUIPMENT RENTAL	29,403.52
750600	62,314.54
CAPITAL OUTLAY-VEHICLES	62,314.54
6302	9,481,838.15
710100	(295.92)
SALARY/OFFICIAL-DEPARTMENT HEAD	(295.92)
710110	6,375,163.78
SALARY/REGULAR	6,375,163.78
710130	162,583.41
SALARY/OVERTIME	162,583.41
710150	18,026.00
SALARY/SPECIAL PAY	18,026.00
720100	484,687.37
SOCIAL SECURITY	484,687.37
720110	1,395,491.40
EMPLOYEE INSURANCE	1,395,491.40
720120	817,897.63
RETIREMENT	817,897.63
720140	559.47
STATE UNEMPLOYMENT TAX	559.47
730100	7,739.44
OFFICE SUPPLIES	7,739.44
730130	39,543.17
ESTRAY EXPENSE	39,543.17
730240	30,507.49
FUEL - CONTROLLED	30,507.49
730270	30,373.58
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,373.58
740510	9,375.00
PROFESSIONAL DEVELOPMENT	9,375.00
740512	323.55
PROFESSIONAL SERVICES	323.55
740530	53,019.10
MOBILE PHONE AND DATA	53,019.10
740540	4,742.70
TRAVEL EXPENSE	4,742.70
740580	3,266.06
PRINTING	3,266.06
740640	53.00
CONTRACT SERVICES	53.00
740660	19,934.92
EQUIPMENT RENTAL	19,934.92

750500	-
CAPITAL OUTLAY-INTANGIBLES	-
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
790100	(5,950.00)
REIMBURSEMENTS CLEARING	(5,950.00)
6303	12,476,742.65
710110	7,340,101.91
SALARY/REGULAR	7,340,101.91
710130	776,280.72
SALARY/OVERTIME	776,280.72
710150	15,630.00
SALARY/SPECIAL PAY	15,630.00
720100	605,987.81
SOCIAL SECURITY	605,987.81
720110	1,577,061.24
EMPLOYEE INSURANCE	1,577,061.24
720120	1,018,191.58
RETIREMENT	1,018,191.58
720130	28,603.53
WORKERS COMPENSATION	28,603.53
720140	990.14
STATE UNEMPLOYMENT TAX	990.14
730100	11,745.53
OFFICE SUPPLIES	11,745.53
730240	62,088.25
FUEL - CONTROLLED	62,088.25
730270	46,753.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,753.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	56,778.85
MOBILE PHONE AND DATA	56,778.85
740540	2,306.30
TRAVEL EXPENSE	2,306.30
740580	4,474.86
PRINTING	4,474.86
740660	14,099.86
EQUIPMENT RENTAL	14,099.86
750600	913,866.26
CAPITAL OUTLAY-VEHICLES	913,866.26
6401	5,192,785.71
710110	3,221,606.70
SALARY/REGULAR	3,221,606.70
710130	292,750.36
SALARY/OVERTIME	292,750.36
720100	261,872.53
SOCIAL SECURITY	261,872.53
720110	922,648.04
EMPLOYEE INSURANCE	922,648.04
720120	438,587.83
RETIREMENT	438,587.83
720140	1,807.82

STATE UNEMPLOYMENT TAX	1,807.82
730100	15,872.28
OFFICE SUPPLIES	15,872.28
730320	6,837.74
IT HARDWARE	6,837.74
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	6,774.00
PROFESSIONAL DEVELOPMENT	6,774.00
740530	3,150.93
MOBILE PHONE AND DATA	3,150.93
740580	125.00
PRINTING	125.00
740660	7,498.48
EQUIPMENT RENTAL	7,498.48
6402	2,576,710.31
710110	1,503,943.08
SALARY/REGULAR	1,503,943.08
710130	96,743.16
SALARY/OVERTIME	96,743.16
720100	119,006.55
SOCIAL SECURITY	119,006.55
720110	321,484.73
EMPLOYEE INSURANCE	321,484.73
720120	199,759.17
RETIREMENT	199,759.17
720140	498.92
STATE UNEMPLOYMENT TAX	498.92
730100	22,354.70
OFFICE SUPPLIES	22,354.70
730220	3,249.12
REPLACEMENTS	3,249.12
730270	68,331.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,331.66
740110	124,092.84
IT SOFTWARE MAINTENANCE	124,092.84
740390	28,591.00
FORENSIC SERVICES - CONTROLLED	28,591.00
740510	15,662.00
PROFESSIONAL DEVELOPMENT	15,662.00
740512	29,498.00
PROFESSIONAL SERVICES	29,498.00
740530	8,357.33
MOBILE PHONE AND DATA	8,357.33
740540	20,449.04
TRAVEL EXPENSE	20,449.04
740580	72.09
PRINTING	72.09
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	10,537.45
EQUIPMENT RENTAL	10,537.45
790100	(4,857.37)
REIMBURSEMENTS CLEARING	(4,857.37)
6403	3,413,070.35

710110	570,927.71
SALARY/REGULAR	570,927.71
710130	13,026.10
SALARY/OVERTIME	13,026.10
710150	3,300.00
SALARY/SPECIAL PAY	3,300.00
720100	43,830.85
SOCIAL SECURITY	43,830.85
720110	144,176.14
EMPLOYEE INSURANCE	144,176.14
720120	73,304.92
RETIREMENT	73,304.92
720140	409.99
STATE UNEMPLOYMENT TAX	409.99
730100	4,859.92
OFFICE SUPPLIES	4,859.92
730220	23,736.07
REPLACEMENTS	23,736.07
730240	1,393,603.00
FUEL - CONTROLLED	1,393,603.00
730250	18,743.58
SHOP SUPPLIES	18,743.58
730260	758,322.21
VEHICLE SUPPLIES	758,322.21
730320	272.21
IT HARDWARE	272.21
740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	89,118.08
VEHICLE MAINTENANCE - CONTROLLED	89,118.08
740510	4,654.96
PROFESSIONAL DEVELOPMENT	4,654.96
740512	6,625.86
PROFESSIONAL SERVICES	6,625.86
740530	2,086.97
MOBILE PHONE AND DATA	2,086.97
740540	1,155.94
TRAVEL EXPENSE	1,155.94
740640	5,804.33
CONTRACT SERVICES	5,804.33
740660	3,078.09
EQUIPMENT RENTAL	3,078.09
750400	62,443.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	62,443.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
790100	(1,520.04)
REIMBURSEMENTS CLEARING	(1,520.04)
6404	2,094,341.13
710110	1,338,442.13
SALARY/REGULAR	1,338,442.13
710130	10,873.80
SALARY/OVERTIME	10,873.80
710150	393.00
SALARY/SPECIAL PAY	393.00

720100	99,280.90
SOCIAL SECURITY	99,280.90
720110	427,091.23
EMPLOYEE INSURANCE	427,091.23
720120	168,400.61
RETIREMENT	168,400.61
720140	801.46
STATE UNEMPLOYMENT TAX	801.46
730100	12,719.25
OFFICE SUPPLIES	12,719.25
740510	3,069.00
PROFESSIONAL DEVELOPMENT	3,069.00
740524	465.00
PROFESSIONAL SERVICES-INTERPRETER	465.00
740530	3,038.20
MOBILE PHONE AND DATA	3,038.20
740540	952.20
TRAVEL EXPENSE	952.20
740580	2,356.96
PRINTING	2,356.96
740660	22,764.32
EQUIPMENT RENTAL	22,764.32
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	1,468,854.94
710110	564,668.30
SALARY/REGULAR	564,668.30
710130	10,335.81
SALARY/OVERTIME	10,335.81
720100	42,734.88
SOCIAL SECURITY	42,734.88
720110	138,433.35
EMPLOYEE INSURANCE	138,433.35
720120	71,755.25
RETIREMENT	71,755.25
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	4,772.43
OFFICE SUPPLIES	4,772.43
730220	6,679.22
REPLACEMENTS	6,679.22
730250	33,470.15
SHOP SUPPLIES	33,470.15
730270	41,365.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,365.00
730330	20,103.36
IT SOFTWARE	20,103.36
740504	27,416.60
ONLINE SERVICES	27,416.60
740512	11,832.71
PROFESSIONAL SERVICES	11,832.71
740530	4,228.69
MOBILE PHONE AND DATA	4,228.69
740540	2,047.72
TRAVEL EXPENSE	2,047.72

740640	69,870.93
CONTRACT SERVICES	69,870.93
740660	342,248.39
EQUIPMENT RENTAL	342,248.39
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	948,442.73
710110	538,949.50
SALARY/REGULAR	538,949.50
710130	17,122.31
SALARY/OVERTIME	17,122.31
720100	40,905.17
SOCIAL SECURITY	40,905.17
720110	133,161.36
EMPLOYEE INSURANCE	133,161.36
720120	69,416.30
RETIREMENT	69,416.30
720140	(94.56)
STATE UNEMPLOYMENT TAX	(94.56)
730100	370.36
OFFICE SUPPLIES	370.36
730260	-
VEHICLE SUPPLIES	-
730320	475.54
IT HARDWARE	475.54
740110	9,096.00
IT SOFTWARE MAINTENANCE	9,096.00
740504	126,847.32
ONLINE SERVICES	126,847.32
740510	2,519.00
PROFESSIONAL DEVELOPMENT	2,519.00
740530	2,332.70
MOBILE PHONE AND DATA	2,332.70
740540	2,772.61
TRAVEL EXPENSE	2,772.61
740580	13.58
PRINTING	13.58
740660	4,555.54
EQUIPMENT RENTAL	4,555.54
6407	2,409,568.13
710110	1,052,569.50
SALARY/REGULAR	1,052,569.50
710130	9,687.76
SALARY/OVERTIME	9,687.76
720100	79,366.53
SOCIAL SECURITY	79,366.53
720110	220,529.79
EMPLOYEE INSURANCE	220,529.79
720120	132,711.39
RETIREMENT	132,711.39
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	3,815.62

OFFICE SUPPLIES	3,815.62
730270	3,558.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,558.24
730310	320,554.71
UNIFORMS	320,554.71
740110	432.15
IT SOFTWARE MAINTENANCE	432.15
740504	78,717.00
ONLINE SERVICES	78,717.00
740510	204,542.43
PROFESSIONAL DEVELOPMENT	204,542.43
740530	4,225.30
MOBILE PHONE AND DATA	4,225.30
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	160.00
PRINTING	160.00
740660	17,197.36
EQUIPMENT RENTAL	17,197.36
750400	64,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	64,300.00
730101	821.34
FOOD SUPPLIES	821.34
730360	214,857.80
ARMORY EXPENSE	214,857.80
6408	1,498,712.26
710110	563,863.75
SALARY/REGULAR	563,863.75
710130	5,409.94
SALARY/OVERTIME	5,409.94
720100	41,657.53
SOCIAL SECURITY	41,657.53
720110	147,669.92
EMPLOYEE INSURANCE	147,669.92
720120	71,061.01
RETIREMENT	71,061.01
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	1,349.94
OFFICE SUPPLIES	1,349.94
730220	178,063.23
REPLACEMENTS	178,063.23
730250	21,038.18
SHOP SUPPLIES	21,038.18
740510	606.00
PROFESSIONAL DEVELOPMENT	606.00
740512	185,276.60
PROFESSIONAL SERVICES	185,276.60
740530	4,097.31
MOBILE PHONE AND DATA	4,097.31
740640	121,280.90
CONTRACT SERVICES	121,280.90
740660	15,967.51
EQUIPMENT RENTAL	15,967.51
750300	47,470.00

CAPITAL OUTLAY-BUILDING	47,470.00
750400	36,690.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,690.09
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	57,028.47
REFUSE COLLECTION - CONTROLLED	57,028.47
6500	1,684,366.66
710110	1,053,741.06
SALARY/REGULAR	1,053,741.06
710130	24,013.45
SALARY/OVERTIME	24,013.45
720100	80,668.50
SOCIAL SECURITY	80,668.50
720110	209,212.88
EMPLOYEE INSURANCE	209,212.88
720120	134,471.48
RETIREMENT	134,471.48
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	5,932.22
OFFICE SUPPLIES	5,932.22
730120	936.74
BOOK SUPPLEMENTS	936.74
740110	26,147.49
IT SOFTWARE MAINTENANCE	26,147.49
740420	2,505.84
COURIER SERVICE	2,505.84
740504	33,499.00
ONLINE SERVICES	33,499.00
740510	5,812.00
PROFESSIONAL DEVELOPMENT	5,812.00
740512	59,429.62
PROFESSIONAL SERVICES	59,429.62
740530	8,353.29
MOBILE PHONE AND DATA	8,353.29
740540	690.99
TRAVEL EXPENSE	690.99
740570	980.00
ADVERTISING	980.00
740580	4,151.02
PRINTING	4,151.02
740660	23,244.31
EQUIPMENT RENTAL	23,244.31
740680	11,377.00
MEMBERSHIP/ASSOCIATION DUES	11,377.00
790100	(929.50)
REIMBURSEMENTS CLEARING	(929.50)
6501	726,076.75
710110	520,216.82
SALARY/REGULAR	520,216.82
710130	0.00
SALARY/OVERTIME	0.00
720100	38,442.46
SOCIAL SECURITY	38,442.46

720110	76,503.60
EMPLOYEE INSURANCE	76,503.60
720120	64,923.49
RETIREMENT	64,923.49
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	1,396.03
OFFICE SUPPLIES	1,396.03
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,554.00
PROFESSIONAL DEVELOPMENT	3,554.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	2,412.60
MOBILE PHONE AND DATA	2,412.60
740540	12,366.95
TRAVEL EXPENSE	12,366.95
740580	70.00
PRINTING	70.00
740660	3,524.84
EQUIPMENT RENTAL	3,524.84
6503	195,827.01
710110	78,741.72
SALARY/REGULAR	78,741.72
720100	5,889.65
SOCIAL SECURITY	5,889.65
720110	15,912.95
EMPLOYEE INSURANCE	15,912.95
720120	9,827.73
RETIREMENT	9,827.73
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,060.25
OFFICE SUPPLIES	1,060.25
730320	55,365.27
IT HARDWARE	55,365.27
730330	1,504.17
IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740512	10,175.76
PROFESSIONAL SERVICES	10,175.76
740530	335.78
MOBILE PHONE AND DATA	335.78
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	29,701,422.98
710110	13,550,576.47
SALARY/REGULAR	13,550,576.47
710130	759,241.64
SALARY/OVERTIME	759,241.64
710150	18,072.00
SALARY/SPECIAL PAY	18,072.00
720100	1,067,956.67

SOCIAL SECURITY	1,067,956.67
720110	3,702,718.06
EMPLOYEE INSURANCE	3,702,718.06
720120	1,782,222.69
RETIREMENT	1,782,222.69
720140	8,720.45
STATE UNEMPLOYMENT TAX	8,720.45
730100	42,523.08
OFFICE SUPPLIES	42,523.08
730140	73,795.67
JANITOR SUPPLIES	73,795.67
730220	29,628.62
REPLACEMENTS	29,628.62
730270	17,355.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,355.02
730390	2,826.36
MEDICAL SUPPLIES	2,826.36
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	6,738,549.12
MEDICAL SERVICES	6,738,549.12
740190	192,960.89
RX CLAIMS	192,960.89
740510	39,197.00
PROFESSIONAL DEVELOPMENT	39,197.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	21,136.14
MOBILE PHONE AND DATA	21,136.14
740540	10,298.60
TRAVEL EXPENSE	10,298.60
740560	117,584.25
TRANSPORTATION	117,584.25
740580	3,076.35
PRINTING	3,076.35
740626	110,891.10
TELEPHONE-INMATE SERVICES - CONTROLLED	110,891.10
740660	60,171.70
EQUIPMENT RENTAL	60,171.70
740694	1,399,617.36
FOOD SERVICE	1,399,617.36
790100	(50,188.26)
REIMBURSEMENTS CLEARING	(50,188.26)
7100	6,257,278.83
710100	149,909.01
SALARY/OFFICIAL-DEPARTMENT HEAD	149,909.01
710110	3,626,898.24
SALARY/REGULAR	3,626,898.24
710130	230,289.07
SALARY/OVERTIME	230,289.07
710140	18,744.34
SALARY/CELL PHONE ALLOWANCE	18,744.34
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	300,430.20

SOCIAL SECURITY	300,430.20
720110	720,789.34
EMPLOYEE INSURANCE	720,789.34
720120	503,927.73
RETIREMENT	503,927.73
720140	1,056.85
STATE UNEMPLOYMENT TAX	1,056.85
730100	14,272.86
OFFICE SUPPLIES	14,272.86
730220	14,430.93
REPLACEMENTS	14,430.93
730230	44,868.56
MARINE/AIR EXPENSE	44,868.56
730240	272,429.69
FUEL - CONTROLLED	272,429.69
730260	3,231.40
VEHICLE SUPPLIES	3,231.40
730262	12,796.01
RADIO SUPPLIES	12,796.01
730270	62,588.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	62,588.86
730280	4,474.70
CANINE EXPENSES	4,474.70
730310	19,317.16
UNIFORMS	19,317.16
730320	4,469.98
IT HARDWARE	4,469.98
730330	1,372.01
IT SOFTWARE	1,372.01
730390	80.42
MEDICAL SUPPLIES	80.42
740140	54,265.82
VEHICLE MAINTENANCE - CONTROLLED	54,265.82
740410	3.92
TOLLS	3.92
740504	3,089.50
ONLINE SERVICES	3,089.50
740510	25,277.33
PROFESSIONAL DEVELOPMENT	25,277.33
740512	45,368.18
PROFESSIONAL SERVICES	45,368.18
740518	800.00
PROFESSIONAL SERVICES-POLYGRAPH	800.00
740530	29,718.27
MOBILE PHONE AND DATA	29,718.27
740540	3,304.75
TRAVEL EXPENSE	3,304.75
740580	295.17
PRINTING	295.17
740640	207.02
CONTRACT SERVICES	207.02
740660	12,257.61
EQUIPMENT RENTAL	12,257.61
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00

750400	23,499.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,499.00
730360	612.39
ARMORY EXPENSE	612.39
740145	38,622.51
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	38,622.51
7200	3,084,751.40
710100	149,909.01
SALARY/OFFICIAL-DEPARTMENT HEAD	149,909.01
710110	1,668,642.62
SALARY/REGULAR	1,668,642.62
710120	4,684.19
SALARY/OTHER	4,684.19
710130	139,030.75
SALARY/OVERTIME	139,030.75
710150	1,626.00
SALARY/SPECIAL PAY	1,626.00
720100	146,798.10
SOCIAL SECURITY	146,798.10
720110	326,549.22
EMPLOYEE INSURANCE	326,549.22
720120	246,003.98
RETIREMENT	246,003.98
720140	701.64
STATE UNEMPLOYMENT TAX	701.64
730100	17,925.17
OFFICE SUPPLIES	17,925.17
730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	96,403.17
FUEL - CONTROLLED	96,403.17
730260	1,397.80
VEHICLE SUPPLIES	1,397.80
730262	211.80
RADIO SUPPLIES	211.80
730270	70,752.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,752.09
730310	23,796.99
UNIFORMS	23,796.99
730320	6,294.92
IT HARDWARE	6,294.92
730370	161.10
PERIODICALS	161.10
730380	398.05
AUDIO/VISUAL SUPPLIES	398.05
740140	28,588.90
VEHICLE MAINTENANCE - CONTROLLED	28,588.90
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	8,785.32
ONLINE SERVICES	8,785.32

740510	3,716.71
PROFESSIONAL DEVELOPMENT	3,716.71
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	26,065.45
MOBILE PHONE AND DATA	26,065.45
740540	6,872.36
TRAVEL EXPENSE	6,872.36
740580	1,307.00
PRINTING	1,307.00
740640	3,702.49
CONTRACT SERVICES	3,702.49
740660	13,126.75
EQUIPMENT RENTAL	13,126.75
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	17,770.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	17,770.34
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	11,402.82
ARMORY EXPENSE	11,402.82
740240	17.85
CHANGE OF VENUE	17.85
7300	7,554,559.46
710100	149,909.01
SALARY/OFFICIAL-DEPARTMENT HEAD	149,909.01
710110	4,628,666.54
SALARY/REGULAR	4,628,666.54
710130	113,499.11
SALARY/OVERTIME	113,499.11
710150	21,367.00
SALARY/SPECIAL PAY	21,367.00
720100	366,066.79
SOCIAL SECURITY	366,066.79
720110	912,110.39
EMPLOYEE INSURANCE	912,110.39
720120	613,190.60
RETIREMENT	613,190.60
720140	2,110.61
STATE UNEMPLOYMENT TAX	2,110.61
730100	4,880.67
OFFICE SUPPLIES	4,880.67
730240	287,188.51
FUEL - CONTROLLED	287,188.51
730250	100.00
SHOP SUPPLIES	100.00
730260	23,079.60
VEHICLE SUPPLIES	23,079.60
730270	98,805.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	98,805.43

730280	6,593.33
CANINE EXPENSES	6,593.33
730310	54,675.14
UNIFORMS	54,675.14
730320	1,784.98
IT HARDWARE	1,784.98
730330	26,412.42
IT SOFTWARE	26,412.42
740110	2,155.70
IT SOFTWARE MAINTENANCE	2,155.70
740140	103,956.93
VEHICLE MAINTENANCE - CONTROLLED	103,956.93
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	19,080.76
PROFESSIONAL DEVELOPMENT	19,080.76
740512	3,130.70
PROFESSIONAL SERVICES	3,130.70
740530	52,128.57
MOBILE PHONE AND DATA	52,128.57
740540	13,040.92
TRAVEL EXPENSE	13,040.92
740580	2,055.00
PRINTING	2,055.00
740660	7,462.59
EQUIPMENT RENTAL	7,462.59
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
750400	3,250.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,250.00
750600	37,550.00
CAPITAL OUTLAY-VEHICLES	37,550.00
790100	(3,618.59)
REIMBURSEMENTS CLEARING	(3,618.59)
7400	5,640,183.25
710100	149,909.01
SALARY/OFFICIAL-DEPARTMENT HEAD	149,909.01
710110	3,285,916.75
SALARY/REGULAR	3,285,916.75
710130	215,770.30
SALARY/OVERTIME	215,770.30
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	28,542.00
SALARY/SPECIAL PAY	28,542.00
720100	273,845.17
SOCIAL SECURITY	273,845.17
720110	674,410.00
EMPLOYEE INSURANCE	674,410.00
720120	459,333.70
RETIREMENT	459,333.70
720140	1,251.26
STATE UNEMPLOYMENT TAX	1,251.26

730220	1,138.80
REPLACEMENTS	1,138.80
730230	10,704.01
MARINE/AIR EXPENSE	10,704.01
730240	221,877.23
FUEL - CONTROLLED	221,877.23
730270	55,941.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	55,941.46
730280	3,011.58
CANINE EXPENSES	3,011.58
730310	28,781.43
UNIFORMS	28,781.43
740140	50,012.56
VEHICLE MAINTENANCE - CONTROLLED	50,012.56
740510	11,460.00
PROFESSIONAL DEVELOPMENT	11,460.00
740512	917.10
PROFESSIONAL SERVICES	917.10
740530	42,171.03
MOBILE PHONE AND DATA	42,171.03
740540	16,193.30
TRAVEL EXPENSE	16,193.30
740580	1,870.37
PRINTING	1,870.37
740656	9,216.00
RENT AND LEASES	9,216.00
740660	44,322.10
EQUIPMENT RENTAL	44,322.10
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	629.47
REIMBURSEMENTS CLEARING	629.47
7500	5,331,616.02
710100	149,909.01
SALARY/OFFICIAL-DEPARTMENT HEAD	149,909.01
710110	3,256,489.12
SALARY/REGULAR	3,256,489.12
710130	154,563.23
SALARY/OVERTIME	154,563.23
710140	11,611.34
SALARY/CELL PHONE ALLOWANCE	11,611.34
710150	26,364.00
SALARY/SPECIAL PAY	26,364.00
720100	267,520.43
SOCIAL SECURITY	267,520.43
720110	702,835.89
EMPLOYEE INSURANCE	702,835.89
720120	449,087.72
RETIREMENT	449,087.72
720140	1,484.87
STATE UNEMPLOYMENT TAX	1,484.87

730100	2,713.51
OFFICE SUPPLIES	2,713.51
730240	86,091.98
FUEL - CONTROLLED	86,091.98
730250	445.36
SHOP SUPPLIES	445.36
730270	71,951.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,951.19
730280	2,531.64
CANINE EXPENSES	2,531.64
730310	14,266.89
UNIFORMS	14,266.89
730320	3,602.91
IT HARDWARE	3,602.91
730390	0.26
MEDICAL SUPPLIES	0.26
740140	28,161.28
VEHICLE MAINTENANCE - CONTROLLED	28,161.28
740510	9,813.70
PROFESSIONAL DEVELOPMENT	9,813.70
740512	3,184.87
PROFESSIONAL SERVICES	3,184.87
740530	25,669.19
MOBILE PHONE AND DATA	25,669.19
740540	8,770.48
TRAVEL EXPENSE	8,770.48
740580	558.15
PRINTING	558.15
740640	7,975.00
CONTRACT SERVICES	7,975.00
740660	7,370.24
EQUIPMENT RENTAL	7,370.24
740680	1,949.76
MEMBERSHIP/ASSOCIATION DUES	1,949.76
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
790100	(835.00)
REIMBURSEMENTS CLEARING	(835.00)
8100	893,069.07
710110	132,324.62
SALARY/REGULAR	132,324.62
710130	1,153.52
SALARY/OVERTIME	1,153.52
720100	10,031.06
SOCIAL SECURITY	10,031.06
720110	19,276.62
EMPLOYEE INSURANCE	19,276.62
720120	16,676.56
RETIREMENT	16,676.56
720140	363.16
STATE UNEMPLOYMENT TAX	363.16
730220	19,009.73
REPLACEMENTS	19,009.73
740170	310,871.00
PETIT JURORS	310,871.00

740220	6,500.00
LEGAL/LITIGATION COSTS	6,500.00
740310	13,839.00
APPOINTED ATTORNEY-CIVIL	13,839.00
740470	17,062.50
EXPERT WITNESS	17,062.50
740484	12,794.14
COURT REPORTER TRANSCRIPT	12,794.14
740524	35,349.64
PROFESSIONAL SERVICES-INTERPRETER	35,349.64
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00
740640	93,534.15
CONTRACT SERVICES	93,534.15
740690	172,510.12
COURT COST	172,510.12
740692	2,465.74
DA WITNESS EXPENSE	2,465.74
740694	23,529.64
FOOD SERVICE	23,529.64
740740	1,200.00
BANK SERVICE CHARGES	1,200.00
8101	6,053,633.30
740270	5,101,391.96
APPOINTED ATTORNEY	5,101,391.96
740290	-
OTHER LITIGATION-APPOINTED ATTORNEY	-
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	207,092.42
APPOINTED ATTORNEY-JUVENILE	207,092.42
740460	238,357.96
INVESTIGATOR	238,357.96
740470	362,366.64
EXPERT WITNESS	362,366.64
740484	102,870.66
COURT REPORTER TRANSCRIPT	102,870.66
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	35,348.66
PROFESSIONAL SERVICES-INTERPRETER	35,348.66
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	1,328,065.45
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,321.24
OTHER LITIGATION-APPOINTED ATTORNEY	7,321.24
740310	1,277,803.14

APPOINTED ATTORNEY-CIVIL	1,277,803.14
740470	-
EXPERT WITNESS	-
740484	33,534.41
COURT REPORTER TRANSCRIPT	33,534.41
740524	9,396.66
PROFESSIONAL SERVICES-INTERPRETER	9,396.66
8103	1,283,070.53
710100	129,844.48
SALARY/OFFICIAL-DEPARTMENT HEAD	129,844.48
710110	717,537.56
SALARY/REGULAR	717,537.56
710130	69,102.82
SALARY/OVERTIME	69,102.82
720100	64,465.40
SOCIAL SECURITY	64,465.40
720110	166,305.12
EMPLOYEE INSURANCE	166,305.12
720120	114,321.21
RETIREMENT	114,321.21
720140	208.32
STATE UNEMPLOYMENT TAX	208.32
730100	9,259.09
OFFICE SUPPLIES	9,259.09
730310	272.97
UNIFORMS	272.97
730330	60.00
IT SOFTWARE	60.00
740504	29.99
ONLINE SERVICES	29.99
740510	5,100.00
PROFESSIONAL DEVELOPMENT	5,100.00
740530	3,007.36
MOBILE PHONE AND DATA	3,007.36
740540	28.43
TRAVEL EXPENSE	28.43
740570	36.00
ADVERTISING	36.00
740660	3,952.16
EQUIPMENT RENTAL	3,952.16
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
790100	(713.05)
REIMBURSEMENTS CLEARING	(713.05)
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	569,983.92
710100	206,601.82
SALARY/OFFICIAL-DEPARTMENT HEAD	206,601.82
710110	217,556.26
SALARY/REGULAR	217,556.26
710130	335.85
SALARY/OVERTIME	335.85

720100	28,467.40
SOCIAL SECURITY	28,467.40
720110	55,080.58
EMPLOYEE INSURANCE	55,080.58
720120	52,967.35
RETIREMENT	52,967.35
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	3,210.03
OFFICE SUPPLIES	3,210.03
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	1,700.20
TRAVEL EXPENSE	1,700.20
740640	3,307.65
CONTRACT SERVICES	3,307.65
740660	245.00
EQUIPMENT RENTAL	245.00
740694	87.79
FOOD SERVICE	87.79
8220	996,904.92
710100	197,846.09
SALARY/OFFICIAL-DEPARTMENT HEAD	197,846.09
710110	540,526.50
SALARY/REGULAR	540,526.50
710130	252.73
SALARY/OVERTIME	252.73
720100	52,187.90
SOCIAL SECURITY	52,187.90
720110	107,105.04
EMPLOYEE INSURANCE	107,105.04
720120	92,176.15
RETIREMENT	92,176.15
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,961.92
OFFICE SUPPLIES	2,961.92
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
740530	133.20
MOBILE PHONE AND DATA	133.20
740540	139.49
TRAVEL EXPENSE	139.49
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	299.06
FOOD SERVICE	299.06
8230	880,303.03
710100	163,642.27
SALARY/OFFICIAL-DEPARTMENT HEAD	163,642.27
710110	483,466.52

SALARY/REGULAR	483,466.52
720100	47,086.69
SOCIAL SECURITY	47,086.69
720110	88,130.94
EMPLOYEE INSURANCE	88,130.94
720120	80,731.32
RETIREMENT	80,731.32
720140	52.41
STATE UNEMPLOYMENT TAX	52.41
730100	9,002.46
OFFICE SUPPLIES	9,002.46
740510	4,290.00
PROFESSIONAL DEVELOPMENT	4,290.00
740540	650.00
TRAVEL EXPENSE	650.00
740640	100.00
CONTRACT SERVICES	100.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(821.37)
REIMBURSEMENTS CLEARING	(821.37)
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	591,624.27
710100	206,601.82
SALARY/OFFICIAL-DEPARTMENT HEAD	206,601.82
710110	229,486.99
SALARY/REGULAR	229,486.99
720100	29,446.24
SOCIAL SECURITY	29,446.24
720110	61,191.70
EMPLOYEE INSURANCE	61,191.70
720120	54,417.76
RETIREMENT	54,417.76
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,653.49
OFFICE SUPPLIES	2,653.49
740510	1,440.64
PROFESSIONAL DEVELOPMENT	1,440.64
740580	135.00
PRINTING	135.00
740640	4,390.53
CONTRACT SERVICES	4,390.53
740660	2,875.48
EQUIPMENT RENTAL	2,875.48
790100	(1,042.38)
REIMBURSEMENTS CLEARING	(1,042.38)
8250	577,673.34
710100	206,601.82
SALARY/OFFICIAL-DEPARTMENT HEAD	206,601.82
710110	218,813.92
SALARY/REGULAR	218,813.92

710130	201.51
SALARY/OVERTIME	201.51
720100	28,730.30
SOCIAL SECURITY	28,730.30
720110	61,202.88
EMPLOYEE INSURANCE	61,202.88
720120	53,111.30
RETIREMENT	53,111.30
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,375.28
OFFICE SUPPLIES	2,375.28
730330	149.90
IT SOFTWARE	149.90
740510	425.00
PROFESSIONAL DEVELOPMENT	425.00
740540	1,080.87
TRAVEL EXPENSE	1,080.87
740640	818.36
CONTRACT SERVICES	818.36
740656	(2,587.20)
RENT AND LEASES	(2,587.20)
740660	5,336.40
EQUIPMENT RENTAL	5,336.40
740145	1,386.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,386.00
8310	388,524.53
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	245,331.33
SALARY/REGULAR	245,331.33
710130	314.78
SALARY/OVERTIME	314.78
710140	1,000.53
SALARY/CELL PHONE ALLOWANCE	1,000.53
720100	19,460.93
SOCIAL SECURITY	19,460.93
720110	61,114.53
EMPLOYEE INSURANCE	61,114.53
720120	32,468.80
RETIREMENT	32,468.80
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,396.80
OFFICE SUPPLIES	5,396.80
740510	1,890.00
PROFESSIONAL DEVELOPMENT	1,890.00
740540	711.20
TRAVEL EXPENSE	711.20
740660	7,530.01
EQUIPMENT RENTAL	7,530.01
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	436,394.76
710100	13,524.96

SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	284,630.85
SALARY/REGULAR	284,630.85
720100	22,371.90
SOCIAL SECURITY	22,371.90
720110	62,979.82
EMPLOYEE INSURANCE	62,979.82
720120	37,226.36
RETIREMENT	37,226.36
720140	279.00
STATE UNEMPLOYMENT TAX	279.00
730100	1,663.57
OFFICE SUPPLIES	1,663.57
740510	689.00
PROFESSIONAL DEVELOPMENT	689.00
740530	-
MOBILE PHONE AND DATA	-
740540	1,164.06
TRAVEL EXPENSE	1,164.06
740580	376.00
PRINTING	376.00
740640	931.67
CONTRACT SERVICES	931.67
740656	-
RENT AND LEASES	-
740660	9,525.19
EQUIPMENT RENTAL	9,525.19
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	106.88
FOOD SERVICE	106.88
740145	850.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	850.50
8330	690,180.74
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	477,160.98
SALARY/REGULAR	477,160.98
720100	36,612.50
SOCIAL SECURITY	36,612.50
720110	90,143.82
EMPLOYEE INSURANCE	90,143.82
720120	61,221.88
RETIREMENT	61,221.88
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	4,468.45
OFFICE SUPPLIES	4,468.45
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	5,839.68
CONTRACT SERVICES	5,839.68
740694	61.47
FOOD SERVICE	61.47
8340	465,250.04

710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	317,256.27
SALARY/REGULAR	317,256.27
720100	24,670.33
SOCIAL SECURITY	24,670.33
720110	60,301.26
EMPLOYEE INSURANCE	60,301.26
720120	41,285.21
RETIREMENT	41,285.21
720140	189.79
STATE UNEMPLOYMENT TAX	189.79
730100	846.94
OFFICE SUPPLIES	846.94
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	535.55
MOBILE PHONE AND DATA	535.55
740540	318.00
TRAVEL EXPENSE	318.00
740640	7,128.85
CONTRACT SERVICES	7,128.85
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(1,668.26)
REIMBURSEMENTS CLEARING	(1,668.26)
8350	703,558.82
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	487,844.04
SALARY/REGULAR	487,844.04
710130	99.40
SALARY/OVERTIME	99.40
720100	37,118.40
SOCIAL SECURITY	37,118.40
720110	86,776.54
EMPLOYEE INSURANCE	86,776.54
720120	62,565.29
RETIREMENT	62,565.29
720140	243.14
STATE UNEMPLOYMENT TAX	243.14
730100	6,877.04
OFFICE SUPPLIES	6,877.04
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,934.92
TRAVEL EXPENSE	1,934.92
740656	200.00
RENT AND LEASES	200.00
740660	5,858.66
EQUIPMENT RENTAL	5,858.66
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00

730101	31.43
FOOD SUPPLIES	31.43
740145	110.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	110.00
8360	733,683.81
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	508,587.16
SALARY/REGULAR	508,587.16
710130	194.40
SALARY/OVERTIME	194.40
720100	38,743.72
SOCIAL SECURITY	38,743.72
720110	91,722.42
EMPLOYEE INSURANCE	91,722.42
720120	65,178.13
RETIREMENT	65,178.13
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	7,599.26
OFFICE SUPPLIES	7,599.26
740510	375.00
PROFESSIONAL DEVELOPMENT	375.00
740580	358.00
PRINTING	358.00
740660	6,269.00
EQUIPMENT RENTAL	6,269.00
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79
FOOD SERVICE	158.79
790100	(44.03)
REIMBURSEMENTS CLEARING	(44.03)
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	416,570.85
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	262,241.51
SALARY/REGULAR	262,241.51
710130	1,846.78
SALARY/OVERTIME	1,846.78
720100	20,493.65
SOCIAL SECURITY	20,493.65
720110	63,318.45
EMPLOYEE INSURANCE	63,318.45
720120	34,656.53
RETIREMENT	34,656.53
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	7,688.06
OFFICE SUPPLIES	7,688.06
740510	3,157.91
PROFESSIONAL DEVELOPMENT	3,157.91
740530	188.97

MOBILE PHONE AND DATA	188.97
740540	945.36
TRAVEL EXPENSE	945.36
740580	100.00
PRINTING	100.00
740640	2.89
CONTRACT SERVICES	2.89
740656	4,183.56
RENT AND LEASES	4,183.56
740660	4,130.79
EQUIPMENT RENTAL	4,130.79
740694	0.00
FOOD SERVICE	0.00
790100	(972.07)
REIMBURSEMENTS CLEARING	(972.07)
740145	1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	527,481.70
710100	83,089.44
SALARY/OFFICIAL-DEPARTMENT HEAD	83,089.44
710110	110,665.84
SALARY/REGULAR	110,665.84
710130	41.52
SALARY/OVERTIME	41.52
720100	14,348.21
SOCIAL SECURITY	14,348.21
720110	45,902.16
EMPLOYEE INSURANCE	45,902.16
720120	24,184.61
RETIREMENT	24,184.61
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,240.41
OFFICE SUPPLIES	5,240.41
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	131,173.00
PROFESSIONAL SERVICES	131,173.00
740516	109,213.70
PROFESSIONAL SERVICES-URINALYSIS	109,213.70
740540	2,352.92
TRAVEL EXPENSE	2,352.92
740660	517.89
EQUIPMENT RENTAL	517.89
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	268,090.00
710110	55,376.64
SALARY/REGULAR	55,376.64
720100	4,210.34
SOCIAL SECURITY	4,210.34
720110	15,300.72
EMPLOYEE INSURANCE	15,300.72

720120	6,910.75
RETIREMENT	6,910.75
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	4,202.66
OFFICE SUPPLIES	4,202.66
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	80,163.00
PROFESSIONAL SERVICES	80,163.00
740516	99,756.91
PROFESSIONAL SERVICES-URINALYSIS	99,756.91
740540	1,834.98
TRAVEL EXPENSE	1,834.98
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	363,910.12
710110	238,113.63
SALARY/REGULAR	238,113.63
710130	147.16
SALARY/OVERTIME	147.16
720100	17,452.10
SOCIAL SECURITY	17,452.10
720110	65,568.29
EMPLOYEE INSURANCE	65,568.29
720120	29,739.69
RETIREMENT	29,739.69
720140	228.28
STATE UNEMPLOYMENT TAX	228.28
730100	3,910.21
OFFICE SUPPLIES	3,910.21
730330	149.90
IT SOFTWARE	149.90
740510	528.00
PROFESSIONAL DEVELOPMENT	528.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	3,869.08
EQUIPMENT RENTAL	3,869.08
8510	1,042,942.09
710100	145,842.83
SALARY/OFFICIAL-DEPARTMENT HEAD	145,842.83
710110	518,074.59
SALARY/REGULAR	518,074.59
710120	-
SALARY/OTHER	-
720100	49,543.18
SOCIAL SECURITY	49,543.18
720110	135,257.56
EMPLOYEE INSURANCE	135,257.56
720120	82,937.44
RETIREMENT	82,937.44
720140	248.04

STATE UNEMPLOYMENT TAX	248.04
730100	9,835.78
OFFICE SUPPLIES	9,835.78
740140	2,924.81
VEHICLE MAINTENANCE - CONTROLLED	2,924.81
740510	3,027.45
PROFESSIONAL DEVELOPMENT	3,027.45
740512	4,686.00
PROFESSIONAL SERVICES	4,686.00
740540	1,625.52
TRAVEL EXPENSE	1,625.52
740560	4,405.00
TRANSPORTATION	4,405.00
740580	1,140.00
PRINTING	1,140.00
740644	77,158.29
COLLECTION SERVICES	77,158.29
740660	6,065.60
EQUIPMENT RENTAL	6,065.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	644,345.97
710100	146,111.97
SALARY/OFFICIAL-DEPARTMENT HEAD	146,111.97
710110	243,828.00
SALARY/REGULAR	243,828.00
710120	-
SALARY/OTHER	-
710130	21.64
SALARY/OVERTIME	21.64
720100	29,031.24
SOCIAL SECURITY	29,031.24
720110	88,743.17
EMPLOYEE INSURANCE	88,743.17
720120	48,752.70
RETIREMENT	48,752.70
720140	53.11
STATE UNEMPLOYMENT TAX	53.11
730100	5,520.37
OFFICE SUPPLIES	5,520.37
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	6,245.38
PROFESSIONAL SERVICES	6,245.38
740530	1,275.73
MOBILE PHONE AND DATA	1,275.73
740540	459.17
TRAVEL EXPENSE	459.17
740640	400.26
CONTRACT SERVICES	400.26
740644	73,116.85
COLLECTION SERVICES	73,116.85
740660	31.38

EQUIPMENT RENTAL	31.38
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,394,215.33
710100	146,111.97
SALARY/OFFICIAL-DEPARTMENT HEAD	146,111.97
710110	761,680.32
SALARY/REGULAR	761,680.32
710120	-
SALARY/OTHER	-
710130	7,644.88
SALARY/OVERTIME	7,644.88
710140	1,497.11
SALARY/CELL PHONE ALLOWANCE	1,497.11
720100	68,459.81
SOCIAL SECURITY	68,459.81
720110	260,711.16
EMPLOYEE INSURANCE	260,711.16
720120	114,515.47
RETIREMENT	114,515.47
720140	644.33
STATE UNEMPLOYMENT TAX	644.33
730100	11,925.05
OFFICE SUPPLIES	11,925.05
730310	141.92
UNIFORMS	141.92
740140	3,039.47
VEHICLE MAINTENANCE - CONTROLLED	3,039.47
740510	2,610.00
PROFESSIONAL DEVELOPMENT	2,610.00
740512	442.25
PROFESSIONAL SERVICES	442.25
740540	3,691.76
TRAVEL EXPENSE	3,691.76
740560	878.73
TRANSPORTATION	878.73
740580	1,535.00
PRINTING	1,535.00
740660	8,572.10
EQUIPMENT RENTAL	8,572.10
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
740970	54.00
FREIGHT AND HANDLING	54.00
8540	1,135,021.54
710100	146,111.97
SALARY/OFFICIAL-DEPARTMENT HEAD	146,111.97
710110	553,150.96
SALARY/REGULAR	553,150.96
710130	171.10
SALARY/OVERTIME	171.10
720100	51,641.70
SOCIAL SECURITY	51,641.70
720110	193,977.86
EMPLOYEE INSURANCE	193,977.86

720120	87,273.72
RETIREMENT	87,273.72
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	7,100.68
OFFICE SUPPLIES	7,100.68
740510	1,385.00
PROFESSIONAL DEVELOPMENT	1,385.00
740512	1,052.02
PROFESSIONAL SERVICES	1,052.02
740540	1,270.95
TRAVEL EXPENSE	1,270.95
740560	3,235.00
TRANSPORTATION	3,235.00
740580	1,301.98
PRINTING	1,301.98
740640	2,198.13
CONTRACT SERVICES	2,198.13
740644	76,043.89
COLLECTION SERVICES	76,043.89
740660	8,903.58
EQUIPMENT RENTAL	8,903.58
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	678,437.78
710100	146,111.97
SALARY/OFFICIAL-DEPARTMENT HEAD	146,111.97
710110	274,961.96
SALARY/REGULAR	274,961.96
720100	31,745.97
SOCIAL SECURITY	31,745.97
720110	90,579.74
EMPLOYEE INSURANCE	90,579.74
720120	52,547.13
RETIREMENT	52,547.13
720140	45.69
STATE UNEMPLOYMENT TAX	45.69
730100	6,609.75
OFFICE SUPPLIES	6,609.75
730110	2,748.00
POSTAGE	2,748.00
740510	1,230.00
PROFESSIONAL DEVELOPMENT	1,230.00
740530	2,221.88
MOBILE PHONE AND DATA	2,221.88
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	10,887.32
CONTRACT SERVICES	10,887.32
740644	56,348.00
COLLECTION SERVICES	56,348.00
740660	368.79
EQUIPMENT RENTAL	368.79
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00

740260	4.43
INTEREST ON CREDIT CARDS	4.43
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	810.00
6502	699,897.36
710110	463,255.62
SALARY/REGULAR	463,255.62
710130	287.72
SALARY/OVERTIME	287.72
720100	33,689.11
SOCIAL SECURITY	33,689.11
720110	119,945.66
EMPLOYEE INSURANCE	119,945.66
720120	57,842.05
RETIREMENT	57,842.05
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	14,262.23
OFFICE SUPPLIES	14,262.23
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	1,195.19
MOBILE PHONE AND DATA	1,195.19
740580	1,039.88
PRINTING	1,039.88
740660	7,610.90
EQUIPMENT RENTAL	7,610.90
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
8380	617,088.70
710100	13,524.96
SALARY/OFFICIAL-DEPARTMENT HEAD	13,524.96
710110	413,093.93
SALARY/REGULAR	413,093.93
710130	693.21
SALARY/OVERTIME	693.21
720100	31,576.85
SOCIAL SECURITY	31,576.85
720110	91,704.92
EMPLOYEE INSURANCE	91,704.92
720120	53,326.57
RETIREMENT	53,326.57
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,649.44
OFFICE SUPPLIES	5,649.44
740210	430.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	430.00
740510	2,520.00
PROFESSIONAL DEVELOPMENT	2,520.00
740580	50.00
PRINTING	50.00
740640	3,716.75
CONTRACT SERVICES	3,716.75
740680	765.00

MEMBERSHIP/ASSOCIATION DUES	765.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	131,440.82
730270	18,288.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,288.28
730360	113,152.54
ARMORY EXPENSE	113,152.54
6106	628,085.25
710110	355,047.75
SALARY/REGULAR	355,047.75
710130	2,660.85
SALARY/OVERTIME	2,660.85
710150	33,440.00
SALARY/SPECIAL PAY	33,440.00
720100	28,751.01
SOCIAL SECURITY	28,751.01
720110	76,679.96
EMPLOYEE INSURANCE	76,679.96
720120	48,817.33
RETIREMENT	48,817.33
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	944.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	944.03
730280	47,162.56
CANINE EXPENSES	47,162.56
740110	1,120.00
IT SOFTWARE MAINTENANCE	1,120.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	11,030.16
PROFESSIONAL SERVICES	11,030.16
740530	4,809.24
MOBILE PHONE AND DATA	4,809.24
740540	14,489.43
TRAVEL EXPENSE	14,489.43
740640	600.00
CONTRACT SERVICES	600.00
6102	1,574,767.23
710110	921,852.70
SALARY/REGULAR	921,852.70
710130	175,575.80
SALARY/OVERTIME	175,575.80
720100	82,792.69
SOCIAL SECURITY	82,792.69
720110	174,463.33
EMPLOYEE INSURANCE	174,463.33
720120	137,015.19
RETIREMENT	137,015.19
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,460.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,460.95
740110	2,196.00

IT SOFTWARE MAINTENANCE	2,196.00
740510	34,252.00
PROFESSIONAL DEVELOPMENT	34,252.00
740530	14,177.39
MOBILE PHONE AND DATA	14,177.39
740540	19,721.03
TRAVEL EXPENSE	19,721.03
740660	4,799.96
EQUIPMENT RENTAL	4,799.96
790100	(948.00)
REIMBURSEMENTS CLEARING	(948.00)
730360	5,334.50
ARMORY EXPENSE	5,334.50
6105	270,120.65
710110	147,444.32
SALARY/REGULAR	147,444.32
710130	-
SALARY/OVERTIME	-
720100	11,095.98
SOCIAL SECURITY	11,095.98
720110	27,540.29
EMPLOYEE INSURANCE	27,540.29
720120	18,390.34
RETIREMENT	18,390.34
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	989.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	989.76
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	2,150.46
MOBILE PHONE AND DATA	2,150.46
740656	6,600.00
RENT AND LEASES	6,600.00
750400	49,466.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,466.90
6109	653,191.32
710110	417,109.48
SALARY/REGULAR	417,109.48
710130	37,133.48
SALARY/OVERTIME	37,133.48
720100	33,792.11
SOCIAL SECURITY	33,792.11
720110	76,424.38
EMPLOYEE INSURANCE	76,424.38
720120	56,696.01
RETIREMENT	56,696.01
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,257.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,257.11
740110	5,765.76
IT SOFTWARE MAINTENANCE	5,765.76

740510	2,640.00
PROFESSIONAL DEVELOPMENT	2,640.00
740512	95.30
PROFESSIONAL SERVICES	95.30
740530	4,211.64
MOBILE PHONE AND DATA	4,211.64
740540	8,634.17
TRAVEL EXPENSE	8,634.17
740660	3,386.88
EQUIPMENT RENTAL	3,386.88
6103	11,480.37
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740510	2,248.00
PROFESSIONAL DEVELOPMENT	2,248.00
740530	3,122.75
MOBILE PHONE AND DATA	3,122.75
740540	5,266.76
TRAVEL EXPENSE	5,266.76
6107	15,029.61
710110	82.00
SALARY/REGULAR	82.00
710130	8,742.37
SALARY/OVERTIME	8,742.37
720100	666.17
SOCIAL SECURITY	666.17
720110	163.23
EMPLOYEE INSURANCE	163.23
720120	1,100.84
RETIREMENT	1,100.84
730270	4,275.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,275.00
3242	18,750.00
740640	18,750.00
CONTRACT SERVICES	18,750.00
3800	317,934.49
710100	75,973.62
SALARY/OFFICIAL-DEPARTMENT HEAD	75,973.62
710110	147,264.16
SALARY/REGULAR	147,264.16
710130	2,017.14
SALARY/OVERTIME	2,017.14
710140	553.80
SALARY/CELL PHONE ALLOWANCE	553.80
720100	16,641.70
SOCIAL SECURITY	16,641.70
720110	39,729.40
EMPLOYEE INSURANCE	39,729.40
720120	28,316.31
RETIREMENT	28,316.31
720140	10.25

STATE UNEMPLOYMENT TAX	10.25
730100	3,895.41
OFFICE SUPPLIES	3,895.41
740140	25.50
VEHICLE MAINTENANCE - CONTROLLED	25.50
740510	2,887.20
PROFESSIONAL DEVELOPMENT	2,887.20
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
6104	10,728.87
710110	206.80
SALARY/REGULAR	206.80
710130	8,716.80
SALARY/OVERTIME	8,716.80
720100	668.85
SOCIAL SECURITY	668.85
720120	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
8260	125,151.00
710110	78,874.13
SALARY/REGULAR	78,874.13
720100	5,887.74
SOCIAL SECURITY	5,887.74
720110	8,385.34
EMPLOYEE INSURANCE	8,385.34
720120	9,890.82
RETIREMENT	9,890.82
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	17,435.26
OFFICE SUPPLIES	17,435.26
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740580	919.00
PRINTING	919.00
740640	41.23
CONTRACT SERVICES	41.23
740660	3,349.48
EQUIPMENT RENTAL	3,349.48
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
3211	-
760710	-
CONTINGENCY-OPERATIONS	-
8000	7,237.78
710100	2,423.08
SALARY/OFFICIAL-DEPARTMENT HEAD	2,423.08
710110	3,088.46
SALARY/REGULAR	3,088.46
720100	420.07
SOCIAL SECURITY	420.07
720110	615.03
EMPLOYEE INSURANCE	615.03

720120	691.14
RETIREMENT	691.14
200	51,412,376.02
ROAD AND BRIDGE	51,412,376.02
1200	2,225,793.55
770100	2,225,793.55
TRANSFERS OUT	2,225,793.55
2600	317,288.43
730100	5,318.35
OFFICE SUPPLIES	5,318.35
730250	13,594.51
SHOP SUPPLIES	13,594.51
740140	52,544.48
VEHICLE MAINTENANCE - CONTROLLED	52,544.48
740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00
740512	43,355.39
PROFESSIONAL SERVICES	43,355.39
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	188,466.32
SIGN AND SIGNAL MAINTENANCE	188,466.32
740660	150.00
EQUIPMENT RENTAL	150.00
9000	766,795.29
730190	232.50
ROAD MATERIALS	232.50
740512	24,942.79
PROFESSIONAL SERVICES	24,942.79
750800	741,620.00
MAJOR PROJECTS	741,620.00
9100	17,640,738.82
710100	194,227.98
SALARY/OFFICIAL-DEPARTMENT HEAD	194,227.98
710110	3,190,136.11
SALARY/REGULAR	3,190,136.11
710120	-
SALARY/OTHER	-
710130	217,638.76
SALARY/OVERTIME	217,638.76
710140	2,039.83
SALARY/CELL PHONE ALLOWANCE	2,039.83
720100	267,592.03
SOCIAL SECURITY	267,592.03
720110	890,882.92
EMPLOYEE INSURANCE	890,882.92
720120	450,665.15
RETIREMENT	450,665.15
720140	1,036.14
STATE UNEMPLOYMENT TAX	1,036.14
730100	35,372.54
OFFICE SUPPLIES	35,372.54
730140	5,832.16
JANITOR SUPPLIES	5,832.16
730180	11,379.20

CULVERTS	11,379.20
730190	1,335,500.79
ROAD MATERIALS	1,335,500.79
730200	158,750.85
CRUSHED CONCRETE/REJECT	158,750.85
730220	2,277.14
REPLACEMENTS	2,277.14
730240	398,948.42
FUEL - CONTROLLED	398,948.42
730250	90,931.38
SHOP SUPPLIES	90,931.38
730260	242,755.66
VEHICLE SUPPLIES	242,755.66
730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	47,939.01
UNIFORMS	47,939.01
730320	1,427.49
IT HARDWARE	1,427.49
730330	45,000.00
IT SOFTWARE	45,000.00
730390	1,543.53
MEDICAL SUPPLIES	1,543.53
740140	122,302.70
VEHICLE MAINTENANCE - CONTROLLED	122,302.70
740150	241,961.50
LANDSCAPE MAINTENANCE	241,961.50
740430	46,050.78
STRIPING/SEALANT SERVICES	46,050.78
740510	2,132.63
PROFESSIONAL DEVELOPMENT	2,132.63
740512	568,729.85
PROFESSIONAL SERVICES	568,729.85
740530	13,709.06
MOBILE PHONE AND DATA	13,709.06
740640	8,538,121.62
CONTRACT SERVICES	8,538,121.62
740650	61,927.64
SIGN AND SIGNAL MAINTENANCE	61,927.64
740660	44,237.94
EQUIPMENT RENTAL	44,237.94
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	96,605.00
CAPITAL OUTLAY-VEHICLES	96,605.00
750800	(155,347.45)
MAJOR PROJECTS	(155,347.45)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(3,039.79)
REIMBURSEMENTS CLEARING	(3,039.79)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16

9200	8,519,693.50
710100	194,227.98
SALARY/OFFICIAL-DEPARTMENT HEAD	194,227.98
710110	2,270,097.92
SALARY/REGULAR	2,270,097.92
710120	-
SALARY/OTHER	-
710130	2,342.47
SALARY/OVERTIME	2,342.47
710140	1,751.20
SALARY/CELL PHONE ALLOWANCE	1,751.20
720100	181,013.03
SOCIAL SECURITY	181,013.03
720110	601,683.28
EMPLOYEE INSURANCE	601,683.28
720120	308,573.15
RETIREMENT	308,573.15
720140	1,497.45
STATE UNEMPLOYMENT TAX	1,497.45
730100	14,360.46
OFFICE SUPPLIES	14,360.46
730180	20,413.54
CULVERTS	20,413.54
730190	3,032,097.63
ROAD MATERIALS	3,032,097.63
730220	41,068.47
REPLACEMENTS	41,068.47
730240	322,866.47
FUEL - CONTROLLED	322,866.47
730250	134,937.63
SHOP SUPPLIES	134,937.63
730260	158,508.98
VEHICLE SUPPLIES	158,508.98
730310	77,498.04
UNIFORMS	77,498.04
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	(83,687.22)
PROFESSIONAL DEVELOPMENT	(83,687.22)
740512	580,575.17
PROFESSIONAL SERVICES	580,575.17
740530	8,035.88
MOBILE PHONE AND DATA	8,035.88
740640	35,470.69
CONTRACT SERVICES	35,470.69
740650	47,328.08
SIGN AND SIGNAL MAINTENANCE	47,328.08
740660	23,636.54
EQUIPMENT RENTAL	23,636.54
750400	288,629.19
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	288,629.19
750600	153,178.05
CAPITAL OUTLAY-VEHICLES	153,178.05
760600	100,000.00
SETTLEMENT COSTS	100,000.00

790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	4,890,266.23
710100	194,227.98
SALARY/OFFICIAL-DEPARTMENT HEAD	194,227.98
710110	1,517,940.02
SALARY/REGULAR	1,517,940.02
710120	-
SALARY/OTHER	-
710130	44,947.37
SALARY/OVERTIME	44,947.37
710140	6,760.00
SALARY/CELL PHONE ALLOWANCE	6,760.00
720100	129,394.23
SOCIAL SECURITY	129,394.23
720110	374,741.54
EMPLOYEE INSURANCE	374,741.54
720120	220,418.22
RETIREMENT	220,418.22
720140	444.87
STATE UNEMPLOYMENT TAX	444.87
730100	7,175.40
OFFICE SUPPLIES	7,175.40
730190	664,006.03
ROAD MATERIALS	664,006.03
730200	27,069.04
CRUSHED CONCRETE/REJECT	27,069.04
730220	748.39
REPLACEMENTS	748.39
730240	123,633.90
FUEL - CONTROLLED	123,633.90
730250	20,156.67
SHOP SUPPLIES	20,156.67
730260	41,374.00
VEHICLE SUPPLIES	41,374.00
730270	1,276.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,276.69
730310	14,574.45
UNIFORMS	14,574.45
730350	7,322.03
AGRICULTURE SUPPLIES	7,322.03
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	417.38
MEDICAL SUPPLIES	417.38
740140	144,862.79
VEHICLE MAINTENANCE - CONTROLLED	144,862.79
740430	459,643.96
STRIPING/SEALANT SERVICES	459,643.96
740440	98,677.88
CONCRETE/CURB REPAIR	98,677.88
740504	6,697.62
ONLINE SERVICES	6,697.62
740510	2,206.86
PROFESSIONAL DEVELOPMENT	2,206.86

740512	440,639.71
PROFESSIONAL SERVICES	440,639.71
740530	6,493.20
MOBILE PHONE AND DATA	6,493.20
740540	1,004.80
TRAVEL EXPENSE	1,004.80
740580	12,162.47
PRINTING	12,162.47
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54
740640	6,118.33
CONTRACT SERVICES	6,118.33
740650	301,787.39
SIGN AND SIGNAL MAINTENANCE	301,787.39
740656	47,515.00
RENT AND LEASES	47,515.00
740660	34,404.02
EQUIPMENT RENTAL	34,404.02
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
750800	(134,302.16)
MAJOR PROJECTS	(134,302.16)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(62,917.68)
REIMBURSEMENTS CLEARING	(62,917.68)
9400	8,037,986.69
710100	194,227.98
SALARY/OFFICIAL-DEPARTMENT HEAD	194,227.98
710110	3,071,111.97
SALARY/REGULAR	3,071,111.97
710120	-
SALARY/OTHER	-
710130	38,692.79
SALARY/OVERTIME	38,692.79
710140	1,447.26
SALARY/CELL PHONE ALLOWANCE	1,447.26
720100	245,477.44
SOCIAL SECURITY	245,477.44
720110	821,555.87
EMPLOYEE INSURANCE	821,555.87
720120	413,329.00
RETIREMENT	413,329.00
720140	1,302.40
STATE UNEMPLOYMENT TAX	1,302.40
730100	16,131.27
OFFICE SUPPLIES	16,131.27
730180	185,576.40
CULVERTS	185,576.40
730190	733,378.37
ROAD MATERIALS	733,378.37
730200	692,418.70
CRUSHED CONCRETE/REJECT	692,418.70

730220	28,395.50
REPLACEMENTS	28,395.50
730240	582,994.95
FUEL - CONTROLLED	582,994.95
730250	41,468.83
SHOP SUPPLIES	41,468.83
730260	278,350.98
VEHICLE SUPPLIES	278,350.98
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	22,591.03
UNIFORMS	22,591.03
730330	24.63
IT SOFTWARE	24.63
730350	87,227.98
AGRICULTURE SUPPLIES	87,227.98
740140	97,630.86
VEHICLE MAINTENANCE - CONTROLLED	97,630.86
740150	53,935.82
LANDSCAPE MAINTENANCE	53,935.82
740410	8,000.00
TOLLS	8,000.00
740430	44,415.02
STRIPING/SEALANT SERVICES	44,415.02
740440	125,389.77
CONCRETE/CURB REPAIR	125,389.77
740510	2,070.00
PROFESSIONAL DEVELOPMENT	2,070.00
740512	30,265.26
PROFESSIONAL SERVICES	30,265.26
740530	30,163.63
MOBILE PHONE AND DATA	30,163.63
740550	31,494.64
SAFETY PROGRAM	31,494.64
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	12,531.56
CONTRACT SERVICES	12,531.56
740650	33,895.15
SIGN AND SIGNAL MAINTENANCE	33,895.15
740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	67,804.20
EQUIPMENT RENTAL	67,804.20
740820	599.75
DEMOLITION	599.75
740930	5,172.73
DAMAGE REPAIRS	5,172.73
750400	74,931.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,931.97
750600	266,981.99
CAPITAL OUTLAY-VEHICLES	266,981.99
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(405,548.00)

REIMBURSEMENTS CLEARING	(405,548.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	2,034,443.40
710100	156,392.13
SALARY/OFFICIAL-DEPARTMENT HEAD	156,392.13
710110	1,321,250.80
SALARY/REGULAR	1,321,250.80
710140	6,271.92
SALARY/CELL PHONE ALLOWANCE	6,271.92
720100	111,125.99
SOCIAL SECURITY	111,125.99
720110	235,621.19
EMPLOYEE INSURANCE	235,621.19
720120	185,158.92
RETIREMENT	185,158.92
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	6,574.96
OFFICE SUPPLIES	6,574.96
740140	140.96
VEHICLE MAINTENANCE - CONTROLLED	140.96
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	2,758.77
TRAVEL EXPENSE	2,758.77
740660	6,648.24
EQUIPMENT RENTAL	6,648.24
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	553,629.21
710110	178,870.75
SALARY/REGULAR	178,870.75
710130	40,654.85
SALARY/OVERTIME	40,654.85
720100	16,759.38
SOCIAL SECURITY	16,759.38
720110	30,601.44
EMPLOYEE INSURANCE	30,601.44
720120	25,225.36
RETIREMENT	25,225.36
720140	227.26
STATE UNEMPLOYMENT TAX	227.26
730100	858.45
OFFICE SUPPLIES	858.45
730140	5,489.60
JANITOR SUPPLIES	5,489.60
730250	2,684.83
SHOP SUPPLIES	2,684.83
730310	457.40
UNIFORMS	457.40
740140	559.18
VEHICLE MAINTENANCE - CONTROLLED	559.18
740150	38,650.00
LANDSCAPE MAINTENANCE	38,650.00

740512	44,810.44
PROFESSIONAL SERVICES	44,810.44
740624	1,192.97
WATER AND SEWER - CONTROLLED	1,192.97
740640	17,183.38
CONTRACT SERVICES	17,183.38
740660	42.00
EQUIPMENT RENTAL	42.00
750300	129,907.06
CAPITAL OUTLAY-BUILDING	129,907.06
750400	10,717.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.00
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	413,506.41
710110	245,556.45
SALARY/REGULAR	245,556.45
710130	2,991.10
SALARY/OVERTIME	2,991.10
720100	18,809.27
SOCIAL SECURITY	18,809.27
720110	76,929.73
EMPLOYEE INSURANCE	76,929.73
720120	31,017.96
RETIREMENT	31,017.96
720140	119.34
STATE UNEMPLOYMENT TAX	119.34
730100	64.90
OFFICE SUPPLIES	64.90
730140	155.96
JANITOR SUPPLIES	155.96
730250	910.90
SHOP SUPPLIES	910.90
730310	817.15
UNIFORMS	817.15
730390	376.90
MEDICAL SUPPLIES	376.90
740510	1,398.00
PROFESSIONAL DEVELOPMENT	1,398.00
740512	850.13
PROFESSIONAL SERVICES	850.13
740640	33,443.64
CONTRACT SERVICES	33,443.64
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	-
REFUSE COLLECTION - CONTROLLED	-
9407	1,175,981.01
710110	668,693.97
SALARY/REGULAR	668,693.97
710120	-
SALARY/OTHER	-
710130	18,796.49
SALARY/OVERTIME	18,796.49
720100	51,586.49

SOCIAL SECURITY	51,586.49
720110	205,817.73
EMPLOYEE INSURANCE	205,817.73
720120	85,840.36
RETIREMENT	85,840.36
720140	793.68
STATE UNEMPLOYMENT TAX	793.68
730100	123.58
OFFICE SUPPLIES	123.58
730140	31,313.01
JANITOR SUPPLIES	31,313.01
730190	870.00
ROAD MATERIALS	870.00
730220	2,877.19
REPLACEMENTS	2,877.19
730250	19,487.55
SHOP SUPPLIES	19,487.55
730260	9,775.13
VEHICLE SUPPLIES	9,775.13
730310	6,399.38
UNIFORMS	6,399.38
730350	3,204.78
AGRICULTURE SUPPLIES	3,204.78
740140	1,942.00
VEHICLE MAINTENANCE - CONTROLLED	1,942.00
740150	4,925.00
LANDSCAPE MAINTENANCE	4,925.00
740410	1,600.00
TOLLS	1,600.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	3,069.75
PROFESSIONAL SERVICES	3,069.75
740530	4,495.79
MOBILE PHONE AND DATA	4,495.79
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	34,211.97
CONTRACT SERVICES	34,211.97
740654	8,126.71
COMMUNITY BUILDING/VOTING BOX	8,126.71
740660	640.00
EQUIPMENT RENTAL	640.00
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	1,206,853.90
710110	504,144.04
SALARY/REGULAR	504,144.04
710130	43,067.28
SALARY/OVERTIME	43,067.28
710140	2,620.67
SALARY/CELL PHONE ALLOWANCE	2,620.67
720100	41,354.86
SOCIAL SECURITY	41,354.86
720110	132,884.90

EMPLOYEE INSURANCE	132,884.90
720120	68,647.73
RETIREMENT	68,647.73
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	5,200.57
OFFICE SUPPLIES	5,200.57
730250	4,129.75
SHOP SUPPLIES	4,129.75
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,685.62
COURIER SERVICE	2,685.62
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	149,458.03
PROFESSIONAL SERVICES	149,458.03
740640	247,153.26
CONTRACT SERVICES	247,153.26
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	491,836.88
710110	249,120.63
SALARY/REGULAR	249,120.63
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	18,775.80
SOCIAL SECURITY	18,775.80
720110	68,567.16
EMPLOYEE INSURANCE	68,567.16
720120	31,225.40
RETIREMENT	31,225.40
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	20,974.61
OFFICE SUPPLIES	20,974.61
730390	25.19
MEDICAL SUPPLIES	25.19
740120	198.70
MEDICAL SERVICES	198.70
740512	92,486.41
PROFESSIONAL SERVICES	92,486.41
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	2,258.08
CONTRACT SERVICES	2,258.08
740660	5,680.55

EQUIPMENT RENTAL	5,680.55
740970	105.90
FREIGHT AND HANDLING	105.90
9408	421,373.75
710110	248,993.61
SALARY/REGULAR	248,993.61
710130	364.66
SALARY/OVERTIME	364.66
720100	18,752.80
SOCIAL SECURITY	18,752.80
720110	62,424.76
EMPLOYEE INSURANCE	62,424.76
720120	31,122.39
RETIREMENT	31,122.39
720140	45.17
STATE UNEMPLOYMENT TAX	45.17
730100	176.34
OFFICE SUPPLIES	176.34
730260	-
VEHICLE SUPPLIES	-
730300	4,014.00
COMMUNITY AWARENESS SUPPLIES	4,014.00
730310	200.00
UNIFORMS	200.00
730330	8.75
IT SOFTWARE	8.75
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	30,946.74
ELECTRICITY - CONTROLLED	30,946.74
740624	16,113.47
WATER AND SEWER - CONTROLLED	16,113.47
740640	7,053.89
CONTRACT SERVICES	7,053.89
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	425,503.74
710110	139,462.06
SALARY/REGULAR	139,462.06
720100	10,201.63
SOCIAL SECURITY	10,201.63
720110	46,520.05
EMPLOYEE INSURANCE	46,520.05
720120	17,388.81
RETIREMENT	17,388.81
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730220	23,614.85
REPLACEMENTS	23,614.85
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34

9308	191,982.75
710110	119,514.18
SALARY/REGULAR	119,514.18
710140	500.27
SALARY/CELL PHONE ALLOWANCE	500.27
720100	8,951.00
SOCIAL SECURITY	8,951.00
720110	15,300.72
EMPLOYEE INSURANCE	15,300.72
720120	14,978.38
RETIREMENT	14,978.38
720140	252.53
STATE UNEMPLOYMENT TAX	252.53
730100	737.00
OFFICE SUPPLIES	737.00
730220	2,387.08
REPLACEMENTS	2,387.08
730390	146.00
MEDICAL SUPPLIES	146.00
740512	6,223.30
PROFESSIONAL SERVICES	6,223.30
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	16,182.33
CONTRACT SERVICES	16,182.33
740660	3,338.87
EQUIPMENT RENTAL	3,338.87
9208	256,166.43
710110	134,199.90
SALARY/REGULAR	134,199.90
720100	9,531.05
SOCIAL SECURITY	9,531.05
720110	40,921.17
EMPLOYEE INSURANCE	40,921.17
720120	16,764.25
RETIREMENT	16,764.25
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	37,623.75
ELECTRICITY - CONTROLLED	37,623.75
740624	14,175.31
WATER AND SEWER - CONTROLLED	14,175.31
740640	2,520.00
CONTRACT SERVICES	2,520.00
9108	282,153.35
710110	120,391.79
SALARY/REGULAR	120,391.79
720100	9,152.59
SOCIAL SECURITY	9,152.59
720110	30,590.26
EMPLOYEE INSURANCE	30,590.26
720120	14,983.53
RETIREMENT	14,983.53

720140	70.50
STATE UNEMPLOYMENT TAX	70.50
730100	3,185.09
OFFICE SUPPLIES	3,185.09
730250	2,405.78
SHOP SUPPLIES	2,405.78
740150	21,440.00
LANDSCAPE MAINTENANCE	21,440.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	45,295.24
ELECTRICITY - CONTROLLED	45,295.24
740624	11,411.65
WATER AND SEWER - CONTROLLED	11,411.65
740640	16,806.49
CONTRACT SERVICES	16,806.49
740654	-
COMMUNITY BUILDING/VOTING BOX	-
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	75,808.64
740150	41,118.11
LANDSCAPE MAINTENANCE	41,118.11
740640	34,690.53
CONTRACT SERVICES	34,690.53
9600	1,447,288.74
710100	142,986.47
SALARY/OFFICIAL-DEPARTMENT HEAD	142,986.47
710110	855,026.88
SALARY/REGULAR	855,026.88
710120	-
SALARY/OTHER	-
710130	6,700.96
SALARY/OVERTIME	6,700.96
710140	6,840.57
SALARY/CELL PHONE ALLOWANCE	6,840.57
720100	74,740.43
SOCIAL SECURITY	74,740.43
720110	234,249.00
EMPLOYEE INSURANCE	234,249.00
720120	126,483.31
RETIREMENT	126,483.31
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	37,285.30
710110	24,475.39
SALARY/REGULAR	24,475.39
720100	1,846.31
SOCIAL SECURITY	1,846.31
720110	7,870.81
EMPLOYEE INSURANCE	7,870.81
720120	3,069.17
RETIREMENT	3,069.17

720140	23.62
STATE UNEMPLOYMENT TAX	23.62
201	-
WORTHLESS CHECK	-
2800	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
202	850,319.66
FORFEITURES	850,319.66
5100	161,053.80
710150	1,542.94
SALARY/SPECIAL PAY	1,542.94
720100	115.71
SOCIAL SECURITY	115.71
720110	1,597.90
EMPLOYEE INSURANCE	1,597.90
720120	192.49
RETIREMENT	192.49
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,990.41
OFFICE SUPPLIES	5,990.41
730260	9,068.98
VEHICLE SUPPLIES	9,068.98
730270	36,632.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,632.46
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	43,060.00
COMMUNITY AWARENESS SUPPLIES	43,060.00
730310	921.28
UNIFORMS	921.28
730330	1,250.00
IT SOFTWARE	1,250.00
740220	550.50
LEGAL/LITIGATION COSTS	550.50
740420	325.00
COURIER SERVICE	325.00
740460	690.00
INVESTIGATOR	690.00
740504	4,995.00
ONLINE SERVICES	4,995.00
740510	26,689.32
PROFESSIONAL DEVELOPMENT	26,689.32
740512	1,446.00
PROFESSIONAL SERVICES	1,446.00
740530	835.78
MOBILE PHONE AND DATA	835.78
740540	4,532.42

TRAVEL EXPENSE	4,532.42
740570	5,500.00
ADVERTISING	5,500.00
740680	4,050.00
MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	4,621.32
FOOD SUPPLIES	4,621.32
740450	326.80
SERVICE/CITATIONS	326.80
6000	307,709.76
730100	22,920.16
OFFICE SUPPLIES	22,920.16
730220	676.80
REPLACEMENTS	676.80
730270	70,865.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,865.64
730310	3,745.53
UNIFORMS	3,745.53
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740140	7,884.00
VEHICLE MAINTENANCE - CONTROLLED	7,884.00
740510	3,561.96
PROFESSIONAL DEVELOPMENT	3,561.96
740512	83,503.64
PROFESSIONAL SERVICES	83,503.64
740540	14,069.81
TRAVEL EXPENSE	14,069.81
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	72,350.00
MEMBERSHIP/ASSOCIATION DUES	72,350.00
740750	15,071.85
REMODEL	15,071.85
730101	3,374.37
FOOD SUPPLIES	3,374.37
6200	172,270.13
730270	163,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	163,270.13
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	78,005.08
730100	2,023.15
OFFICE SUPPLIES	2,023.15
730230	1,200.00
MARINE/AIR EXPENSE	1,200.00
730260	11,788.56
VEHICLE SUPPLIES	11,788.56

730270	59,850.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
730360	3,142.73
ARMORY EXPENSE	3,142.73
7300	4,424.59
730100	57.00
OFFICE SUPPLIES	57.00
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740512	600.00
PROFESSIONAL SERVICES	600.00
740640	1,906.96
CONTRACT SERVICES	1,906.96
7400	72,592.76
730230	1,040.00
MARINE/AIR EXPENSE	1,040.00
730260	19,893.75
VEHICLE SUPPLIES	19,893.75
730270	23,875.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,875.33
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
730340	1,500.00
BUY MONEY SUPPLY	1,500.00
740140	5,468.50
VEHICLE MAINTENANCE - CONTROLLED	5,468.50
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	1,198.37
PROFESSIONAL SERVICES	1,198.37
740680	1,550.00
MEMBERSHIP/ASSOCIATION DUES	1,550.00
730101	513.89
FOOD SUPPLIES	513.89
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	49,530.54
730260	30,207.54
VEHICLE SUPPLIES	30,207.54
730270	9,309.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,309.00
730280	6,100.00
CANINE EXPENSES	6,100.00
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00
740640	2,364.00
CONTRACT SERVICES	2,364.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	2,049,173.03
JAIL COMMISSARY	2,049,173.03
6602	2,049,173.03
710110	234,060.37

SALARY/REGULAR	234,060.37
710130	692.23
SALARY/OVERTIME	692.23
710150	333.00
SALARY/SPECIAL PAY	333.00
720100	17,530.85
SOCIAL SECURITY	17,530.85
720110	61,548.72
EMPLOYEE INSURANCE	61,548.72
720120	29,372.47
RETIREMENT	29,372.47
720140	49.62
STATE UNEMPLOYMENT TAX	49.62
730110	225.60
POSTAGE	225.60
730120	2,196.11
BOOK SUPPLEMENTS	2,196.11
730140	87,347.00
JANITOR SUPPLIES	87,347.00
730150	365,143.40
INMATE SUPPLIES	365,143.40
730220	133,525.54
REPLACEMENTS	133,525.54
730320	1,926.00
IT HARDWARE	1,926.00
730330	61,350.00
IT SOFTWARE	61,350.00
730370	36,213.10
PERIODICALS	36,213.10
730380	11,069.59
AUDIO/VISUAL SUPPLIES	11,069.59
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	22,151.88
ONLINE SERVICES	22,151.88
740512	964,912.24
PROFESSIONAL SERVICES	964,912.24
740640	17,875.08
CONTRACT SERVICES	17,875.08
730101	30.23
FOOD SUPPLIES	30.23
204	359,525.67
LAW LIBRARY	359,525.67
3260	331,344.40
710110	150,324.51
SALARY/REGULAR	150,324.51
720100	11,108.17
SOCIAL SECURITY	11,108.17
720110	30,601.44
EMPLOYEE INSURANCE	30,601.44
720120	18,758.63
RETIREMENT	18,758.63
720140	31.14
STATE UNEMPLOYMENT TAX	31.14
730100	1,730.16

OFFICE SUPPLIES	1,730.16
740504	36,334.24
ONLINE SERVICES	36,334.24
740510	545.00
PROFESSIONAL DEVELOPMENT	545.00
740580	1,006.98
PRINTING	1,006.98
740660	9,553.92
EQUIPMENT RENTAL	9,553.92
750700	71,350.21
CAPITAL OUTLAY-BOOKS	71,350.21
8100	28,181.27
730120	10,696.59
BOOK SUPPLEMENTS	10,696.59
740504	17,484.68
ONLINE SERVICES	17,484.68
205	25,624.10
PRE-TRIAL DIVERSION	25,624.10
5100	3,337.02
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740660	3,337.02
EQUIPMENT RENTAL	3,337.02
5103	22,287.08
710110	18,526.23
SALARY/REGULAR	18,526.23
720100	1,417.26
SOCIAL SECURITY	1,417.26
720120	2,304.91
RETIREMENT	2,304.91
720140	38.68
STATE UNEMPLOYMENT TAX	38.68
206	882,701.38
COUNTY CLERK RECORDS MGMT & PRESERVATION	882,701.38
1206	-
730100	-
OFFICE SUPPLIES	-
2300	533,705.98
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	21,558.34

OFFICE SUPPLIES	21,558.34
740110	100,734.32
IT SOFTWARE MAINTENANCE	100,734.32
740504	687.00
ONLINE SERVICES	687.00
740510	775.00
PROFESSIONAL DEVELOPMENT	775.00
740512	56,979.33
PROFESSIONAL SERVICES	56,979.33
740530	987.74
MOBILE PHONE AND DATA	987.74
740540	2,962.40
TRAVEL EXPENSE	2,962.40
740656	13,475.86
RENT AND LEASES	13,475.86
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	333,227.73
CAPITAL OUTLAY-BUILDING	333,227.73
2303	348,995.40
710110	241,511.14
SALARY/REGULAR	241,511.14
720100	18,112.50
SOCIAL SECURITY	18,112.50
720110	59,106.68
EMPLOYEE INSURANCE	59,106.68
720120	30,139.73
RETIREMENT	30,139.73
720140	125.35
STATE UNEMPLOYMENT TAX	125.35
207	-
COUNTY RECORDS MANAGEMENT	-
6404	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710150	-
SALARY/SPECIAL PAY	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
208	6,072.22
DISTRICT CLERK RECORDS MGMT & PRESERVATION	6,072.22
2700	6,072.22
730100	4,264.22
OFFICE SUPPLIES	4,264.22
740640	1,808.00
CONTRACT SERVICES	1,808.00
211	22,973.31

COUNTY AND DISTRICT COURT TECHNOLOGY	22,973.31
8107	22,973.31
730100	11,443.71
OFFICE SUPPLIES	11,443.71
730320	1,322.97
IT HARDWARE	1,322.97
730380	7,425.86
AUDIO/VISUAL SUPPLIES	7,425.86
740530	2,765.57
MOBILE PHONE AND DATA	2,765.57
740640	15.20
CONTRACT SERVICES	15.20
212	127,862.65
COURT GUARDIANSHIP	127,862.65
8105	127,862.65
740290	6,770.72
OTHER LITIGATION-APPOINTED ATTORNEY	6,770.72
740310	118,607.23
APPOINTED ATTORNEY-CIVIL	118,607.23
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
213	195,298.23
COURT REPORTER SERVICE	195,298.23
8106	195,298.23
710110	85,000.00
SALARY/REGULAR	85,000.00
720100	6,502.50
SOCIAL SECURITY	6,502.50
720120	10,659.00
RETIREMENT	10,659.00
730100	4,313.80
OFFICE SUPPLIES	4,313.80
730330	3,139.93
IT SOFTWARE	3,139.93
740484	2,391.00
COURT REPORTER TRANSCRIPT	2,391.00
740510	4,853.01
PROFESSIONAL DEVELOPMENT	4,853.01
740512	67,829.17
PROFESSIONAL SERVICES	67,829.17
740540	9,560.10
TRAVEL EXPENSE	9,560.10
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	299,567.79
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	299,567.79
6101	299,567.79
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-

720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	285,616.48
PROFESSIONAL SERVICES	285,616.48
740530	13,951.31
MOBILE PHONE AND DATA	13,951.31
215	101,090.53
COURTHOUSE SECURITY - JP	101,090.53
8590	101,090.53
710110	73,137.84
SALARY/REGULAR	73,137.84
720100	5,594.01
SOCIAL SECURITY	5,594.01
720110	13,210.12
EMPLOYEE INSURANCE	13,210.12
720120	9,137.66
RETIREMENT	9,137.66
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	213,211.10
JUSTICE COURT TECHNOLOGY	213,211.10
8591	213,211.10
730100	88,051.98
OFFICE SUPPLIES	88,051.98
730320	23,954.19
IT HARDWARE	23,954.19
730380	68,919.54
AUDIO/VISUAL SUPPLIES	68,919.54
740110	9,906.00
IT SOFTWARE MAINTENANCE	9,906.00
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740512	667.10
PROFESSIONAL SERVICES	667.10
740530	4,172.02
MOBILE PHONE AND DATA	4,172.02
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,951.74
CONTRACT SERVICES	2,951.74
217	346,827.78
JUVENILE CASE MANAGER	346,827.78
8592	346,827.78
710110	225,246.65
SALARY/REGULAR	225,246.65
710130	157.15
SALARY/OVERTIME	157.15
720100	16,754.81
SOCIAL SECURITY	16,754.81
720110	76,489.84
EMPLOYEE INSURANCE	76,489.84
720120	28,131.82
RETIREMENT	28,131.82

720140	47.51
STATE UNEMPLOYMENT TAX	47.51
218	10,474.11
CC VITAL RECORDS PRESERVATION	10,474.11
2300	10,474.11
730100	2,457.11
OFFICE SUPPLIES	2,457.11
730170	7,938.90
BIRTH CERTIFICATES	7,938.90
740512	78.10
PROFESSIONAL SERVICES	78.10
219	1,449,492.46
CONTRACT ELECTION SERVICE	1,449,492.46
2502	286,670.84
710120	258,448.70
SALARY/OTHER	258,448.70
730100	2,339.26
OFFICE SUPPLIES	2,339.26
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740640	125.00
CONTRACT SERVICES	125.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	22,117.50
FOOD SUPPLIES	22,117.50
2503	1,162,821.62
710110	294,593.40
SALARY/REGULAR	294,593.40
710130	27,931.43
SALARY/OVERTIME	27,931.43
720100	23,980.28
SOCIAL SECURITY	23,980.28
720110	112,709.65
EMPLOYEE INSURANCE	112,709.65
720120	39,922.33
RETIREMENT	39,922.33
720140	(297.89)
STATE UNEMPLOYMENT TAX	(297.89)
730100	27,578.21
OFFICE SUPPLIES	27,578.21
730110	36.40
POSTAGE	36.40
730210	149,785.88
DATA PROCESSING SUPPLIES	149,785.88
740512	465,475.87
PROFESSIONAL SERVICES	465,475.87
740530	9,467.47
MOBILE PHONE AND DATA	9,467.47
740540	2,936.09
TRAVEL EXPENSE	2,936.09

740570	1,384.50
ADVERTISING	1,384.50
740654	1,700.00
COMMUNITY BUILDING/VOTING BOX	1,700.00
740656	4,288.80
RENT AND LEASES	4,288.80
740660	720.00
EQUIPMENT RENTAL	720.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
740625	564.20
REFUSE COLLECTION - CONTROLLED	564.20
220	57,220,205.08
GRANTS	57,220,205.08
1220	1,275,132.35
770100	1,275,132.35
TRANSFERS OUT	1,275,132.35
2000	500,000.00
740640	500,000.00
CONTRACT SERVICES	500,000.00
2600	360,619.03
710110	52,019.23
SALARY/REGULAR	52,019.23
720100	3,977.83
SOCIAL SECURITY	3,977.83
720110	13,552.21
EMPLOYEE INSURANCE	13,552.21
720120	6,550.76
RETIREMENT	6,550.76
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730320	29,480.00
IT HARDWARE	29,480.00
740628	255,030.00
TELEPHONE-FIBER OPTIC - CONTROLLED	255,030.00
2800	17,204,648.79
710110	112,217.15
SALARY/REGULAR	112,217.15
720100	8,577.69
SOCIAL SECURITY	8,577.69
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	14,009.59
RETIREMENT	14,009.59
720140	17.31
STATE UNEMPLOYMENT TAX	17.31
740512	16,947,251.05
PROFESSIONAL SERVICES	16,947,251.05
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	93,971.10
CAPITAL OUTLAY-BUILDING	93,971.10
790100	-
REIMBURSEMENTS CLEARING	-
3000	7,506.57

710120	-
SALARY/OTHER	-
710130	6,259.64
SALARY/OVERTIME	6,259.64
720100	478.87
SOCIAL SECURITY	478.87
720120	768.06
RETIREMENT	768.06
3200	3,089,602.61
740640	3,089,602.61
CONTRACT SERVICES	3,089,602.61
3210	326,846.37
740220	267,115.65
LEGAL/LITIGATION COSTS	267,115.65
740656	59,730.72
RENT AND LEASES	59,730.72
4100	101,216.43
730100	30,420.53
OFFICE SUPPLIES	30,420.53
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	4,698,768.00
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	389,073.72
SALARY/REGULAR	389,073.72
710130	97.16
SALARY/OVERTIME	97.16
720100	29,128.16
SOCIAL SECURITY	29,128.16
720110	71,172.64
EMPLOYEE INSURANCE	71,172.64
720120	48,523.43
RETIREMENT	48,523.43
720140	653.97
STATE UNEMPLOYMENT TAX	653.97
730100	5,331.66
OFFICE SUPPLIES	5,331.66
730110	120.14
POSTAGE	120.14
730310	390.90
UNIFORMS	390.90
730320	1,702.40
IT HARDWARE	1,702.40
740420	50.32
COURIER SERVICE	50.32
740510	1,482.01
PROFESSIONAL DEVELOPMENT	1,482.01
740512	903,593.75
PROFESSIONAL SERVICES	903,593.75
740530	2,885.12
MOBILE PHONE AND DATA	2,885.12
740540	6,593.16

TRAVEL EXPENSE	6,593.16
740570	8,483.60
ADVERTISING	8,483.60
740620	-
ELECTRICITY - CONTROLLED	-
740640	3,202,428.65
CONTRACT SERVICES	3,202,428.65
740656	-
RENT AND LEASES	-
740660	2,745.23
EQUIPMENT RENTAL	2,745.23
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
740940	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
740145	4,424.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	4,424.44
4500	18,039.36
740512	18,039.36
PROFESSIONAL SERVICES	18,039.36
5000	73,268.11
750800	73,268.11
MAJOR PROJECTS	73,268.11
5100	511,396.10
710110	208,320.66
SALARY/REGULAR	208,320.66
710130	115,929.41
SALARY/OVERTIME	115,929.41
710150	28,975.55
SALARY/SPECIAL PAY	28,975.55
720100	26,582.58
SOCIAL SECURITY	26,582.58
720110	37,785.15
EMPLOYEE INSURANCE	37,785.15
720120	44,210.16
RETIREMENT	44,210.16
720130	2,509.11
WORKERS COMPENSATION	2,509.11
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	6,903.11
OFFICE SUPPLIES	6,903.11
740540	1,645.90
TRAVEL EXPENSE	1,645.90
740640	38,355.00
CONTRACT SERVICES	38,355.00
5200	16,813,832.11
710110	182,048.51
SALARY/REGULAR	182,048.51
710130	25,013.48
SALARY/OVERTIME	25,013.48

720100	15,144.78
SOCIAL SECURITY	15,144.78
720110	37,139.40
EMPLOYEE INSURANCE	37,139.40
720120	25,862.95
RETIREMENT	25,862.95
720130	875.58
WORKERS COMPENSATION	875.58
720140	(50.91)
STATE UNEMPLOYMENT TAX	(50.91)
730100	72,305.78
OFFICE SUPPLIES	72,305.78
730250	5,608.00
SHOP SUPPLIES	5,608.00
730270	440,508.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	440,508.50
730300	1,982.18
COMMUNITY AWARENESS SUPPLIES	1,982.18
730320	32,428.51
IT HARDWARE	32,428.51
730330	142,942.00
IT SOFTWARE	142,942.00
730390	161,523.46
MEDICAL SUPPLIES	161,523.46
740510	1,945.18
PROFESSIONAL DEVELOPMENT	1,945.18
740512	1,485,226.94
PROFESSIONAL SERVICES	1,485,226.94
740530	15,249.69
MOBILE PHONE AND DATA	15,249.69
740540	8,342.85
TRAVEL EXPENSE	8,342.85
740640	3,433,687.18
CONTRACT SERVICES	3,433,687.18
740656	240,562.48
RENT AND LEASES	240,562.48
740660	19,091.20
EQUIPMENT RENTAL	19,091.20
740710	63,707.25
ADMINISTRATIVE CHARGES	63,707.25
740820	744,259.55
DEMOLITION	744,259.55
740970	775.51
FREIGHT AND HANDLING	775.51
750300	8,107,459.07
CAPITAL OUTLAY-BUILDING	8,107,459.07
750400	994,318.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	994,318.09
750600	551,746.85
CAPITAL OUTLAY-VEHICLES	551,746.85
740100	4,869.80
IT HARDWARE MAINTENANCE	4,869.80
790900	(741.75)
CARRYOVER FROM PREVIOUS YEAR	(741.75)
5400	2,076,153.76

710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	1,023,137.58
SALARY/REGULAR	1,023,137.58
710130	14,330.56
SALARY/OVERTIME	14,330.56
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	77,307.57
SOCIAL SECURITY	77,307.57
720110	279,764.96
EMPLOYEE INSURANCE	279,764.96
720120	126,302.17
RETIREMENT	126,302.17
720140	(209.01)
STATE UNEMPLOYMENT TAX	(209.01)
730100	53,862.75
OFFICE SUPPLIES	53,862.75
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	8,036.40
MEDICAL SUPPLIES	8,036.40
740400	4,900.00
AUDIT	4,900.00
740510	13,587.30
PROFESSIONAL DEVELOPMENT	13,587.30
740512	28,910.00
PROFESSIONAL SERVICES	28,910.00
740516	54,956.20
PROFESSIONAL SERVICES-URINALYSIS	54,956.20
740518	13,150.00
PROFESSIONAL SERVICES-POLYGRAPH	13,150.00
740530	7,039.96
MOBILE PHONE AND DATA	7,039.96
740540	18,399.48
TRAVEL EXPENSE	18,399.48
740560	337.89
TRANSPORTATION	337.89
740790	19,344.06
ELECTRONIC MONITORING	19,344.06
740800	88,873.02
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	88,873.02
740810	236,284.46
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	236,284.46
790100	(1,125.89)
REIMBURSEMENTS CLEARING	(1,125.89)
5401	389,301.77
710110	32,297.75
SALARY/REGULAR	32,297.75
710130	2,366.45
SALARY/OVERTIME	2,366.45
720100	2,581.68
SOCIAL SECURITY	2,581.68

720110	12,008.74
EMPLOYEE INSURANCE	12,008.74
720120	4,360.75
RETIREMENT	4,360.75
730100	15,361.55
OFFICE SUPPLIES	15,361.55
730310	2,100.20
UNIFORMS	2,100.20
740210	18,000.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	18,000.00
740512	179,115.11
PROFESSIONAL SERVICES	179,115.11
740694	70,691.39
FOOD SERVICE	70,691.39
790900	50,418.15
CARRYOVER FROM PREVIOUS YEAR	50,418.15
6000	71,640.07
710110	67.12
SALARY/REGULAR	67.12
710130	57,015.25
SALARY/OVERTIME	57,015.25
720100	4,297.14
SOCIAL SECURITY	4,297.14
720110	82.02
EMPLOYEE INSURANCE	82.02
720120	7,157.90
RETIREMENT	7,157.90
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6100	3,596.36
730270	3,596.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,596.36
6101	103,365.64
730270	68,204.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,204.82
730310	186.00
UNIFORMS	186.00
730320	34,175.00
IT HARDWARE	34,175.00
740530	799.82
MOBILE PHONE AND DATA	799.82
6200	80,951.84
710110	51,759.18
SALARY/REGULAR	51,759.18
710130	153.06
SALARY/OVERTIME	153.06
720100	3,778.62
SOCIAL SECURITY	3,778.62
720110	13,979.00
EMPLOYEE INSURANCE	13,979.00
720120	6,473.94

RETIREMENT	6,473.94
720130	190.13
WORKERS COMPENSATION	190.13
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	4,608.04
OFFICE SUPPLIES	4,608.04
6202	126,149.36
710110	266.19
SALARY/REGULAR	266.19
710130	78,436.38
SALARY/OVERTIME	78,436.38
720100	5,754.40
SOCIAL SECURITY	5,754.40
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	9,837.34
RETIREMENT	9,837.34
730100	1,541.78
OFFICE SUPPLIES	1,541.78
730270	2,624.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,624.99
740530	-
MOBILE PHONE AND DATA	-
740540	1,740.53
TRAVEL EXPENSE	1,740.53
740656	2,300.00
RENT AND LEASES	2,300.00
740660	23,787.00
EQUIPMENT RENTAL	23,787.00
6300	216,247.12
710110	191.22
SALARY/REGULAR	191.22
710130	92,167.89
SALARY/OVERTIME	92,167.89
720100	6,937.85
SOCIAL SECURITY	6,937.85
720110	170.16
EMPLOYEE INSURANCE	170.16
720120	11,546.33
RETIREMENT	11,546.33
720130	1,941.26
WORKERS COMPENSATION	1,941.26
720140	-
STATE UNEMPLOYMENT TAX	-
730100	5,092.03
OFFICE SUPPLIES	5,092.03
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	29,495.00
PROFESSIONAL DEVELOPMENT	29,495.00
740540	3,617.30
TRAVEL EXPENSE	3,617.30
750400	63,552.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	63,552.90

6302	761,357.23
710100	295.92
SALARY/OFFICIAL-DEPARTMENT HEAD	295.92
710110	325,199.97
SALARY/REGULAR	325,199.97
710130	(55.57)
SALARY/OVERTIME	(55.57)
720100	24,363.36
SOCIAL SECURITY	24,363.36
720110	55,183.68
EMPLOYEE INSURANCE	55,183.68
720120	40,810.42
RETIREMENT	40,810.42
720130	5,063.64
WORKERS COMPENSATION	5,063.64
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	5,126.67
OFFICE SUPPLIES	5,126.67
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
730330	5,954.81
IT SOFTWARE	5,954.81
740140	35,569.63
VEHICLE MAINTENANCE - CONTROLLED	35,569.63
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	5,520.06
MOBILE PHONE AND DATA	5,520.06
740540	3,860.96
TRAVEL EXPENSE	3,860.96
740620	6,229.10
ELECTRICITY - CONTROLLED	6,229.10
740624	767.54
WATER AND SEWER - CONTROLLED	767.54
740640	240,326.89
CONTRACT SERVICES	240,326.89
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6407	54,300.00
730360	54,300.00
ARMORY EXPENSE	54,300.00
6500	99,915.12
710110	67,146.74
SALARY/REGULAR	67,146.74
710130	559.44
SALARY/OVERTIME	559.44
720100	5,129.12
SOCIAL SECURITY	5,129.12
720110	15,298.14
EMPLOYEE INSURANCE	15,298.14
720120	8,449.63

RETIREMENT	8,449.63
720130	188.05
WORKERS COMPENSATION	188.05
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,385.00
PROFESSIONAL SERVICES	1,385.00
740540	1,750.00
TRAVEL EXPENSE	1,750.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,554,666.70
710110	656,801.73
SALARY/REGULAR	656,801.73
710130	38,748.24
SALARY/OVERTIME	38,748.24
710140	4,615.00
SALARY/CELL PHONE ALLOWANCE	4,615.00
720100	52,031.08
SOCIAL SECURITY	52,031.08
720110	124,405.28
EMPLOYEE INSURANCE	124,405.28
720120	87,515.47
RETIREMENT	87,515.47
720140	798.80
STATE UNEMPLOYMENT TAX	798.80
730270	62,201.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	62,201.25
730310	588.76
UNIFORMS	588.76
730320	2,500.00
IT HARDWARE	2,500.00
740530	1,519.69
MOBILE PHONE AND DATA	1,519.69
750400	246,037.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.00
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	16,710.27
710130	15,116.52
SALARY/OVERTIME	15,116.52
720100	605.19
SOCIAL SECURITY	605.19
720110	(86.93)
EMPLOYEE INSURANCE	(86.93)
720120	1,014.44
RETIREMENT	1,014.44
720130	61.05
WORKERS COMPENSATION	61.05
7300	1,287.12
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74

720110	-
EMPLOYEE INSURANCE	-
720120	131.41
RETIREMENT	131.41
7500	23,456.80
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98
730280	7,679.28
CANINE EXPENSES	7,679.28
730390	1,060.54
MEDICAL SUPPLIES	1,060.54
740510	9,844.00
PROFESSIONAL DEVELOPMENT	9,844.00
8340	201,519.97
710110	65,105.21
SALARY/REGULAR	65,105.21
720100	4,645.82
SOCIAL SECURITY	4,645.82
720110	13,665.07
EMPLOYEE INSURANCE	13,665.07
720120	8,124.74
RETIREMENT	8,124.74
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	2,814.95
OFFICE SUPPLIES	2,814.95
740512	98,918.10
PROFESSIONAL SERVICES	98,918.10
740516	5,656.90
PROFESSIONAL SERVICES-URINALYSIS	5,656.90
740540	2,571.18
TRAVEL EXPENSE	2,571.18
8403	32,065.75
710110	21,586.59
SALARY/REGULAR	21,586.59
720100	1,640.95
SOCIAL SECURITY	1,640.95
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	2,706.91
RETIREMENT	2,706.91
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
9100	578,801.49
730250	16,164.03
SHOP SUPPLIES	16,164.03
750400	83,249.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	83,249.00
750800	479,388.46
MAJOR PROJECTS	479,388.46
9200	167,374.42
750400	167,374.42
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	167,374.42
9300	2,000,000.00
750800	2,000,000.00

MAJOR PROJECTS	2,000,000.00
9400	3,272,313.54
750600	302,206.95
CAPITAL OUTLAY-VEHICLES	302,206.95
750800	2,970,106.59
MAJOR PROJECTS	2,970,106.59
8111	106,329.71
710110	74,217.35
SALARY/REGULAR	74,217.35
710130	5,735.73
SALARY/OVERTIME	5,735.73
720100	6,071.41
SOCIAL SECURITY	6,071.41
720110	7,346.33
EMPLOYEE INSURANCE	7,346.33
720120	10,026.19
RETIREMENT	10,026.19
720140	52.70
STATE UNEMPLOYMENT TAX	52.70
730270	2,880.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,880.00
221	28,243.72
HAVA	28,243.72
2500	28,243.72
740660	575.11
EQUIPMENT RENTAL	575.11
750400	27,668.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,668.61
300	42,674,710.62
DEBT SERVICE	42,674,710.62
3290	42,674,710.62
780100	20,970,000.00
PRINCIPAL RETIREMENT	20,970,000.00
780200	21,599,218.64
INTEREST AND FISCAL CHARGES	21,599,218.64
780400	105,491.98
ISSUANCE COSTS	105,491.98
340	(37,958,237.45)
GASB 34 CONVERSION	(37,958,237.45)
1340	(37,958,237.45)
730220	(40,300.09)
REPLACEMENTS	(40,300.09)
730270	(68,882.25)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(68,882.25)
730320	(23,627.18)
IT HARDWARE	(23,627.18)
740750	(36,792.61)
REMODEL	(36,792.61)
750200	(2,752,004.03)
CAPITAL OUTLAY-LAND	(2,752,004.03)
750300	(475,199.65)
CAPITAL OUTLAY-BUILDING	(475,199.65)
750400	(2,236,596.74)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(2,236,596.74)
750500	(388,940.71)

CAPITAL OUTLAY-INTANGIBLES	(388,940.71)
750600	(4,916,021.19)
CAPITAL OUTLAY-VEHICLES	(4,916,021.19)
750700	(460,782.65)
CAPITAL OUTLAY-BOOKS	(460,782.65)
750800	(24,575,347.35)
MAJOR PROJECTS	(24,575,347.35)
750100	(1,983,743.00)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(1,983,743.00)
400	24,011,808.26
LOCAL CAPITAL PROJECTS	24,011,808.26
1400	21,922,837.42
730100	236,552.37
OFFICE SUPPLIES	236,552.37
730120	25,411.60
BOOK SUPPLEMENTS	25,411.60
730210	(13,386.60)
DATA PROCESSING SUPPLIES	(13,386.60)
740110	1,151,476.81
IT SOFTWARE MAINTENANCE	1,151,476.81
740512	633,465.99
PROFESSIONAL SERVICES	633,465.99
740656	383,048.32
RENT AND LEASES	383,048.32
740660	213,336.00
EQUIPMENT RENTAL	213,336.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	801,242.24
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	801,242.24
750500	543,040.71
CAPITAL OUTLAY-INTANGIBLES	543,040.71
750600	1,662,006.66
CAPITAL OUTLAY-VEHICLES	1,662,006.66
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	13,168,864.70
MAJOR PROJECTS	13,168,864.70
770100	976,154.18
TRANSFERS OUT	976,154.18
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
3700	230,303.75
750800	230,303.75
MAJOR PROJECTS	230,303.75
4500	226,165.98
750700	226,165.98
CAPITAL OUTLAY-BOOKS	226,165.98
9100	307,556.11
750800	307,556.11
MAJOR PROJECTS	307,556.11
9300	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73

9400	1,075,519.59
750400	126,971.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44
750800	948,548.15
MAJOR PROJECTS	948,548.15
402	485,334.87
C/P CERTIFICATES OF OBLIGATION 2012	485,334.87
1402	485,334.87
740512	485,334.87
PROFESSIONAL SERVICES	485,334.87
403	1,475,837.30
C/P PASS THRU TOLL PROJECTS	1,475,837.30
1903	1,475,837.30
750800	1,475,837.30
MAJOR PROJECTS	1,475,837.30
404	27,552.89
C/P ROAD BONDS 2016	27,552.89
1903	18,136.85
750800	18,136.85
MAJOR PROJECTS	18,136.85
9400	9,416.04
740512	9,416.04
PROFESSIONAL SERVICES	9,416.04
405	2,679,621.25
C/P ROAD BONDS 2016A	2,679,621.25
1903	511,945.73
750800	511,945.73
MAJOR PROJECTS	511,945.73
9100	504,897.84
740512	498,408.84
PROFESSIONAL SERVICES	498,408.84
750200	6,489.00
CAPITAL OUTLAY-LAND	6,489.00
9400	1,662,777.68
730190	1,252,178.38
ROAD MATERIALS	1,252,178.38
750200	277,304.25
CAPITAL OUTLAY-LAND	277,304.25
750800	131,062.05
MAJOR PROJECTS	131,062.05
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	6,318,576.33
C/P ROAD BONDS 2018	6,318,576.33
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	1,062,381.01
740512	1,062,381.01
PROFESSIONAL SERVICES	1,062,381.01
9200	29,940.00
740512	29,940.00
PROFESSIONAL SERVICES	29,940.00
9300	1,403,544.02
750800	1,403,544.02

MAJOR PROJECTS	1,403,544.02
9400	3,351,523.16
730190	1,460,437.44
ROAD MATERIALS	1,460,437.44
740512	97,497.14
PROFESSIONAL SERVICES	97,497.14
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	567,449.85
MAJOR PROJECTS	567,449.85
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,985.00
ACQUISITION COSTS	11,985.00
407	9,792,588.71
C/P ROAD BONDS 2018B	9,792,588.71
1903	656,310.30
750800	656,310.30
MAJOR PROJECTS	656,310.30
9100	(662,165.16)
730190	1,007,775.34
ROAD MATERIALS	1,007,775.34
740512	1,097,273.00
PROFESSIONAL SERVICES	1,097,273.00
750200	11,006.00
CAPITAL OUTLAY-LAND	11,006.00
750800	(2,778,219.50)
MAJOR PROJECTS	(2,778,219.50)
9200	409,120.20
730190	280,092.19
ROAD MATERIALS	280,092.19
740512	101,202.73
PROFESSIONAL SERVICES	101,202.73
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	1,114,408.29
750800	1,114,408.29
MAJOR PROJECTS	1,114,408.29
9400	8,274,915.08
730190	4,460,138.97
ROAD MATERIALS	4,460,138.97
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	178,387.64
PROFESSIONAL SERVICES	178,387.64
750200	1,567,281.37
CAPITAL OUTLAY-LAND	1,567,281.37
750800	2,034,919.60
MAJOR PROJECTS	2,034,919.60
740730	34,062.50
ACQUISITION COSTS	34,062.50
408	7,237,476.42
C/P SHERIFF'S PROJECTS	7,237,476.42
1408	4,451,336.79
750200	2,199.43

CAPITAL OUTLAY-LAND	2,199.43
750800	4,449,137.36
MAJOR PROJECTS	4,449,137.36
6000	2,786,139.63
750100	2,786,139.63
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	2,786,139.63
500	51,944,073.54
SELF INSURANCE	51,944,073.54
2201	51,944,073.54
740120	36,235,879.08
MEDICAL SERVICES	36,235,879.08
740190	9,292,884.08
RX CLAIMS	9,292,884.08
740512	145,532.52
PROFESSIONAL SERVICES	145,532.52
740660	3,935.07
EQUIPMENT RENTAL	3,935.07
740710	864,792.25
ADMINISTRATIVE CHARGES	864,792.25
740740	15,784.26
BANK SERVICE CHARGES	15,784.26
740910	15,903.70
PCORI FEE	15,903.70
740940	2,396,691.89
INSURANCE PREMIUMS	2,396,691.89
740960	217,734.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	217,734.00
740962	66,969.70
EMPLOYEE ASSISTANCE PROGRAM FEES	66,969.70
740964	411,754.33
PREFERRED PROVIDER ORGANIZATION FEES	411,754.33
740968	2,276,212.66
STOP LOSS PREMIUMS	2,276,212.66
501	1,905,637.95
WORKERS' COMPENSATION	1,905,637.95
2203	1,905,637.95
740120	1,494,208.92
MEDICAL SERVICES	1,494,208.92
740700	379,440.00
INSURANCE/BOND PREMIUMS	379,440.00
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	4,599,856.29
PROPERTY/CASUALTY	4,599,856.29
2202	4,599,856.29
740640	12,113.00
CONTRACT SERVICES	12,113.00
740700	121,962.00
INSURANCE/BOND PREMIUMS	121,962.00
740710	2,534,745.60
ADMINISTRATIVE CHARGES	2,534,745.60
740930	99,196.04
DAMAGE REPAIRS	99,196.04
740940	1,520,977.83
INSURANCE PREMIUMS	1,520,977.83

740950	7,242.00
BONDS-NOTARIES	7,242.00
740952	30,647.64
BONDS-SURETY	30,647.64
750600	272,972.18
CAPITAL OUTLAY-VEHICLES	272,972.18
1502	-
740640	-
CONTRACT SERVICES	-
999	(0.00)
DEFAULT ZONE FUND	(0.00)
1903	(0.00)
730190	(0.00)
ROAD MATERIALS	(0.00)
740512	-
PROFESSIONAL SERVICES	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	-
MAJOR PROJECTS	-
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
600	54,342,485.99
CUSTODIAL ACCOUNTS	54,342,485.99
3322	54,342,485.99
730100	4,828.04
OFFICE SUPPLIES	4,828.04
740512	54,934.04
PROFESSIONAL SERVICES	54,934.04
740530	667.57
MOBILE PHONE AND DATA	667.57
740540	1,454.60
TRAVEL EXPENSE	1,454.60
740570	2,029.15
ADVERTISING	2,029.15
740680	360.00
MEMBERSHIP/ASSOCIATION DUES	360.00
740694	93.68
FOOD SERVICE	93.68
740740	4,840.80
BANK SERVICE CHARGES	4,840.80
760800	236,208.38
REFUND	236,208.38
760850	52,013,521.20
PASS THRU DISTRIBUTIONS	52,013,521.20
760950	2,023,548.53
DISTRIBUTIONS ON BEHALF OF OTHERS	2,023,548.53
421	-
ROAD BOND CLEARING	-
1903	-
750200	-
CAPITAL OUTLAY-LAND	-

222	32,849,555.82
JAIL PASS THRU	32,849,555.82
6601	32,849,555.82
740640	32,849,555.82
CONTRACT SERVICES	32,849,555.82
224	8,824.57
COURT FACILITY FEE	8,824.57
8100	8,824.57
740512	8,824.57
PROFESSIONAL SERVICES	8,824.57

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

November 7, 2022

	Sum of NetTransactionAmount
100	(269,669,747.73)
GENERAL OPERATIONS	(269,669,747.73)
1100	(221,267,733.80)
400100	(193,391,035.01)
CURRENT TAXES	(193,391,035.01)
400110	(1,554,999.09)
DELINQUENT TAXES	(1,554,999.09)
400120	(1,744,155.51)
PENALTY AND INTEREST	(1,744,155.51)
400140	(3,657,097.64)
OTHER TAXES	(3,657,097.64)
410100	(275,523.50)
TABC LICENSES	(275,523.50)
410102	(726,385.00)
HEALTH PERMITS	(726,385.00)
430104	(19,706.00)
COUNTY JUDGE FEES	(19,706.00)
430106	(249,322.89)
SHERIFF FEES	(249,322.89)
430108	(20,565.18)
COUNTY ATTORNEY FEES	(20,565.18)
430110	(5,257,631.70)
COUNTY CLERK FEES	(5,257,631.70)
430118	(500,032.69)
TPW SALES TAX COMMISSION	(500,032.69)
430132	(1,213,109.56)
DISTRICT CLERK FEES	(1,213,109.56)
430134	(4,448,537.06)
JUSTICE OF THE PEACE FEES	(4,448,537.06)
430136	(67,347.11)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(67,347.11)
430138	(39,087.41)
CONSTABLE FEES	(39,087.41)
430140	(188.40)
VOTER REGISTRATION FEES	(188.40)
430142	(333,562.88)
CRIMINAL JUSTICE FEES	(333,562.88)
430144	(2,123.05)
CHILD SAFETY	(2,123.05)
430148	(3,300.00)
BAIL BOND ADMINISTRATION FEES	(3,300.00)
430150	(43,531.46)
TRAFFIC SAFETY FEES	(43,531.46)
430152	(99,339.33)
FAILURE TO APPEAR FEES	(99,339.33)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(9,200.00)

JUDICIAL EDUCATION	(9,200.00)
430164	(30,367.88)
HB530 DRUG COURT FEE-UNRESTRICTED	(30,367.88)
430166	(58,039.25)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(58,039.25)
430170	(12,401.48)
HAZARDOUS WASTE MANAGEMENT FEE	(12,401.48)
430174	(541,666.71)
DETENTION ADMINISTRATION SERVICES	(541,666.71)
430176	(15,501.00)
PROBATION FEES	(15,501.00)
430178	(315.48)
COMMUNITY RESTITUTION FEES	(315.48)
430212	(101,197.88)
JURY FEES	(101,197.88)
430216	(78,291.00)
INMATE TELEPHONE FEE	(78,291.00)
440100	(2,300,962.90)
INTEREST-BANK	(2,300,962.90)
440120	(769,800.16)
INVESTMENT EARNINGS	(769,800.16)
450100	(2,397.69)
COMMISSIONS	(2,397.69)
450200	(39,600.00)
CONTRACT SERVICE REVENUE	(39,600.00)
450210	(211,063.63)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(211,063.63)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(102,634.83)
RENTS/LEASES	(102,634.83)
450320	(287,391.04)
MISCELLANEOUS	(287,391.04)
450326	(172,763.06)
TEMPORARY SUSPENSE REVENUE	(172,763.06)
450328	(378,958.82)
SALE OF ASSETS	(378,958.82)
460100	(352,497.05)
COURT FINES	(352,497.05)
470100	(2,129,022.08)
TRANSFERS IN	(2,129,022.08)
410116	(2,250.00)
RECYCLE CENTER PERMITS	(2,250.00)
460110	(16,120.60)
ESTRAY PROCEEDS	(16,120.60)
450314	(4,000.00)
LITIGATION SETTLEMENT	(4,000.00)
430137	(400.00)
TRUANCY COURT 65.107	(400.00)
2200	-
450328	-
SALE OF ASSETS	-
2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)

2501	(201,891.22)
420206	(201,891.22)
STATE CONTRACT REIMBURSEMENT	(201,891.22)
2800	(26,820.00)
420100	(26,820.00)
FEDERAL GRANT REVENUE	(26,820.00)
2801	(75,512.61)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(4,275.00)
COUNTY ATTORNEY FEES	(4,275.00)
440100	(1,237.61)
INTEREST-BANK	(1,237.61)
3000	(6,683.73)
450200	(6,683.73)
CONTRACT SERVICE REVENUE	(6,683.73)
3200	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3210	(2,200,090.31)
450200	(2,200,090.31)
CONTRACT SERVICE REVENUE	(2,200,090.31)
3220	(180,129.27)
430110	(31,829.87)
COUNTY CLERK FEES	(31,829.87)
430132	(116,726.05)
DISTRICT CLERK FEES	(116,726.05)
430134	(31,573.35)
JUSTICE OF THE PEACE FEES	(31,573.35)
3240	(5,740.38)
450300	(5,740.38)
CONTRIBUTIONS	(5,740.38)
3400	(48,286.64)
450200	(48,286.64)
CONTRACT SERVICE REVENUE	(48,286.64)
3700	(7,767,947.88)
430118	(145,528.97)
TPW SALES TAX COMMISSION	(145,528.97)
430122	(1,703,521.00)
SUPPLEMENTAL MVD FEES	(1,703,521.00)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(24,548.59)
TPW TITLE FEE	(24,548.59)
3701	(15,259.58)
440100	(15,259.58)
INTEREST-BANK	(15,259.58)
3703	(6,375.00)
430128	(5,375.00)
VTR LICENSE APP FEE-OWNER	(5,375.00)
430130	(1,000.00)
VTR LICENSE APP FEE-RUNNER	(1,000.00)
4001	(788,765.00)
410106	(788,765.00)
FOOD SERVICE PERMITS	(788,765.00)

4100	(404,125.90)
410104	(3,020.00)
ANIMAL CONTROL TRANSPORT	(3,020.00)
430190	(68,508.00)
ADOPTION FEES	(68,508.00)
430192	(13,145.00)
ANIMAL SHELTER FEES	(13,145.00)
430194	(132,911.00)
CLINIC SERVICES	(132,911.00)
430196	(6,240.00)
IMPOUND FEES	(6,240.00)
450300	(180,301.90)
CONTRIBUTIONS	(180,301.90)
4200	(3,123.70)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(723.70)
FORENSIC ADMINISTRATION FEE	(723.70)
4400	(1,627,098.86)
430226	440.87
RENTAL/USER FEES	440.87
450318	(663,350.85)
RENTS/LEASES	(663,350.85)
400130	(964,188.88)
SPECIAL ASSESSMENTS	(964,188.88)
4500	(225,169.15)
430224	(92,382.25)
BOOK FINES	(92,382.25)
450300	(132,786.90)
CONTRIBUTIONS	(132,786.90)
5000	(632,106.62)
430226	(418,778.75)
RENTAL/USER FEES	(418,778.75)
430230	(213,327.87)
FUEL FLOW FEES	(213,327.87)
5050	(226,892.02)
430226	(226,892.02)
RENTAL/USER FEES	(226,892.02)
5100	(187,629.00)
420204	(91,916.00)
430156	-
LEOSE-ANNUAL ALLOCATION	-
460130	(95,713.00)
FORFEITURES-BONDS	(95,713.00)
5101	(22,584.43)
420204	(22,500.00)
STATE ALLOCATIONS	(22,500.00)
440100	(84.43)
INTEREST-BANK	(84.43)
5301	(1,247,043.95)
430184	(386,893.95)
FIRE INSPECTION FEE-EXISTING	(386,893.95)
430186	(860,150.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(860,150.00)
5400	(153,683.00)

430174	(153,683.00)
DETENTION ADMINISTRATION SERVICES	(153,683.00)
5500	(3,133,595.67)
450200	(3,133,595.67)
CONTRACT SERVICE REVENUE	(3,133,595.67)
5501	(810,940.30)
450200	(810,940.30)
CONTRACT SERVICE REVENUE	(810,940.30)
5600	(129,193.53)
450100	(129,193.53)
COMMISSIONS	(129,193.53)
5602	(47,571.13)
430156	(47,571.13)
LEOSE-ANNUAL ALLOCATION	(47,571.13)
6000	(858,344.01)
410108	(563,066.12)
ALARM PERMITS	(563,066.12)
420206	(23,241.10)
STATE CONTRACT REIMBURSEMENT	(23,241.10)
430180	(46,530.00)
VEHICLE TOWING PROGRAM FEES	(46,530.00)
450100	(221,166.00)
COMMISSIONS	(221,166.00)
420106	(4,340.79)
FEDERAL CONTRACT REIMBURSEMENT	(4,340.79)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(99,747.06)
450200	(99,747.06)
CONTRACT SERVICE REVENUE	(99,747.06)
6202	(19,915.86)
420106	(19,915.86)
FEDERAL CONTRACT REIMBURSEMENT	(19,915.86)
6301	(506,946.32)
450200	(506,946.32)
CONTRACT SERVICE REVENUE	(506,946.32)
6302	(977,921.84)
450200	(977,921.84)
CONTRACT SERVICE REVENUE	(977,921.84)
6303	(8,742,179.65)
450200	(8,742,179.65)
CONTRACT SERVICE REVENUE	(8,742,179.65)
6401	(1,358,090.37)
450200	(1,358,090.37)
CONTRACT SERVICE REVENUE	(1,358,090.37)
6402	(9,806.78)
430182	(8,775.00)
FINGERPRINT FEES	(8,775.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)
6405	(219,925.98)
450210	(219,925.98)

CONTRACT REIMBURSEMENT-ADMINISTRATION	(219,925.98)
6407	(2,910.00)
430172	(2,910.00)
ACADEMY REVENUE	(2,910.00)
6601	(79,037.22)
420108	(78,597.00)
FEDERAL INMATE HOUSING	(78,597.00)
430178	(440.22)
COMMUNITY RESTITUTION FEES	(440.22)
7100	(1,133,108.99)
410110	-
AUTO REGISTRATION	-
430138	(73,323.79)
CONSTABLE FEES	(73,323.79)
450200	(1,042,473.62)
CONTRACT SERVICE REVENUE	(1,042,473.62)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(68,323.91)
430138	(64,547.92)
CONSTABLE FEES	(64,547.92)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(2,259,173.70)
430138	(89,358.36)
CONSTABLE FEES	(89,358.36)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(2,169,319.61)
CONTRACT SERVICE REVENUE	(2,169,319.61)
7400	(279,343.80)
430138	(60,578.67)
CONSTABLE FEES	(60,578.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(204,738.41)
CONTRACT SERVICE REVENUE	(204,738.41)
420106	(13,220.22)
FEDERAL CONTRACT REIMBURSEMENT	(13,220.22)
7500	(1,575,915.20)
430138	(46,057.00)
CONSTABLE FEES	(46,057.00)
450200	(1,519,858.20)
CONTRACT SERVICE REVENUE	(1,519,858.20)
450300	(10,000.00)
CONTRIBUTIONS	(10,000.00)
8100	(311,163.26)
450210	(132,968.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(132,968.00)
450324	(177,120.26)
REIMBURSEMENT POST-JUDGEMENT	(177,120.26)
450322	(1,075.00)
REIMBURSEMENT PRE-JUDGEMENT	(1,075.00)

8101	(178,587.00)
420200	(178,587.00)
STATE GRANT REVENUE	(178,587.00)
8210	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8220	(63,928.32)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
430168	1,257.84
STENOGRAPHER FEES	1,257.84
450318	2,013.84
RENTS/LEASES	2,013.84
8230	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8240	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8250	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8320	(1,516.39)
420300	(1,228.24)
OTHER GRANT REVENUE	(1,228.24)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8330	(36,281.37)
450200	(36,281.37)
CONTRACT SERVICE REVENUE	(36,281.37)
8340	385.00
430158	385.00
JUDICIAL EDUCATION	385.00
8360	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(103,547.67)
430214	(101,927.67)
PROGRAM FEES	(101,927.67)
430218	(1,620.00)
MRT BOOK FEE	(1,620.00)
450318	-
RENTS/LEASES	-
8402	(153,821.00)
430214	(153,041.00)
PROGRAM FEES	(153,041.00)
430218	(780.00)
MRT BOOK FEE	(780.00)
8510	(68,243.92)
430228	(68,243.92)
COLLECTION FEE	(68,243.92)
430550	-
THIRD PARTY COLLECTION FEE	-

8520	(58,624.46)
430228	(107,605.52)
COLLECTION FEE	(107,605.52)
430550	48,981.06
THIRD PARTY COLLECTION FEE	48,981.06
8530	(52,865.53)
430134	(9,111.34)
JUSTICE OF THE PEACE FEES	(9,111.34)
450200	(43,754.19)
CONTRACT SERVICE REVENUE	(43,754.19)
8540	(69,368.51)
430228	(69,368.51)
COLLECTION FEE	(69,368.51)
8550	(56,348.00)
430228	(56,348.00)
COLLECTION FEE	(56,348.00)
4401	(287,859.37)
450318	(287,859.37)
RENTS/LEASES	(287,859.37)
3702	(3,801.66)
430214	(3,801.66)
PROGRAM FEES	(3,801.66)
6106	(13,950.00)
450300	(13,950.00)
CONTRIBUTIONS	(13,950.00)
6102	(128,996.87)
420106	(128,996.87)
FEDERAL CONTRACT REIMBURSEMENT	(128,996.87)
6109	(24,628.72)
420106	(24,628.72)
FEDERAL CONTRACT REIMBURSEMENT	(24,628.72)
8260	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
200	(56,097,824.96)
ROAD AND BRIDGE	(56,097,824.96)
1200	(43,195,825.88)
400100	(30,746,094.90)
CURRENT TAXES	(30,746,094.90)
400110	(231,855.72)
DELINQUENT TAXES	(231,855.72)
400120	(222,437.81)
PENALTY AND INTEREST	(222,437.81)
400140	(366,497.46)
OTHER TAXES	(366,497.46)
410110	(6,733,067.23)
AUTO REGISTRATION	(6,733,067.23)
410114	(71,575.00)
OVERLOAD PERMITS	(71,575.00)
420304	(59,759.52)
OTHER ALLOCATIONS	(59,759.52)
430112	(456,715.29)
SUBDIVISION FEES	(456,715.29)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)

440100	(192,428.23)
INTEREST-BANK	(192,428.23)
440120	(6,587.07)
INVESTMENT EARNINGS	(6,587.07)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(1,210,270.22)
COURT FINES	(1,210,270.22)
470100	(837,332.22)
TRANSFERS IN	(837,332.22)
410113	(1,464,024.45)
DEVELOPMENT PERMIT	(1,464,024.45)
410103	(800.00)
MASS GATHERING PERMIT	(800.00)
9100	(8,460,644.01)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(16,445.50)
MISCELLANEOUS	(16,445.50)
450328	(8,092.83)
SALE OF ASSETS	(8,092.83)
9200	(109,218.08)
450200	(92,873.33)
CONTRACT SERVICE REVENUE	(92,873.33)
450328	(16,344.75)
SALE OF ASSETS	(16,344.75)
9300	(2,821,524.80)
450200	(6,500.00)
CONTRACT SERVICE REVENUE	(6,500.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450316	(2,232,728.80)
INSURANCE REIMBURSEMENT	(2,232,728.80)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(430,937.67)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(345,165.83)
CONTRACT SERVICE REVENUE	(345,165.83)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(10,141.46)
MISCELLANEOUS	(10,141.46)
450328	(74,920.38)
SALE OF ASSETS	(74,920.38)
9408	(95,200.76)
420102	(75,600.76)
FEDERAL PROGRAM INCOME	(75,600.76)
430226	(19,600.00)
RENTAL/USER FEES	(19,600.00)

9108	(155,392.00)
420102	(78,882.00)
FEDERAL PROGRAM INCOME	(78,882.00)
430226	(76,210.00)
RENTAL/USER FEES	(76,210.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(305,195.00)
430162	(15,230.00)
PARK FEES	(15,230.00)
430226	(289,965.00)
RENTAL/USER FEES	(289,965.00)
9208	(79,325.00)
420102	(45,175.00)
FEDERAL PROGRAM INCOME	(45,175.00)
430226	(34,150.00)
RENTAL/USER FEES	(34,150.00)
450300	-
CONTRIBUTIONS	-
9307	(5,400.00)
430226	(5,400.00)
RENTAL/USER FEES	(5,400.00)
9308	(49,345.00)
430226	(49,345.00)
RENTAL/USER FEES	(49,345.00)
9209	(26,785.76)
430222	(26,785.76)
RECYCLE FEES	(26,785.76)
9309	(218,246.00)
430222	(218,246.00)
RECYCLE FEES	(218,246.00)
9407	(94,785.00)
430226	(94,785.00)
RENTAL/USER FEES	(94,785.00)
9109	(50,000.00)
430222	-
RECYCLE FEES	-
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(437.49)
WORTHLESS CHECK	(437.49)
2800	(175.18)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(100.18)
INTEREST-BANK	(100.18)
5100	(262.31)
430188	(242.47)
WORTHLESS CHECK FEES	(242.47)
440100	(19.84)
INTEREST-BANK	(19.84)
202	(886,332.18)
FORFEITURES	(886,332.18)
5100	(285,184.24)
440100	(3,706.16)

INTEREST-BANK	(3,706.16)
460120	(281,478.08)
FORFEITURES	(281,478.08)
5300	(38.26)
440100	(38.26)
INTEREST-BANK	(38.26)
6000	(308,175.36)
INTEREST-BANK	(5,108.76)
460120	(303,066.60)
FORFEITURES	(303,066.60)
6200	(103,474.30)
440100	(2,436.77)
INTEREST-BANK	(2,436.77)
460120	(101,037.53)
FORFEITURES	(101,037.53)
7100	(34,783.83)
440100	(378.85)
INTEREST-BANK	(378.85)
460120	(34,404.98)
FORFEITURES	(34,404.98)
7200	(10,121.92)
440100	(782.51)
INTEREST-BANK	(782.51)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(9,034.50)
440100	(141.61)
INTEREST-BANK	(141.61)
460120	(8,892.89)
FORFEITURES	(8,892.89)
7400	(124,344.02)
440100	(756.49)
INTEREST-BANK	(756.49)
460120	(123,587.53)
FORFEITURES	(123,587.53)
7500	(11,175.75)
440100	(809.69)
INTEREST-BANK	(809.69)
460120	(10,366.06)
FORFEITURES	(10,366.06)
203	(2,073,258.28)
JAIL COMMISSARY	(2,073,258.28)
6602	(2,073,258.28)
430220	(2,049,070.37)
COMMISSARY SALES	(2,049,070.37)
440100	(24,187.91)
INTEREST-BANK	(24,187.91)
204	(361,698.88)
LAW LIBRARY	(361,698.88)
1204	(361,698.88)
430110	(74,247.30)
COUNTY CLERK FEES	(74,247.30)
430132	(272,745.78)
DISTRICT CLERK FEES	(272,745.78)
440100	(6,528.58)

INTEREST-BANK	(6,528.58)
440120	-
INVESTMENT EARNINGS	-
MISCELLANEOUS	(8,177.22)
205	(25,700.00)
PRE-TRIAL DIVERSION	(25,700.00)
5100	(25,700.00)
430146	(25,700.00)
PRETRIAL DIVERSION FEES	(25,700.00)
206	(999,632.05)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(999,632.05)
2300	(999,632.05)
430100	(975,654.09)
COUNTY RECORDS MANAGEMENT FEES	(975,654.09)
440120	(23,977.96)
INVESTMENT EARNINGS	(23,977.96)
207	(31,150.48)
COUNTY RECORDS MANAGEMENT	(31,150.48)
1207	(26,211.78)
430110	(26,211.78)
COUNTY CLERK FEES	(26,211.78)
2300	(4,938.70)
430100	(4,938.70)
COUNTY RECORDS MANAGEMENT FEES	(4,938.70)
208	(232,512.32)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(232,512.32)
2700	(232,512.32)
430132	(231,375.05)
DISTRICT CLERK FEES	(231,375.05)
440120	(1,137.27)
INVESTMENT EARNINGS	(1,137.27)
209	(26,211.32)
DISTRICT CLERK RECORDS PRESERVATION	(26,211.32)
2700	(26,211.32)
430132	(25,520.00)
DISTRICT CLERK FEES	(25,520.00)
440120	(691.32)
INVESTMENT EARNINGS	(691.32)
210	(22,701.91)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(22,701.91)
2900	(22,701.91)
430132	(21,285.00)
DISTRICT CLERK FEES	(21,285.00)
440120	(1,416.91)
INVESTMENT EARNINGS	(1,416.91)
211	(16,623.03)
COUNTY AND DISTRICT COURT TECHNOLOGY	(16,623.03)
1211	(16,623.03)
430110	(11,540.27)
COUNTY CLERK FEES	(11,540.27)
430132	(5,082.76)
DISTRICT CLERK FEES	(5,082.76)
212	(54,626.80)
COURT GUARDIANSHIP	(54,626.80)
8105	(39,457.87)

430116	(39,457.87)
COURT GUARDIANSHIP FEE	(39,457.87)
1212	(15,168.93)
430110	(15,168.93)
COUNTY CLERK FEES	(15,168.93)
213	(234,227.72)
COURT REPORTER SERVICE	(234,227.72)
1213	(234,227.72)
430168	(234,227.72)
STENOGRAPHER FEES	(234,227.72)
214	(376,157.48)
1214	(376,157.48)
430102	(376,157.48)
COUNTY/DISTRICT COURT FEES	(376,157.48)
215	(129,901.54)
COURTHOUSE SECURITY - JP	(129,901.54)
8590	(129,901.54)
430102	(104,378.95)
COUNTY/DISTRICT COURT FEES	(104,378.95)
430134	(25,522.59)
JUSTICE OF THE PEACE FEES	(25,522.59)
216	(106,073.91)
JUSTICE COURT TECHNOLOGY	(106,073.91)
8591	(106,073.91)
430134	(106,073.91)
JUSTICE OF THE PEACE FEES	(106,073.91)
217	(11,295.22)
JUVENILE CASE MANAGER	(11,295.22)
8592	(11,295.22)
430134	(11,295.22)
JUSTICE OF THE PEACE FEES	(11,295.22)
218	(27,483.00)
CC VITAL RECORDS PRESERVATION	(27,483.00)
2300	(27,483.00)
430110	(27,483.00)
COUNTY CLERK FEES	(27,483.00)
219	(1,348,499.39)
CONTRACT ELECTION SERVICE	(1,348,499.39)
2502	(20,207.83)
440100	(20,925.21)
INTEREST-BANK	(20,925.21)
440120	(520.83)
INVESTMENT EARNINGS	(520.83)
450200	2,056.75
CONTRACT SERVICE REVENUE	2,056.75
450328	(818.54)
SALE OF ASSETS	(818.54)
2503	(1,328,291.56)
450200	(1,328,291.56)
CONTRACT SERVICE REVENUE	(1,328,291.56)
220	(138,596,643.55)
GRANTS	(138,596,643.55)
1220	(369,610.81)
420102	0.04
FEDERAL PROGRAM INCOME	0.04

440100	(10,268.97)
INTEREST-BANK	(10,268.97)
470100	(359,341.88)
TRANSFERS IN	(359,341.88)
2000	(110,355,194.91)
420100	(110,355,194.91)
FEDERAL GRANT REVENUE	(110,355,194.91)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
3200	(30,143.66)
420200	(30,143.66)
STATE GRANT REVENUE	(30,143.66)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(8,192,020.43)
420100	(8,008,860.07)
FEDERAL GRANT REVENUE	(8,008,860.07)
420102	(63,173.96)
FEDERAL PROGRAM INCOME	(63,173.96)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(92,186.40)
CONTRIBUTIONS	(92,186.40)
4500	(32,086.02)
420100	(32,086.02)
FEDERAL GRANT REVENUE	(32,086.02)
5000	(55,946.35)
420100	(32,632.81)
FEDERAL GRANT REVENUE	(32,632.81)
420200	(23,313.54)
STATE GRANT REVENUE	(23,313.54)
5100	(219,143.01)
420100	(219,143.01)
FEDERAL GRANT REVENUE	(219,143.01)
5200	1,752,182.72
420100	1,752,182.72
FEDERAL GRANT REVENUE	1,752,182.72
5400	(1,919,196.48)
420102	31,093.12
FEDERAL PROGRAM INCOME	31,093.12
420200	(1,950,289.60)
STATE GRANT REVENUE	(1,950,289.60)
420300	-
OTHER GRANT REVENUE	-
5401	(1,187,590.14)
420100	(65,779.69)
FEDERAL GRANT REVENUE	(65,779.69)
420200	(1,121,835.45)
STATE GRANT REVENUE	(1,121,835.45)
420306	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(3,020.64)
420100	(3,020.64)

FEDERAL GRANT REVENUE	(3,020.64)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)
6200	(72,028.53)
420100	(76,782.22)
FEDERAL GRANT REVENUE	(76,782.22)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(99,807.82)
420100	(99,807.82)
FEDERAL GRANT REVENUE	(99,807.82)
6300	(158,277.91)
420100	(158,277.91)
FEDERAL GRANT REVENUE	(158,277.91)
6302	(280,586.15)
420200	(174,193.82)
STATE GRANT REVENUE	(174,193.82)
450300	(106,392.33)
CONTRIBUTIONS	(106,392.33)
6407	(185,977.44)
420100	(54,380.00)
FEDERAL GRANT REVENUE	(54,380.00)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(95,931.96)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(95,512.56)
COMMISSIONS	(95,512.56)
6601	(251,291.00)
420100	(251,291.00)
FEDERAL GRANT REVENUE	(251,291.00)
7100	(17,134.63)
420100	(12,423.21)
FEDERAL GRANT REVENUE	(12,423.21)
OTHER GRANT REVENUE	(4,711.42)
7200	(2,062.63)
420100	(2,062.63)
FEDERAL GRANT REVENUE	(2,062.63)
7300	(4,524.10)
420300	(4,524.10)
OTHER GRANT REVENUE	(4,524.10)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(23,152.91)
420300	(23,152.91)
OTHER GRANT REVENUE	(23,152.91)
8340	(177,137.43)
420200	(177,137.43)
STATE GRANT REVENUE	(177,137.43)
9400	(437,513.50)

420100	(437,513.50)
FEDERAL GRANT REVENUE	(437,513.50)
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
300	(52,710,539.52)
DEBT SERVICE	(52,710,539.52)
1300	(42,547,758.72)
400100	(40,755,115.88)
CURRENT TAXES	(40,755,115.88)
400110	(325,365.53)
DELINQUENT TAXES	(325,365.53)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(200,773.44)
OTHER ALLOCATIONS	(200,773.44)
440100	(36,929.30)
INTEREST-BANK	(36,929.30)
440120	(4,421.15)
INVESTMENT EARNINGS	(4,421.15)
470100	(1,225,132.35)
TRANSFERS IN	(1,225,132.35)
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
340	304,779.40
GASB 34 CONVERSION	304,779.40
1340	304,779.40
450320	487,634.98
MISCELLANEOUS	487,634.98
450328	593,106.69
SALE OF ASSETS	593,106.69
480200	(775,962.27)
GAIN/LOSS ON SALE OF ASSETS	(775,962.27)
400	(1,039,533.83)
LOCAL CAPITAL PROJECTS	(1,039,533.83)
1400	(1,039,533.83)
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
470100	(1,039,533.83)
TRANSFERS IN	(1,039,533.83)
401	(55,172.73)
C/P REVENUE TOLL BONDS 10	(55,172.73)
1401	(55,172.73)
440100	(30,148.04)
INTEREST-BANK	(30,148.04)
440120	(25,024.69)
INVESTMENT EARNINGS	(25,024.69)
402	(3,847.52)
C/P CERTIFICATES OF OBLIGATION 2012	(3,847.52)
1402	(3,847.52)

440100	(3,847.52)
INTEREST-BANK	(3,847.52)
440120	-
INVESTMENT EARNINGS	-
403	4,868.04
C/P PASS THRU TOLL PROJECTS	4,868.04
1403	4,868.04
440100	4,868.04
INTEREST-BANK	4,868.04
404	(4,835.83)
C/P ROAD BONDS 2016	(4,835.83)
1404	(4,835.83)
440100	(4,835.83)
INTEREST-BANK	(4,835.83)
405	(39,825.45)
C/P ROAD BONDS 2016A	(39,825.45)
1405	(39,825.45)
440100	(39,825.45)
INTEREST-BANK	(39,825.45)
406	(81,869.80)
C/P ROAD BONDS 2018	(81,869.80)
1406	(81,869.80)
440100	(81,869.80)
INTEREST-BANK	(81,869.80)
407	(1,590,478.44)
C/P ROAD BONDS 2018B	(1,590,478.44)
1407	(666,856.80)
440100	(666,856.80)
INTEREST-BANK	(666,856.80)
9100	(39,080.72)
420206	(39,080.72)
STATE CONTRACT REIMBURSEMENT	(39,080.72)
9400	(884,540.92)
420306	(884,540.92)
OTHER CONTRACT REIMBURSEMENT	(884,540.92)
408	(23,544.00)
C/P SHERIFF'S PROJECTS	(23,544.00)
1408	(23,544.00)
450320	(23,544.00)
MISCELLANEOUS	(23,544.00)
500	(44,441,478.31)
SELF INSURANCE	(44,441,478.31)
2201	(44,441,478.31)
430232	(37,204,323.12)
COUNTY FUNDING	(37,204,323.12)
430240	(1,933,659.63)
EMPLOYEE/RETIREE FUNDING	(1,933,659.63)
430242	(301,171.26)
COBRA FUNDING	(301,171.26)
430244	(176,206.12)
THIRD PARTY REIMBURSEMENT	(176,206.12)
430246	(533,712.35)
STOP LOSS REIMBURSEMENT	(533,712.35)
430248	(1,568,518.72)
RX REBATES	(1,568,518.72)

430250	(178,580.11)
MEDICAL CLAIMS REFUNDS	(178,580.11)
430260	(2,264,714.07)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(2,264,714.07)
430262	182.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	182.50
430264	(25.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(25.00)
430266	(670.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(670.00)
430268	(275,682.46)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(275,682.46)
430270	(4,397.97)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,397.97)
501	(1,387,868.62)
WORKERS' COMPENSATION	(1,387,868.62)
2203	(1,387,868.62)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(171,835.36)
430254	(266,033.26)
CONTRACT FUNDING	(266,033.26)
502	(2,228,362.60)
PROPERTY/CASUALTY	(2,228,362.60)
2202	(2,228,362.60)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(1,298,890.97)
THIRD PARTY REIMBURSEMENT	(1,298,890.97)
450328	(29,471.63)
SALE OF ASSETS	(29,471.63)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(32,849,555.82)
JAIL PASS THRU	(32,849,555.82)
6601	(32,849,555.82)
420108	(32,849,555.82)
FEDERAL INMATE HOUSING	(32,849,555.82)
224	(148,231.76)
COURT FACILITY FEE	(148,231.76)
1224	(148,231.76)
430110	(31,047.02)
COUNTY CLERK FEES	(31,047.02)
430132	(117,184.74)
DISTRICT CLERK FEES	(117,184.74)
225	(47,054.43)
LANGUAGE ACCESS	(47,054.43)
1225	(47,054.43)
430110	(4,657.06)
COUNTY CLERK FEES	(4,657.06)
430132	(17,577.71)
DISTRICT CLERK FEES	(17,577.71)

430134	(24,819.66)
JUSTICE OF THE PEACE FEES	(24,819.66)
600	(55,003,225.15)
CUSTODIAL ACCOUNTS	(55,003,225.15)
430228	(30,267,715.65)
COLLECTION FEE	(30,267,715.65)
440100	(16,740.46)
INTEREST-BANK	(16,740.46)
440120	(20,230,308.32)
INVESTMENT EARNINGS	(20,230,308.32)
450100	(5,119.23)
COMMISSIONS	(5,119.23)
450320	(15.09)
MISCELLANEOUS	(15.09)
450311	(4,483,326.40)
DEPOSITS TO BE HELD	(4,483,326.40)

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 RP

DATE: November 15, 2022

RE: County Auditor's Report

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

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

RP/sb

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

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

November 7, 2022

	Sum of NetTransactionAmount
100	13,550,592.53
GENERAL OPERATIONS	13,550,592.53
2000	33,061.75
710100	6,108.26
SALARY/OFFICIAL-DEPARTMENT HEAD	6,108.26
710110	12,893.46
SALARY/REGULAR	12,893.46
710130	80.19
SALARY/OVERTIME	80.19
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	1,433.32
SOCIAL SECURITY	1,433.32
720110	5,510.07
EMPLOYEE INSURANCE	5,510.07
720120	2,402.13
RETIREMENT	2,402.13
730100	299.99
OFFICE SUPPLIES	299.99
740530	37.99
MOBILE PHONE AND DATA	37.99
740720	4,222.50
INDIGENT INTERMENT	4,222.50
2100	37,880.04
710100	6,101.92
SALARY/OFFICIAL-DEPARTMENT HEAD	6,101.92
710110	12,324.51
SALARY/REGULAR	12,324.51
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	1,374.48
SOCIAL SECURITY	1,374.48
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	2,315.31
RETIREMENT	2,315.31
740512	4,714.50
PROFESSIONAL SERVICES	4,714.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
2200	43,728.74
710100	5,724.54
SALARY/OFFICIAL-DEPARTMENT HEAD	5,724.54
710110	18,752.45
SALARY/REGULAR	18,752.45
710140	37.66
SALARY/CELL PHONE ALLOWANCE	37.66
720100	1,826.10

SOCIAL SECURITY	1,826.10
720110	11,020.14
EMPLOYEE INSURANCE	11,020.14
720120	3,074.13
RETIREMENT	3,074.13
730100	56.61
OFFICE SUPPLIES	56.61
740512	2,560.00
PROFESSIONAL SERVICES	2,560.00
740540	677.11
TRAVEL EXPENSE	677.11
2300	129,846.57
710100	5,616.16
SALARY/OFFICIAL-DEPARTMENT HEAD	5,616.16
710110	66,757.60
SALARY/REGULAR	66,757.60
720100	5,300.85
SOCIAL SECURITY	5,300.85
720110	42,853.52
EMPLOYEE INSURANCE	42,853.52
720120	9,075.65
RETIREMENT	9,075.65
720140	1.44
STATE UNEMPLOYMENT TAX	1.44
730100	241.35
OFFICE SUPPLIES	241.35
2302	21,876.53
710110	10,115.22
SALARY/REGULAR	10,115.22
720100	734.45
SOCIAL SECURITY	734.45
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	1,268.46
RETIREMENT	1,268.46
730100	511.90
OFFICE SUPPLIES	511.90
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	18,322.25
710100	3,769.54
SALARY/OFFICIAL-DEPARTMENT HEAD	3,769.54
710110	6,010.85
SALARY/REGULAR	6,010.85
720100	716.21
SOCIAL SECURITY	716.21
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	1,226.46
RETIREMENT	1,226.46
730100	140.31
OFFICE SUPPLIES	140.31
740660	1,561.04
EQUIPMENT RENTAL	1,561.04
2500	116,084.64

710100	5,258.08
SALARY/OFFICIAL-DEPARTMENT HEAD	5,258.08
710110	51,381.45
SALARY/REGULAR	51,381.45
710130	6,649.10
SALARY/OVERTIME	6,649.10
720100	4,772.62
SOCIAL SECURITY	4,772.62
720110	13,469.06
EMPLOYEE INSURANCE	13,469.06
720120	4,444.57
RETIREMENT	4,444.57
720140	(6.58)
STATE UNEMPLOYMENT TAX	(6.58)
730100	10,468.34
OFFICE SUPPLIES	10,468.34
730210	15,246.92
DATA PROCESSING SUPPLIES	15,246.92
740512	2,641.19
PROFESSIONAL SERVICES	2,641.19
740540	363.82
TRAVEL EXPENSE	363.82
740580	500.00
PRINTING	500.00
740628	192.00
TELEPHONE-FIBER OPTIC - CONTROLLED	192.00
740654	1,000.00
COMMUNITY BUILDING/VOTING BOX	1,000.00
790100	(410.93)
REIMBURSEMENTS CLEARING	(410.93)
740625	115.00
REFUSE COLLECTION - CONTROLLED	115.00
2501	699.99
730100	699.99
OFFICE SUPPLIES	699.99
2600	687,422.88
710100	6,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	6,000.00
710110	121,265.88
SALARY/REGULAR	121,265.88
710140	258.46
SALARY/CELL PHONE ALLOWANCE	258.46
720100	9,466.16
SOCIAL SECURITY	9,466.16
720110	48,976.68
EMPLOYEE INSURANCE	48,976.68
720120	15,991.55
RETIREMENT	15,991.55
730100	17,158.57
OFFICE SUPPLIES	17,158.57
730110	528.99
POSTAGE	528.99
730320	15,553.91
IT HARDWARE	15,553.91
740110	282,918.45

IT SOFTWARE MAINTENANCE	282,918.45
740140	3,890.60
VEHICLE MAINTENANCE - CONTROLLED	3,890.60
740420	2,491.08
COURIER SERVICE	2,491.08
740512	42,191.55
PROFESSIONAL SERVICES	42,191.55
740530	3,454.02
MOBILE PHONE AND DATA	3,454.02
740628	114,396.28
TELEPHONE-FIBER OPTIC - CONTROLLED	114,396.28
740640	138.43
CONTRACT SERVICES	138.43
740627	1,095.27
TELEPHONE - CONTROLLED	1,095.27
740100	1,647.00
IT HARDWARE MAINTENANCE	1,647.00
2700	190,362.94
710100	5,616.16
SALARY/OFFICIAL-DEPARTMENT HEAD	5,616.16
710110	95,997.88
SALARY/REGULAR	95,997.88
720100	7,437.02
SOCIAL SECURITY	7,437.02
720110	68,565.46
EMPLOYEE INSURANCE	68,565.46
720120	12,742.40
RETIREMENT	12,742.40
720140	4.02
STATE UNEMPLOYMENT TAX	4.02
2800	179,872.61
710100	7,761.78
SALARY/OFFICIAL-DEPARTMENT HEAD	7,761.78
710110	100,764.92
SALARY/REGULAR	100,764.92
710140	64.62
SALARY/CELL PHONE ALLOWANCE	64.62
720100	7,674.73
SOCIAL SECURITY	7,674.73
720110	38,568.77
EMPLOYEE INSURANCE	38,568.77
720120	13,617.39
RETIREMENT	13,617.39
720140	1.38
STATE UNEMPLOYMENT TAX	1.38
730100	1,326.15
OFFICE SUPPLIES	1,326.15
730120	1,269.90
BOOK SUPPLEMENTS	1,269.90
740510	60.00
PROFESSIONAL DEVELOPMENT	60.00
740540	1,498.34
TRAVEL EXPENSE	1,498.34
740660	7,264.63
EQUIPMENT RENTAL	7,264.63

3000	181,981.20
710100	4,804.92
SALARY/OFFICIAL-DEPARTMENT HEAD	4,804.92
710110	73,046.27
SALARY/REGULAR	73,046.27
710130	9,492.52
SALARY/OVERTIME	9,492.52
720100	6,522.04
SOCIAL SECURITY	6,522.04
720110	41,628.20
EMPLOYEE INSURANCE	41,628.20
720120	10,952.94
RETIREMENT	10,952.94
720140	8.86
STATE UNEMPLOYMENT TAX	8.86
730100	136.79
OFFICE SUPPLIES	136.79
730140	32,894.38
JANITOR SUPPLIES	32,894.38
730220	215.00
REPLACEMENTS	215.00
730310	1,371.70
UNIFORMS	1,371.70
740140	105.28
VEHICLE MAINTENANCE - CONTROLLED	105.28
740512	623.80
PROFESSIONAL SERVICES	623.80
740540	178.50
TRAVEL EXPENSE	178.50
3100	583,456.95
710100	5,340.73
SALARY/OFFICIAL-DEPARTMENT HEAD	5,340.73
710110	93,889.77
SALARY/REGULAR	93,889.77
710130	3,080.46
SALARY/OVERTIME	3,080.46
720100	7,564.68
SOCIAL SECURITY	7,564.68
720110	52,650.06
EMPLOYEE INSURANCE	52,650.06
720120	12,829.78
RETIREMENT	12,829.78
720140	1.95
STATE UNEMPLOYMENT TAX	1.95
730100	98.79
OFFICE SUPPLIES	98.79
730220	53,837.16
REPLACEMENTS	53,837.16
730240	24,119.98
FUEL - CONTROLLED	24,119.98
730250	8,577.31
SHOP SUPPLIES	8,577.31
740140	3,544.39
VEHICLE MAINTENANCE - CONTROLLED	3,544.39
740150	576.91

LANDSCAPE MAINTENANCE	576.91
740512	63,024.28
PROFESSIONAL SERVICES	63,024.28
740530	1,056.99
MOBILE PHONE AND DATA	1,056.99
740620	232,890.67
ELECTRICITY - CONTROLLED	232,890.67
740622	185.64
GAS - CONTROLLED	185.64
740640	24,055.87
CONTRACT SERVICES	24,055.87
740660	3,236.16
EQUIPMENT RENTAL	3,236.16
740750	(5,454.67)
REMODEL	(5,454.67)
790100	(1,649.96)
REIMBURSEMENTS CLEARING	(1,649.96)
3200	15,000.00
740120	15,000.00
MEDICAL SERVICES	15,000.00
3210	96,712.39
730110	30,000.00
POSTAGE	30,000.00
740400	-
AUDIT	-
740510	1,690.00
PROFESSIONAL DEVELOPMENT	1,690.00
740512	10,065.00
PROFESSIONAL SERVICES	10,065.00
740570	24,552.00
ADVERTISING	24,552.00
740640	540.10
CONTRACT SERVICES	540.10
740656	29,865.36
RENT AND LEASES	29,865.36
730410	(0.07)
INVOICE TOLERANCE*	(0.07)
3230	14,030.05
710110	7,614.44
SALARY/REGULAR	7,614.44
720100	562.93
SOCIAL SECURITY	562.93
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	954.84
RETIREMENT	954.84
3240	100.00
740512	100.00
PROFESSIONAL SERVICES	100.00
3250	3,334.13
730100	266.79
OFFICE SUPPLIES	266.79
730160	304.74
CLOTHING	304.74
740770	2,550.00

ALLOWANCE	2,550.00
740627	122.60
TELEPHONE - CONTROLLED	122.60
740450	90.00
SERVICE/CITATIONS	90.00
3300	52,382.96
710100	6,008.31
SALARY/OFFICIAL-DEPARTMENT HEAD	6,008.31
710110	26,097.75
SALARY/REGULAR	26,097.75
720100	2,362.05
SOCIAL SECURITY	2,362.05
720110	13,469.06
EMPLOYEE INSURANCE	13,469.06
720120	4,026.10
RETIREMENT	4,026.10
730100	183.31
OFFICE SUPPLIES	183.31
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740540	106.38
TRAVEL EXPENSE	106.38
3400	118,797.63
710100	6,360.58
SALARY/OFFICIAL-DEPARTMENT HEAD	6,360.58
710110	61,755.71
SALARY/REGULAR	61,755.71
720100	5,061.28
SOCIAL SECURITY	5,061.28
720110	30,608.06
EMPLOYEE INSURANCE	30,608.06
720120	8,541.76
RETIREMENT	8,541.76
720140	4.40
STATE UNEMPLOYMENT TAX	4.40
730100	358.49
OFFICE SUPPLIES	358.49
740530	120.33
MOBILE PHONE AND DATA	120.33
740540	178.50
TRAVEL EXPENSE	178.50
740660	6,083.52
EQUIPMENT RENTAL	6,083.52
790100	(275.00)
REIMBURSEMENTS CLEARING	(275.00)
3500	23,298.88
710100	5,855.77
SALARY/OFFICIAL-DEPARTMENT HEAD	5,855.77
710110	7,665.97
SALARY/REGULAR	7,665.97
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	1,010.24
SOCIAL SECURITY	1,010.24
720110	4,897.84

EMPLOYEE INSURANCE	4,897.84
720120	1,700.25
RETIREMENT	1,700.25
740530	17.73
MOBILE PHONE AND DATA	17.73
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
3600	31,621.11
710100	6,043.05
SALARY/OFFICIAL-DEPARTMENT HEAD	6,043.05
710110	11,372.66
SALARY/REGULAR	11,372.66
720100	1,274.36
SOCIAL SECURITY	1,274.36
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	2,183.93
RETIREMENT	2,183.93
730100	815.07
OFFICE SUPPLIES	815.07
740660	2,585.28
EQUIPMENT RENTAL	2,585.28
3700	271,417.50
710100	6,540.27
SALARY/OFFICIAL-DEPARTMENT HEAD	6,540.27
710110	133,006.59
SALARY/REGULAR	133,006.59
710130	361.97
SALARY/OVERTIME	361.97
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	10,428.45
SOCIAL SECURITY	10,428.45
720110	76,522.73
EMPLOYEE INSURANCE	76,522.73
720120	17,549.24
RETIREMENT	17,549.24
720140	11.79
STATE UNEMPLOYMENT TAX	11.79
730100	874.78
OFFICE SUPPLIES	874.78
740510	(130.00)
PROFESSIONAL DEVELOPMENT	(130.00)
740640	25,929.80
CONTRACT SERVICES	25,929.80
740660	14.96
EQUIPMENT RENTAL	14.96
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
4000	96,454.21
710100	5,374.23
SALARY/OFFICIAL-DEPARTMENT HEAD	5,374.23
710110	54,628.56
SALARY/REGULAR	54,628.56
720100	4,376.03

SOCIAL SECURITY	4,376.03
720110	24,489.20
EMPLOYEE INSURANCE	24,489.20
720120	7,524.32
RETIREMENT	7,524.32
720140	0.40
STATE UNEMPLOYMENT TAX	0.40
730100	61.47
OFFICE SUPPLIES	61.47
4001	29,998.02
710110	14,665.11
SALARY/REGULAR	14,665.11
720100	1,062.22
SOCIAL SECURITY	1,062.22
720110	8,571.22
EMPLOYEE INSURANCE	8,571.22
720120	1,839.00
RETIREMENT	1,839.00
730100	595.63
OFFICE SUPPLIES	595.63
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
4100	250,735.15
710100	5,340.73
SALARY/OFFICIAL-DEPARTMENT HEAD	5,340.73
710110	81,529.84
SALARY/REGULAR	81,529.84
710130	8,216.38
SALARY/OVERTIME	8,216.38
710140	253.83
SALARY/CELL PHONE ALLOWANCE	253.83
720100	7,154.18
SOCIAL SECURITY	7,154.18
720110	46,526.04
EMPLOYEE INSURANCE	46,526.04
720120	11,955.72
RETIREMENT	11,955.72
720140	14.56
STATE UNEMPLOYMENT TAX	14.56
730100	1,982.28
OFFICE SUPPLIES	1,982.28
730220	5,106.68
REPLACEMENTS	5,106.68
730240	5,295.59
FUEL - CONTROLLED	5,295.59
730250	426.24
SHOP SUPPLIES	426.24
730260	2,847.87
VEHICLE SUPPLIES	2,847.87
730280	5,748.62
CANINE EXPENSES	5,748.62
730290	100.00
SPAY/NEUTER PROGRAM EXPENSE	100.00
730390	44,864.25
MEDICAL SUPPLIES	44,864.25

740140	1,806.07
VEHICLE MAINTENANCE - CONTROLLED	1,806.07
740512	1,111.00
PROFESSIONAL SERVICES	1,111.00
740530	721.81
MOBILE PHONE AND DATA	721.81
740540	459.00
TRAVEL EXPENSE	459.00
740640	675.00
CONTRACT SERVICES	675.00
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
790100	(99.56)
REIMBURSEMENTS CLEARING	(99.56)
740145	1,520.30
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,520.30
4200	97,243.22
710100	12,147.88
SALARY/OFFICIAL-DEPARTMENT HEAD	12,147.88
710110	26,721.01
SALARY/REGULAR	26,721.01
710130	963.59
SALARY/OVERTIME	963.59
720100	1,580.82
SOCIAL SECURITY	1,580.82
720110	11,019.28
EMPLOYEE INSURANCE	11,019.28
720120	4,994.99
RETIREMENT	4,994.99
720140	1.05
STATE UNEMPLOYMENT TAX	1.05
730100	263.95
OFFICE SUPPLIES	263.95
730390	350.53
MEDICAL SUPPLIES	350.53
740530	179.10
MOBILE PHONE AND DATA	179.10
740560	28,930.00
TRANSPORTATION	28,930.00
740640	8,260.40
CONTRACT SERVICES	8,260.40
740656	1,830.62
RENT AND LEASES	1,830.62
4300	12,446.75
710100	4,876.46
SALARY/OFFICIAL-DEPARTMENT HEAD	4,876.46
710110	3,477.46
SALARY/REGULAR	3,477.46
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	630.28
SOCIAL SECURITY	630.28
720110	1,836.69
EMPLOYEE INSURANCE	1,836.69
720120	1,052.21

RETIREMENT	1,052.21
730240	536.73
FUEL - CONTROLLED	536.73
4400	56,421.94
710100	4,664.96
SALARY/OFFICIAL-DEPARTMENT HEAD	4,664.96
710110	14,264.53
SALARY/REGULAR	14,264.53
720100	1,402.27
SOCIAL SECURITY	1,402.27
720110	9,795.68
EMPLOYEE INSURANCE	9,795.68
720120	2,373.77
RETIREMENT	2,373.77
720140	1.43
STATE UNEMPLOYMENT TAX	1.43
730140	5,823.24
JANITOR SUPPLIES	5,823.24
730250	373.54
SHOP SUPPLIES	373.54
730310	129.92
UNIFORMS	129.92
730350	7,213.60
AGRICULTURE SUPPLIES	7,213.60
730380	165.50
AUDIO/VISUAL SUPPLIES	165.50
740110	200.00
IT SOFTWARE MAINTENANCE	200.00
740140	659.33
VEHICLE MAINTENANCE - CONTROLLED	659.33
740150	2,232.25
LANDSCAPE MAINTENANCE	2,232.25
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	366.91
MOBILE PHONE AND DATA	366.91
740570	208.00
ADVERTISING	208.00
740640	3,923.85
CONTRACT SERVICES	3,923.85
740660	1,908.16
EQUIPMENT RENTAL	1,908.16
740680	165.00
MEMBERSHIP/ASSOCIATION DUES	165.00
4500	451,129.14
710100	4,452.36
SALARY/OFFICIAL-DEPARTMENT HEAD	4,452.36
710110	234,972.01
SALARY/REGULAR	234,972.01
720100	17,842.40
SOCIAL SECURITY	17,842.40
720110	134,683.72
EMPLOYEE INSURANCE	134,683.72
720120	30,023.77
RETIREMENT	30,023.77

720140	13.84
STATE UNEMPLOYMENT TAX	13.84
730100	2,979.49
OFFICE SUPPLIES	2,979.49
730210	2,644.05
DATA PROCESSING SUPPLIES	2,644.05
730370	7,197.00
PERIODICALS	7,197.00
730380	5,005.90
AUDIO/VISUAL SUPPLIES	5,005.90
740512	5,943.90
PROFESSIONAL SERVICES	5,943.90
740640	2,470.52
CONTRACT SERVICES	2,470.52
750700	2,900.18
CAPITAL OUTLAY-BOOKS	2,900.18
4600	43,416.91
710110	10,241.60
SALARY/REGULAR	10,241.60
710120	9,329.41
SALARY/OTHER	9,329.41
720100	1,460.64
SOCIAL SECURITY	1,460.64
720110	13,465.62
EMPLOYEE INSURANCE	13,465.62
720120	1,488.55
RETIREMENT	1,488.55
720140	1.20
STATE UNEMPLOYMENT TAX	1.20
730100	907.25
OFFICE SUPPLIES	907.25
740640	105.00
CONTRACT SERVICES	105.00
740660	5,802.64
EQUIPMENT RENTAL	5,802.64
740680	615.00
MEMBERSHIP/ASSOCIATION DUES	615.00
5000	36,671.57
710100	5,290.38
SALARY/OFFICIAL-DEPARTMENT HEAD	5,290.38
710110	13,707.27
SALARY/REGULAR	13,707.27
710130	52.40
SALARY/OVERTIME	52.40
710140	18.46
SALARY/CELL PHONE ALLOWANCE	18.46
720100	1,416.26
SOCIAL SECURITY	1,416.26
720110	8,571.22
EMPLOYEE INSURANCE	8,571.22
720120	2,391.19
RETIREMENT	2,391.19
720140	0.63
STATE UNEMPLOYMENT TAX	0.63
730240	2,276.16

FUEL - CONTROLLED	2,276.16
740150	333.72
LANDSCAPE MAINTENANCE	333.72
740570	432.00
ADVERTISING	432.00
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	435.00
MEMBERSHIP/ASSOCIATION DUES	435.00
740625	88.72
REFUSE COLLECTION - CONTROLLED	88.72
5050	55,695.39
740512	54,245.19
PROFESSIONAL SERVICES	54,245.19
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
5100	614,982.52
710100	1,659.50
SALARY/OFFICIAL-DEPARTMENT HEAD	1,659.50
710110	364,712.68
SALARY/REGULAR	364,712.68
710130	16,881.89
SALARY/OVERTIME	16,881.89
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
710150	8,557.50
SALARY/SPECIAL PAY	8,557.50
720100	29,325.82
SOCIAL SECURITY	29,325.82
720110	125,240.02
EMPLOYEE INSURANCE	125,240.02
720120	49,137.91
RETIREMENT	49,137.91
720140	3.33
STATE UNEMPLOYMENT TAX	3.33
730100	638.54
OFFICE SUPPLIES	638.54
740110	4,880.00
IT SOFTWARE MAINTENANCE	4,880.00
740140	1,130.46
VEHICLE MAINTENANCE - CONTROLLED	1,130.46
740420	36.19
COURIER SERVICE	36.19
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740512	20.00
PROFESSIONAL SERVICES	20.00
740540	669.00
TRAVEL EXPENSE	669.00
740640	4,487.95
CONTRACT SERVICES	4,487.95
740660	6,971.81
EQUIPMENT RENTAL	6,971.81
740680	93.00
MEMBERSHIP/ASSOCIATION DUES	93.00

5101	1,105.72
710150	714.48
SALARY/SPECIAL PAY	714.48
720100	53.29
SOCIAL SECURITY	53.29
720110	248.34
EMPLOYEE INSURANCE	248.34
720120	89.61
RETIREMENT	89.61
5200	30,577.54
710110	17,039.73
SALARY/REGULAR	17,039.73
710130	283.92
SALARY/OVERTIME	283.92
720100	1,287.28
SOCIAL SECURITY	1,287.28
720110	7,244.44
EMPLOYEE INSURANCE	7,244.44
720120	2,172.38
RETIREMENT	2,172.38
740530	312.84
MOBILE PHONE AND DATA	312.84
740540	215.63
TRAVEL EXPENSE	215.63
740640	105.00
CONTRACT SERVICES	105.00
740660	1,916.32
EQUIPMENT RENTAL	1,916.32
5300	45,683.24
710100	5,836.61
SALARY/OFFICIAL-DEPARTMENT HEAD	5,836.61
710110	21,195.59
SALARY/REGULAR	21,195.59
710130	1,088.47
SALARY/OVERTIME	1,088.47
710150	780.00
SALARY/SPECIAL PAY	780.00
720100	2,166.73
SOCIAL SECURITY	2,166.73
720110	8,570.36
EMPLOYEE INSURANCE	8,570.36
720120	3,624.15
RETIREMENT	3,624.15
720140	0.26
STATE UNEMPLOYMENT TAX	0.26
730240	1,210.00
FUEL - CONTROLLED	1,210.00
740530	611.07
MOBILE PHONE AND DATA	611.07
740540	600.00
TRAVEL EXPENSE	600.00
5301	51,886.20
710110	29,461.93
SALARY/REGULAR	29,461.93
720100	2,165.89

SOCIAL SECURITY	2,165.89
720110	11,631.51
EMPLOYEE INSURANCE	11,631.51
720120	3,694.55
RETIREMENT	3,694.55
720140	0.45
STATE UNEMPLOYMENT TAX	0.45
730240	1,209.99
FUEL - CONTROLLED	1,209.99
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740530	611.08
MOBILE PHONE AND DATA	611.08
5400	112,882.90
710100	6,590.08
SALARY/OFFICIAL-DEPARTMENT HEAD	6,590.08
710110	45,032.12
SALARY/REGULAR	45,032.12
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	3,867.53
SOCIAL SECURITY	3,867.53
720110	28,169.68
EMPLOYEE INSURANCE	28,169.68
720120	6,478.09
RETIREMENT	6,478.09
730100	1,784.96
OFFICE SUPPLIES	1,784.96
740518	(100.00)
PROFESSIONAL SERVICES-POLYGRAPH	(100.00)
740660	21,023.52
EQUIPMENT RENTAL	21,023.52
5401	164,890.98
710110	90,049.70
SALARY/REGULAR	90,049.70
710130	616.12
SALARY/OVERTIME	616.12
710140	18.46
SALARY/CELL PHONE ALLOWANCE	18.46
720100	6,791.09
SOCIAL SECURITY	6,791.09
720110	51,423.02
EMPLOYEE INSURANCE	51,423.02
720120	11,371.81
RETIREMENT	11,371.81
720140	2.07
STATE UNEMPLOYMENT TAX	2.07
730140	94.32
JANITOR SUPPLIES	94.32
730160	374.52
CLOTHING	374.52
730220	-
REPLACEMENTS	-
740512	2,787.00
PROFESSIONAL SERVICES	2,787.00

730101	1,362.87
FOOD SUPPLIES	1,362.87
5500	181,714.65
710100	6,532.69
SALARY/OFFICIAL-DEPARTMENT HEAD	6,532.69
710110	131,516.93
SALARY/REGULAR	131,516.93
710130	725.47
SALARY/OVERTIME	725.47
710140	553.80
SALARY/CELL PHONE ALLOWANCE	553.80
720100	10,061.69
SOCIAL SECURITY	10,061.69
720120	17,471.90
RETIREMENT	17,471.90
720140	7.65
STATE UNEMPLOYMENT TAX	7.65
740640	1,911.00
CONTRACT SERVICES	1,911.00
740660	12,430.20
EQUIPMENT RENTAL	12,430.20
740100	503.32
IT HARDWARE MAINTENANCE	503.32
5600	15,834.03
730270	15,834.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,834.03
5602	325.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
6000	111,180.86
710100	7,424.88
SALARY/OFFICIAL-DEPARTMENT HEAD	7,424.88
710110	67,455.54
SALARY/REGULAR	67,455.54
720100	5,646.74
SOCIAL SECURITY	5,646.74
720110	17,140.72
EMPLOYEE INSURANCE	17,140.72
720120	9,390.00
RETIREMENT	9,390.00
730100	328.46
OFFICE SUPPLIES	328.46
740510	255.00
PROFESSIONAL DEVELOPMENT	255.00
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
6100	28,255.27
710110	9,238.41
SALARY/REGULAR	9,238.41
720100	689.16
SOCIAL SECURITY	689.16
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	1,158.48
RETIREMENT	1,158.48

730100	663.99
OFFICE SUPPLIES	663.99
730220	599.85
REPLACEMENTS	599.85
730270	11,997.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,997.00
740530	235.00
MOBILE PHONE AND DATA	235.00
6101	147,025.47
710110	89,693.69
SALARY/REGULAR	89,693.69
720100	6,590.13
SOCIAL SECURITY	6,590.13
720110	37,958.26
EMPLOYEE INSURANCE	37,958.26
720120	11,247.57
RETIREMENT	11,247.57
740640	33.42
CONTRACT SERVICES	33.42
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	162,646.34
710110	91,520.87
SALARY/REGULAR	91,520.87
710130	5,285.08
SALARY/OVERTIME	5,285.08
720100	7,221.63
SOCIAL SECURITY	7,221.63
720110	36,120.71
EMPLOYEE INSURANCE	36,120.71
720120	12,139.48
RETIREMENT	12,139.48
730100	729.59
OFFICE SUPPLIES	729.59
740510	2,915.00
PROFESSIONAL DEVELOPMENT	2,915.00
740540	127.50
TRAVEL EXPENSE	127.50
740640	1.00
CONTRACT SERVICES	1.00
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	96,512.69
710110	55,891.20
SALARY/REGULAR	55,891.20
710150	250.00
SALARY/SPECIAL PAY	250.00
720100	4,160.55
SOCIAL SECURITY	4,160.55
720110	20,814.96
EMPLOYEE INSURANCE	20,814.96
720120	7,040.13
RETIREMENT	7,040.13
730270	16.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	16.99

740504	2,881.00
ONLINE SERVICES	2,881.00
740640	2,160.00
CONTRACT SERVICES	2,160.00
740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	16,032.44
710110	8,436.00
SALARY/REGULAR	8,436.00
710130	2,889.99
SALARY/OVERTIME	2,889.99
720100	837.25
SOCIAL SECURITY	837.25
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	1,420.28
RETIREMENT	1,420.28
6301	595,975.60
710110	339,636.44
SALARY/REGULAR	339,636.44
710130	10,152.36
SALARY/OVERTIME	10,152.36
710150	2,600.00
SALARY/SPECIAL PAY	2,600.00
720100	26,152.90
SOCIAL SECURITY	26,152.90
720110	155,497.82
EMPLOYEE INSURANCE	155,497.82
720120	44,189.59
RETIREMENT	44,189.59
730100	2,334.32
OFFICE SUPPLIES	2,334.32
740580	1,431.53
PRINTING	1,431.53
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
6302	441,642.02
710110	253,506.71
SALARY/REGULAR	253,506.71
710130	6,580.51
SALARY/OVERTIME	6,580.51
710150	1,500.00
SALARY/SPECIAL PAY	1,500.00
720100	19,324.74
SOCIAL SECURITY	19,324.74
720110	114,087.41
EMPLOYEE INSURANCE	114,087.41
720120	32,803.17
RETIREMENT	32,803.17
720140	2.07
STATE UNEMPLOYMENT TAX	2.07
730100	1,047.54
OFFICE SUPPLIES	1,047.54
730130	1,406.34
ESTRAY EXPENSE	1,406.34

730270	742.41
LAW ENFORCEMENT SPECIFIC SUPPLIES	742.41
740510	2,385.00
PROFESSIONAL DEVELOPMENT	2,385.00
740660	8,256.12
EQUIPMENT RENTAL	8,256.12
6303	514,981.87
710110	284,665.77
SALARY/REGULAR	284,665.77
710130	30,330.45
SALARY/OVERTIME	30,330.45
710150	1,200.00
SALARY/SPECIAL PAY	1,200.00
720100	23,515.64
SOCIAL SECURITY	23,515.64
720110	126,133.06
EMPLOYEE INSURANCE	126,133.06
720120	39,650.91
RETIREMENT	39,650.91
730100	1,358.66
OFFICE SUPPLIES	1,358.66
730270	1,330.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,330.00
740660	6,797.38
EQUIPMENT RENTAL	6,797.38
6401	279,141.78
710110	148,598.18
SALARY/REGULAR	148,598.18
710130	12,602.01
SALARY/OVERTIME	12,602.01
720100	11,994.32
SOCIAL SECURITY	11,994.32
720110	79,586.46
EMPLOYEE INSURANCE	79,586.46
720120	20,214.54
RETIREMENT	20,214.54
720140	7.96
STATE UNEMPLOYMENT TAX	7.96
730100	1,153.67
OFFICE SUPPLIES	1,153.67
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740660	4,734.64
EQUIPMENT RENTAL	4,734.64
6402	119,902.46
710110	60,404.21
SALARY/REGULAR	60,404.21
710130	7,182.33
SALARY/OVERTIME	7,182.33
720100	5,027.89
SOCIAL SECURITY	5,027.89
720110	25,712.80
EMPLOYEE INSURANCE	25,712.80
720120	8,475.35
RETIREMENT	8,475.35

720140	1.81
STATE UNEMPLOYMENT TAX	1.81
730100	1,168.79
OFFICE SUPPLIES	1,168.79
740510	2,385.00
PROFESSIONAL DEVELOPMENT	2,385.00
740512	3,853.00
PROFESSIONAL SERVICES	3,853.00
740540	459.00
TRAVEL EXPENSE	459.00
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	141,610.51
710110	26,710.81
SALARY/REGULAR	26,710.81
720100	1,977.89
SOCIAL SECURITY	1,977.89
720110	13,468.20
EMPLOYEE INSURANCE	13,468.20
720120	3,349.54
RETIREMENT	3,349.54
720140	2.01
STATE UNEMPLOYMENT TAX	2.01
730100	794.80
OFFICE SUPPLIES	794.80
730240	59,636.71
FUEL - CONTROLLED	59,636.71
730250	540.80
SHOP SUPPLIES	540.80
730260	33,120.10
VEHICLE SUPPLIES	33,120.10
740512	860.31
PROFESSIONAL SERVICES	860.31
740640	215.91
CONTRACT SERVICES	215.91
740660	1,762.92
EQUIPMENT RENTAL	1,762.92
790100	(829.49)
REIMBURSEMENTS CLEARING	(829.49)
6404	70,679.46
710110	27,781.87
SALARY/REGULAR	27,781.87
720100	2,020.02
SOCIAL SECURITY	2,020.02
720110	26,938.12
EMPLOYEE INSURANCE	26,938.12
720120	3,483.84
RETIREMENT	3,483.84
730100	676.49
OFFICE SUPPLIES	676.49
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
6405	72,903.24
710110	22,344.75
SALARY/REGULAR	22,344.75

720100	1,659.13
SOCIAL SECURITY	1,659.13
720110	11,019.28
EMPLOYEE INSURANCE	11,019.28
720120	2,802.03
RETIREMENT	2,802.03
730100	136.15
OFFICE SUPPLIES	136.15
730250	88.36
SHOP SUPPLIES	88.36
740640	241.68
CONTRACT SERVICES	241.68
740660	34,611.86
EQUIPMENT RENTAL	34,611.86
6406	67,067.89
710110	21,620.81
SALARY/REGULAR	21,620.81
720100	1,592.33
SOCIAL SECURITY	1,592.33
720110	11,020.14
EMPLOYEE INSURANCE	11,020.14
720120	2,711.25
RETIREMENT	2,711.25
740504	27,925.16
ONLINE SERVICES	27,925.16
740540	127.50
TRAVEL EXPENSE	127.50
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	73,334.77
710110	29,693.60
SALARY/REGULAR	29,693.60
720100	2,210.80
SOCIAL SECURITY	2,210.80
720110	11,020.14
EMPLOYEE INSURANCE	11,020.14
720120	3,723.60
RETIREMENT	3,723.60
730100	255.13
OFFICE SUPPLIES	255.13
730310	11,217.74
UNIFORMS	11,217.74
740504	6,900.00
ONLINE SERVICES	6,900.00
740510	345.00
PROFESSIONAL DEVELOPMENT	345.00
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
730360	-
ARMORY EXPENSE	-
6408	61,828.39
710110	20,481.89
SALARY/REGULAR	20,481.89
710130	112.73
SALARY/OVERTIME	112.73

720100	1,508.10
SOCIAL SECURITY	1,508.10
720110	12,243.74
EMPLOYEE INSURANCE	12,243.74
720120	2,582.56
RETIREMENT	2,582.56
730220	8,011.32
REPLACEMENTS	8,011.32
730250	292.00
SHOP SUPPLIES	292.00
740512	1,864.00
PROFESSIONAL SERVICES	1,864.00
740640	9,055.12
CONTRACT SERVICES	9,055.12
740660	1,714.03
EQUIPMENT RENTAL	1,714.03
740625	3,962.90
REFUSE COLLECTION - CONTROLLED	3,962.90
6500	87,588.66
710110	38,787.90
SALARY/REGULAR	38,787.90
720100	2,898.46
SOCIAL SECURITY	2,898.46
720110	15,917.98
EMPLOYEE INSURANCE	15,917.98
720120	4,864.00
RETIREMENT	4,864.00
730100	465.46
OFFICE SUPPLIES	465.46
740420	291.01
COURIER SERVICE	291.01
740504	11,700.00
ONLINE SERVICES	11,700.00
740512	600.00
PROFESSIONAL SERVICES	600.00
740660	11,358.85
EQUIPMENT RENTAL	11,358.85
740680	705.00
MEMBERSHIP/ASSOCIATION DUES	705.00
6501	33,500.85
710110	21,073.29
SALARY/REGULAR	21,073.29
720100	1,559.84
SOCIAL SECURITY	1,559.84
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	2,642.69
RETIREMENT	2,642.69
730100	500.53
OFFICE SUPPLIES	500.53
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	8,344.90
710110	4,972.31
SALARY/REGULAR	4,972.31

720100	366.38
SOCIAL SECURITY	366.38
720110	1,836.69
EMPLOYEE INSURANCE	1,836.69
720120	623.53
RETIREMENT	623.53
730320	37.20
IT HARDWARE	37.20
740512	508.79
PROFESSIONAL SERVICES	508.79
6601	2,486,058.01
710110	541,070.92
SALARY/REGULAR	541,070.92
710130	37,416.79
SALARY/OVERTIME	37,416.79
710150	660.00
SALARY/SPECIAL PAY	660.00
720100	43,159.28
SOCIAL SECURITY	43,159.28
720110	310,995.65
EMPLOYEE INSURANCE	310,995.65
720120	72,624.85
RETIREMENT	72,624.85
720140	20.46
STATE UNEMPLOYMENT TAX	20.46
730100	3,513.47
OFFICE SUPPLIES	3,513.47
730140	5,754.03
JANITOR SUPPLIES	5,754.03
730220	1,048.23
REPLACEMENTS	1,048.23
730270	113.92
LAW ENFORCEMENT SPECIFIC SUPPLIES	113.92
730390	485.88
MEDICAL SUPPLIES	485.88
740120	1,365,917.46
MEDICAL SERVICES	1,365,917.46
740510	6,647.00
PROFESSIONAL DEVELOPMENT	6,647.00
740540	714.00
TRAVEL EXPENSE	714.00
740560	1,569.26
TRANSPORTATION	1,569.26
740626	15,224.05
TELEPHONE-INMATE SERVICES - CONTROLLED	15,224.05
740660	27,149.06
EQUIPMENT RENTAL	27,149.06
740694	53,946.30
FOOD SERVICE	53,946.30
790100	(1,972.60)
REIMBURSEMENTS CLEARING	(1,972.60)
7100	332,852.47
710100	5,836.54
SALARY/OFFICIAL-DEPARTMENT HEAD	5,836.54
710110	172,551.94

SALARY/REGULAR	172,551.94
710130	5,584.90
SALARY/OVERTIME	5,584.90
710140	814.46
SALARY/CELL PHONE ALLOWANCE	814.46
710150	500.00
SALARY/SPECIAL PAY	500.00
720100	13,775.36
SOCIAL SECURITY	13,775.36
720110	64,053.32
EMPLOYEE INSURANCE	64,053.32
720120	23,235.08
RETIREMENT	23,235.08
720140	6.73
STATE UNEMPLOYMENT TAX	6.73
730100	1,010.37
OFFICE SUPPLIES	1,010.37
730220	1,383.68
REPLACEMENTS	1,383.68
730230	3,548.30
MARINE/AIR EXPENSE	3,548.30
730240	15,802.77
FUEL - CONTROLLED	15,802.77
730260	375.00
VEHICLE SUPPLIES	375.00
730270	7,435.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,435.00
730280	855.54
CANINE EXPENSES	855.54
730310	841.29
UNIFORMS	841.29
740140	2,579.34
VEHICLE MAINTENANCE - CONTROLLED	2,579.34
740510	3,427.00
PROFESSIONAL DEVELOPMENT	3,427.00
740512	375.00
PROFESSIONAL SERVICES	375.00
740530	1,672.04
MOBILE PHONE AND DATA	1,672.04
740580	22.44
PRINTING	22.44
740660	6,261.98
EQUIPMENT RENTAL	6,261.98
740145	904.39
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	904.39
7200	126,289.42
710100	5,836.54
SALARY/OFFICIAL-DEPARTMENT HEAD	5,836.54
710110	65,959.49
SALARY/REGULAR	65,959.49
710130	1,559.70
SALARY/OVERTIME	1,559.70
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	5,452.25

SOCIAL SECURITY	5,452.25
720110	28,162.58
EMPLOYEE INSURANCE	28,162.58
720120	9,206.32
RETIREMENT	9,206.32
720140	1.39
STATE UNEMPLOYMENT TAX	1.39
730100	372.11
OFFICE SUPPLIES	372.11
730240	1,162.32
FUEL - CONTROLLED	1,162.32
730270	824.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	824.97
740504	599.00
ONLINE SERVICES	599.00
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	2,066.76
MOBILE PHONE AND DATA	2,066.76
740540	357.00
TRAVEL EXPENSE	357.00
740640	62.99
CONTRACT SERVICES	62.99
740660	3,906.00
EQUIPMENT RENTAL	3,906.00
7300	345,681.89
710100	5,836.54
SALARY/OFFICIAL-DEPARTMENT HEAD	5,836.54
710110	191,064.78
SALARY/REGULAR	191,064.78
710130	3,691.02
SALARY/OVERTIME	3,691.02
710150	560.00
SALARY/SPECIAL PAY	560.00
720100	14,979.82
SOCIAL SECURITY	14,979.82
720110	72,235.40
EMPLOYEE INSURANCE	72,235.40
720120	25,224.55
RETIREMENT	25,224.55
720140	6.21
STATE UNEMPLOYMENT TAX	6.21
730100	22.90
OFFICE SUPPLIES	22.90
730240	16,675.88
FUEL - CONTROLLED	16,675.88
730260	1,244.00
VEHICLE SUPPLIES	1,244.00
730280	1,430.00
CANINE EXPENSES	1,430.00
730310	1,056.84
UNIFORMS	1,056.84
730330	3,941.81
IT SOFTWARE	3,941.81
740140	5,126.92

VEHICLE MAINTENANCE - CONTROLLED	5,126.92
740660	2,585.22
EQUIPMENT RENTAL	2,585.22
7400	245,622.12
710100	5,836.54
SALARY/OFFICIAL-DEPARTMENT HEAD	5,836.54
710110	139,968.43
SALARY/REGULAR	139,968.43
710130	2,681.53
SALARY/OVERTIME	2,681.53
710150	1,180.00
SALARY/SPECIAL PAY	1,180.00
720100	11,125.60
SOCIAL SECURITY	11,125.60
720110	58,772.36
EMPLOYEE INSURANCE	58,772.36
720120	18,768.20
RETIREMENT	18,768.20
720140	5.84
STATE UNEMPLOYMENT TAX	5.84
730240	754.05
FUEL - CONTROLLED	754.05
730270	(7,556.22)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(7,556.22)
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
740530	3,260.73
MOBILE PHONE AND DATA	3,260.73
740540	1,402.50
TRAVEL EXPENSE	1,402.50
740656	576.00
RENT AND LEASES	576.00
740660	7,721.56
EQUIPMENT RENTAL	7,721.56
7500	240,507.06
710100	5,836.54
SALARY/OFFICIAL-DEPARTMENT HEAD	5,836.54
710110	132,297.28
SALARY/REGULAR	132,297.28
710140	443.04
SALARY/CELL PHONE ALLOWANCE	443.04
710150	1,050.00
SALARY/SPECIAL PAY	1,050.00
720100	10,285.41
SOCIAL SECURITY	10,285.41
720110	58,157.55
EMPLOYEE INSURANCE	58,157.55
720120	17,509.17
RETIREMENT	17,509.17
720140	2.33
STATE UNEMPLOYMENT TAX	2.33
730100	140.62
OFFICE SUPPLIES	140.62
730240	947.52
FUEL - CONTROLLED	947.52

730270	2,767.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,767.64
730280	106.97
CANINE EXPENSES	106.97
740140	2,520.60
VEHICLE MAINTENANCE - CONTROLLED	2,520.60
740510	745.00
PROFESSIONAL DEVELOPMENT	745.00
740530	2,072.68
MOBILE PHONE AND DATA	2,072.68
740540	433.50
TRAVEL EXPENSE	433.50
740580	172.61
PRINTING	172.61
740640	1,250.00
CONTRACT SERVICES	1,250.00
740660	3,768.60
EQUIPMENT RENTAL	3,768.60
8100	94,646.53
710110	6,076.50
SALARY/REGULAR	6,076.50
710130	448.76
SALARY/OVERTIME	448.76
720100	480.13
SOCIAL SECURITY	480.13
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	818.27
RETIREMENT	818.27
740170	27,488.00
PETIT JURORS	27,488.00
740220	6,500.00
LEGAL/LITIGATION COSTS	6,500.00
740310	13,839.00
APPOINTED ATTORNEY-CIVIL	13,839.00
740470	17,062.50
EXPERT WITNESS	17,062.50
740484	5,014.25
COURT REPORTER TRANSCRIPT	5,014.25
740524	9,577.00
PROFESSIONAL SERVICES-INTERPRETER	9,577.00
740640	2,355.48
CONTRACT SERVICES	2,355.48
740692	1,005.70
DA WITNESS EXPENSE	1,005.70
740694	332.02
FOOD SERVICE	332.02
740740	1,200.00
BANK SERVICE CHARGES	1,200.00
8101	385,592.45
740270	355,497.56
APPOINTED ATTORNEY	355,497.56
740460	10,968.89
INVESTIGATOR	10,968.89
740470	16,342.00

EXPERT WITNESS	16,342.00
740484	2,784.00
COURT REPORTER TRANSCRIPT	2,784.00
8102	58,615.00
740310	58,615.00
APPOINTED ATTORNEY-CIVIL	58,615.00
8103	23,675.80
710110	12,721.14
SALARY/REGULAR	12,721.14
710130	50.86
SALARY/OVERTIME	50.86
720100	954.07
SOCIAL SECURITY	954.07
720110	6,708.73
EMPLOYEE INSURANCE	6,708.73
720120	1,601.62
RETIREMENT	1,601.62
720140	4.30
STATE UNEMPLOYMENT TAX	4.30
730330	60.00
IT SOFTWARE	60.00
740660	1,588.13
EQUIPMENT RENTAL	1,588.13
790100	(13.05)
REIMBURSEMENTS CLEARING	(13.05)
8210	23,496.12
710100	7,438.46
SALARY/OFFICIAL-DEPARTMENT HEAD	7,438.46
710110	9,115.96
SALARY/REGULAR	9,115.96
720100	796.90
SOCIAL SECURITY	796.90
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	2,075.92
RETIREMENT	2,075.92
740540	395.50
TRAVEL EXPENSE	395.50
8220	43,564.38
710100	7,115.38
SALARY/OFFICIAL-DEPARTMENT HEAD	7,115.38
710110	21,773.11
SALARY/REGULAR	21,773.11
710130	348.57
SALARY/OVERTIME	348.57
720100	2,089.77
SOCIAL SECURITY	2,089.77
720110	8,571.22
EMPLOYEE INSURANCE	8,571.22
720120	3,666.33
RETIREMENT	3,666.33
8230	35,855.64
710100	6,038.46
SALARY/OFFICIAL-DEPARTMENT HEAD	6,038.46
710110	18,737.97

SALARY/REGULAR	18,737.97
720100	1,827.42
SOCIAL SECURITY	1,827.42
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	3,106.96
RETIREMENT	3,106.96
720140	2.53
STATE UNEMPLOYMENT TAX	2.53
730100	20.00
OFFICE SUPPLIES	20.00
8240	27,358.17
710100	7,438.46
SALARY/OFFICIAL-DEPARTMENT HEAD	7,438.46
710110	9,268.21
SALARY/REGULAR	9,268.21
720100	807.95
SOCIAL SECURITY	807.95
720110	4,896.98
EMPLOYEE INSURANCE	4,896.98
720120	2,095.01
RETIREMENT	2,095.01
740660	2,851.56
EQUIPMENT RENTAL	2,851.56
8250	25,901.02
710100	7,438.46
SALARY/OFFICIAL-DEPARTMENT HEAD	7,438.46
710110	8,998.52
SALARY/REGULAR	8,998.52
720100	790.88
SOCIAL SECURITY	790.88
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	2,061.19
RETIREMENT	2,061.19
740540	401.13
TRAVEL EXPENSE	401.13
740660	1,313.00
EQUIPMENT RENTAL	1,313.00
8310	21,620.36
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
710110	9,886.44
SALARY/REGULAR	9,886.44
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	856.24
SOCIAL SECURITY	856.24
720110	4,897.83
EMPLOYEE INSURANCE	4,897.83
720120	1,432.49
RETIREMENT	1,432.49
730100	41.09
OFFICE SUPPLIES	41.09
740660	2,969.35

EQUIPMENT RENTAL	2,969.35
8320	39,430.79
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
710110	20,238.94
SALARY/REGULAR	20,238.94
720100	1,633.21
SOCIAL SECURITY	1,633.21
720110	7,375.35
EMPLOYEE INSURANCE	7,375.35
720120	2,726.05
RETIREMENT	2,726.05
740510	689.00
PROFESSIONAL DEVELOPMENT	689.00
740660	5,268.24
EQUIPMENT RENTAL	5,268.24
8330	35,250.37
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
710110	19,144.57
SALARY/REGULAR	19,144.57
720100	1,532.45
SOCIAL SECURITY	1,532.45
720110	7,346.75
EMPLOYEE INSURANCE	7,346.75
720120	2,588.83
RETIREMENT	2,588.83
730100	136.21
OFFICE SUPPLIES	136.21
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	21,204.42
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
710110	12,093.49
SALARY/REGULAR	12,093.49
720100	1,008.48
SOCIAL SECURITY	1,008.48
720110	4,897.83
EMPLOYEE INSURANCE	4,897.83
720120	1,704.62
RETIREMENT	1,704.62
8350	35,289.58
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
710110	19,372.33
SALARY/REGULAR	19,372.33
720100	1,544.29
SOCIAL SECURITY	1,544.29
720110	6,122.29
EMPLOYEE INSURANCE	6,122.29
720120	2,617.41
RETIREMENT	2,617.41
730100	801.60
OFFICE SUPPLIES	801.60

740540	373.38
TRAVEL EXPENSE	373.38
740660	2,958.28
EQUIPMENT RENTAL	2,958.28
8360	37,629.23
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
710110	20,256.40
SALARY/REGULAR	20,256.40
720100	1,620.82
SOCIAL SECURITY	1,620.82
720110	7,346.75
EMPLOYEE INSURANCE	7,346.75
720120	2,728.25
RETIREMENT	2,728.25
730100	760.00
OFFICE SUPPLIES	760.00
740580	358.00
PRINTING	358.00
740660	3,103.04
EQUIPMENT RENTAL	3,103.04
790100	(44.03)
REIMBURSEMENTS CLEARING	(44.03)
8370	25,193.74
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
710110	14,454.53
SALARY/REGULAR	14,454.53
720100	1,182.90
SOCIAL SECURITY	1,182.90
720110	6,122.29
EMPLOYEE INSURANCE	6,122.29
720120	2,000.69
RETIREMENT	2,000.69
740510	903.45
PROFESSIONAL DEVELOPMENT	903.45
790100	(970.12)
REIMBURSEMENTS CLEARING	(970.12)
8401	19,614.60
710100	3,214.00
SALARY/OFFICIAL-DEPARTMENT HEAD	3,214.00
710110	4,280.80
SALARY/REGULAR	4,280.80
720100	554.32
SOCIAL SECURITY	554.32
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	939.85
RETIREMENT	939.85
740512	5,025.00
PROFESSIONAL SERVICES	5,025.00
740516	1,927.25
PROFESSIONAL SERVICES-URINALYSIS	1,927.25
8402	9,300.71
710110	2,142.40

SALARY/REGULAR	2,142.40
720100	162.85
SOCIAL SECURITY	162.85
720110	1,224.46
EMPLOYEE INSURANCE	1,224.46
720120	268.66
RETIREMENT	268.66
730100	1,169.24
OFFICE SUPPLIES	1,169.24
740512	2,732.00
PROFESSIONAL SERVICES	2,732.00
740516	1,601.10
PROFESSIONAL SERVICES-URINALYSIS	1,601.10
8403	21,908.49
710110	9,854.45
SALARY/REGULAR	9,854.45
720100	718.79
SOCIAL SECURITY	718.79
720110	6,121.44
EMPLOYEE INSURANCE	6,121.44
720120	1,235.75
RETIREMENT	1,235.75
730100	129.90
OFFICE SUPPLIES	129.90
740660	3,848.16
EQUIPMENT RENTAL	3,848.16
8510	45,425.88
710100	5,382.60
SALARY/OFFICIAL-DEPARTMENT HEAD	5,382.60
710110	20,385.02
SALARY/REGULAR	20,385.02
720100	1,922.05
SOCIAL SECURITY	1,922.05
720110	9,795.68
EMPLOYEE INSURANCE	9,795.68
720120	3,231.26
RETIREMENT	3,231.26
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
740560	350.00
TRANSPORTATION	350.00
740644	4,358.08
COLLECTION SERVICES	4,358.08
8520	28,137.63
710100	5,651.74
SALARY/OFFICIAL-DEPARTMENT HEAD	5,651.74
710110	9,543.57
SALARY/REGULAR	9,543.57
720100	1,128.73
SOCIAL SECURITY	1,128.73
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	1,905.51
RETIREMENT	1,905.51
720140	1.43

STATE UNEMPLOYMENT TAX	1.43
730100	670.71
OFFICE SUPPLIES	670.71
740512	3,083.64
PROFESSIONAL SERVICES	3,083.64
740640	30.00
CONTRACT SERVICES	30.00
8530	59,399.80
710100	5,651.74
SALARY/OFFICIAL-DEPARTMENT HEAD	5,651.74
710110	26,014.70
SALARY/REGULAR	26,014.70
710130	772.27
SALARY/OVERTIME	772.27
710140	55.38
SALARY/CELL PHONE ALLOWANCE	55.38
720100	2,417.99
SOCIAL SECURITY	2,417.99
720110	17,141.58
EMPLOYEE INSURANCE	17,141.58
720120	4,074.76
RETIREMENT	4,074.76
720140	0.64
STATE UNEMPLOYMENT TAX	0.64
740560	425.00
TRANSPORTATION	425.00
740660	2,845.74
EQUIPMENT RENTAL	2,845.74
8540	46,746.71
710100	5,651.74
SALARY/OFFICIAL-DEPARTMENT HEAD	5,651.74
710110	18,238.06
SALARY/REGULAR	18,238.06
720100	1,763.82
SOCIAL SECURITY	1,763.82
720110	13,466.48
EMPLOYEE INSURANCE	13,466.48
720120	2,995.79
RETIREMENT	2,995.79
740560	815.00
TRANSPORTATION	815.00
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
8550	27,592.66
710100	5,651.74
SALARY/OFFICIAL-DEPARTMENT HEAD	5,651.74
710110	10,110.19
SALARY/REGULAR	10,110.19
720100	1,192.02
SOCIAL SECURITY	1,192.02
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	1,976.56
RETIREMENT	1,976.56
720140	0.69

STATE UNEMPLOYMENT TAX	0.69
730100	294.99
OFFICE SUPPLIES	294.99
740530	139.93
MOBILE PHONE AND DATA	139.93
740640	2,104.24
CONTRACT SERVICES	2,104.24
6502	28,933.95
710110	14,586.11
SALARY/REGULAR	14,586.11
720100	1,061.33
SOCIAL SECURITY	1,061.33
720110	7,958.13
EMPLOYEE INSURANCE	7,958.13
720120	1,829.10
RETIREMENT	1,829.10
730100	39.78
OFFICE SUPPLIES	39.78
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
8380	31,443.29
710100	1,500.00
SALARY/OFFICIAL-DEPARTMENT HEAD	1,500.00
710110	17,197.41
SALARY/REGULAR	17,197.41
720100	1,386.25
SOCIAL SECURITY	1,386.25
720110	7,345.90
EMPLOYEE INSURANCE	7,345.90
720120	2,344.65
RETIREMENT	2,344.65
740640	1,669.08
CONTRACT SERVICES	1,669.08
6106	25,762.58
710110	13,424.00
SALARY/REGULAR	13,424.00
710130	740.59
SALARY/OVERTIME	740.59
710150	1,250.00
SALARY/SPECIAL PAY	1,250.00
720100	1,137.20
SOCIAL SECURITY	1,137.20
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	1,932.99
RETIREMENT	1,932.99
730280	(100.00)
CANINE EXPENSES	(100.00)
740110	420.00
IT SOFTWARE MAINTENANCE	420.00
740540	535.50
TRAVEL EXPENSE	535.50
740640	300.00
CONTRACT SERVICES	300.00
6102	64,052.00

710110	38,356.26
SALARY/REGULAR	38,356.26
710130	948.22
SALARY/OVERTIME	948.22
720100	2,949.88
SOCIAL SECURITY	2,949.88
720110	14,687.06
EMPLOYEE INSURANCE	14,687.06
720120	4,928.78
RETIREMENT	4,928.78
740660	2,181.80
EQUIPMENT RENTAL	2,181.80
6105	5,339.30
710110	2,927.21
SALARY/REGULAR	2,927.21
720100	220.56
SOCIAL SECURITY	220.56
720110	1,224.46
EMPLOYEE INSURANCE	1,224.46
720120	367.07
RETIREMENT	367.07
740656	600.00
RENT AND LEASES	600.00
6109	26,555.62
710110	16,317.62
SALARY/REGULAR	16,317.62
710130	(27.93)
SALARY/OVERTIME	(27.93)
720100	1,207.08
SOCIAL SECURITY	1,207.08
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	2,042.72
RETIREMENT	2,042.72
730270	47.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	47.11
740660	846.72
EQUIPMENT RENTAL	846.72
6103	1,122.00
740540	1,122.00
TRAVEL EXPENSE	1,122.00
3242	3,750.00
740640	3,750.00
CONTRACT SERVICES	3,750.00
3800	25,964.41
710100	5,300.50
SALARY/OFFICIAL-DEPARTMENT HEAD	5,300.50
710110	10,742.71
SALARY/REGULAR	10,742.71
710130	446.30
SALARY/OVERTIME	446.30
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	1,218.63
SOCIAL SECURITY	1,218.63

720110	6,121.44
EMPLOYEE INSURANCE	6,121.44
720120	2,072.41
RETIREMENT	2,072.41
740140	25.50
VEHICLE MAINTENANCE - CONTROLLED	25.50
8260	29,428.26
710110	19,123.94
SALARY/REGULAR	19,123.94
720100	1,430.70
SOCIAL SECURITY	1,430.70
720110	3,672.52
EMPLOYEE INSURANCE	3,672.52
720120	2,398.14
RETIREMENT	2,398.14
740660	2,802.96
EQUIPMENT RENTAL	2,802.96
8000	7,237.78
710100	2,423.08
SALARY/OFFICIAL-DEPARTMENT HEAD	2,423.08
710110	3,088.46
SALARY/REGULAR	3,088.46
720100	420.07
SOCIAL SECURITY	420.07
720110	615.03
EMPLOYEE INSURANCE	615.03
720120	691.14
RETIREMENT	691.14
200	2,221,463.85
ROAD AND BRIDGE	2,221,463.85
2600	5,458.03
730100	319.45
OFFICE SUPPLIES	319.45
730250	46.90
SHOP SUPPLIES	46.90
740140	2,359.10
VEHICLE MAINTENANCE - CONTROLLED	2,359.10
740512	50.00
PROFESSIONAL SERVICES	50.00
740650	2,682.58
SIGN AND SIGNAL MAINTENANCE	2,682.58
9100	883,608.41
710100	7,512.90
SALARY/OFFICIAL-DEPARTMENT HEAD	7,512.90
710110	132,276.26
SALARY/REGULAR	132,276.26
710130	16,364.89
SALARY/OVERTIME	16,364.89
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	11,657.33
SOCIAL SECURITY	11,657.33
720110	71,016.10
EMPLOYEE INSURANCE	71,016.10
720120	19,590.97

RETIREMENT	19,590.97
720140	1.34
STATE UNEMPLOYMENT TAX	1.34
730100	281.13
OFFICE SUPPLIES	281.13
730190	398,671.69
ROAD MATERIALS	398,671.69
730200	18,359.47
CRUSHED CONCRETE/REJECT	18,359.47
730240	32,868.60
FUEL - CONTROLLED	32,868.60
730250	12,365.92
SHOP SUPPLIES	12,365.92
730260	9,371.61
VEHICLE SUPPLIES	9,371.61
730310	2,836.01
UNIFORMS	2,836.01
740140	3,209.36
VEHICLE MAINTENANCE - CONTROLLED	3,209.36
740512	51,063.84
PROFESSIONAL SERVICES	51,063.84
740530	858.27
MOBILE PHONE AND DATA	858.27
740640	25,170.38
CONTRACT SERVICES	25,170.38
740650	13,594.00
SIGN AND SIGNAL MAINTENANCE	13,594.00
740660	539.50
EQUIPMENT RENTAL	539.50
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
9200	424,061.13
710100	7,512.90
SALARY/OFFICIAL-DEPARTMENT HEAD	7,512.90
710110	88,764.30
SALARY/REGULAR	88,764.30
710130	95.67
SALARY/OVERTIME	95.67
710140	64.62
SALARY/CELL PHONE ALLOWANCE	64.62
720100	7,002.33
SOCIAL SECURITY	7,002.33
720110	45,923.71
EMPLOYEE INSURANCE	45,923.71
720120	12,093.29
RETIREMENT	12,093.29
720140	0.86
STATE UNEMPLOYMENT TAX	0.86
730100	1,005.88
OFFICE SUPPLIES	1,005.88
730180	5,196.00
CULVERTS	5,196.00
730190	23,154.78
ROAD MATERIALS	23,154.78
730240	43,251.06

FUEL - CONTROLLED	43,251.06
730250	29,480.46
SHOP SUPPLIES	29,480.46
730260	13,249.09
VEHICLE SUPPLIES	13,249.09
730310	1,576.49
UNIFORMS	1,576.49
740512	51,440.71
PROFESSIONAL SERVICES	51,440.71
740640	1,977.98
CONTRACT SERVICES	1,977.98
740660	-
EQUIPMENT RENTAL	-
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
9300	152,210.67
710100	7,512.90
SALARY/OFFICIAL-DEPARTMENT HEAD	7,512.90
710110	59,275.85
SALARY/REGULAR	59,275.85
710130	3,404.95
SALARY/OVERTIME	3,404.95
710140	244.61
SALARY/CELL PHONE ALLOWANCE	244.61
720100	5,174.26
SOCIAL SECURITY	5,174.26
720110	28,162.58
EMPLOYEE INSURANCE	28,162.58
720120	8,832.96
RETIREMENT	8,832.96
720140	1.75
STATE UNEMPLOYMENT TAX	1.75
730190	6,025.00
ROAD MATERIALS	6,025.00
730200	1,339.47
CRUSHED CONCRETE/REJECT	1,339.47
730240	3,498.32
FUEL - CONTROLLED	3,498.32
730250	2,391.03
SHOP SUPPLIES	2,391.03
730260	3,746.52
VEHICLE SUPPLIES	3,746.52
730270	1,276.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,276.69
740140	4,456.27
VEHICLE MAINTENANCE - CONTROLLED	4,456.27
740430	923.40
STRIPING/SEALANT SERVICES	923.40
740440	2,781.25
CONCRETE/CURB REPAIR	2,781.25
740512	(858.00)
PROFESSIONAL SERVICES	(858.00)
740530	-
MOBILE PHONE AND DATA	-
740640	452.00

CONTRACT SERVICES	452.00
740650	495.00
SIGN AND SIGNAL MAINTENANCE	495.00
740656	4,750.00
RENT AND LEASES	4,750.00
740660	10,530.12
EQUIPMENT RENTAL	10,530.12
790100	(2,206.26)
REIMBURSEMENTS CLEARING	(2,206.26)
9400	353,047.34
710100	7,512.90
SALARY/OFFICIAL-DEPARTMENT HEAD	7,512.90
710110	110,375.97
SALARY/REGULAR	110,375.97
710130	524.74
SALARY/OVERTIME	524.74
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	8,647.39
SOCIAL SECURITY	8,647.39
720110	65,515.07
EMPLOYEE INSURANCE	65,515.07
720120	14,853.71
RETIREMENT	14,853.71
720140	4.22
STATE UNEMPLOYMENT TAX	4.22
730100	720.62
OFFICE SUPPLIES	720.62
730190	16,729.52
ROAD MATERIALS	16,729.52
730200	25,543.14
CRUSHED CONCRETE/REJECT	25,543.14
730220	1,360.12
REPLACEMENTS	1,360.12
730240	84,786.21
FUEL - CONTROLLED	84,786.21
730250	1,938.01
SHOP SUPPLIES	1,938.01
730260	16,042.13
VEHICLE SUPPLIES	16,042.13
730310	1,305.13
UNIFORMS	1,305.13
740140	2,342.50
VEHICLE MAINTENANCE - CONTROLLED	2,342.50
740150	4,084.00
LANDSCAPE MAINTENANCE	4,084.00
740440	6,336.25
CONCRETE/CURB REPAIR	6,336.25
740510	70.00
PROFESSIONAL DEVELOPMENT	70.00
740512	(171.60)
PROFESSIONAL SERVICES	(171.60)
740530	4,133.61
MOBILE PHONE AND DATA	4,133.61
740550	1,081.63

SAFETY PROGRAM	1,081.63
740640	546.75
CONTRACT SERVICES	546.75
740650	614.80
SIGN AND SIGNAL MAINTENANCE	614.80
740660	3,373.60
EQUIPMENT RENTAL	3,373.60
790100	(25,260.00)
REIMBURSEMENTS CLEARING	(25,260.00)
9500	94,559.40
710100	6,049.38
SALARY/OFFICIAL-DEPARTMENT HEAD	6,049.38
710110	53,200.94
SALARY/REGULAR	53,200.94
710140	223.00
SALARY/CELL PHONE ALLOWANCE	223.00
720100	4,449.37
SOCIAL SECURITY	4,449.37
720110	19,591.36
EMPLOYEE INSURANCE	19,591.36
720120	7,457.96
RETIREMENT	7,457.96
730100	133.87
OFFICE SUPPLIES	133.87
740540	25.00
TRAVEL EXPENSE	25.00
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
9107	16,374.56
710110	6,342.50
SALARY/REGULAR	6,342.50
710130	1,615.28
SALARY/OVERTIME	1,615.28
720100	607.24
SOCIAL SECURITY	607.24
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	997.91
RETIREMENT	997.91
720140	0.41
STATE UNEMPLOYMENT TAX	0.41
730250	225.00
SHOP SUPPLIES	225.00
730310	34.60
UNIFORMS	34.60
740150	1,950.00
LANDSCAPE MAINTENANCE	1,950.00
740512	200.00
PROFESSIONAL SERVICES	200.00
740640	1,949.70
CONTRACT SERVICES	1,949.70
740660	3.00
EQUIPMENT RENTAL	3.00
9109	19,663.23
710110	10,639.63

SALARY/REGULAR	10,639.63
710130	546.16
SALARY/OVERTIME	546.16
720100	841.56
SOCIAL SECURITY	841.56
720110	6,121.44
EMPLOYEE INSURANCE	6,121.44
720120	1,402.70
RETIREMENT	1,402.70
720140	0.69
STATE UNEMPLOYMENT TAX	0.69
730250	29.00
SHOP SUPPLIES	29.00
730310	59.00
UNIFORMS	59.00
730390	23.05
MEDICAL SUPPLIES	23.05
740640	-
CONTRACT SERVICES	-
9407	57,499.42
710110	27,018.03
SALARY/REGULAR	27,018.03
710130	303.87
SALARY/OVERTIME	303.87
720100	2,053.56
SOCIAL SECURITY	2,053.56
720110	14,693.52
EMPLOYEE INSURANCE	14,693.52
720120	3,426.14
RETIREMENT	3,426.14
720140	5.11
STATE UNEMPLOYMENT TAX	5.11
730140	2,250.09
JANITOR SUPPLIES	2,250.09
730220	239.64
REPLACEMENTS	239.64
730250	1,168.84
SHOP SUPPLIES	1,168.84
730260	1,401.71
VEHICLE SUPPLIES	1,401.71
730310	413.55
UNIFORMS	413.55
730350	299.88
AGRICULTURE SUPPLIES	299.88
740530	611.02
MOBILE PHONE AND DATA	611.02
740640	3,437.70
CONTRACT SERVICES	3,437.70
740654	136.76
COMMUNITY BUILDING/VOTING BOX	136.76
740660	40.00
EQUIPMENT RENTAL	40.00
9309	52,809.13
710110	20,305.68
SALARY/REGULAR	20,305.68

710130	1,842.38
SALARY/OVERTIME	1,842.38
710140	101.54
SALARY/CELL PHONE ALLOWANCE	101.54
720100	1,673.14
SOCIAL SECURITY	1,673.14
720110	11,020.14
EMPLOYEE INSURANCE	11,020.14
720120	2,790.10
RETIREMENT	2,790.10
730250	486.39
SHOP SUPPLIES	486.39
740512	190.08
PROFESSIONAL SERVICES	190.08
740640	14,399.68
CONTRACT SERVICES	14,399.68
9307	19,403.60
710110	8,824.80
SALARY/REGULAR	8,824.80
720100	660.46
SOCIAL SECURITY	660.46
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	1,106.63
RETIREMENT	1,106.63
730100	1,010.93
OFFICE SUPPLIES	1,010.93
740640	150.02
CONTRACT SERVICES	150.02
740660	2,752.92
EQUIPMENT RENTAL	2,752.92
9408	21,569.49
710110	10,176.49
SALARY/REGULAR	10,176.49
720100	764.81
SOCIAL SECURITY	764.81
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	1,276.14
RETIREMENT	1,276.14
740620	2,817.75
ELECTRICITY - CONTROLLED	2,817.75
740640	412.00
CONTRACT SERVICES	412.00
9207	12,392.75
710110	5,338.40
SALARY/REGULAR	5,338.40
720100	390.56
SOCIAL SECURITY	390.56
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	669.43
RETIREMENT	669.43
730220	2,320.98
REPLACEMENTS	2,320.98

9308	8,459.02
710110	4,563.64
SALARY/REGULAR	4,563.64
710140	18.46
SALARY/CELL PHONE ALLOWANCE	18.46
720100	341.30
SOCIAL SECURITY	341.30
720110	1,224.46
EMPLOYEE INSURANCE	1,224.46
720120	574.60
RETIREMENT	574.60
740640	103.00
CONTRACT SERVICES	103.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	11,447.21
710110	6,856.83
SALARY/REGULAR	6,856.83
720100	489.38
SOCIAL SECURITY	489.38
720110	3,061.15
EMPLOYEE INSURANCE	3,061.15
720120	859.85
RETIREMENT	859.85
740640	180.00
CONTRACT SERVICES	180.00
9108	15,117.09
710110	4,850.90
SALARY/REGULAR	4,850.90
720100	368.23
SOCIAL SECURITY	368.23
720110	2,448.06
EMPLOYEE INSURANCE	2,448.06
720120	608.30
RETIREMENT	608.30
720140	0.43
STATE UNEMPLOYMENT TAX	0.43
740150	1,920.00
LANDSCAPE MAINTENANCE	1,920.00
740620	3,788.17
ELECTRICITY - CONTROLLED	3,788.17
740640	1,133.00
CONTRACT SERVICES	1,133.00
9409	2,915.51
740640	2,915.51
CONTRACT SERVICES	2,915.51
9600	66,290.71
710100	5,530.85
SALARY/OFFICIAL-DEPARTMENT HEAD	5,530.85
710110	33,725.96
SALARY/REGULAR	33,725.96
710130	477.31
SALARY/OVERTIME	477.31
710140	230.76
SALARY/CELL PHONE ALLOWANCE	230.76

720100	2,947.34
SOCIAL SECURITY	2,947.34
720110	18,366.90
EMPLOYEE INSURANCE	18,366.90
720120	5,011.59
RETIREMENT	5,011.59
9209	4,577.15
710110	2,789.60
SALARY/REGULAR	2,789.60
720100	211.89
SOCIAL SECURITY	211.89
720110	1,224.46
EMPLOYEE INSURANCE	1,224.46
720120	349.81
RETIREMENT	349.81
720140	1.39
STATE UNEMPLOYMENT TAX	1.39
202	86.04
FORFEITURES	86.04
5100	14.06
720110	14.06
EMPLOYEE INSURANCE	14.06
6000	71.98
730100	71.98
OFFICE SUPPLIES	71.98
203	65,631.96
JAIL COMMISSARY	65,631.96
6602	65,631.96
710110	13,209.52
SALARY/REGULAR	13,209.52
710150	30.00
SALARY/SPECIAL PAY	30.00
720100	979.88
SOCIAL SECURITY	979.88
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	1,660.23
RETIREMENT	1,660.23
720140	2.35
STATE UNEMPLOYMENT TAX	2.35
730120	53.34
BOOK SUPPLEMENTS	53.34
730140	5,040.40
JANITOR SUPPLIES	5,040.40
730150	19,623.83
INMATE SUPPLIES	19,623.83
740512	18,910.11
PROFESSIONAL SERVICES	18,910.11
204	25,108.71
LAW LIBRARY	25,108.71
3260	24,620.31
710110	6,244.05
SALARY/REGULAR	6,244.05
720100	462.02
SOCIAL SECURITY	462.02

720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	783.01
RETIREMENT	783.01
720140	0.46
STATE UNEMPLOYMENT TAX	0.46
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	488.40
730120	368.40
BOOK SUPPLEMENTS	368.40
740504	120.00
ONLINE SERVICES	120.00
205	1,901.68
PRE-TRIAL DIVERSION	1,901.68
5100	1,112.34
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	789.34
710110	656.64
SALARY/REGULAR	656.64
720100	50.24
SOCIAL SECURITY	50.24
720120	82.34
RETIREMENT	82.34
720140	0.12
STATE UNEMPLOYMENT TAX	0.12
206	17,432.46
COUNTY CLERK RECORDS MGMT & PRESERVATION	17,432.46
2300	1,095.96
730100	1,035.96
OFFICE SUPPLIES	1,035.96
740504	60.00
ONLINE SERVICES	60.00
2303	16,336.50
710110	9,527.04
SALARY/REGULAR	9,527.04
720100	716.38
SOCIAL SECURITY	716.38
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	1,194.70
RETIREMENT	1,194.70
720140	0.54
STATE UNEMPLOYMENT TAX	0.54
208	90.00
DISTRICT CLERK RECORDS MGMT & PRESERVATION	90.00
2700	90.00
740640	90.00
CONTRACT SERVICES	90.00
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00

740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	8,750.26
COURT REPORTER SERVICE	8,750.26
8106	8,750.26
740512	7,128.00
PROFESSIONAL SERVICES	7,128.00
740540	1,622.26
TRAVEL EXPENSE	1,622.26
215	4,942.65
COURTHOUSE SECURITY - JP	4,942.65
8590	4,942.65
710110	3,093.60
SALARY/REGULAR	3,093.60
720100	236.65
SOCIAL SECURITY	236.65
720110	1,224.46
EMPLOYEE INSURANCE	1,224.46
720120	387.94
RETIREMENT	387.94
216	1,376.66
JUSTICE COURT TECHNOLOGY	1,376.66
8591	1,376.66
730100	1,376.66
OFFICE SUPPLIES	1,376.66
730320	-
IT HARDWARE	-
217	16,632.25
JUVENILE CASE MANAGER	16,632.25
8592	16,632.25
710110	8,760.81
SALARY/REGULAR	8,760.81
720100	651.40
SOCIAL SECURITY	651.40
720110	6,121.44
EMPLOYEE INSURANCE	6,121.44
720120	1,098.60
RETIREMENT	1,098.60
219	33,047.65
CONTRACT ELECTION SERVICE	33,047.65
2503	33,047.65
710110	11,262.80
SALARY/REGULAR	11,262.80
710130	1,780.27
SALARY/OVERTIME	1,780.27
720100	970.72
SOCIAL SECURITY	970.72
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30
720120	1,635.60
RETIREMENT	1,635.60
730100	5,705.96
OFFICE SUPPLIES	5,705.96
740512	5,370.00
PROFESSIONAL SERVICES	5,370.00

740654	200.00
COMMUNITY BUILDING/VOTING BOX	200.00
220	3,183,182.51
GRANTS	3,183,182.51
2800	2,599,899.56
740512	2,599,899.56
PROFESSIONAL SERVICES	2,599,899.56
3210	38,565.36
740220	8,700.00
LEGAL/LITIGATION COSTS	8,700.00
740656	29,865.36
RENT AND LEASES	29,865.36
4300	98,890.82
710110	10,791.77
SALARY/REGULAR	10,791.77
720100	790.32
SOCIAL SECURITY	790.32
720110	5,510.07
EMPLOYEE INSURANCE	5,510.07
720120	1,353.28
RETIREMENT	1,353.28
740540	263.88
TRAVEL EXPENSE	263.88
740640	77,632.06
CONTRACT SERVICES	77,632.06
740145	2,549.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
5000	4,095.00
750800	4,095.00
MAJOR PROJECTS	4,095.00
5100	18,266.09
710110	5,701.63
SALARY/REGULAR	5,701.63
710130	3,644.50
SALARY/OVERTIME	3,644.50
710150	1,400.00
SALARY/SPECIAL PAY	1,400.00
720100	806.37
SOCIAL SECURITY	806.37
720110	3,059.86
EMPLOYEE INSURANCE	3,059.86
720120	1,347.48
RETIREMENT	1,347.48
740640	2,306.25
CONTRACT SERVICES	2,306.25
5200	202,760.80
710110	12,909.80
SALARY/REGULAR	12,909.80
720100	957.38
SOCIAL SECURITY	957.38
720110	3,775.70
EMPLOYEE INSURANCE	3,775.70
720120	1,618.89
RETIREMENT	1,618.89
720140	0.92

STATE UNEMPLOYMENT TAX	0.92
730100	2,436.75
OFFICE SUPPLIES	2,436.75
740512	108,545.55
PROFESSIONAL SERVICES	108,545.55
740530	603.01
MOBILE PHONE AND DATA	603.01
740656	69,000.00
RENT AND LEASES	69,000.00
750300	(1,957.00)
CAPITAL OUTLAY-BUILDING	(1,957.00)
740100	4,869.80
IT HARDWARE MAINTENANCE	4,869.80
5400	60,044.77
710110	32,296.97
SALARY/REGULAR	32,296.97
720100	2,408.18
SOCIAL SECURITY	2,408.18
720110	14,481.85
EMPLOYEE INSURANCE	14,481.85
720120	4,050.07
RETIREMENT	4,050.07
720140	6.89
STATE UNEMPLOYMENT TAX	6.89
730100	(5.76)
OFFICE SUPPLIES	(5.76)
740510	4,810.00
PROFESSIONAL DEVELOPMENT	4,810.00
740516	(50.00)
PROFESSIONAL SERVICES-URINALYSIS	(50.00)
740518	1,050.00
PROFESSIONAL SERVICES-POLYGRAPH	1,050.00
740530	436.63
MOBILE PHONE AND DATA	436.63
740540	639.94
TRAVEL EXPENSE	639.94
740810	(80.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(80.00)
5401	20,273.37
710110	9,308.71
SALARY/REGULAR	9,308.71
720100	691.49
SOCIAL SECURITY	691.49
720110	6,325.15
EMPLOYEE INSURANCE	6,325.15
720120	1,167.31
RETIREMENT	1,167.31
730100	54.97
OFFICE SUPPLIES	54.97
740694	2,725.74
FOOD SERVICE	2,725.74
6000	6,143.56
710130	5,116.92
SALARY/OVERTIME	5,116.92
720100	385.02

SOCIAL SECURITY	385.02
720120	641.62
RETIREMENT	641.62
6101	-
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
6200	612.23
720110	612.23
EMPLOYEE INSURANCE	612.23
6202	382.50
740540	382.50
TRAVEL EXPENSE	382.50
6300	3,905.07
710130	3,269.99
SALARY/OVERTIME	3,269.99
720100	243.87
SOCIAL SECURITY	243.87
720110	(18.84)
EMPLOYEE INSURANCE	(18.84)
720120	410.05
RETIREMENT	410.05
6302	27,971.43
710110	10,449.52
SALARY/REGULAR	10,449.52
710130	(221.94)
SALARY/OVERTIME	(221.94)
720100	759.73
SOCIAL SECURITY	759.73
720110	4,069.54
EMPLOYEE INSURANCE	4,069.54
720120	1,282.49
RETIREMENT	1,282.49
730100	219.37
OFFICE SUPPLIES	219.37
740540	688.50
TRAVEL EXPENSE	688.50
740620	194.24
ELECTRICITY - CONTROLLED	194.24
740640	10,529.98
CONTRACT SERVICES	10,529.98
6500	4,402.56
710110	2,597.62
SALARY/REGULAR	2,597.62
710130	48.71
SALARY/OVERTIME	48.71
720100	199.92
SOCIAL SECURITY	199.92
720110	1,224.46
EMPLOYEE INSURANCE	1,224.46
720120	331.85
RETIREMENT	331.85
7100	7,636.94
710110	156.84
SALARY/REGULAR	156.84
720100	11.60

SOCIAL SECURITY	11.60
720110	5,739.18
EMPLOYEE INSURANCE	5,739.18
720120	19.66
RETIREMENT	19.66
730270	1,040.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,040.00
730310	289.76
UNIFORMS	289.76
740530	379.90
MOBILE PHONE AND DATA	379.90
8340	7,096.49
710110	2,518.40
SALARY/REGULAR	2,518.40
720100	187.82
SOCIAL SECURITY	187.82
720110	1,224.46
EMPLOYEE INSURANCE	1,224.46
720120	315.81
RETIREMENT	315.81
740512	2,850.00
PROFESSIONAL SERVICES	2,850.00
9100	39,000.00
750800	39,000.00
MAJOR PROJECTS	39,000.00
9400	2,423.00
750600	2,423.00
CAPITAL OUTLAY-VEHICLES	2,423.00
8111	40,812.96
710110	27,783.13
SALARY/REGULAR	27,783.13
710130	3,122.09
SALARY/OVERTIME	3,122.09
720100	2,338.53
SOCIAL SECURITY	2,338.53
720110	3,672.95
EMPLOYEE INSURANCE	3,672.95
720120	3,875.50
RETIREMENT	3,875.50
720140	20.76
STATE UNEMPLOYMENT TAX	20.76
400	727,357.75
LOCAL CAPITAL PROJECTS	727,357.75
1400	723,694.49
740110	544,085.26
IT SOFTWARE MAINTENANCE	544,085.26
740660	11,832.00
EQUIPMENT RENTAL	11,832.00
750400	8,167.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,167.63
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750800	36,009.60
MAJOR PROJECTS	36,009.60
3700	3,700.00

750800	3,700.00
MAJOR PROJECTS	3,700.00
4500	(36.74)
750700	(36.74)
CAPITAL OUTLAY-BOOKS	(36.74)
405	2,760.00
C/P ROAD BONDS 2016A	2,760.00
1903	2,760.00
750800	2,760.00
MAJOR PROJECTS	2,760.00
406	189,551.00
C/P ROAD BONDS 2018	189,551.00
9400	189,551.00
740512	6,500.00
PROFESSIONAL SERVICES	6,500.00
750800	183,051.00
MAJOR PROJECTS	183,051.00
407	1,474,682.19
C/P ROAD BONDS 2018B	1,474,682.19
9100	1,007,775.34
730190	1,007,775.34
ROAD MATERIALS	1,007,775.34
9200	159,587.10
730190	159,587.10
ROAD MATERIALS	159,587.10
9400	307,319.75
750200	303,319.75
CAPITAL OUTLAY-LAND	303,319.75
740730	4,000.00
ACQUISITION COSTS	4,000.00
408	285,214.40
C/P SHERIFF'S PROJECTS	285,214.40
6000	285,214.40
750100	285,214.40
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	285,214.40
500	2,239,439.36
SELF INSURANCE	2,239,439.36
2201	2,239,439.36
740120	1,637,091.61
MEDICAL SERVICES	1,637,091.61
740190	400,066.97
RX CLAIMS	400,066.97
740512	30.00
PROFESSIONAL SERVICES	30.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740940	200,197.70
INSURANCE PREMIUMS	200,197.70
501	138,965.50
WORKERS' COMPENSATION	138,965.50
2203	138,965.50
740120	96,742.17
MEDICAL SERVICES	96,742.17
740700	42,223.33
INSURANCE/BOND PREMIUMS	42,223.33

502	100,785.55
PROPERTY/CASUALTY	100,785.55
2202	100,785.55
740700	38,708.00
INSURANCE/BOND PREMIUMS	38,708.00
740950	781.00
BONDS-NOTARIES	781.00
740952	2,825.00
BONDS-SURETY	2,825.00
750600	58,471.55
CAPITAL OUTLAY-VEHICLES	58,471.55
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

November 7, 2022

	Sum of NetTransactionAmount
100	(3,591,656.29)
GENERAL OPERATIONS	(3,591,656.29)
1100	(1,150,656.70)
400140	(25,537.68)
OTHER TAXES	(25,537.68)
410100	(8,120.00)
TABC LICENSES	(8,120.00)
410102	(41,120.00)
HEALTH PERMITS	(41,120.00)
430104	(1,552.00)
COUNTY JUDGE FEES	(1,552.00)
430106	(9,238.60)
SHERIFF FEES	(9,238.60)
430108	(1,737.84)
COUNTY ATTORNEY FEES	(1,737.84)
430110	(377,470.21)
COUNTY CLERK FEES	(377,470.21)
430118	(31,718.92)
TPW SALES TAX COMMISSION	(31,718.92)
430132	(114,919.19)
DISTRICT CLERK FEES	(114,919.19)
430134	(390,234.96)
JUSTICE OF THE PEACE FEES	(390,234.96)
430136	(10,587.20)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(10,587.20)
430142	(2,771.58)
CRIMINAL JUSTICE FEES	(2,771.58)
430144	(121.21)
CHILD SAFETY	(121.21)
430148	(500.00)
BAIL BOND ADMINISTRATION FEES	(500.00)
430150	(3,622.70)
TRAFFIC SAFETY FEES	(3,622.70)
430152	(4,281.63)
FAILURE TO APPEAR FEES	(4,281.63)
430158	(695.00)
JUDICIAL EDUCATION	(695.00)
430164	(1,559.68)
HB530 DRUG COURT FEE-UNRESTRICTED	(1,559.68)
430166	(5,606.70)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(5,606.70)
430176	(1,185.00)
PROBATION FEES	(1,185.00)
430212	(12,699.12)
JURY FEES	(12,699.12)
430216	(9,198.00)
INMATE TELEPHONE FEE	(9,198.00)
440100	(1,430.58)

INTEREST-BANK	(1,430.58)
440120	(63,125.00)
INVESTMENT EARNINGS	(63,125.00)
450100	(378.78)
COMMISSIONS	(378.78)
450200	(9,900.00)
CONTRACT SERVICE REVENUE	(9,900.00)
450210	(6,479.37)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(6,479.37)
450318	(400.00)
RENTS/LEASES	(400.00)
450320	(6,910.30)
MISCELLANEOUS	(6,910.30)
450326	(9,237.40)
TEMPORARY SUSPENSE REVENUE	(9,237.40)
450328	38,381.95
SALE OF ASSETS	38,381.95
460100	(36,100.00)
COURT FINES	(36,100.00)
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
430137	(100.00)
TRUANCY COURT 65.107	(100.00)
2501	(11,302.40)
420206	(11,302.40)
STATE CONTRACT REIMBURSEMENT	(11,302.40)
3000	(1,592.06)
450200	(1,592.06)
CONTRACT SERVICE REVENUE	(1,592.06)
3220	(21,735.00)
430110	(2,220.00)
COUNTY CLERK FEES	(2,220.00)
430132	(14,370.00)
DISTRICT CLERK FEES	(14,370.00)
430134	(5,145.00)
JUSTICE OF THE PEACE FEES	(5,145.00)
3240	(4,830.38)
450300	(4,830.38)
CONTRIBUTIONS	(4,830.38)
3400	(25,760.77)
450200	(25,760.77)
CONTRACT SERVICE REVENUE	(25,760.77)
3700	(78,952.85)
430118	(9,233.70)
TPW SALES TAX COMMISSION	(9,233.70)
430122	(68,135.45)
SUPPLEMENTAL MVD FEES	(68,135.45)
430126	(1,583.70)
TPW TITLE FEE	(1,583.70)
3701	(2,025.00)
440100	(2,025.00)
INTEREST-BANK	(2,025.00)
3703	(250.00)
430128	(200.00)
VTR LICENSE APP FEE-OWNER	(200.00)

430130	(50.00)
VTR LICENSE APP FEE-RUNNER	(50.00)
4001	(44,720.00)
410106	(44,720.00)
FOOD SERVICE PERMITS	(44,720.00)
4100	(16,690.50)
410104	(105.00)
ANIMAL CONTROL TRANSPORT	(105.00)
430190	(4,460.00)
ADOPTION FEES	(4,460.00)
430192	(410.00)
ANIMAL SHELTER FEES	(410.00)
430194	(7,479.00)
CLINIC SERVICES	(7,479.00)
430196	(450.00)
IMPOUND FEES	(450.00)
450300	(3,786.50)
CONTRIBUTIONS	(3,786.50)
4200	(70.70)
430210	(70.70)
FORENSIC ADMINISTRATION FEE	(70.70)
4400	(31,460.04)
450318	(31,460.04)
RENTS/LEASES	(31,460.04)
4500	(56,204.28)
430224	(4,749.45)
BOOK FINES	(4,749.45)
450300	(51,454.83)
CONTRIBUTIONS	(51,454.83)
5000	(17,438.78)
430226	(11,188.12)
RENTAL/USER FEES	(11,188.12)
430230	(6,250.66)
FUEL FLOW FEES	(6,250.66)
5050	(412.25)
430226	(412.25)
RENTAL/USER FEES	(412.25)
5100	(750.00)
460130	(750.00)
FORFEITURES-BONDS	(750.00)
5301	(99,848.00)
430184	(22,948.00)
FIRE INSPECTION FEE-EXISTING	(22,948.00)
430186	(76,900.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(76,900.00)
5400	(15,970.00)
430174	(15,970.00)
DETENTION ADMINISTRATION SERVICES	(15,970.00)
5500	(268,530.58)
450200	(268,530.58)
CONTRACT SERVICE REVENUE	(268,530.58)
5501	(57,631.47)
450200	(57,631.47)
CONTRACT SERVICE REVENUE	(57,631.47)
5600	(9,420.04)

450100	(9,420.04)
COMMISSIONS	(9,420.04)
6000	(63,141.09)
410108	(26,744.09)
ALARM PERMITS	(26,744.09)
430180	(1,405.00)
VEHICLE TOWING PROGRAM FEES	(1,405.00)
450100	(34,992.00)
COMMISSIONS	(34,992.00)
6201	(7,986.84)
450200	(7,986.84)
CONTRACT SERVICE REVENUE	(7,986.84)
6301	(18,482.96)
450200	(18,482.96)
CONTRACT SERVICE REVENUE	(18,482.96)
6302	(41,695.59)
450200	(41,695.59)
CONTRACT SERVICE REVENUE	(41,695.59)
6303	(770,715.93)
450200	(770,715.93)
CONTRACT SERVICE REVENUE	(770,715.93)
6401	(186,246.06)
450200	(186,246.06)
CONTRACT SERVICE REVENUE	(186,246.06)
6402	(140.00)
430182	(140.00)
FINGERPRINT FEES	(140.00)
6407	(140.00)
430172	(140.00)
ACADEMY REVENUE	(140.00)
7100	(23,497.61)
430138	(3,242.25)
CONSTABLE FEES	(3,242.25)
450200	(20,255.36)
CONTRACT SERVICE REVENUE	(20,255.36)
7200	(4,600.00)
430138	(4,600.00)
CONSTABLE FEES	(4,600.00)
7300	(147,697.73)
430138	(8,056.26)
450200	(139,641.47)
CONTRACT SERVICE REVENUE	(139,641.47)
7400	(21,779.60)
430138	(2,825.00)
CONSTABLE FEES	(2,825.00)
450200	(18,954.60)
CONTRACT SERVICE REVENUE	(18,954.60)
7500	(294,827.80)
430138	(1,725.00)
CONSTABLE FEES	(1,725.00)
450200	(293,102.80)
CONTRACT SERVICE REVENUE	(293,102.80)
8100	(17,616.97)
450324	(17,516.97)
REIMBURSEMENT POST-JUDGEMENT	(17,516.97)

450322	(100.00)
REIMBURSEMENT PRE-JUDGEMENT	(100.00)
8220	2,013.84
450318	2,013.84
RENTS/LEASES	2,013.84
8330	(14,212.32)
450200	(14,212.32)
CONTRACT SERVICE REVENUE	(14,212.32)
8401	(7,784.10)
430214	(7,694.10)
PROGRAM FEES	(7,694.10)
430218	(90.00)
MRT BOOK FEE	(90.00)
8402	(10,510.00)
430214	(10,510.00)
PROGRAM FEES	(10,510.00)
8510	(4,931.50)
430228	(4,931.50)
COLLECTION FEE	(4,931.50)
8520	(1,114.54)
430228	(8,304.93)
COLLECTION FEE	(8,304.93)
430550	7,190.39
THIRD PARTY COLLECTION FEE	7,190.39
8530	(677.24)
430134	(677.24)
JUSTICE OF THE PEACE FEES	(677.24)
8540	(5,079.07)
430228	(5,079.07)
COLLECTION FEE	(5,079.07)
8550	(2,824.24)
430228	(2,824.24)
COLLECTION FEE	(2,824.24)
4401	(31,717.14)
450318	(31,717.14)
RENTS/LEASES	(31,717.14)
200	(598,589.71)
ROAD AND BRIDGE	(598,589.71)
1200	(477,710.18)
410110	(239,445.10)
AUTO REGISTRATION	(239,445.10)
420304	(7,451.79)
OTHER ALLOCATIONS	(7,451.79)
430112	(520.00)
SUBDIVISION FEES	(520.00)
460100	(123,043.74)
COURT FINES	(123,043.74)
410103	(400.00)
MASS GATHERING PERMIT	(400.00)
410113	(106,849.55)
DEVELOPMENT PERMIT	(106,849.55)
9100	(541.80)
450320	(541.80)
MISCELLANEOUS	(541.80)
9200	(48,334.48)

450200	(48,334.48)
CONTRACT SERVICE REVENUE	(48,334.48)
9300	(520.00)
450200	(500.00)
CONTRACT SERVICE REVENUE	(500.00)
450318	(20.00)
RENTS/LEASES	(20.00)
9408	(7,913.75)
420102	(6,413.75)
FEDERAL PROGRAM INCOME	(6,413.75)
430226	(1,500.00)
RENTAL/USER FEES	(1,500.00)
9108	(5,197.00)
420102	(3,097.00)
FEDERAL PROGRAM INCOME	(3,097.00)
430226	(2,100.00)
RENTAL/USER FEES	(2,100.00)
9107	(16,470.00)
430162	(15,230.00)
PARK FEES	(15,230.00)
430226	(1,240.00)
RENTAL/USER FEES	(1,240.00)
9208	(4,300.00)
420102	(2,900.00)
FEDERAL PROGRAM INCOME	(2,900.00)
430226	(1,400.00)
RENTAL/USER FEES	(1,400.00)
9307	(300.00)
430226	(300.00)
RENTAL/USER FEES	(300.00)
9308	(1,700.00)
430226	(1,700.00)
RENTAL/USER FEES	(1,700.00)
9209	(1,012.50)
430222	(1,012.50)
RECYCLE FEES	(1,012.50)
9309	(9,790.00)
430222	(9,790.00)
RECYCLE FEES	(9,790.00)
9407	(24,800.00)
430226	(24,800.00)
RENTAL/USER FEES	(24,800.00)
204	(39,210.25)
LAW LIBRARY	(39,210.25)
1204	(39,210.25)
430110	(5,180.00)
COUNTY CLERK FEES	(5,180.00)
430132	(33,530.00)
DISTRICT CLERK FEES	(33,530.00)
450320	(500.25)
MISCELLANEOUS	(500.25)
205	(1,400.00)
PRE-TRIAL DIVERSION	(1,400.00)
5100	(1,400.00)
430146	(1,400.00)

PRETRIAL DIVERSION FEES	(1,400.00)
206	(73,612.14)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(73,612.14)
2300	(73,612.14)
430100	(73,612.14)
COUNTY RECORDS MANAGEMENT FEES	(73,612.14)
207	(1,194.42)
COUNTY RECORDS MANAGEMENT	(1,194.42)
1207	(1,051.58)
430110	(1,051.58)
COUNTY CLERK FEES	(1,051.58)
2300	(142.84)
430100	(142.84)
COUNTY RECORDS MANAGEMENT FEES	(142.84)
208	(33,030.68)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(33,030.68)
2700	(33,030.68)
430132	(33,030.68)
DISTRICT CLERK FEES	(33,030.68)
209	(120.00)
DISTRICT CLERK RECORDS PRESERVATION	(120.00)
2700	(120.00)
430132	(120.00)
DISTRICT CLERK FEES	(120.00)
210	(80.00)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(80.00)
2900	(80.00)
430132	(80.00)
DISTRICT CLERK FEES	(80.00)
211	(1,520.88)
COUNTY AND DISTRICT COURT TECHNOLOGY	(1,520.88)
1211	(1,520.88)
430110	(1,143.39)
COUNTY CLERK FEES	(1,143.39)
DISTRICT CLERK FEES	(377.49)
212	(4,520.00)
COURT GUARDIANSHIP	(4,520.00)
8105	(3,020.00)
430116	(3,020.00)
COURT GUARDIANSHIP FEE	(3,020.00)
1212	(1,500.00)
430110	(1,500.00)
COUNTY CLERK FEES	(1,500.00)
213	(28,551.00)
COURT REPORTER SERVICE	(28,551.00)
1213	(28,551.00)
430168	(28,551.00)
STENOGRAPHER FEES	(28,551.00)
214	(38,562.00)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(38,562.00)
1214	(38,562.00)
430102	(38,562.00)
COUNTY/DISTRICT COURT FEES	(38,562.00)
215	(11,002.04)
COURTHOUSE SECURITY - JP	(11,002.04)

8590	(11,002.04)
430102	(8,525.62)
COUNTY/DISTRICT COURT FEES	(8,525.62)
430134	(2,476.42)
JUSTICE OF THE PEACE FEES	(2,476.42)
216	(9,109.79)
JUSTICE COURT TECHNOLOGY	(9,109.79)
8591	(9,109.79)
430134	(9,109.79)
JUSTICE OF THE PEACE FEES	(9,109.79)
217	(611.60)
JUVENILE CASE MANAGER	(611.60)
8592	(611.60)
430134	(611.60)
JUSTICE OF THE PEACE FEES	(611.60)
218	(2,383.00)
CC VITAL RECORDS PRESERVATION	(2,383.00)
2300	(2,383.00)
430110	(2,383.00)
COUNTY CLERK FEES	(2,383.00)
220	(169,469.50)
GRANTS	(169,469.50)
4300	(8,700.00)
420102	(8,700.00)
FEDERAL PROGRAM INCOME	(8,700.00)
5400	(160,769.50)
420200	(160,769.50)
STATE GRANT REVENUE	(160,769.50)
500	(645,736.49)
SELF INSURANCE	(645,736.49)
2201	(645,736.49)
430240	(162,835.73)
EMPLOYEE/RETIREE FUNDING	(162,835.73)
430246	(1,066.70)
STOP LOSS REIMBURSEMENT	(1,066.70)
430248	(482,029.04)
RX REBATES	(482,029.04)
430260	(80.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(80.00)
430262	210.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	210.00
430266	150.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	150.00
430268	(84.40)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(84.40)
430270	(0.62)
DEPENDENT LIFE EMPLOYEE PREMIUM	(0.62)
501	(8,503.07)
WORKERS' COMPENSATION	(8,503.07)
2203	(8,503.07)
430254	(8,503.07)
CONTRACT FUNDING	(8,503.07)
502	(682,118.89)
PROPERTY/CASUALTY	(682,118.89)
2202	(682,118.89)

430244	(682,118.89)
THIRD PARTY REIMBURSEMENT	(682,118.89)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
224	(22,060.00)
COURT FACILITY FEE	(22,060.00)
1224	(22,060.00)
430110	(2,940.00)
COUNTY CLERK FEES	(2,940.00)
430132	(19,120.00)
DISTRICT CLERK FEES	(19,120.00)
225	(6,396.00)
LANGUAGE ACCESS	(6,396.00)
1225	(6,396.00)
430110	(441.00)
COUNTY CLERK FEES	(441.00)
430132	(2,868.00)
DISTRICT CLERK FEES	(2,868.00)
430134	(3,087.00)
JUSTICE OF THE PEACE FEES	(3,087.00)

$23,395,000
Montgomery County, Texas

Certificates of Obligation,
Taxable Series 2010B
(Direct Subsidy Build America Bonds)
(Mental Health Treatment Facility)

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period:
September 21, 2010 – September 30, 2022

BLX

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Transmittal Letter

Opinion by Orrick, Herrington & Sutcliffe LLP

Notes and Assumptions

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- Schedule B - Sources & Uses of Funds
- Schedule C - Annual Debt Service & Production
- Schedule D - Semi-Annual Debt Service
- Schedule E - Arbitrage Yield Calculation

Rebate Computations

BLX Group LLC
2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW
Dallas, TX 75204
Ph 214 989 2700 Fx 214 989 2712
blxgroup.com

October 18, 2022

Montgomery County
P.O. Box 539
Conroe, Texas 77305

Re: $23,395,000
Montgomery County, Texas
Certificates of Obligation,
Taxable Series 2010B
(Direct Subsidy Build America Bonds)
(Mental Health Treatment Facility)
Interim Arbitrage Rebate Analysis
Computation Period: September 21, 2010 through September 30, 2022

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Certificates") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Certificates were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Certificates. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Certificates. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Certificates or any other aspect of the Certificate program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

For the Interim Computation Period September 21, 2010 through September 30, 2022:

Allowable Yield on Investments:	3.410977%
Cumulative Rebate Liability:	$0.00

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after September 21, 2025 (the end of the fifteenth Certificate Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including September 21, 2025. Additionally, should the Certificates be retired prior to September 21, 2025, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Certificates.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

BLX Group LLC

BLX Group LLC

Orrick, Herrington & Sutcliffe LLP
355 South Grand Avenue
Suite 2700
Los, Angeles, CA 90071
+ 1 213 629 2020
orrick.com

October 18, 2022

Montgomery County, Texas
P.O. Box 539
Conroe, Texas 773057

Re: $23,395,000
Montgomery County, Texas
Certificates of Obligation,
Taxable Series 2010B
(Direct Subsidy Build America Bonds)
(Mental Health Treatment Facility)
Interim Arbitrage Rebate Analysis
Computation Period: September 21, 2010 through September 30, 2022

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Certificates") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Certificates were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Certificates. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Certificates. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Certificates or any other aspect of the Certificate program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period September 21, 2010 through September 30, 2022:

Allowable Yield on Investments:	3.410977%
Cumulative Rebate Liability:	$0.00

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Certificates.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Orrick, Herrington & Sutcliffe LLP

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Certificates is September 1, 2010.

2. The Issue Date of the Certificates is September 21, 2010.

3. The Interim Computation Period is September 21, 2010 to September 30, 2022.

4. The Certificates constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.

5. The end of the first Certificate Year with respect to the Certificates for purposes of determining installment computation dates is September 21, 2011. Subsequent Certificate Years end annually thereafter until the final redemption date of the Certificates.

6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Certificates and proceeds thereof are accurately set forth in the schedules contained herein.

7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.

8. The Debt Service Fund does not constitute a bona fide debt service fund in certain certificate years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Certificates. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.

9. The applicable computation date credits were taken into account in determining the cumulative rebate liability with respect to the Certificates. Pursuant to Final Treasury Regulations, dated July 18, 2016, for any Certificate Year ending in 2007, a computation date credit in the amount of $1,400 and, for Certificate Years ending after 2007, a computation date credit in the amount of $1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

10. Certain amounts are subject to yield restriction and may not be invested at a yield materially higher than the yield on the Certificates. Any excess spread is eligible for yield reduction payments pursuant to 1993 Regulations Section 1.148-5. The yield restriction liability, if any, is set forth on Schedule A hereof.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.

2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.

3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.

4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed $100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.

5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

   Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.

7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.

8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

   Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

   Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.

11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a $3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a $1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of $1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of $1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

$23,395,000
Montgomery County, Texas
Certificates of Obligation,
Taxable Series 2010B
(Direct Subsidy Build America Bonds)
(Mental Health Treatment Facility)

Schedule A - Summary of Rebate Analysis

Issue Date: September 21, 2010
Rebate Computation Date: September 30, 2022
Client Matter Number: 42182-3155

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Construction Fund	Inactive	$0.00	$1,768.28	0.046105%	($187,379.31)
		Totals:	**$0.00**	**$1,768.28**		**($187,379.31)**

Summary			
Arbitrage Yield:			3.410977%
Return on Investments:			0.046105%
Shortfall %:			-3.364873%
Actual Gross Earnings:			1,768.28
Allowable Gross Earnings:			189,147.59
Excess Earnings:			***($187,379.31)***
FV of Computation Date Credit:	09/21/11	($1,520.00)	($2,206.92)
FV of Computation Date Credit:	09/21/12	($1,550.00)	($2,175.64)
FV of Computation Date Credit:	09/21/13	($1,590.00)	($2,157.56)
FV of Computation Date Credit:	09/21/14	($1,620.00)	($2,125.16)
FV of Computation Date Credit:	09/21/15	($1,650.00)	($2,092.53)
FV of Computation Date Credit:	09/21/16	($1,650.00)	($2,022.94)
Cumulative Rebate Liability:			***($200,160.08)***

Schedule B - Sources & Uses of Funds

Sources of Funds	**Obligation Proceeds**		**Prior Obligation Proceeds**	**Other Sources**	**Total**
Par Amount	23,395,000.00				
+ Original Issue Premium	0.00				
- Original Issue Discount	0.00				
Net Production		23,395,000.00			23,395,000.00
Accrued Interest		67,590.21			67,590.21
Total Sources:		**23,462,590.21**	**0.00**	**0.00**	**23,462,590.21**
Uses of Funds					
Construction Fund		22,280,537.98			22,280,537.98
Capitalized Interest		814,462.02			814,462.02
Costs of Issuance		124,537.50			124,537.50
Debt Service Fund		67,590.21			67,590.21
Underwriter's Discount		175,462.50			175,462.50
Total Uses:		**23,462,590.21**	**0.00**	**0.00**	**23,462,590.21**

Schedule C - Annual Debt Service & Production

Period Ending	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
03/01/11					608,311.88	608,311.88	
03/01/12					1,216,623.75	1,216,623.75	
03/01/13					1,216,623.75	1,216,623.75	
03/01/14					1,216,623.75	1,216,623.75	
03/01/15					1,216,623.75	1,216,623.75	
03/01/16					1,216,623.75	1,216,623.75	
03/01/17					1,216,623.75	1,216,623.75	
03/01/18					1,216,623.75	1,216,623.75	
03/01/19					1,216,623.75	1,216,623.75	
03/01/20					1,216,623.75	1,216,623.75	
03/01/21					1,216,623.75	1,216,623.75	
03/01/22					1,216,623.75	1,216,623.75	
03/01/23	4.195%	1,045,000	4.195%	100.000	1,216,623.75	2,261,623.75	1,045,000.00
03/01/24	4.345%	1,075,000	4.345%	100.000	1,172,786.00	2,247,786.00	1,075,000.00
03/01/25	4.445%	1,105,000	4.445%	100.000	1,126,077.25	2,231,077.25	1,105,000.00
03/01/26	5.200%	1,140,000	5.200%	100.000	1,076,960.00	2,216,960.00	1,140,000.00
03/01/27	5.200%	1,180,000	5.200%	100.000	1,017,680.00	2,197,680.00	1,180,000.00
03/01/28	5.200%	1,220,000	5.200%	100.000	956,320.00	2,176,320.00	1,220,000.00
03/01/29	5.200%	1,265,000	5.200%	100.000	892,880.00	2,157,880.00	1,265,000.00
03/01/30	5.200%	1,305,000	5.200%	100.000	827,100.00	2,132,100.00	1,305,000.00
03/01/31	5.400%	1,350,000	5.400%	100.000	759,240.00	2,109,240.00	1,350,000.00
03/01/32	5.400%	1,400,000	5.400%	100.000	686,340.00	2,086,340.00	1,400,000.00
03/01/33	5.400%	1,450,000	5.400%	100.000	610,740.00	2,060,740.00	1,450,000.00
03/01/34	5.400%	1,505,000	5.400%	100.000	532,440.00	2,037,440.00	1,505,000.00
03/01/35	5.400%	1,555,000	5.400%	100.000	451,170.00	2,006,170.00	1,555,000.00
03/01/36	5.400%	1,610,000	5.400%	100.000	367,200.00	1,977,200.00	1,610,000.00
03/01/37	5.400%	1,670,000	5.400%	100.000	280,260.00	1,950,260.00	1,670,000.00
03/01/38	5.400%	1,730,000	5.400%	100.000	190,080.00	1,920,080.00	1,730,000.00
03/01/39	5.400%	1,790,000	5.400%	100.000	96,660.00	1,886,660.00	1,790,000.00
		23,395,000			**26,251,730.13**	**49,646,730.13**	**23,395,000.00**

Schedule D - Semi-Annual Debt Service

Date	Coupon	Principal Amount	Interest	Direct Subsidy Payment Adjustment	Debt Service
03/01/11			608,311.88	(189,252.58)	419,059.30
09/01/11			608,311.88	(212,909.16)	395,402.72
03/01/12			608,311.88	(212,909.16)	395,402.72
09/01/12			608,311.88	(212,909.16)	395,402.72
03/01/13			608,311.88	(212,909.16)	395,402.72
09/01/13			608,311.88	(212,909.16)	395,402.72
03/01/14			608,311.88	(212,909.16)	395,402.72
09/01/14			608,311.88	(212,909.16)	395,402.72
03/01/15			608,311.88	(212,909.16)	395,402.72
09/01/15			608,311.88	(212,909.16)	395,402.72
03/01/16			608,311.88	(212,909.16)	395,402.72
09/01/16			608,311.88	(212,909.16)	395,402.72
03/01/17			608,311.88	(212,909.16)	395,402.72
09/01/17			608,311.88	(212,909.16)	395,402.72
03/01/18			608,311.88	(212,909.16)	395,402.72
09/01/18			608,311.88	(212,909.16)	395,402.72
03/01/19			608,311.88	(212,909.16)	395,402.72
09/01/19			608,311.88	(212,909.16)	395,402.72
03/01/20			608,311.88	(212,909.16)	395,402.72
09/01/20			608,311.88	(212,909.16)	395,402.72
03/01/21			608,311.88	(212,909.16)	395,402.72
09/01/21			608,311.88	(212,909.16)	395,402.72
03/01/22			608,311.88	(212,909.16)	395,402.72
09/01/22			608,311.88	(212,909.16)	395,402.72
03/01/23	4.195%	1,045,000	608,311.88	(212,909.16)	1,440,402.72
09/01/23			586,393.00	(205,237.55)	381,155.45
03/01/24	4.345%	1,075,000	586,393.00	(205,237.55)	1,456,155.45
09/01/24			563,038.63	(197,063.52)	365,975.11
03/01/25	4.445%	1,105,000	563,038.63	(197,063.52)	1,470,975.11
09/01/25			538,480.00	(188,468.00)	350,012.00
03/01/26	5.200%	1,140,000	538,480.00	(188,468.00)	1,490,012.00
09/01/26			508,840.00	(178,094.00)	330,746.00
03/01/27	5.200%	1,180,000	508,840.00	(178,094.00)	1,510,746.00
09/01/27			478,160.00	(167,356.00)	310,804.00
03/01/28	5.200%	1,220,000	478,160.00	(167,356.00)	1,530,804.00
09/01/28			446,440.00	(156,254.00)	290,186.00
03/01/29	5.200%	1,265,000	446,440.00	(156,254.00)	1,555,186.00
09/01/29			413,550.00	(144,742.50)	268,807.50
03/01/30	5.200%	1,305,000	413,550.00	(144,742.50)	1,573,807.50
09/01/30			379,620.00	(132,867.00)	246,753.00
03/01/31	5.400%	1,350,000	379,620.00	(132,867.00)	1,596,753.00
09/01/31			343,170.00	(120,109.50)	223,060.50
03/01/32	5.400%	1,400,000	343,170.00	(120,109.50)	1,623,060.50
09/01/32			305,370.00	(106,879.50)	198,490.50
03/01/33	5.400%	1,450,000	305,370.00	(106,879.50)	1,648,490.50
09/01/33			266,220.00	(93,177.00)	173,043.00
03/01/34	5.400%	1,505,000	266,220.00	(93,177.00)	1,678,043.00
09/01/34			225,585.00	(78,954.75)	146,630.25
03/01/35	5.400%	1,555,000	225,585.00	(78,954.75)	1,701,630.25
09/01/35			183,600.00	(64,260.00)	119,340.00
03/01/36	5.400%	1,610,000	183,600.00	(64,260.00)	1,729,340.00
09/01/36			140,130.00	(49,045.50)	91,084.50
03/01/37	5.400%	1,670,000	140,130.00	(49,045.50)	1,761,084.50
09/01/37			95,040.00	(33,264.00)	61,776.00
03/01/38	5.400%	1,730,000	95,040.00	(33,264.00)	1,791,776.00
09/01/38			48,330.00	(16,915.50)	31,414.50
03/01/39	5.400%	1,790,000	48,330.00	(16,915.50)	1,821,414.50
		23,395,000	**26,251,730.13**	**(9,164,448.96)**	**40,482,281.16**

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 3.410977%	Present Value as of 09/21/10
03/01/11	419,059.30	0.98508034	412,807.08
09/01/11	395,402.72	0.96856163	382,971.90
03/01/12	395,402.72	0.95231993	376,549.89
09/01/12	395,402.72	0.93635057	370,235.56
03/01/13	395,402.72	0.92064901	364,027.12
09/01/13	395,402.72	0.90521074	357,922.79
03/01/14	395,402.72	0.89003136	351,920.82
09/01/14	395,402.72	0.87510652	346,019.50
03/01/15	395,402.72	0.86043195	340,217.13
09/01/15	395,402.72	0.84600345	334,512.07
03/01/16	395,402.72	0.83181691	328,902.67
09/01/16	395,402.72	0.81786826	323,387.33
03/01/17	395,402.72	0.80415351	317,964.49
09/01/17	395,402.72	0.79066875	312,632.57
03/01/18	395,402.72	0.77741011	307,390.07
09/01/18	395,402.72	0.76437380	302,235.48
03/01/19	395,402.72	0.75155609	297,167.32
09/01/19	395,402.72	0.73895333	292,184.16
03/01/20	395,402.72	0.72656190	287,284.55
09/01/20	395,402.72	0.71437826	282,467.11
03/01/21	395,402.72	0.70239892	277,730.44
09/01/21	395,402.72	0.69062047	273,073.21
03/01/22	395,402.72	0.67903953	268,494.08
09/01/22	395,402.72	0.66765279	263,991.73
03/01/23	1,440,402.72	0.65645699	945,562.43
09/01/23	381,155.45	0.64544893	246,016.38
03/01/24	1,456,155.45	0.63462546	924,113.33
09/01/24	365,975.11	0.62398349	228,362.43
03/01/25	1,470,975.11	0.61351998	902,472.62
09/01/25	350,012.00	0.60323193	211,138.41
03/01/26	1,490,012.00	0.59311640	883,750.55
09/01/26	330,746.00	0.58317049	192,881.31
03/01/27	1,510,746.00	0.57339137	866,248.71
09/01/27	310,804.00	0.56377623	175,223.91
03/01/28	1,530,804.00	0.55432232	848,558.83
09/01/28	290,186.00	0.54502695	158,159.19
03/01/29	1,555,186.00	0.53588745	833,404.66
09/01/29	268,807.50	0.52690121	141,635.00
03/01/30	1,573,807.50	0.51806566	815,335.62
09/01/30	246,753.00	0.50937827	125,690.62
03/01/31	1,596,753.00	0.50083656	799,712.28
09/01/31	223,060.50	0.49243808	109,843.48
03/01/32	1,623,060.50	0.48418044	785,854.15
09/01/32	198,490.50	0.47606127	94,493.64
03/01/33	1,648,490.50	0.46807825	771,622.54
09/01/33	173,043.00	0.46022909	79,639.42
03/01/34	1,678,043.00	0.45251156	759,333.85
09/01/34	146,630.25	0.44492344	65,239.24
03/01/35	1,701,630.25	0.43746257	744,399.54
09/01/35	119,340.00	0.43012680	51,331.33
03/01/36	1,729,340.00	0.42291405	731,362.19
09/01/36	91,084.50	0.41582225	37,874.96
03/01/37	1,761,084.50	0.40884937	720,018.29
09/01/37	61,776.00	0.40199342	24,833.55
03/01/38	1,791,776.00	0.39525243	708,203.82
09/01/38	31,414.50	0.38862449	12,208.44
03/01/39	1,821,414.50	0.38210768	695,976.47
	40,482,281.16		**23,462,590.21**

Issue Price Calculation	
+ Par Amount of Issue	23,395,000.00
+ Accrued Interest	67,590.21
+/- Original Issue Prem/(Disc)	0.00
Issue Price:	**23,462,590.21**
- Qualified Guarantee	0.00
Adjusted Issue Price:	**23,462,590.21**
Present Value Result:	23,462,590.21
Variance:	0.00
Arbitrage Yield:	***3.410977%***

Schedule F1 - Construction Fund

Fund 1

Remaining Balance Analysis

Summary - Fund 1	
Gross Earnings:	$1,768.28
Internal Rate of Return:	0.046105%
Excess Earnings:	($187,379.31)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
					Value as of September 30, 2022:				**0.00**

Schedule F2 - Construction Fund

Fund 1

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 3.410977%**	**FV As Of 09/30/22**	**FV Factor @ 0.046105%**	**FV As Of 09/30/22**
09/21/10	Deposit	(22,280,537.98)	4,329	1.50187088	(33,462,491.26)	1.00555884	(22,404,391.91)
09/21/10	Deposit	(124,537.50)	4,329	1.50187088	(187,039.25)	1.00555884	(125,229.78)
09/21/10	W/D	1,250.00	4,329	1.50187088	1,877.34	1.00555884	1,256.95
09/21/10	Reimb	14,798,806.45	4,329	1.50187088	22,225,896.51	1.00555884	14,881,070.64
09/30/10	W/D	250.19	4,320	1.50060151	375.44	1.00554725	251.58
10/13/10	Deposit	(250.19)	4,307	1.49876986	(374.98)	1.00553051	(251.57)
10/31/10	Reimb	224.43	4,290	1.49637800	335.83	1.00550862	225.67
11/12/10	Deposit	(3,920,000.00)	4,278	1.49469192	(5,859,192.33)	1.00549317	(3,941,533.23)
11/15/10	W/D	3,920,000.00	4,275	1.49427070	5,857,541.14	1.00548931	3,941,518.09
11/18/10	Deposit	(224.43)	4,272	1.49384960	(335.26)	1.00548545	(225.66)
11/18/10	W/D	3,918,562.97	4,272	1.49384960	5,853,743.71	1.00548545	3,940,058.03
11/30/10	W/D	128.34	4,260	1.49216637	191.50	1.00547000	129.04
12/09/10	Deposit	(880,000.00)	4,251	1.49090520	(1,311,996.57)	1.00545841	(884,803.40)
12/10/10	W/D	880,000.00	4,250	1.49076513	1,311,873.32	1.00545712	884,802.27
12/13/10	W/D	882,636.62	4,247	1.49034502	1,315,433.09	1.00545326	887,449.86
12/20/10	Deposit	(128.34)	4,240	1.48936521	(191.15)	1.00544424	(129.04)
12/31/10	W/D	28.50	4,230	1.48796660	42.41	1.00543137	28.65
01/18/11	Deposit	(28.50)	4,212	1.48545241	(42.34)	1.00540820	(28.65)
01/31/11	W/D	49.60	4,200	1.48377865	73.60	1.00539275	49.87
02/14/11	Deposit	(49.60)	4,186	1.48182831	(73.50)	1.00537472	(49.87)
02/28/11	Deposit	(0.01)	4,170	1.47960249	(0.01)	1.00535412	(0.01)
02/28/11	W/D	48.58	4,170	1.47960249	71.88	1.00535412	48.84
03/01/11	Deposit	(960,000.00)	4,169	1.47946348	(1,420,284.94)	1.00535284	(965,138.72)
03/02/11	W/D	958,540.46	4,168	1.47932449	1,417,992.38	1.00535155	963,670.14
03/02/11	W/D	960,000.00	4,168	1.47932449	1,420,151.51	1.00535155	965,137.49
03/08/11	Deposit	(0.01)	4,162	1.47849083	(0.01)	1.00534382	(0.01)
03/15/11	Deposit	(48.58)	4,155	1.47751882	(71.78)	1.00533481	(48.84)
03/31/11	Deposit	(0.01)	4,140	1.47543808	(0.01)	1.00531550	(0.01)
03/31/11	W/D	0.02	4,140	1.47543808	0.03	1.00531550	0.02
03/31/11	W/D	33.38	4,140	1.47543808	49.25	1.00531550	33.56
04/11/11	Deposit	(244,000.00)	4,129	1.47391407	(359,635.03)	1.00530134	(245,293.53)
04/12/11	W/D	244,000.00	4,128	1.47377560	359,601.25	1.00530005	245,293.21
04/12/11	W/D	244,307.05	4,128	1.47377560	360,053.77	1.00530005	245,601.89
04/14/11	Deposit	(33.38)	4,126	1.47349870	(49.19)	1.00529748	(33.56)
04/27/11	W/D	5,000.00	4,113	1.47170013	7,358.50	1.00528074	5,026.40
04/30/11	W/D	26.43	4,110	1.47128539	38.89	1.00527688	26.57
05/02/11	W/D	0.01	4,108	1.47100896	0.01	1.00527431	0.01
05/02/11	W/D	0.01	4,108	1.47100896	0.01	1.00527431	0.01
05/03/11	Deposit	(0.02)	4,107	1.47087076	(0.03)	1.00527302	(0.02)
05/17/11	Deposit	(26.43)	4,093	1.46893739	(38.82)	1.00525500	(26.57)
05/31/11	W/D	30.70	4,080	1.46714439	45.04	1.00523826	30.86
06/15/11	Deposit	(30.70)	4,065	1.46507826	(44.98)	1.00521896	(30.86)
06/30/11	W/D	26.34	4,050	1.46301504	38.54	1.00519965	26.48
07/12/11	Deposit	(26.34)	4,038	1.46136656	(38.49)	1.00518420	(26.48)
07/31/11	W/D	27.97	4,020	1.45889732	40.81	1.00516103	28.11
08/10/11	Deposit	(100,000.00)	4,010	1.45752732	(145,752.73)	1.00514816	(100,514.82)
08/11/11	W/D	100,000.00	4,009	1.45739040	145,739.04	1.00514687	100,514.69
08/12/11	W/D	55,384.00	4,008	1.45725348	80,708.53	1.00514559	55,668.98
08/19/11	Deposit	(27.97)	4,001	1.45629543	(40.73)	1.00513658	(28.11)
08/31/11	W/D	31.22	3,990	1.45479119	45.42	1.00512242	31.38
09/23/11	Deposit	(31.22)	3,967	1.45165098	(45.32)	1.00509282	(31.38)
09/30/11	W/D	17.27	3,960	1.45069661	25.05	1.00508381	17.36
10/20/11	Deposit	(17.27)	3,940	1.44797330	(25.01)	1.00505807	(17.36)
10/31/11	W/D	25.51	3,930	1.44661356	36.90	1.00504520	25.64
11/07/11	Deposit	(1,300,000.00)	3,923	1.44566250	(1,879,361.25)	1.00503619	(1,306,547.04)
11/08/11	W/D	1,341,046.63	3,922	1.44552669	1,938,518.69	1.00503490	1,347,798.67
11/09/11	W/D	1,300,000.00	3,921	1.44539089	1,879,008.15	1.00503361	1,306,543.70
11/09/11	Deposit	(25.51)	3,921	1.44539089	(36.87)	1.00503361	(25.64)
11/30/11	W/D	3.30	3,900	1.44254200	4.76	1.00500659	3.32

Schedule F2 - Construction Fund

Fund 1

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 3.410977%**	**FV As Of 09/30/22**	**FV Factor @ 0.046105%**	**FV As Of 09/30/22**
12/14/11	Deposit	(3.30)	3,886	1.44064586	(4.75)	1.00498857	(3.32)
12/31/11	W/D	3.35	3,870	1.43848190	4.82	1.00496798	3.37
01/12/12	Deposit	(3.35)	3,858	1.43686106	(4.81)	1.00495254	(3.37)
01/31/12	W/D	3.35	3,840	1.43443323	4.81	1.00492937	3.37
02/09/12	Deposit	(3.35)	3,831	1.43322085	(4.80)	1.00491779	(3.37)
02/29/12	W/D	5.78	3,810	1.43039595	8.27	1.00489077	5.81
03/06/12	Deposit	(5.78)	3,804	1.42958986	(8.26)	1.00488305	(5.81)
03/31/12	W/D	3.35	3,780	1.42637003	4.78	1.00485216	3.37
04/12/12	Deposit	(3.35)	3,768	1.42476284	(4.77)	1.00483672	(3.37)
04/30/12	W/D	3.24	3,750	1.42235545	4.61	1.00481356	3.26
05/15/12	Deposit	(3.24)	3,735	1.42035240	(4.60)	1.00479426	(3.26)
05/31/12	W/D	3.35	3,720	1.41835216	4.75	1.00477496	3.37
06/12/12	Deposit	(3.35)	3,708	1.41675401	(4.75)	1.00475952	(3.37)
06/30/12	W/D	3.25	3,690	1.41436015	4.60	1.00473636	3.27
07/13/12	Deposit	(3.25)	3,677	1.41263376	(4.59)	1.00471964	(3.27)
07/31/12	W/D	4.01	3,660	1.41037937	5.66	1.00469777	4.03
08/06/12	Deposit	(4.01)	3,654	1.40958455	(5.65)	1.00469005	(4.03)
08/31/12	W/D	4.43	3,630	1.40640979	6.23	1.00465917	4.45
09/14/12	Deposit	(4.43)	3,616	1.40456114	(6.22)	1.00464116	(4.45)
09/30/12	W/D	3.24	3,600	1.40245138	4.54	1.00462058	3.25
10/12/12	Deposit	(3.24)	3,588	1.40087114	(4.54)	1.00460514	(3.25)
10/31/12	W/D	3.55	3,570	1.39850412	4.96	1.00458198	3.57
11/28/12	Deposit	(3.55)	3,542	1.39483003	(4.95)	1.00454596	(3.57)
11/30/12	W/D	3.25	3,540	1.39456797	4.53	1.00454339	3.26
12/12/12	Deposit	(3.25)	3,528	1.39299661	(4.53)	1.00452796	(3.26)
12/31/12	W/D	1.80	3,510	1.39064289	2.50	1.00450480	1.81
12/31/12	W/D	0.01	3,510	1.39064289	0.01	1.00450480	0.01
01/31/13	W/D	3.36	3,480	1.38672886	4.66	1.00446621	3.38
02/07/13	Deposit	(1.80)	3,473	1.38581718	(2.49)	1.00445721	(1.81)
02/07/13	Deposit	(0.01)	3,473	1.38581718	(0.01)	1.00445721	(0.01)
02/28/13	W/D	3.03	3,450	1.38282585	4.19	1.00442763	3.04
03/07/13	Deposit	(3.36)	3,443	1.38191673	(4.64)	1.00441862	(3.37)
03/08/13	Deposit	(3.03)	3,442	1.38178690	(4.19)	1.00441734	(3.04)
03/08/13	W/D	0.01	3,442	1.38178690	0.01	1.00441734	0.01
03/20/13	Deposit	(0.01)	3,430	1.38022995	(0.01)	1.00440190	(0.01)
03/31/13	W/D	3.79	3,420	1.37893382	5.23	1.00438904	3.81
04/12/13	Deposit	(3.79)	3,408	1.37738008	(5.22)	1.00437361	(3.81)
04/30/13	W/D	3.25	3,390	1.37505275	4.47	1.00435046	3.26
05/15/13	Deposit	(3.25)	3,375	1.37311631	(4.46)	1.00433117	(3.26)
05/31/13	W/D	3.64	3,360	1.37118260	4.99	1.00431187	3.66
06/25/13	Deposit	(3.64)	3,335	1.36796580	(4.98)	1.00427972	(3.66)
06/30/13	W/D	3.25	3,330	1.36732335	4.44	1.00427329	3.26
07/22/13	Deposit	(3.25)	3,308	1.36450013	(4.43)	1.00424500	(3.26)
07/31/13	W/D	3.35	3,300	1.36347495	4.57	1.00423471	3.36
08/22/13	W/D	82,524.27	3,278	1.36065968	112,287.45	1.00420642	82,871.40
08/31/13	W/D	1.68	3,270	1.35963739	2.28	1.00419614	1.69
09/19/13	Deposit	(3.35)	3,251	1.35721252	(4.55)	1.00417170	(3.36)
09/27/13	Deposit	(1.68)	3,243	1.35619282	(2.28)	1.00416142	(1.69)
09/30/13	W/D	1.62	3,240	1.35581063	2.20	1.00415756	1.63
10/31/13	W/D	1.65	3,210	1.35199464	2.23	1.00411898	1.66
11/20/13	Deposit	(1.65)	3,190	1.34945661	(2.23)	1.00409327	(1.66)
11/30/13	W/D	1.60	3,180	1.34818938	2.16	1.00408041	1.61
12/10/13	Deposit	(1.60)	3,170	1.34692335	(2.16)	1.00406755	(1.61)
12/31/13	W/D	1.66	3,150	1.34439484	2.23	1.00404184	1.67
01/17/14	Deposit	(1.66)	3,133	1.34224935	(2.23)	1.00401998	(1.67)
01/31/14	W/D	1.66	3,120	1.34061098	2.23	1.00400327	1.67
02/11/14	Deposit	(1.66)	3,109	1.33922624	(2.22)	1.00398913	(1.67)
02/28/14	W/D	1.00	3,090	1.33683777	1.34	1.00396470	1.00
03/10/14	Deposit	(1.00)	3,080	1.33558240	(1.34)	1.00395184	(1.00)

Schedule F2 - Construction Fund

Fund 1

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 3.410977%**	**FV As Of 09/30/22**	**FV Factor @ 0.046105%**	**FV As Of 09/30/22**
03/31/14	W/D	0.81	3,060	1.33307518	1.08	1.00392613	0.81
04/11/14	Deposit	(0.81)	3,049	1.33169822	(1.08)	1.00391199	(0.81)
04/30/14	W/D	0.79	3,030	1.32932318	1.05	1.00388757	0.79
05/20/14	Deposit	(0.79)	3,010	1.32682771	(1.05)	1.00386186	(0.79)
05/21/14	Deposit	(1.62)	3,009	1.32670306	(2.15)	1.00386057	(1.63)
05/31/14	W/D	0.81	3,000	1.32558174	1.07	1.00384900	0.81
06/05/14	Deposit	(0.81)	2,995	1.32495919	(1.07)	1.00384257	(0.81)
06/30/14	W/D	0.79	2,970	1.32185083	1.04	1.00381044	0.79
07/14/14	Deposit	(0.79)	2,956	1.32011333	(1.04)	1.00379244	(0.79)
07/31/14	W/D	0.85	2,940	1.31813042	1.12	1.00377188	0.85
08/12/14	Deposit	(0.85)	2,928	1.31664519	(1.12)	1.00375645	(0.85)
08/31/14	W/D	0.81	2,910	1.31442048	1.06	1.00373332	0.81
09/15/14	Deposit	(0.81)	2,895	1.31256943	(1.06)	1.00371404	(0.81)
09/30/14	W/D	0.78	2,880	1.31072098	1.02	1.00369476	0.78
10/31/14	W/D	0.81	2,850	1.30703190	1.06	1.00365620	0.81
11/10/14	Deposit	(0.81)	2,840	1.30580451	(1.06)	1.00364335	(0.81)
11/30/14	W/D	0.78	2,820	1.30335320	1.02	1.00361764	0.78
12/29/14	Deposit	(0.78)	2,791	1.29980696	(1.01)	1.00358037	(0.78)
12/31/14	W/D	0.81	2,790	1.29968485	1.05	1.00357909	0.81
01/08/15	Deposit	(0.81)	2,782	1.29870837	(1.05)	1.00356881	(0.81)
01/31/15	W/D	0.81	2,760	1.29602683	1.05	1.00354054	0.81
02/11/15	Deposit	(0.78)	2,749	1.29468813	(1.01)	1.00352640	(0.78)
02/12/15	Deposit	(0.81)	2,748	1.29456650	(1.05)	1.00352512	(0.81)
02/28/15	W/D	0.73	2,730	1.29237910	0.94	1.00350198	0.73
03/04/15	Deposit	(0.73)	2,726	1.29189351	(0.94)	1.00349684	(0.73)
03/31/15	W/D	0.81	2,700	1.28874164	1.04	1.00346343	0.81
04/15/15	Deposit	(0.81)	2,685	1.28692675	(1.04)	1.00344416	(0.81)
04/30/15	W/D	0.78	2,670	1.28511442	1.00	1.00342489	0.78
05/31/15	W/D	1.92	2,640	1.28149741	2.46	1.00338634	1.93
06/24/15	Deposit	(0.78)	2,616	1.27861113	(1.00)	1.00335550	(0.78)
06/24/15	Deposit	(1.92)	2,616	1.27861113	(2.45)	1.00335550	(1.93)
06/30/15	W/D	3.17	2,610	1.27789057	4.05	1.00334779	3.18
07/20/15	Deposit	(3.17)	2,590	1.27549166	(4.04)	1.00332210	(3.18)
07/31/15	W/D	3.27	2,580	1.27429389	4.17	1.00330925	3.28
08/14/15	Deposit	(3.27)	2,566	1.27261890	(4.16)	1.00329126	(3.28)
08/31/15	W/D	3.27	2,550	1.27070733	4.16	1.00327071	3.28
09/21/15	Deposit	(3.27)	2,529	1.26820275	(4.15)	1.00324373	(3.28)
09/25/15	W/D	21,980.44	2,525	1.26772625	27,865.18	1.00323859	22,051.63
09/25/15	W/D	96,804.88	2,525	1.26772625	122,722.09	1.00323859	97,118.39
09/30/22	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	**1,768.28**		**Excess Earnings:**	**(187,379.31)**		**0.00**

$73,510,000
Montgomery County, Texas

Limited Tax Refunding Bonds, Series 2014A

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period:
August 26, 2014 – September 30, 2022

BLX

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- Schedule D - Semi-Annual Debt Service
- Schedule E - Arbitrage Yield Calculation

Rebate Computations

BLX Group LLC
2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW
Dallas, TX 75204
Ph 214 989 2700 Fx 214 989 2712
blxgroup.com

October 19, 2022

Montgomery County
P.O. Box 539
Conroe, Texas 77305

Re: $73,510,000
Montgomery County, Texas
Limited Tax Refunding Bonds,
Series 2014A
Interim Arbitrage Rebate Analysis
Computation Period: August 26, 2014 through September 30, 2022

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

For the Interim Computation Period August 26, 2014 through September 30, 2022:

Allowable Yield on Investments:	2.304962%
Cumulative Rebate Liability:	$0.00

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after August 26, 2024 (the end of the tenth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including August 26, 2024. Additionally, should the Bonds be retired prior to August 26, 2024, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

BLX Group LLC

BLX Group LLC

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orrick.com

October 19, 2022

Montgomery County, Texas
P.O. Box 539
Conroe, Texas 77305

Re: $73,510,000
Montgomery County, Texas
Limited Tax Refunding Bonds,
Series 2014A
Interim Arbitrage Rebate Analysis
Computation Period: August 26, 2014 through September 30, 2022

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period August 26, 2014 through September 30, 2022:

Allowable Yield on Investments:	2.304962%
Cumulative Rebate Liability:	$0.00

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Orrick, Herrington & Sutcliffe LLP

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Bonds is August 1, 2014.

2. The Issue Date of the Bonds is August 26, 2014.

3. The Interim Computation Period is August 26, 2014 to September 30, 2022.

4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.

5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is August 26, 2015. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.

6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.

7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.

8. The Bonds are not "refunded" bonds. The Bonds are "refunding" bonds, the proceeds of which were used to refund prior debt of the Issuer as described below (the "Prior Bonds"), and, therefore, give rise to transferred proceeds from the Prior Bonds pursuant to the Treasury Regulations. Accordingly, proceeds of the Prior Bonds, if any, cease to be treated as proceeds of the Prior Bonds and instead are treated as proceeds of the Bonds as proceeds of the Bonds are used to discharge principal of the Prior Bonds.

   The following bonds of the Issuer have been refunded by the Bonds:
   - Certificates of Obligation, Series 2006
   - Unlimited Tax Road Bonds, Series 2006A
   - Certificates of Obligation, Series 2007
   - Certificates of Obligation, Series 2008
   - Unlimited Tax Road Bonds, Series 2008A

   On May 23, 2019, proceeds of the Issuer were used to defease portions of certain maturities of the Bonds to their stated maturity date.

9. The Debt Service Fund does not constitute a bona fide debt service fund in certain bond years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Bonds. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.

10. Certain amounts are subject to yield restriction and may not be invested at a yield materially higher than the yield on the Bonds. Any excess spread is eligible for yield reduction payments pursuant to 1993 Regulations Section 1.148-5.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.

2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.

3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.

4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed $100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.

5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

   Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.

7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.

8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

   Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

   Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.

11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a $3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a $1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of $1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of $1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: August 26, 2014
Rebate Computation Date: September 30, 2022
Client Matter Number: 42182-3986

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Escrow Fund	Inactive	$0.00	$651,835.93	0.445194%	($3,192,891.83)
2	COO 2006 Project Fund	Inactive	$0.00	$191.37	0.378350%	($1,112.12)
3	COO 2008 Project Fund	Inactive	$0.00	$157.01	0.632066%	($468.31)
4	Defeasance Escrow Fund	Inactive	$0.00	$156,960.91	2.212558%	($6,941.03)
		Totals:	**$0.00**	**$809,145.22**		**($3,201,413.29)**

Summary			
Arbitrage Yield:			2.304962%
Return on Investments:			0.525039%
Shortfall %:			-1.779923%
Actual Gross Earnings:			809,145.22
Allowable Gross Earnings:			4,010,558.52
Excess Earnings:			***($3,201,413.29)***
FV of Computation Date Credit:	08/26/15	($1,650.00)	($1,941.31)
FV of Computation Date Credit:	08/26/16	($1,650.00)	($1,897.33)
FV of Computation Date Credit:	08/26/17	($1,670.00)	($1,876.82)
FV of Computation Date Credit:	08/26/19	($1,730.00)	($1,857.14)
FV of Computation Date Credit:	08/26/20	($1,760.00)	($1,846.54)
FV of Computation Date Credit:	08/26/21	($1,780.00)	($1,825.21)
Cumulative Rebate Liability:			***($3,212,657.65)***

Schedule B - Sources & Uses of Funds

Sources of Funds		**Bond Proceeds**	**Prior Bond Proceeds**	**Other Sources**	**Total**
Par Amount	73,510,000.00				
+ Original Issue Premium	14,323,022.40				
- Original Issue Discount	0.00				
Net Production		87,833,022.40			87,833,022.40
Accrued Interest		255,243.06			255,243.06
Issuer Contribution				2,288,000.00	2,288,000.00
Total Sources:		**88,088,265.46**	**0.00**	**2,288,000.00**	**90,376,265.46**
Uses of Funds					
Escrow Fund		87,086,671.36		254,684.64	87,341,356.00
Initial Cash Deposit to Escrow Fund		0.00		2,033,315.36	2,033,315.36
Debt Service Fund		255,243.06			255,243.06
Costs of Issuance		312,642.04			312,642.04
Underwriter's Discount		433,709.00			433,709.00
Total Uses:		**88,088,265.46**	**0.00**	**2,288,000.00**	**90,376,265.46**

Schedule C - Annual Debt Service & Production

Period Ending	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
03/01/15					2,144,041.67	2,144,041.67	
03/01/16					3,675,500.00	3,675,500.00	
03/01/17	5.000%	1,385,000	0.490%	111.254	3,675,500.00	5,060,500.00	1,540,867.90
03/01/18	5.000%	3,310,000	0.860%	114.299	3,606,250.00	6,916,250.00	3,783,296.90
03/01/19	5.000%	4,265,000	1.190%	116.695	3,440,750.00	7,705,750.00	4,977,041.75
03/01/20	5.000%	4,885,000	1.520%	118.339	3,227,500.00	8,112,500.00	5,780,860.15
03/01/21	5.000%	6,355,000	1.790%	119.653	2,983,250.00	9,338,250.00	7,603,948.15
03/01/22	5.000%	6,970,000	2.010%	120.755	2,665,500.00	9,635,500.00	8,416,623.50
03/01/23	5.000%	7,620,000	2.250%	121.198	2,317,000.00	9,937,000.00	9,235,287.60
03/01/24	5.000%	8,005,000	2.360%	122.378	1,936,000.00	9,941,000.00	9,796,358.90
03/01/25	5.000%	6,570,000	2.520%	120.862	1,535,750.00	8,105,750.00	7,940,633.40
03/01/26	5.000%	6,915,000	2.630%	119.833	1,207,250.00	8,122,250.00	8,286,451.95
03/01/27	5.000%	17,230,000	2.740%	118.814	861,500.00	18,091,500.00	20,471,652.20
		73,510,000			**33,275,791.67**	**106,785,791.67**	**87,833,022.40**

Schedule D - Semi-Annual Debt Service

Date	Coupon	Principal Amount	Accelerated Principal	Interest	Debt Service
03/01/15				2,144,041.67	2,144,041.67
09/01/15				1,837,750.00	1,837,750.00
03/01/16				1,837,750.00	1,837,750.00
09/01/16				1,837,750.00	1,837,750.00
03/01/17	5.000%	1,385,000		1,837,750.00	3,222,750.00
09/01/17				1,803,125.00	1,803,125.00
03/01/18	5.000%	3,310,000		1,803,125.00	5,113,125.00
09/01/18				1,720,375.00	1,720,375.00
03/01/19	5.000%	4,265,000		1,720,375.00	5,985,375.00
09/01/19				1,613,750.00	1,613,750.00
03/01/20	5.000%	4,885,000		1,613,750.00	6,498,750.00
09/01/20				1,491,625.00	1,491,625.00
03/01/21	5.000%	6,355,000		1,491,625.00	7,846,625.00
09/01/21				1,332,750.00	1,332,750.00
03/01/22	5.000%	6,970,000		1,332,750.00	8,302,750.00
09/01/22				1,158,500.00	1,158,500.00
03/01/23	5.000%	7,620,000		1,158,500.00	8,778,500.00
09/01/23				968,000.00	968,000.00
03/01/24	5.000%	8,005,000	30,715,000	968,000.00	39,688,000.00
		42,795,000	**30,715,000**	**29,671,291.67**	**103,181,291.67**

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 2.304962%	Present Value as of 08/26/14
03/01/15	2,144,041.67	0.98829187	2,118,938.95
09/01/15	1,837,750.00	0.97703176	1,795,540.12
03/01/16	1,837,750.00	0.96589995	1,775,082.63
09/01/16	1,837,750.00	0.95489496	1,754,858.22
03/01/17	3,222,750.00	0.94401536	3,042,325.51
09/01/17	1,803,125.00	0.93325972	1,682,783.93
03/01/18	5,113,125.00	0.92262662	4,717,505.25
09/01/18	1,720,375.00	0.91211467	1,569,179.28
03/01/19	5,985,375.00	0.90172249	5,397,147.25
09/01/19	1,613,750.00	0.89144871	1,438,575.36
03/01/20	6,498,750.00	0.88129199	5,727,296.30
09/01/20	1,491,625.00	0.87125098	1,299,579.75
03/01/21	7,846,625.00	0.86132438	6,758,489.43
09/01/21	1,332,750.00	0.85151088	1,134,851.12
03/01/22	8,302,750.00	0.84180919	6,989,331.22
09/01/22	1,158,500.00	0.83221803	964,124.59
03/01/23	8,778,500.00	0.82273615	7,222,389.30
09/01/23	968,000.00	0.81336230	787,334.71
03/01/24	39,688,000.00	0.80409526	31,912,932.55
	103,181,291.67		**88,088,265.46**

Issue Price Calculation	
+ Par Amount of Issue	73,510,000.00
+ Accrued Interest	255,243.06
+/- Original Issue Prem/(Disc)	14,323,022.40
Issue Price:	**88,088,265.46**
- Qualified Guarantee	0.00
Adjusted Issue Price:	**88,088,265.46**
Present Value Result:	88,088,265.46
Variance:	0.00
Arbitrage Yield:	***2.304962%***

Schedule F1 - Escrow Fund

Fund 1

Remaining Balance Analysis

Summary - Fund 1	
Gross Earnings:	$651,835.93
Internal Rate of Return:	0.445194%
Excess Earnings:	($3,192,891.83)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
					Value as of September 30, 2022:				**0.00**

Schedule F2 - Escrow Fund

Fund 1

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 2.304962%**	**FV As Of 09/30/22**	**FV Factor @ 0.445194%**	**FV As Of 09/30/22**
08/26/14	Deposit	(87,086,671.36)	2,914	1.20382860	(104,837,425.27)	1.03665167	(90,278,542.99)
03/01/15	Esc Rcpt.	2,468,565.22	2,729	1.18973401	2,936,936.01	1.03428535	2,553,200.84
09/01/15	Esc Rcpt.	2,016,065.02	2,549	1.17617877	2,371,252.88	1.03198817	2,080,555.26
03/01/16	Esc Rcpt.	65,216,065.10	2,369	1.16277798	75,831,804.24	1.02969610	67,152,727.80
09/01/16	Esc Rcpt.	441,406.61	2,189	1.14952986	507,410.08	1.02740911	453,505.17
03/01/17	Esc Rcpt.	17,596,405.34	2,009	1.13643269	19,997,130.23	1.02512721	18,038,553.91
09/30/22	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	**651,835.93**		**Excess Earnings:**	**(3,192,891.83)**		**(0.00)**

Schedule F3 - Escrow Fund

Fund 1

Escrow Valuation

Issue Date:	**08/26/14**
Computation Date:	**09/30/22**
Arbitrage Yield:	**2.304962%**
Escrow Yield:	**0.445194%**
Escrow Deposit:	**87,086,671.36**
Less Cash Deposit:	**0.00**
Escrow Purchase Price:	**87,086,671.36**
Value of Escrow on Issue Date:	**87,086,671.36**
Variance:	**(0.00)**

Date	Escrow Receipt	Value As Of Issue Date 08/26/14	Value As Of Computation Date 09/30/22
03/01/15	2,468,565.22	2,462,930.34	
09/01/15	2,016,065.02	2,006,995.53	
03/01/16	65,216,065.10	64,778,488.26	
09/01/16	441,406.61	437,471.13	
03/01/17	17,596,405.34	17,400,786.10	
	87,738,507.29	**87,086,671.36**	**0.00**

Schedule G1 - COO 2006 Project Fund

Fund 2

Remaining Balance Analysis

Summary - Fund 2	
Gross Earnings:	$191.37
Internal Rate of Return:	0.378350%
Excess Earnings:	($1,112.12)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value
ICT - Govt Sec	43,184.69	N/A	N/A	N/A	100.000	Var	100.000	0.04	43,184.73
WoodForest Checking	4,165.40	N/A	N/A	N/A	100.000	Var	100.000	0.03	4,165.43
					Value as of March 1, 2015:				**47,350.16**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value
ICT - Govt Sec	43,218.17	N/A	N/A	N/A	100.000	Var	100.000	0.29	43,218.46
WoodForest Checking	500.60	N/A	N/A	N/A	100.000	Var	100.000	0.01	500.61
					Value as of March 1, 2016:				**43,719.07**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
					Value as of September 30, 2022:				**0.00**

Schedule G2 - COO 2006 Project Fund

Fund 2

Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations FV Factor @ 2.304962%	Rebate Calculations FV As Of 09/30/22	IRR Calculations FV Factor @ 0.378350%	IRR Calculations FV As Of 09/30/22
03/01/15	Balance	(47,350.16)	2,729	1.18973401	(56,334.09)	1.02906844	(48,726.55)
03/04/15	Deposit	(1.07)	2,726	1.18950682	(1.27)	1.02903602	(1.10)
03/31/15	W/D	1.20	2,700	1.18753960	1.43	1.02875514	1.23
04/10/15	W/D	2,296.06	2,690	1.18678385	2,724.93	1.02864713	2,361.84
04/15/15	Deposit	(1.20)	2,685	1.18640615	(1.42)	1.02859313	(1.23)
04/30/15	W/D	1.37	2,670	1.18527378	1.62	1.02843114	1.41
05/31/15	Deposit	(1.37)	2,640	1.18301229	(1.62)	1.02810724	(1.41)
06/24/15	W/D	1.50	2,616	1.18120620	1.77	1.02784820	1.54
06/24/15	Deposit	(1.50)	2,616	1.18120620	(1.77)	1.02784820	(1.54)
06/30/15	W/D	1.46	2,610	1.18075510	1.72	1.02778344	1.50
07/20/15	Deposit	(1.46)	2,590	1.17925271	(1.72)	1.02756764	(1.50)
07/31/15	W/D	1.48	2,580	1.17850223	1.74	1.02745975	1.52
08/14/15	Deposit	(1.48)	2,566	1.17745236	(1.74)	1.02730873	(1.52)
08/31/15	W/D	1.47	2,550	1.17625365	1.73	1.02713616	1.51
09/21/15	Deposit	(1.47)	2,529	1.17468220	(1.73)	1.02690970	(1.51)
09/30/15	W/D	1.42	2,520	1.17400937	1.67	1.02681267	1.46
10/09/15	Deposit	(1.42)	2,511	1.17333692	(1.67)	1.02671564	(1.46)
02/22/16	W/D	1,375.00	2,378	1.16344438	1,599.74	1.02528286	1,409.76
03/01/16	Balance	43,719.07	2,369	1.16277798	50,835.57	1.02518598	44,820.18
	Earnings:	**38.90**		**Excess Earnings:**	**(1,175.12)**		**(135.88)**
	Allocable %:	**3.268%**		**Allocable %:**	**3.268%**		**3.268%**
	Adjusted Earnings:	**1.27**		**Adjusted Excess Earnings:**	**(38.41)**		**(4.44)**
03/01/16	Balance	(43,719.07)	2,369	1.16277798	(50,835.57)	1.02518598	(44,820.18)
08/24/16	W/D	10.00	2,196	1.15004223	11.50	1.02332545	10.23
09/01/16	Deposit	(10.00)	2,189	1.14952986	(11.50)	1.02325024	(10.23)
04/26/17	W/D	24,603.96	1,954	1.13246062	27,863.02	1.02072853	25,113.96
06/02/17	W/D	18,413.35	1,918	1.12986824	20,804.66	1.02034277	18,787.93
06/05/17	W/D	904.52	1,915	1.12965247	1,021.79	1.02031063	922.89
06/05/17	Disb Accd Int	0.13	1,915	1.12965247	0.15	1.02031063	0.13
09/30/22	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	**202.89**		**Excess Earnings:**	**(1,145.95)**		**4.74**
	Allocable %:	**93.696%**		**Allocable %:**	**93.696%**		**93.696%**
	Adjusted Earnings:	**190.10**		**Adjusted Excess Earnings:**	**(1,073.72)**		**4.44**
	Total Earnings:	**241.79**					
	Total Adjusted Earnings:	**191.37**		**Total Adjusted Excess Earnings:**	**(1,112.12)**		**0.00**

Schedule H1 - COO 2008 Project Fund

Fund 3

Remaining Balance Analysis

Summary - Fund 3	
Gross Earnings:	$157.01
Internal Rate of Return:	0.632066%
Excess Earnings:	($468.31)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 03/01/17
ICT - Govt Sec	198,314.33	N/A	N/A	N/A	100.000	Variable	100.000	3.08	198,317.41
WoodForest Checking	842.46	N/A	N/A	N/A	100.000	Variable	100.000	0.02	842.48
AIM - Govt Sec	35,932.50	N/A	N/A	N/A	100.000	Variable	100.000	0.52	35,933.02
						Value as of March 1, 2017:			**235,092.90**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
						Value as of September 30, 2022:			**0.00**

Schedule H2 - COO 2008 Project Fund

Fund 3

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 2.304962%**	**FV As Of 09/30/22**	**FV Factor @ 0.632066%**	**FV As Of 09/30/22**
03/01/17	Balance	(235,092.90)	2,009	1.13643269	(267,167.26)	1.03584463	(243,519.72)
03/31/17	W/D	16.01	1,980	1.13433659	18.16	1.03531818	16.58
04/01/17	Deposit	(16.01)	1,979	1.13426438	(18.16)	1.03530003	(16.58)
04/26/17	W/D	74,169.74	1,954	1.13246062	83,994.31	1.03484642	76,754.29
04/30/17	W/D	18.52	1,950	1.13217228	20.97	1.03477386	19.16
05/01/17	Deposit	(18.52)	1,949	1.13210021	(20.97)	1.03475572	(19.16)
05/31/17	W/D	20.63	1,920	1.13001210	23.31	1.03422983	21.34
06/01/17	Deposit	(20.63)	1,919	1.12994017	(23.31)	1.03421170	(21.34)
06/02/17	W/D	124,578.60	1,918	1.12986824	140,757.40	1.03419357	128,838.39
06/02/17	W/D	35,987.66	1,918	1.12986824	40,661.31	1.03419357	37,218.21
06/05/17	W/D	684.66	1,915	1.12965247	773.43	1.03413918	708.03
06/05/17	Disb Accd Int	0.10	1,915	1.12965247	0.11	1.03413918	0.10
06/30/17	W/D	0.68	1,890	1.12785604	0.77	1.03368608	0.70
07/01/17	Deposit	(0.68)	1,889	1.12778425	(0.77)	1.03366796	(0.70)
08/01/17	W/D	0.68	1,859	1.12563244	0.77	1.03312450	0.70
09/30/22	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	**328.53**		**Excess Earnings:**	**(979.93)**		**(0.00)**
	Allocable %:	**47.790%**		**Allocable %:**	**47.790%**		**47.790%**
	Adjusted Earnings:	**157.01**		**Adjusted Excess Earnings:**	**(468.31)**		**(0.00)**

Schedule H3 - COO 2008 Project Fund

Fund 3

Commingled Fund Adjustment Analysis

Date	Description	2008	2014A	2016	Total
03/01/17	Beg Balance	235,092.90			235,092.90
	% TP to 2014A	47.790%			
	Transfer Amt	(112,352.02)	112,352.02		
	Subtotal	122,740.88	112,352.02		235,092.90
	% TP to 2016	53.479%			
	Transfer Amt	(65,640.19)		65,640.19	
	End Balance	57,100.70	112,352.02	65,640.19	235,092.90
	% Allocable	24.289%	47.790%	27.921%	100.000%

Schedule I1 - Defeasance Escrow Fund

Fund 4

Remaining Balance Analysis

Summary - Fund 4	
Gross Earnings:	$156,960.91
Internal Rate of Return:	2.212558%
Excess Earnings:	($6,941.03)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
					Value as of September 30, 2022:				**0.00**

Schedule I2 - Defeasance Escrow Fund

Fund 4

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 2.304962%**	**FV As Of 09/30/22**	**FV Factor @ 2.212558%**	**FV As Of 09/30/22**
05/23/19	Deposit	(6,951,328.47)	1,207	1.07986749	(7,506,513.62)	1.07656437	(7,483,552.59)
08/31/19	W/D	167,072.50	1,110	1.07321977	179,305.51	1.07020044	178,801.06
02/29/20	W/D	5,052,391.25	931	1.06105674	5,360,873.79	1.05855255	5,348,221.67
08/31/20	W/D	44,050.63	750	1.04890362	46,204.87	1.04690884	46,116.99
02/28/21	W/D	1,844,775.00	572	1.03708497	1,913,188.42	1.03558042	1,910,412.87
09/30/22	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	**156,960.91**		**Excess Earnings:**	**(6,941.03)**		**0.00**

Schedule I3 - Defeasance Escrow Fund

Fund 4

Escrow Valuation

Issue Date:	**08/26/14**
Computation Date:	**09/30/22**
Arbitrage Yield:	**2.304962%**
Escrow Yield:	**2.212558%**
Escrow Deposit:	**6,951,328.47**
Less Cash Deposit:	**0.00**
Escrow Purchase Price:	**6,951,328.47**
Value of Escrow on Issue Date:	**6,951,328.47**
Variance:	**(0.00)**

Date	Escrow Receipt	Value As Of 05/23/19	Value As Of Computation Date 09/30/22
08/31/19	167,072.50	166,074.73	
02/29/20	5,052,391.25	4,967,873.30	
08/31/20	44,050.63	42,834.57	
02/28/21	1,844,775.00	1,774,545.87	
	7,108,289.38	**6,951,328.47**	**0.00**

$23,235,000

Montgomery County, Texas

Limited Tax Refunding Bonds, Series 2020

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period:
December 3, 2020 – September 30, 2022

BLX

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- Schedule D - Semi-Annual Debt Service
- Schedule E - Arbitrage Yield Calculation

Rebate Computations

BLX Group LLC
2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW
Dallas, TX 75204
Ph 214 989 2700 Fx 214 989 2712
blxgroup.com

October 25, 2022

Montgomery County
P.O. Box 539
Conroe, Texas 77305

Re: $23,235,000
Montgomery County, Texas
Limited Tax Refunding Bonds, Series 2020
Interim Arbitrage Rebate Analysis
Computation Period: December 3, 2020 through September 30, 2022

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

For the Interim Computation Period December 3, 2020 through September 30, 2022:

Allowable Yield on Investments:	0.713394%
Cumulative Rebate Liability:	$0.00

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after December 3, 2025 (the end of the fifth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including December 3, 2025. Additionally, should the Bonds be retired prior to December 3, 2025, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

BLX Group LLC

BLX Group LLC

Orrick, Herrington & Sutcliffe LLP
777 South Figueroa Street
Suite 3200
Los Angeles, CA 90017-5855
+1 213 629 2020
orrick.com

October 25, 2022

Montgomery County, Texas
P.O. Box 539
Conroe, Texas 77305

Re: $23,235,000
Montgomery County, Texas
Limited Tax Refunding Bonds, Series 2020
Interim Arbitrage Rebate Analysis
Computation Period: December 3, 2020 through September 30, 2022

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period December 3, 2020 through September 30, 2022:

Allowable Yield on Investments:	0.713394%
Cumulative Rebate Liability:	$0.00

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Orrick, Herrington & Sutcliffe LLP

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Bonds is December 1, 2020.

2. The Issue Date of the Bonds is December 3, 2020.

3. The Interim Computation Period is December 3, 2020 to September 30, 2022.

4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.

5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is December 3, 2021. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.

6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.

7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.

8. The Bonds are not "refunded" bonds. The Bonds are "refunding" bonds, the proceeds of which were used to refund prior debt of the Issuer as described below (the "Prior Bonds"), and, therefore, give rise to transferred proceeds from the Prior Bonds pursuant to the Treasury Regulations. Accordingly, proceeds of the Prior Bonds, if any, cease to be treated as proceeds of the Prior Bonds and instead are treated as proceeds of the Bonds as proceeds of the Bonds are used to discharge principal of the Prior Bonds.

   The following bonds of the Issuer have been refunded by the Bonds:
   Certificates of Obligation, Series 2012
   Limited Tax Refunding Bonds, Series 2012

9. The Debt Service Fund does not constitute a bona fide debt service fund in certain bond years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Bonds. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.

2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.

3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.

4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed $100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.

5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

   Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.

7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.

8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

   Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

   Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.

11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a $3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a $1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of $1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of $1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: December 3, 2020
Rebate Computation Date: September 30, 2022
Client Matter Number: 42182-5465

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Escrow Fund	Inactive	$0.00	$5,313.78	0.078912%	($43,168.99)
2	Series 2012 Construction Fund	Active	$1,865.94	$4,526.72	0.529763%	($1,576.15)
		Totals:	**$1,865.94**	**$9,840.50**		**($44,745.14)**

Summary			
Arbitrage Yield:			0.713394%
Return on Investments:			0.128325%
Shortfall %:			-0.585069%
Actual Gross Earnings:			9,840.50
Allowable Gross Earnings:			54,585.65
Excess Earnings:			***($44,745.14)***
FV of Computation Date Credit:	12/03/21	($1,780.00)	($1,790.49)
Cumulative Rebate Liability:			***($46,535.63)***

Schedule B - Sources & Uses of Funds

Sources of Funds	**Bond Proceeds**		**Prior Bond Proceeds**	**Other Sources**	**Total**
Par Amount	23,235,000.00				
+ Original Issue Premium	4,589,671.25				
- Original Issue Discount	0.00				
Net Production		27,824,671.25			27,824,671.25
Accrued Interest		0.00			0.00
Issuer Contribution				359,841.00	359,841.00
Series 2012 Debt Service Fund				461,876.40	461,876.40
Total Sources:		**27,824,671.25**	**0.00**	**821,717.40**	**28,646,388.65**
Uses of Funds					
Escrow Fund		27,550,115.60		821,717.40	28,371,833.00
Initial Cash Deposit to Escrow Fund		0.98			0.98
Costs of Issuance		151,085.59			151,085.59
Debt Service Fund		1,485.33			1,485.33
Underwriter's Discount		121,983.75			121,983.75
Total Uses:		**27,824,671.25**	**0.00**	**821,717.40**	**28,646,388.65**

Schedule C - Annual Debt Service & Production

Period Ending	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
03/01/21					280,671.11	280,671.11	
03/01/22	5.000%	1,775,000	0.310%	105.820	1,148,200.00	2,923,200.00	1,878,305.00
03/01/23	5.000%	1,220,000	0.350%	110.386	1,059,450.00	2,279,450.00	1,346,709.20
03/01/24	5.000%	1,280,000	0.400%	114.812	998,450.00	2,278,450.00	1,469,593.60
03/01/25	5.000%	7,510,000	0.470%	119.013	934,450.00	8,444,450.00	8,937,876.30
03/01/26	5.000%	7,890,000	0.610%	122.623	558,950.00	8,448,950.00	9,674,954.70
03/01/27	5.000%	380,000	0.760%	125.808	164,450.00	544,450.00	478,070.40
03/01/28	5.000%	625,000	0.930%	128.448	145,450.00	770,450.00	802,800.00
03/01/29	5.000%	580,000	1.110%	130.564	114,200.00	694,200.00	757,271.20
03/01/30	5.000%	620,000	1.230%	132.845	85,200.00	705,200.00	823,639.00
03/01/31	4.000%	670,000	1.370%	122.761	54,200.00	724,200.00	822,498.70
03/01/32	4.000%	685,000	1.490%	121.599	27,400.00	712,400.00	832,953.15
		23,235,000			**5,571,071.11**	**28,806,071.11**	**27,824,671.25**

Schedule D - Semi-Annual Debt Service

Date	Coupon	Principal Amount	Accelerated Principal Amount	Interest	Debt Service
03/01/21				280,671.11	280,671.11
09/01/21				574,100.00	574,100.00
03/01/22	5.000%	1,775,000		574,100.00	2,349,100.00
09/01/22				529,725.00	529,725.00
03/01/23	5.000%	1,220,000		529,725.00	1,749,725.00
09/01/23				499,225.00	499,225.00
03/01/24	5.000%	1,280,000		499,225.00	1,779,225.00
09/01/24				467,225.00	467,225.00
03/01/25	5.000%	7,510,000		467,225.00	7,977,225.00
09/01/25				279,475.00	279,475.00
03/01/26	5.000%	7,890,000		279,475.00	8,169,475.00
09/01/26				82,225.00	82,225.00
03/01/27	5.000%	380,000		82,225.00	462,225.00
09/01/27				72,725.00	72,725.00
03/01/28	5.000%	625,000		72,725.00	697,725.00
09/01/28				57,100.00	57,100.00
03/01/29	5.000%	580,000		57,100.00	637,100.00
09/01/29				42,600.00	42,600.00
03/01/30	5.000%	620,000	1,355,000	42,600.00	2,017,600.00
		21,880,000	**1,355,000**	**5,489,471.11**	**28,724,471.11**

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 0.713394%	Present Value as of 12/03/20
03/01/21	280,671.11	0.99826077	280,182.96
09/01/21	574,100.00	0.99471266	571,064.54
03/01/22	2,349,100.00	0.99117716	2,328,374.26
09/01/22	529,725.00	0.98765422	523,185.13
03/01/23	1,749,725.00	0.98414381	1,721,981.03
09/01/23	499,225.00	0.98064588	489,562.94
03/01/24	1,779,225.00	0.97716038	1,738,588.17
09/01/24	467,225.00	0.97368726	454,931.03
03/01/25	7,977,225.00	0.97022650	7,739,715.06
09/01/25	279,475.00	0.96677803	270,190.29
03/01/26	8,169,475.00	0.96334182	7,869,996.89
09/01/26	82,225.00	0.95991782	78,929.24
03/01/27	462,225.00	0.95650599	442,120.98
09/01/27	72,725.00	0.95310629	69,314.65
03/01/28	697,725.00	0.94971867	662,642.46
09/01/28	57,100.00	0.94634309	54,036.19
03/01/29	637,100.00	0.94297952	600,772.25
09/01/29	42,600.00	0.93962789	40,028.15
03/01/30	2,017,600.00	0.93628818	1,889,055.03
	28,724,471.11		**27,824,671.25**

Issue Price Calculation	
+ Par Amount of Issue	23,235,000.00
+ Accrued Interest	0.00
+/- Original Issue Prem/(Disc)	4,589,671.25
Issue Price:	**27,824,671.25**
- Qualified Guarantee	0.00
Adjusted Issue Price:	**27,824,671.25**
Present Value Result:	27,824,671.25
Variance:	0.00
Arbitrage Yield:	***0.713394%***

Schedule F1 - Escrow Fund

Fund 1

Remaining Balance Analysis

Summary - Fund 1	
Gross Earnings:	$5,313.78
Internal Rate of Return:	0.078912%
Excess Earnings:	($43,168.99)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
					Value as of September 30, 2022:				**0.00**

Schedule F2 - Escrow Fund

Fund 1

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 0.713394%**	**FV As Of 09/30/22**	**FV Factor @ 0.078912%**	**FV As Of 09/30/22**
12/03/20	Deposit	(28,371,833.00)	657	1.01308109	(28,742,967.59)	1.00144090	(28,412,713.96)
03/01/21	Esc Rcpt.	28,377,305.27	569	1.01131911	28,698,511.03	1.00124778	28,412,713.96
09/30/22	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	**5,472.27**		**Excess Earnings:**	**(44,456.56)**		**(0.00)**
	% Allocable:	**97.104%**		**% Allocable:**	**97.104%**		**97.104%**
	Adjusted Earnings:	**5,313.78**		**Adjusted Excess Earnings:**	**(43,168.99)**		**(0.00)**

Schedule G1 - Series 2012 Construction Fund

Fund 2

Remaining Balance Analysis

Summary - Fund 2	
Gross Earnings:	$4,526.72
Internal Rate of Return:	0.529763%
Excess Earnings:	($1,576.15)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value
WoodForest Checking	1,403.06	N/A	N/A	N/A	N/A	Variable	100.000	0.01	1,403.07
Guaranty Bank	733,229.88	N/A	N/A	N/A	N/A	Variable	100.000	5.02	733,234.90
					Value as of March 1, 2021:				**734,637.97**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
WoodForest Checking	1,865.94	N/A	N/A	N/A	N/A	Variable	100.000	0.00	1,865.94
					Value as of September 30, 2022:				**1,865.94**

Schedule G2 - Series 2012 Construction Fund

Fund 2

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 0.713394%**	**FV As Of 09/30/22**	**FV Factor @ 0.529763%**	**FV As Of 09/30/22**
03/01/21	Balance	(734,637.97)	569	1.01131911	(742,953.42)	1.00839720	(740,806.87)
12/09/21	W/D	252,438.84	291	1.00577294	253,896.15	1.00428575	253,520.73
12/09/21	W/D	25.00	291	1.00577294	25.14	1.00428575	25.11
01/05/22	Deposit	(25.00)	265	1.00525579	(25.13)	1.00390209	(25.10)
05/02/22	W/D	482,501.87	148	1.00293191	483,916.52	1.00217740	483,552.47
05/12/22	Deposit	(482,501.87)	138	1.00273354	(483,820.81)	1.00203013	(483,481.41)
09/28/22	W/D	485,334.87	2	1.00003956	485,354.07	1.00002939	485,349.14
09/30/22	Balance	1,865.94	0	1.00000000	1,865.94	1.00000000	1,865.94
	Earnings:	**5,001.68**		**Excess Earnings:**	**(1,741.53)**		**0.00**
	Allocable %:	**90.504%**		**Allocable %:**	**90.504%**		**90.504%**
	Allocable Earnings:	**4,526.72**		**Allocable Excess Earnings:**	**(1,576.15)**		**0.00**

Appendix A
Transferred Proceeds Ratio Analysis

Series 2012 to Series 2020

Prior Bonds Principal Amount Refunded by Bonds:	27,770,000.00
Outstanding Principal Amount of Prior Bonds on Issue Date:	29,795,000.00
Operating Rule Factor:	*93.204%*

Date	Prior Bonds Principal Amount Refunded	Prior Bonds Principal Amount Refunded by Bond Proceeds	Prior Bonds Principal Amount Outstanding	Transfer Ratio	Operating Rule	Adjusted Transfer Ratio	Cumulative Transfer Ratio
03/01/21	27,770,000.00	26,965,713.15	27,770,000.00	97.104%	93.204%	90.504%	90.504%
	27,770,000.00	**26,965,713.15**					

Montgomery County, Texas

$26,965,000 Unlimited Tax Refunding Bonds, Series 2018
$89,010,000 Unlimited Tax Road Bonds, Series 2018B

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period:
December 6, 2018 – September 30, 2022

BLX

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- Schedule D - Semi-Annual Debt Service
- Schedule E - Arbitrage Yield Calculation

Rebate Computations

BLX Group LLC
2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW
Dallas, TX 75204
Ph 214 989 2700 Fx 214 989 2712
blxgroup.com

October 24, 2022

Montgomery County
P.O. Box 539
Conroe, Texas 77305

Re: Montgomery County, Texas
$26,965,000 Unlimited Tax Refunding Bonds, Series 2018
$89,010,000 Unlimited Tax Road Bonds, Series 2018B
Interim Arbitrage Rebate Analysis
Computation Period: December 6, 2018 through September 30, 2022

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

For the Interim Computation Period December 6, 2018 through September 30, 2022:

Allowable Yield on Investments:	3.722085%
Cumulative Rebate Liability:	$0.00

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after December 6, 2023 (the end of the fifth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including December 6, 2023. Additionally, should the Bonds be retired prior to December 6, 2023, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

BLX Group LLC

BLX Group LLC

Orrick, Herrington & Sutcliffe LLP
355 South Grand Avenue
Suite 2700
Los, Angeles, CA 90071
+ 1 213 629 2020
orrick.com

October 24, 2022

Montgomery County, Texas
P.O. Box 539
Conroe, Texas 77305

Re: Montgomery County, Texas
$26,965,000 Unlimited Tax Refunding Bonds, Series 2018
$89,010,000 Unlimited Tax Road Bonds, Series 2018B
Interim Arbitrage Rebate Analysis
Computation Period: December 6, 2018 through September 30, 2022

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period December 6, 2018 through September 30, 2022:

Allowable Yield on Investments:	3.722085%
Cumulative Rebate Liability:	$0.00

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Orrick, Herrington & Sutcliffe LLP

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Bonds is December 1, 2018.

2. The Issue Date of the Bonds is December 6, 2018.

3. The Interim Computation Period is December 6, 2018 to September 30, 2022.

4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.

5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is December 6, 2019. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.

6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.

7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.

8. The Bonds are not "refunded" bonds. The Bonds are "refunding" bonds, the proceeds of which were used to refund prior debt of the Issuer as described below (the "Prior Bonds"), and, therefore, give rise to transferred proceeds from the Prior Bonds pursuant to the Treasury Regulations. Accordingly, proceeds of the Prior Bonds, if any, cease to be treated as proceeds of the Prior Bonds and instead are treated as proceeds of the Bonds as proceeds of the Bonds are used to discharge principal of the Prior Bonds.

   The following bonds of the Issuer have been refunded by the Bonds:
   Unlimited Tax Refunding Bonds, Series 2010

9. The Debt Service Fund does not constitute a bona fide debt service fund in certain bond years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Bonds. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.

2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.

3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.

4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed $100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.

5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

   Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.

7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.

8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

   Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

   Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.

11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a $3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a $1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of $1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of $1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: December 6, 2018
Rebate Computation Date: September 30, 2022
Client Matter Number: 42182-4936

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Escrow Fund	Inactive	$0.00	$147,999.45	2.225677%	($113,001.09)
2	Construction Fund	Active	$51,560,930.86	$3,805,620.10	1.367062%	($7,019,041.66)
		Totals:	**$51,560,930.86**	**$3,953,619.55**		**($7,132,042.74)**

Summary			
Arbitrage Yield:			3.722085%
Return on Investments:			1.387783%
Shortfall %:			-2.334302%
Actual Gross Earnings:			3,953,619.55
Allowable Gross Earnings:			11,085,662.29
Excess Earnings:			***($7,132,042.74)***
FV of Computation Date Credit:	12/06/19	($1,730.00)	($1,919.37)
FV of Computation Date Credit:	12/06/20	($1,760.00)	($1,881.95)
FV of Computation Date Credit:	12/06/21	($1,780.00)	($1,834.42)
Cumulative Rebate Liability:			***($7,137,678.49)***

Schedule B - Sources & Uses of Funds

Sources of Funds		Bond Proceeds	Prior Bond Proceeds	Other Sources	Total
Par Amount	115,975,000.00				
+ Original Issue Premium	5,873,491.70				
- Original Issue Discount	0.00				
Net Production		121,848,491.70			121,848,491.70
Accrued Interest		0.00			0.00
Issuer Contribution				352,981.00	352,981.00
Total Sources:		**121,848,491.70**	**0.00**	**352,981.00**	**122,201,472.70**
Uses of Funds					
Escrow Fund		28,245,645.00		352,981.00	28,598,626.00
Initial Cash Deposit to Escrow Fund		0.03			0.03
Construction Fund		89,600,000.00			89,600,000.00
Capitalized Interest Fund		2,866,637.50			2,866,637.50
Costs of Issuance		433,212.17			433,212.17
Underwriter's Discount		702,997.00			702,997.00
Total Uses:		**121,848,491.70**	**0.00**	**352,981.00**	**122,201,472.70**

Schedule C - Annual Debt Service & Production

	Unlimited Tax Refunding Bonds					Unlimited Tax Road Bonds						
Period Ending	Coupon	Par Amount	Yield	Price	Interest	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
03/01/19					254,669.44					919,487.50	1,174,156.94	
03/01/20					1,078,600.00	5.000%	500,000	2.120%	103.492	3,894,300.00	5,472,900.00	517,460.00
03/01/21					1,078,600.00	5.000%	580,000	2.220%	106.028	3,869,300.00	5,527,900.00	614,962.40
03/01/22					1,078,600.00	5.000%	630,000	2.320%	108.305	3,840,300.00	5,548,900.00	682,321.50
03/01/23					1,078,600.00	5.000%	660,000	2.420%	110.324	3,808,800.00	5,547,400.00	728,138.40
03/01/24					1,078,600.00	5.000%	695,000	2.530%	112.038	3,775,800.00	5,549,400.00	778,664.10
03/01/25					1,078,600.00	5.000%	730,000	2.630%	113.545	3,741,050.00	5,549,650.00	828,878.50
03/01/26					1,078,600.00	5.000%	770,000	2.750%	114.668	3,704,550.00	5,553,150.00	882,943.60
03/01/27					1,078,600.00	5.000%	805,000	2.870%	115.520	3,666,050.00	5,549,650.00	929,936.00
03/01/28					1,078,600.00	3.500%	840,000	2.960%	104.332	3,625,800.00	5,544,400.00	876,388.80
03/01/29	4.000%	11,625,000	3.190%	106.431	1,078,600.00	5.000%	1,475,000	3.070%	115.414	3,596,400.00	17,775,000.00	14,074,960.25
03/01/30	4.000%	15,340,000	3.310%	105.448	613,600.00	5.000%	1,540,000	3.150%	114.721	3,522,650.00	21,016,250.00	17,942,426.60
03/01/31						5.000%	4,415,000	3.220%	114.118	3,445,650.00	7,860,650.00	5,038,309.70
03/01/32						5.000%	4,645,000	3.280%	113.605	3,224,900.00	7,869,900.00	5,276,952.25
03/01/33						5.000%	5,185,000	3.330%	113.179	2,992,650.00	8,177,650.00	5,868,331.15
03/01/34						5.000%	5,450,000	3.380%	112.755	2,733,400.00	8,183,400.00	6,145,147.50
03/01/35						5.000%	5,730,000	3.430%	112.333	2,460,900.00	8,190,900.00	6,436,680.90
03/01/36						4.000%	5,995,000	3.850%	101.151	2,174,400.00	8,169,400.00	6,064,002.45
03/01/37						4.000%	6,240,000	3.890%	100.841	1,934,600.00	8,174,600.00	6,292,478.40
03/01/38						4.000%	6,495,000	3.940%	100.455	1,685,000.00	8,180,000.00	6,524,552.25
03/01/39						4.000%	6,760,000	3.990%	100.071	1,425,200.00	8,185,200.00	6,764,799.60
03/01/40						4.000%	6,935,000	4.020%	99.711	1,154,800.00	8,089,800.00	6,914,957.85
03/01/41						4.000%	7,215,000	4.080%	98.770	877,400.00	8,092,400.00	7,126,255.50
03/01/42						4.000%	7,315,000	4.080%	98.770	588,800.00	7,903,800.00	7,225,025.50
03/01/43						4.000%	7,405,000	4.080%	98.770	296,200.00	7,701,200.00	7,313,918.50
		26,965,000			11,654,269.44		89,010,000			66,958,387.50	194,587,656.94	121,848,491.70

Schedule D - Semi-Annual Debt Service

	Unlimited Tax Road Bonds				Limited Tax Refunding Bonds				
Date	Coupon	Principal Amount	Accelerated Principal	Interest	Coupon	Principal Amount	Accelerated Principal	Interest	Debt Service
03/01/19				254,669.44				919,487.50	1,174,156.94
09/01/19				539,300.00				1,947,150.00	2,486,450.00
03/01/20				539,300.00	5.000%	500,000.00		1,947,150.00	2,986,450.00
09/01/20				539,300.00				1,934,650.00	2,473,950.00
03/01/21				539,300.00	5.000%	580,000.00		1,934,650.00	3,053,950.00
09/01/21				539,300.00				1,920,150.00	2,459,450.00
03/01/22				539,300.00	5.000%	630,000.00		1,920,150.00	3,089,450.00
09/01/22				539,300.00				1,904,400.00	2,443,700.00
03/01/23				539,300.00	5.000%	660,000.00		1,904,400.00	3,103,700.00
09/01/23				539,300.00				1,887,900.00	2,427,200.00
03/01/24				539,300.00	5.000%	695,000.00		1,887,900.00	3,122,200.00
09/01/24				539,300.00				1,870,525.00	2,409,825.00
03/01/25				539,300.00	5.000%	730,000.00		1,870,525.00	3,139,825.00
09/01/25				539,300.00				1,852,275.00	2,391,575.00
03/01/26				539,300.00	5.000%	770,000.00		1,852,275.00	3,161,575.00
09/01/26				539,300.00				1,833,025.00	2,372,325.00
03/01/27				539,300.00	5.000%	805,000.00		1,833,025.00	3,177,325.00
09/01/27				539,300.00				1,812,900.00	2,352,200.00
03/01/28			26,965,000	539,300.00	3.500%	840,000.00	28,440,000	1,812,900.00	58,597,200.00
09/01/28								1,087,200.00	1,087,200.00
03/01/29	4.000%				5.000%			1,087,200.00	1,087,200.00
09/01/29								1,087,200.00	1,087,200.00
03/01/30	4.000%				5.000%			1,087,200.00	1,087,200.00
09/01/30								1,087,200.00	1,087,200.00
03/01/31					5.000%			1,087,200.00	1,087,200.00
09/01/31								1,087,200.00	1,087,200.00
03/01/32					5.000%			1,087,200.00	1,087,200.00
09/01/32								1,087,200.00	1,087,200.00
03/01/33					5.000%			1,087,200.00	1,087,200.00
09/01/33								1,087,200.00	1,087,200.00
03/01/34					5.000%			1,087,200.00	1,087,200.00
09/01/34								1,087,200.00	1,087,200.00
03/01/35					5.000%			1,087,200.00	1,087,200.00
09/01/35								1,087,200.00	1,087,200.00
03/01/36					4.000%	5,995,000.00		1,087,200.00	7,082,200.00
09/01/36								967,300.00	967,300.00
03/01/37					4.000%	6,240,000.00		967,300.00	7,207,300.00
09/01/37								842,500.00	842,500.00
03/01/38					4.000%	6,495,000.00		842,500.00	7,337,500.00
09/01/38								712,600.00	712,600.00
03/01/39					4.000%	6,760,000.00		712,600.00	7,472,600.00
09/01/39								577,400.00	577,400.00
03/01/40					4.000%	6,935,000.00		577,400.00	7,512,400.00
09/01/40								438,700.00	438,700.00
03/01/41					4.000%	7,215,000.00		438,700.00	7,653,700.00
09/01/41								294,400.00	294,400.00
03/01/42					4.000%	7,315,000.00		294,400.00	7,609,400.00
09/01/42								148,100.00	148,100.00
03/01/43					4.000%	7,405,000.00		148,100.00	7,553,100.00
		0	26,965,000	9,962,069.44		60,570,000	28,440,000	60,202,637.50	186,139,706.94

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 3.722085%	Present Value as of 12/06/18
03/01/19	1,174,156.94	0.99133032	1,163,977.38
09/01/19	2,486,450.00	0.97321831	2,419,858.67
03/01/20	2,986,450.00	0.95543722	2,853,365.47
09/01/20	2,473,950.00	0.93798099	2,320,518.07
03/01/21	3,053,950.00	0.92084369	2,812,210.60
09/01/21	2,459,450.00	0.90401950	2,223,390.77
03/01/22	3,089,450.00	0.88750270	2,741,895.22
09/01/22	2,443,700.00	0.87128766	2,129,165.66
03/01/23	3,103,700.00	0.85536888	2,654,808.40
09/01/23	2,427,200.00	0.83974095	2,038,219.22
03/01/24	3,122,200.00	0.82439854	2,573,937.11
09/01/24	2,409,825.00	0.80933644	1,950,359.19
03/01/25	3,139,825.00	0.79454953	2,494,746.49
09/01/25	2,391,575.00	0.78003279	1,865,506.92
03/01/26	3,161,575.00	0.76578127	2,421,074.93
09/01/26	2,372,325.00	0.75179014	1,783,490.54
03/01/27	3,177,325.00	0.73805463	2,345,039.41
09/01/27	2,352,200.00	0.72457007	1,704,333.71
03/01/28	58,597,200.00	0.71133188	41,682,056.23
09/01/28	1,087,200.00	0.69833555	759,230.41
03/01/29	1,087,200.00	0.68557668	745,358.96
09/01/29	1,087,200.00	0.67305091	731,740.95
03/01/30	1,087,200.00	0.66075400	718,371.75
09/01/30	1,087,200.00	0.64868175	705,246.80
03/01/31	1,087,200.00	0.63683007	692,361.66
09/01/31	1,087,200.00	0.62519493	679,711.93
03/01/32	1,087,200.00	0.61377236	667,293.31
09/01/32	1,087,200.00	0.60255849	655,101.59
03/01/33	1,087,200.00	0.59154950	643,132.62
09/01/33	1,087,200.00	0.58074165	631,382.33
03/01/34	1,087,200.00	0.57013127	619,846.71
09/01/34	1,087,200.00	0.55971474	608,521.86
03/01/35	1,087,200.00	0.54948852	597,403.92
09/01/35	1,087,200.00	0.53944914	586,489.11
03/01/36	7,082,200.00	0.52959319	3,750,684.86
09/01/36	967,300.00	0.51991730	502,916.01
03/01/37	7,207,300.00	0.51041820	3,678,737.10
09/01/37	842,500.00	0.50109265	422,170.56
03/01/38	7,337,500.00	0.49193749	3,609,591.30
09/01/38	712,600.00	0.48294959	344,149.88
03/01/39	7,472,600.00	0.47412590	3,542,953.22
09/01/39	577,400.00	0.46546343	268,758.58
03/01/40	7,512,400.00	0.45695922	3,432,860.46
09/01/40	438,700.00	0.44861039	196,805.38
03/01/41	7,653,700.00	0.44041410	3,370,797.37
09/01/41	294,400.00	0.43236755	127,289.01
03/01/42	7,609,400.00	0.42446802	3,229,946.96
09/01/42	148,100.00	0.41671282	61,715.17
03/01/43	7,553,100.00	0.40909930	3,089,967.95
	186,139,706.94		**121,848,491.70**

Issue Price Calculation	
+ Par Amount of Issue	115,975,000.00
+ Accrued Interest	0.00
+/- Original Issue Prem/(Disc)	5,873,491.70
Issue Price:	**121,848,491.70**
- Qualified Guarantee	0.00
Adjusted Issue Price:	**121,848,491.70**
Present Value Result:	121,848,491.70
Variance:	(0.00)
Arbitrage Yield:	***3.722085%***

Schedule F1 - Escrow Fund

Fund 1

Remaining Balance Analysis

Summary - Fund 1	
Gross Earnings:	$147,999.45
Internal Rate of Return:	2.225677%
Excess Earnings:	($113,001.09)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
					Value as of September 30, 2022:				**0.00**

Schedule F2 - Escrow Fund

Fund 1

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 3.722085%**	**FV As Of 09/30/22**	**FV Factor @ 2.225677%**	**FV As Of 09/30/22**
12/06/18	Deposit	(28,598,626.00)	1,374	1.15114129	(32,921,059.21)	1.08814837	(31,119,548.19)
03/01/19	Esc Rcpt.	28,748,474.97	1,289	1.14116126	32,806,645.96	1.08247649	31,119,548.19
09/30/22	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	**149,848.97**		**Excess Earnings:**	**(114,413.24)**		**0.00**
	% Allocable:	**98.766%**		**% Allocable:**	**98.766%**		**98.766%**
	Adjusted Earnings:	**147,999.45**		**Adjusted Excess Earnings:**	**(113,001.09)**		**0.00**

Schedule G1 - Construction Fund

Fund 2

Remaining Balance Analysis

Summary - Fund 2	
Gross Earnings:	$3,805,620.10
Internal Rate of Return:	1.367062%
Excess Earnings:	($7,019,041.66)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
WoodForest Checking (549)	203,129.16	N/A	N/A	N/A	100.000	Var	100.000	0.00	203,129.16
WoodForest Intrafi 1 Internal (897)	(147,388.56)	N/A	N/A	N/A	100.000	Var	100.000	0.00	(147,388.56)
WoodForest Intrafi 1 External (897)	51,505,190.26	N/A	N/A	N/A	100.000	Var	100.000	0.00	51,505,190.26
				Value as of September 30, 2022:					**51,560,930.86**

Schedule G2 - Construction Fund

Fund 2

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 3.722085%	FV As Of 09/30/22	FV Factor @ 1.367062%	FV As Of 09/30/22
12/06/18	Deposit	(89,600,000.00)	1,374	1.15114129	(103,142,259.52)	1.05337436	(94,382,342.42)
12/06/18	W/D	29.00	1,374	1.15114129	33.38	1.05337436	30.55
12/06/18	W/D	159.76	1,374	1.15114129	183.91	1.05337436	168.29
12/10/18	Deposit	(29.00)	1,370	1.15066969	(33.37)	1.05321491	(30.54)
12/10/18	Deposit	(159.76)	1,370	1.15066969	(183.83)	1.05321491	(168.26)
04/30/19	W/D	90,354,342.25	1,230	1.13428487	102,487,562.94	1.04764946	94,659,677.49
04/30/19	Deposit	(90,354,342.25)	1,230	1.13428487	(102,487,562.94)	1.04764946	(94,659,677.49)
07/30/19	W/D	1,518,372.00	1,140	1.12387518	1,706,460.60	1.04408720	1,585,312.77
09/25/19	W/D	3,500,759.42	1,085	1.11756078	3,912,311.44	1.04191624	3,647,498.08
02/26/20	W/D	8,788,508.78	934	1.10040672	9,670,934.10	1.03597913	9,104,711.65
06/22/20	W/D	38,130.48	818	1.08740780	41,463.38	1.03144116	39,329.35
06/22/20	W/D	8,880,639.35	818	1.08740780	9,656,876.54	1.03144116	9,159,856.92
10/19/20	W/D	489,939.53	701	1.07445237	526,416.69	1.02688420	503,111.16
10/18/21	W/D	69,000,000.00	342	1.03565576	71,460,247.22	1.01302703	69,898,864.80
10/26/21	Deposit	(69,000,000.00)	334	1.03480736	(71,401,707.56)	1.01272037	(69,877,705.56)
11/04/21	W/D	69,000,000.00	326	1.03395965	71,343,215.85	1.01241381	69,856,552.73
11/04/21	Deposit	(69,000,000.00)	326	1.03395965	(71,343,215.85)	1.01241381	(69,856,552.73)
11/05/21	W/D	69,000,000.00	325	1.03385374	71,335,907.76	1.01237549	69,853,909.08
11/05/21	Deposit	(69,000,000.00)	325	1.03385374	(71,335,907.76)	1.01237549	(69,853,909.08)
12/07/21	Deposit	(18,261.77)	293	1.03047020	(18,818.21)	1.01115022	(18,465.39)
12/07/21	W/D	18,261.77	293	1.03047020	18,818.21	1.01115022	18,465.39
12/07/21	W/D	32.00	293	1.03047020	32.98	1.01115022	32.36
12/08/21	Deposit	(17,726.65)	292	1.03036464	(18,264.91)	1.01111195	(17,923.63)
12/08/21	Deposit	(32.00)	292	1.03036464	(32.97)	1.01111195	(32.36)
12/08/21	W/D	11,842,784.77	292	1.03036464	12,202,386.67	1.01111195	11,974,381.21
12/08/21	W/D	17,694.65	292	1.03036464	18,231.94	1.01111195	17,891.27
12/09/21	Deposit	(11,842,752.77)	291	1.03025909	(12,201,103.75)	1.01107369	(11,973,895.70)
12/09/21	W/D	11,842,784.77	291	1.03025909	12,201,136.71	1.01107369	11,973,928.05
12/31/21	Deposit	(1,558.46)	270	1.02804512	(1,602.17)	1.01027047	(1,574.47)
01/05/22	W/D	1.00	265	1.02751869	1.03	1.01007932	1.01
01/06/22	Deposit	(1.00)	264	1.02741343	(1.03)	1.01004109	(1.01)
01/06/22	Deposit	(1,381.80)	264	1.02741343	(1,419.68)	1.01004109	(1,395.67)
01/06/22	Deposit	(19,818.08)	264	1.02741343	(20,361.36)	1.01004109	(20,017.08)
01/06/22	W/D	19,818.08	264	1.02741343	20,361.36	1.01004109	20,017.08
01/07/22	Deposit	(19,818.06)	263	1.02730819	(20,359.26)	1.01000287	(20,016.30)
01/07/22	W/D	19,818.07	263	1.02730819	20,359.27	1.01000287	20,016.31
02/01/22	Deposit	(17,024.71)	239	1.02478557	(17,446.68)	1.00908592	(17,179.40)
02/01/22	W/D	17,024.72	239	1.02478557	17,446.68	1.00908592	17,179.40
02/04/22	Deposit	(17,024.71)	236	1.02447068	(17,441.32)	1.00897136	(17,177.44)
02/04/22	W/D	1,381.80	236	1.02447068	1,415.61	1.00897136	1,394.20
02/04/22	W/D	17,024.71	236	1.02447068	17,441.32	1.00897136	17,177.44
03/01/22	W/D	0.55	209	1.02164100	0.56	1.00794092	0.55
03/01/22	Deposit	(0.55)	209	1.02164100	(0.56)	1.00794092	(0.55)
03/03/22	Deposit	(21,487.08)	207	1.02143171	(21,947.58)	1.00786463	(21,656.07)
03/03/22	W/D	21,487.08	207	1.02143171	21,947.58	1.00786463	21,656.07
03/04/22	Deposit	(21,487.08)	206	1.02132708	(21,945.34)	1.00782649	(21,655.25)
03/04/22	W/D	21,487.09	206	1.02132708	21,945.34	1.00782649	21,655.26
03/31/22	Deposit	(30,589.90)	180	1.01861043	(31,159.19)	1.00683531	(30,798.99)
03/31/22	W/D	30,589.90	180	1.01861043	31,159.19	1.00683531	30,798.99
04/01/22	Deposit	(30,589.90)	179	1.01850609	(31,156.00)	1.00679721	(30,797.83)
04/01/22	W/D	30,589.90	179	1.01850609	31,156.00	1.00679721	30,797.83
05/03/22	Deposit	(39,944.23)	147	1.01517278	(40,550.29)	1.00557868	(40,167.07)
05/03/22	W/D	39,944.23	147	1.01517278	40,550.29	1.00557868	40,167.07
05/04/22	Deposit	(39,944.23)	146	1.01506879	(40,546.14)	1.00554063	(40,165.55)
05/04/22	W/D	39,944.23	146	1.01506879	40,546.14	1.00554063	40,165.55
05/31/22	Deposit	(53,502.45)	120	1.01236878	(54,164.21)	1.00455170	(53,745.98)
05/31/22	W/D	53,502.45	120	1.01236878	54,164.21	1.00455170	53,745.98
06/01/22	Deposit	(53,502.45)	119	1.01226508	(54,158.66)	1.00451368	(53,743.94)
06/01/22	W/D	53,502.46	119	1.01226508	54,158.67	1.00451368	53,743.95

Schedule G2 - Construction Fund

Fund 2

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 3.722085%**	**FV As Of 09/30/22**	**FV Factor @ 1.367062%**	**FV As Of 09/30/22**
06/30/22	Deposit	(63,923.43)	90	1.00926232	(64,515.51)	1.00341183	(64,141.53)
06/30/22	W/D	63,923.43	90	1.00926232	64,515.51	1.00341183	64,141.53
07/01/22	Deposit	(63,923.43)	89	1.00915893	(64,508.90)	1.00337386	(64,139.10)
07/01/22	W/D	63,923.42	89	1.00915893	64,508.89	1.00337386	64,139.09
08/01/22	Deposit	(98,627.14)	59	1.00606232	(99,225.05)	1.00223533	(98,847.60)
08/01/22	W/D	98,627.14	59	1.00606232	99,225.05	1.00223533	98,847.60
08/02/22	Deposit	(98,627.14)	58	1.00595926	(99,214.88)	1.00219741	(98,843.86)
08/02/22	W/D	98,627.14	58	1.00595926	99,214.89	1.00219741	98,843.86
08/31/22	Deposit	(128,788.50)	30	1.00307796	(129,184.91)	1.00113599	(128,934.80)
08/31/22	W/D	128,788.50	30	1.00307796	129,184.91	1.00113599	128,934.80
09/01/22	Deposit	(128,788.50)	29	1.00297520	(129,171.67)	1.00109810	(128,929.92)
09/01/22	W/D	128,788.50	29	1.00297520	129,171.67	1.00109810	128,929.92
09/28/22	W/D	987,113.35	2	1.00020490	987,315.61	1.00007569	987,188.07
09/28/22	W/D	5,800,000.00	2	1.00020490	5,801,188.44	1.00007569	5,800,439.02
09/29/22	Deposit	(5,800,000.00)	1	1.00010245	(5,800,594.19)	1.00003785	(5,800,219.50)
09/29/22	W/D	5,800,000.00	1	1.00010245	5,800,594.19	1.00003785	5,800,219.50
09/30/22	Deposit	(147,388.56)	0	1.00000000	(147,388.56)	1.00000000	(147,388.56)
09/30/22	W/D	147,388.56	0	1.00000000	147,388.56	1.00000000	147,388.56
09/30/22	Balance	51,560,930.86	0	1.00000000	51,560,930.86	1.00000000	51,560,930.86
	Earnings:	**3,805,620.10**		**Excess Earnings:**	**(7,019,041.66)**		**0.00**

Montgomery County, Texas

$53,140,000 Unlimited Tax Road Bonds, Series 2016
$58,925,000 Limited Tax Refunding Bonds, Series 2016

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period:
January 26, 2016 – September 30, 2022

BLX

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Rebate Computations

BLX Group LLC
2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW
Dallas, TX 75204
Ph 214 989 2700 Fx 214 989 2712
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October 19, 2022

Montgomery County
P.O. Box 539
Conroe, Texas 77305

Re: Montgomery County, Texas
$53,140,000 Unlimited Tax Road Bonds, Series 2016
$58,925,000 Limited Tax Refunding Bonds, Series 2016
Interim Arbitrage Rebate Analysis
Computation Period: January 26, 2016 through September 30, 2022

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

For the Interim Computation Period January 26, 2016 through September 30, 2022:

Allowable Yield on Investments:	2.534427%
Cumulative Rebate Liability:	$0.00

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after January 26, 2026 (the end of the tenth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including January 26, 2026. Additionally, should the Bonds be retired prior to January 26, 2026, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

BLX Group LLC

BLX Group LLC

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orrick.com

October 19, 2022

Montgomery County, Texas
P.O. Box 539
Conroe, Texas 77305

Re: Montgomery County, Texas
$53,140,000 Unlimited Tax Road Bonds, Series 2016
$58,925,000 Limited Tax Refunding Bonds, Series 2016
Interim Arbitrage Rebate Analysis
Computation Period: January 26, 2016 through September 30, 2022

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period January 26, 2016 through September 30, 2022:

Allowable Yield on Investments:	2.534427%
Cumulative Rebate Liability:	$0.00

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Orrick, Herrington & Sutcliffe LLP

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Bonds is January 1, 2016.

2. The Issue Date of the Bonds is January 26, 2016.

3. The Interim Computation Period is January 26, 2016 to September 30, 2022.

4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.

5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is January 26, 2017. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.

6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.

7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.

8. The Bonds are not "refunded" bonds. The Bonds are "refunding" bonds, the proceeds of which were used to refund prior debt of the Issuer as described below (the "Prior Bonds"), and, therefore, give rise to transferred proceeds from the Prior Bonds pursuant to the Treasury Regulations. Accordingly, proceeds of the Prior Bonds, if any, cease to be treated as proceeds of the Prior Bonds and instead are treated as proceeds of the Bonds as proceeds of the Bonds are used to discharge principal of the Prior Bonds.

   The following bonds of the Issuer have been refunded by the Bonds:
   - Unlimited Tax Adjustable Rate Road Bonds, Series 2006B
   - Certificates of Obligation, Series 2007
   - Unlimited Tax Adjustable Rate Road Bonds, Series 2008B
   - Certificates of Obligation, Series 2008
   - Unlimited Tax Road Bonds, Series 2008A

9. The Debt Service Fund does not constitute a bona fide debt service fund in certain bond years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Bonds. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.

2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.

3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.

4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed $100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.

5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

   Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.

7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.

8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

   Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

   Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.

11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a $3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a $1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of $1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of $1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: January 26, 2016
Rebate Computation Date: September 30, 2022
Client Matter Number: 42182-4315

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Escrow Fund	Inactive	$0.00	$2,282,838.83	1.181709%	($2,961,990.50)
2	Project Fund	Active	$9,547.03	$1,434,426.42	1.089689%	($2,152,014.24)
3	COO 2008 Project Fund	Inactive	$0.00	$91.73	0.632066%	($314.83)
		Totals:	**$9,547.03**	**$3,717,356.98**		**($5,114,319.57)**

Summary			
Arbitrage Yield:			2.534427%
Return on Investments:			1.144412%
Shortfall %:			-1.390015%
Actual Gross Earnings:			3,717,356.98
Allowable Gross Earnings:			8,831,676.55
Excess Earnings:			***($5,114,319.57)***
FV of Computation Date Credit:	01/26/17	($1,670.00)	($1,926.72)
FV of Computation Date Credit:	01/26/18	($1,700.00)	($1,912.55)
FV of Computation Date Credit:	01/26/19	($1,730.00)	($1,897.90)
FV of Computation Date Credit:	01/26/20	($1,760.00)	($1,882.79)
FV of Computation Date Credit:	01/26/21	($1,780.00)	($1,856.83)
FV of Computation Date Credit:	01/26/22	($1,830.00)	($1,861.51)
Cumulative Rebate Liability:			***($5,125,657.86)***

Schedule B - Sources & Uses of Funds

Sources of Funds		**Bond Proceeds**	**Prior Bond Proceeds**	**Other Sources**	**Total**
Par Amount	112,065,000.00				
+ Original Issue Premium	22,414,183.70				
- Original Issue Discount	0.00				
Net Production		134,479,183.70			134,479,183.70
Accrued Interest		376,256.94			376,256.94
County Contribution				1,481,448.62	1,481,448.62
Total Sources:		**134,855,440.64**	**0.00**	**1,481,448.62**	**136,336,889.26**
Uses of Funds					
Escrow Fund		71,849,640.00		1,481,448.00	73,331,088.00
Initial Cash Deposit to Escrow Fund		1.27		0.62	1.89
Project Fund		60,000,000.00			60,000,000.00
Capitalized Interest Fund		1,477,677.08			1,477,677.08
Costs of Issuance		475,734.82			475,734.82
Debt Service Fund		376,256.95			376,256.95
Underwriter's Discount		676,130.52			676,130.52
Total Uses:		**134,855,440.64**	**0.00**	**1,481,448.62**	**136,336,889.26**

Schedule C - Annual Debt Service & Production

	Unlimited Tax Road Bonds					Limited Tax Refunding Bonds						
Period Ending	Coupon	Par Amount	Yield	Price	Interest	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
03/01/17	2.000%	235,000	0.640%	101.484	2,886,625.00					3,434,491.67	6,556,116.67	238,487.40
03/01/18	3.000%	245,000	0.890%	104.373	2,469,550.00					2,943,850.00	5,658,400.00	255,713.85
03/01/19	4.000%	255,000	1.040%	108.997	2,462,200.00					2,943,850.00	5,661,050.00	277,942.35
03/01/20					2,452,000.00					2,943,850.00	5,395,850.00	
03/01/21	5.000%	1,140,000	1.280%	118.298	2,452,000.00					2,943,850.00	6,535,850.00	1,348,597.20
03/01/22	5.000%	1,200,000	1.410%	120.902	2,395,000.00					2,943,850.00	6,538,850.00	1,450,824.00
03/01/23	5.000%	1,260,000	1.600%	122.723	2,335,000.00					2,943,850.00	6,538,850.00	1,546,309.80
03/01/24	5.000%	1,335,000	1.780%	124.179	2,272,000.00					2,943,850.00	6,550,850.00	1,657,789.65
03/01/25	5.000%	1,400,000	1.910%	125.689	2,205,250.00	5.000%	1,655,000	1.940%	125.405	2,943,850.00	8,204,100.00	3,835,098.75
03/01/26	5.000%	1,485,000	2.050%	126.780	2,135,250.00	5.000%	1,740,000	2.050%	126.780	2,861,100.00	8,221,350.00	4,088,655.00
03/01/27	5.000%	1,560,000	2.160%	125.638	2,061,000.00	5.000%	1,825,000	2.160%	125.638	2,774,100.00	8,220,100.00	4,252,846.30
03/01/28	5.000%	1,555,000	2.250%	124.713	1,983,000.00	5.000%	20,225,000	2.280%	124.406	2,682,850.00	26,445,850.00	27,100,400.65
03/01/29	5.000%	1,635,000	2.340%	123.795	1,905,250.00	3.000%	60,000	2.830%	101.482	1,671,600.00	5,271,850.00	2,084,937.45
03/01/30	5.000%	1,715,000	2.410%	123.088	1,823,500.00	3.000%	60,000	2.930%	100.606	1,669,800.00	5,268,300.00	2,171,322.80
03/01/31	5.000%	2,160,000	2.490%	122.284	1,737,750.00	5.000%	16,450,000	2.520%	121.985	1,668,000.00	22,015,750.00	22,707,866.90
03/01/32	5.000%	2,620,000	2.550%	121.686	1,629,750.00	5.000%	16,910,000	2.580%	121.388	845,500.00	22,005,250.00	23,714,884.00
03/01/33	5.000%	2,980,000	2.600%	121.190	1,498,750.00						4,478,750.00	3,611,462.00
03/01/34	5.000%	3,130,000	2.650%	120.697	1,349,750.00						4,479,750.00	3,777,816.10
03/01/35	5.000%	3,295,000	2.700%	120.206	1,193,250.00						4,488,250.00	3,960,787.70
03/01/36	5.000%	3,465,000	2.750%	119.717	1,028,500.00						4,493,500.00	4,148,194.05
03/01/37	5.000%	3,645,000	2.800%	119.230	855,250.00						4,500,250.00	4,345,933.50
03/01/38	4.000%	3,810,000	3.250%	106.409	673,000.00						4,483,000.00	4,054,182.90
03/01/39	4.000%	3,965,000	3.250%	106.409	520,600.00						4,485,600.00	4,219,116.85
03/01/40	4.000%	4,435,000	3.250%	106.409	362,000.00						4,797,000.00	4,719,239.15
03/01/41	4.000%	4,615,000	3.250%	106.409	184,600.00						4,799,600.00	4,910,775.35
		53,140,000			42,870,825.00		58,925,000			41,158,241.67	196,094,066.67	134,479,183.70

Schedule D - Semi-Annual Debt Service

	Unlimited Tax Road Bonds				Limited Tax Refunding Bonds				
Date	Coupon	Principal Amount	Accelerated Principal	Interest	Coupon	Principal Amount	Accelerated Principal	Interest	Debt Service
09/01/16				1,649,500.00				1,962,566.67	3,612,066.67
03/01/17	2.000%	235,000		1,237,125.00				1,471,925.00	2,944,050.00
09/01/17				1,234,775.00				1,471,925.00	2,706,700.00
03/01/18	3.000%	245,000		1,234,775.00				1,471,925.00	2,951,700.00
09/01/18				1,231,100.00				1,471,925.00	2,703,025.00
03/01/19	4.000%	255,000		1,231,100.00				1,471,925.00	2,958,025.00
09/01/19				1,226,000.00				1,471,925.00	2,697,925.00
03/01/20				1,226,000.00				1,471,925.00	2,697,925.00
09/01/20				1,226,000.00				1,471,925.00	2,697,925.00
03/01/21	5.000%	1,140,000		1,226,000.00				1,471,925.00	3,837,925.00
09/01/21				1,197,500.00				1,471,925.00	2,669,425.00
03/01/22	5.000%	1,200,000		1,197,500.00				1,471,925.00	3,869,425.00
09/01/22				1,167,500.00				1,471,925.00	2,639,425.00
03/01/23	5.000%	1,260,000		1,167,500.00				1,471,925.00	3,899,425.00
09/01/23				1,136,000.00				1,471,925.00	2,607,925.00
03/01/24	5.000%	1,335,000		1,136,000.00				1,471,925.00	3,942,925.00
09/01/24				1,102,625.00				1,471,925.00	2,574,550.00
03/01/25	5.000%	1,400,000		1,102,625.00	5.000%	1,655,000		1,471,925.00	5,629,550.00
09/01/25				1,067,625.00				1,430,550.00	2,498,175.00
03/01/26	5.000%	1,485,000	44,585,000	1,067,625.00	5.000%	1,740,000	55,410,000	1,430,550.00	105,718,175.00
09/01/26								1,800.00	1,800.00
03/01/27					5.000%			1,800.00	1,800.00
09/01/27								1,800.00	1,800.00
03/01/28					5.000%			1,800.00	1,800.00
09/01/28								1,800.00	1,800.00
03/01/29					3.000%	60,000		1,800.00	61,800.00
09/01/29								900.00	900.00
03/01/30					3.000%	60,000		900.00	60,900.00
		8,555,000	**44,585,000**	**24,064,875.00**		**3,515,000**	**55,410,000**	**29,858,991.67**	**165,988,866.67**

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 2.534427%	Present Value as of 01/26/16
09/01/16	3,612,066.67	0.98507149	3,558,143.90
03/01/17	2,944,050.00	0.97274474	2,863,809.15
09/01/17	2,706,700.00	0.96057224	2,599,980.87
03/01/18	2,951,700.00	0.94855206	2,799,841.11
09/01/18	2,703,025.00	0.93668229	2,531,875.65
03/01/19	2,958,025.00	0.92496106	2,736,057.94
09/01/19	2,697,925.00	0.91338650	2,464,248.28
03/01/20	2,697,925.00	0.90195678	2,433,411.76
09/01/20	2,697,925.00	0.89067009	2,402,961.11
03/01/21	3,837,925.00	0.87952464	3,375,549.59
09/01/21	2,669,425.00	0.86851865	2,318,445.40
03/01/22	3,869,425.00	0.85765039	3,318,613.86
09/01/22	2,639,425.00	0.84691813	2,235,376.88
03/01/23	3,899,425.00	0.83632017	3,261,167.76
09/01/23	2,607,925.00	0.82585482	2,153,767.43
03/01/24	3,942,925.00	0.81552044	3,215,535.91
09/01/24	2,574,550.00	0.80531537	2,073,324.69
03/01/25	5,629,550.00	0.79523801	4,476,832.12
09/01/25	2,498,175.00	0.78528675	1,961,783.72
03/01/26	105,718,175.00	0.77546001	81,980,217.26
09/01/26	1,800.00	0.76575625	1,378.36
03/01/27	1,800.00	0.75617391	1,361.11
09/01/27	1,800.00	0.74671148	1,344.08
03/01/28	1,800.00	0.73736746	1,327.26
09/01/28	1,800.00	0.72814036	1,310.65
03/01/29	61,800.00	0.71902873	44,435.98
09/01/29	900.00	0.71003112	639.03
03/01/30	60,900.00	0.70114611	42,699.80
	165,988,866.67		**134,855,440.64**

Issue Price Calculation	
+ Par Amount of Issue	112,065,000.00
+ Accrued Interest	376,256.94
+/- Original Issue Prem/(Disc)	22,414,183.70
Issue Price:	**134,855,440.64**
- Qualified Guarantee	0.00
Adjusted Issue Price:	**134,855,440.64**
Present Value Result:	134,855,440.64
Variance:	(0.00)
Arbitrage Yield:	***2.534427%***

Schedule F1 - Escrow Fund

Fund 1

Remaining Balance Analysis

Summary - Fund 1	
Gross Earnings:	$2,282,838.83
Internal Rate of Return:	1.181709%
Excess Earnings:	($2,961,990.50)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
					Value as of September 30, 2022:				**0.00**

Schedule F2 - Escrow Fund

Fund 1

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 2.534427%**	**FV As Of 09/30/22**	**FV Factor @ 1.181709%**	**FV As Of 09/30/22**
01/26/16	Deposit	(71,849,640.00)	2,404	1.18314961	(85,008,873.66)	1.08185775	(77,731,090.03)
03/01/16	Esc Rcpt.	138,073.35	2,369	1.18025616	162,961.92	1.08061919	149,204.71
09/01/16	Esc Rcpt.	1,619,790.51	2,189	1.16548695	1,887,844.70	1.07427181	1,740,095.28
03/01/17	Esc Rcpt.	11,954,790.01	2,009	1.15090256	13,758,798.42	1.06796170	12,767,257.92
09/01/17	Esc Rcpt.	1,379,956.59	1,829	1.13650067	1,568,321.59	1.06168867	1,465,084.27
03/01/18	Esc Rcpt.	1,379,956.40	1,649	1.12227900	1,548,696.08	1.05545248	1,456,478.40
09/01/18	Esc Rcpt.	1,379,955.88	1,469	1.10823529	1,529,315.80	1.04925292	1,447,922.73
03/01/19	Esc Rcpt.	56,279,956.09	1,289	1.09436732	61,590,944.64	1.04308977	58,705,046.72
09/30/22	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	**2,282,838.83**		**Excess Earnings:**	**(2,961,990.50)**		**(0.00)**

Schedule F3 - Escrow Fund

Fund 1

Escrow Valuation

Issue Date:	**01/26/16**
Computation Date:	**09/30/22**
Arbitrage Yield:	**2.534427%**
Escrow Yield:	**1.181709%**
Escrow Deposit:	**71,849,641.27**
Less Cash Deposit:	**(1.27)**
Escrow Purchase Price:	**71,849,640.00**
Value of Escrow on Issue Date:	**71,849,640.00**
Variance:	**(0.00)**

Date	Escrow Receipt	Value As Of Issue Date 01/26/16	Value As Of Computation Date 09/30/22
03/01/16	138,073.35	137,915.28	
09/01/16	1,619,790.51	1,608,432.60	
03/01/17	11,954,790.01	11,801,235.32	
09/01/17	1,379,956.59	1,354,230.05	
03/01/18	1,379,956.40	1,346,275.33	
09/01/18	1,379,955.88	1,338,367.02	
03/01/19	56,279,956.09	54,263,184.41	
	74,132,478.83	**71,849,640.00**	**0.00**

Schedule G1 - Project Fund

Fund 2

Remaining Balance Analysis

Summary - Fund 2	
Gross Earnings:	$1,434,426.42
Internal Rate of Return:	1.089689%
Excess Earnings:	($2,152,014.24)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
Woodforest	9,547.03	N/A	N/A	N/A	100.000	Var	100.000	0.00	9,547.03
					Value as of September 30, 2022:				**9,547.03**

Schedule G2 - Project Fund

Fund 2

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 2.534427%**	**FV As Of 09/30/22**	**FV Factor @ 1.089689%**	**FV As Of 09/30/22**
01/26/16	Deposit	(60,000,000.00)	2,404	1.18314961	(70,988,976.70)	1.07526751	(64,516,050.43)
01/26/16	W/D	60,000,000.00	2,404	1.18314961	70,988,976.70	1.07526751	64,516,050.43
01/27/16	Deposit	(60,000,000.00)	2,403	1.18306684	(70,984,010.60)	1.07523505	(64,514,102.92)
02/19/16	W/D	263,000.00	2,381	1.18124740	310,668.07	1.07452121	282,599.08
02/22/16	Deposit	(263,000.00)	2,378	1.18099951	(310,602.87)	1.07442390	(282,573.49)
02/26/16	W/D	261,642.06	2,374	1.18066908	308,912.69	1.07429418	281,080.54
07/14/16	W/D	4,837,000.00	2,236	1.16932543	5,656,027.12	1.06982819	5,174,758.95
07/15/16	Deposit	(4,837,000.00)	2,235	1.16924363	(5,655,631.45)	1.06979589	(5,174,602.74)
07/19/16	W/D	4,837,464.69	2,231	1.16891648	5,654,592.22	1.06966673	5,174,475.02
08/24/16	W/D	10.00	2,196	1.16605784	11.66	1.06853717	10.69
09/12/16	Deposit	(10.00)	2,178	1.16459041	(11.65)	1.06795672	(10.68)
04/26/17	W/D	19,439,124.92	1,954	1.14648272	22,286,620.91	1.06075969	20,620,240.09
08/02/17	W/D	4,051,261.29	1,858	1.13880874	4,613,611.75	1.05769011	4,284,979.00
08/03/17	Correction	(402,410.93)	1,857	1.13872907	(458,237.02)	1.05765818	(425,613.21)
12/21/17	W/D	8,845,981.75	1,719	1.12778838	9,976,395.40	1.05326135	9,317,130.70
06/26/18	W/D	8,961,960.46	1,534	1.11328624	9,977,227.27	1.04739571	9,386,718.98
08/13/18	W/D	1,112,426.06	1,487	1.10963172	1,234,383.24	1.04591074	1,163,498.36
02/11/19	W/D	4,839,342.74	1,309	1.09589959	5,303,433.75	1.04030584	5,034,396.49
04/30/19	W/D	2,163.76	1,230	1.08985958	2,358.19	1.03782790	2,245.61
04/30/19	Deposit	(2,163.76)	1,230	1.08985958	(2,358.19)	1.03782790	(2,245.61)
05/01/19	W/D	4.61	1,229	1.08978333	5.02	1.03779657	4.78
07/30/19	W/D	3,282,000.00	1,140	1.08301910	3,554,468.67	1.03501213	3,396,909.81
07/30/19	Deposit	(3,282,000.00)	1,140	1.08301910	(3,554,468.67)	1.03501213	(3,396,909.81)
08/02/19	W/D	3,283,138.91	1,138	1.08286757	3,555,204.67	1.03494964	3,397,883.44
02/26/20	W/D	860,000.00	934	1.06752316	918,069.92	1.02859586	884,592.44
02/26/20	Deposit	(860,000.00)	934	1.06752316	(918,069.92)	1.02859586	(884,592.44)
03/06/20	W/D	860,346.90	924	1.06677660	917,797.94	1.02828540	884,682.16
06/22/20	W/D	321,000.00	818	1.05889508	339,905.32	1.02500034	329,025.11
06/22/20	Deposit	(13,920.00)	818	1.05889508	(14,739.82)	1.02500034	(14,268.00)
06/22/20	Deposit	(321,000.00)	818	1.05889508	(339,905.32)	1.02500034	(329,025.11)
06/25/20	W/D	321,495.04	815	1.05867287	340,358.08	1.02490752	329,502.68
10/19/20	Deposit	(6,262.59)	701	1.05026326	(6,577.37)	1.02138655	(6,396.53)
07/27/21	W/D	5,013,840.47	423	1.03003462	5,164,429.26	1.01285096	5,078,273.14
07/28/21	Deposit	(5,013,840.47)	422	1.02996256	(5,164,067.98)	1.01282039	(5,078,119.84)
12/08/21	W/D	4,812,695.75	292	1.02063794	4,912,019.86	1.00885356	4,855,305.23
09/28/22	W/D	220,587.73	2	1.00013993	220,618.60	1.00006038	220,601.05
09/30/22	Balance	9,547.03	0	1.00000000	9,547.03	1.00000000	9,547.03
	Earnings:	**1,434,426.42**		**Excess Earnings:**	**(2,152,014.24)**		**(0.00)**

Schedule H1 - COO 2008 Project Fund

Fund 3

Remaining Balance Analysis

Summary - Fund 3	
Gross Earnings:	$91.73
Internal Rate of Return:	0.632066%
Excess Earnings:	($314.83)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value as of 03/01/17
ICT - Govt Sec	198,314.33	N/A	N/A	N/A	100.000	Variable	100.000	3.08	198,317.41
WoodForest Checking	842.46	N/A	N/A	N/A	100.000	Variable	100.000	0.02	842.48
AIM - Govt Sec	35,932.50	N/A	N/A	N/A	100.000	Variable	100.000	0.52	35,933.02
					Value as of March 1, 2017:				**235,092.90**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
					Value as of September 30, 2022:				**0.00**

Schedule H2 - COO 2008 Project Fund

Fund 3

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 2.534427%**	**FV As Of 09/30/22**	**FV Factor @ 0.632066%**	**FV As Of 09/30/22**
03/01/17	Balance	(235,092.90)	2,009	1.15090256	(270,569.02)	1.03584463	(243,519.72)
03/31/17	W/D	16.01	1,980	1.14856998	18.39	1.03531818	16.58
04/01/17	Deposit	(16.01)	1,979	1.14848963	(18.39)	1.03530003	(16.58)
04/26/17	W/D	74,169.74	1,954	1.14648272	85,034.33	1.03484642	76,754.29
04/30/17	W/D	18.52	1,950	1.14616195	21.23	1.03477386	19.16
05/01/17	Deposit	(18.52)	1,949	1.14608176	(21.23)	1.03475572	(19.16)
05/31/17	W/D	20.63	1,920	1.14375896	23.60	1.03422983	21.34
06/01/17	Deposit	(20.63)	1,919	1.14367894	(23.59)	1.03421170	(21.34)
06/02/17	W/D	124,578.60	1,918	1.14359894	142,467.95	1.03419357	128,838.39
06/02/17	W/D	35,987.66	1,918	1.14359894	41,155.45	1.03419357	37,218.21
06/05/17	W/D	684.66	1,915	1.14335895	782.81	1.03413918	708.03
06/05/17	Disb Accd Int	0.10	1,915	1.14335895	0.11	1.03413918	0.10
06/30/17	W/D	0.68	1,890	1.14136101	0.78	1.03368608	0.70
07/01/17	Deposit	(0.68)	1,889	1.14128116	(0.78)	1.03366796	(0.70)
08/01/17	W/D	0.68	1,859	1.13888841	0.77	1.03312450	0.70
09/30/22	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	**328.53**		**Excess Earnings:**	**(1,127.59)**		**(0.00)**
	Allocable %:	**27.921%**		**Allocable %:**	**27.921%**		**27.921%**
	Adjusted Earnings:	**91.73**		**Adjusted Excess Earnings:**	**(314.83)**		**(0.00)**

Montgomery County, Texas

$73,725,000 Unlimited Tax Road Bonds, Series 2016A
$47,775,000 Limited Tax Refunding Bonds, Series 2016A

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period:
December 20, 2016 – September 30, 2022

BLX

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Rebate Computations

BLX Group LLC
2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW
Dallas, TX 75204
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October 24, 2022

Montgomery County
P.O. Box 539
Conroe, Texas 77305

Re: Montgomery County, Texas
$73,725,000 Unlimited Tax Road Bonds, Series 2016A
$47,775,000 Limited Tax Refunding Bonds, Series 2016A
Interim Arbitrage Rebate Analysis
Computation Period: December 20, 2016 through September 30, 2022

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

For the Interim Computation Period December 20, 2016 through September 30, 2022:

Allowable Yield on Investments:	3.361919%
Cumulative Rebate Liability:	$0.00

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after December 20, 2026 (the end of the tenth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including December 20, 2026. Additionally, should the Bonds be retired prior to December 20, 2026, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

BLX Group LLC

BLX Group LLC

Orrick, Herrington & Sutcliffe LLP
355 South Grand Avenue
Suite 2700
Los, Angeles, CA 90071
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orrick.com

October 24, 2022

Montgomery County, Texas
P.O. Box 539
Conroe, Texas 77305

Re: Montgomery County, Texas
$73,725,000 Unlimited Tax Road Bonds, Series 2016A
$47,775,000 Limited Tax Refunding Bonds, Series 2016A
Interim Arbitrage Rebate Analysis
Computation Period: December 20, 2016 through September 30, 2022

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period December 20, 2016 through September 30, 2022:

Allowable Yield on Investments:	3.361919%
Cumulative Rebate Liability:	$0.00

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Orrick, Herrington & Sutcliffe LLP

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Bonds is December 1, 2016.

2. The Issue Date of the Bonds is December 20, 2016.

3. The Interim Computation Period is December 20, 2016 to September 30, 2022.

4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.

5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is December 20, 2017. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.

6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.

7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.

8. The Bonds are not "refunded" bonds. The Bonds are "refunding" bonds, the proceeds of which were used to refund prior debt of the Issuer as described below (the "Prior Bonds"), and, therefore, give rise to transferred proceeds from the Prior Bonds pursuant to the Treasury Regulations. Accordingly, proceeds of the Prior Bonds, if any, cease to be treated as proceeds of the Prior Bonds and instead are treated as proceeds of the Bonds as proceeds of the Bonds are used to discharge principal of the Prior Bonds.

   The following bonds of the Issuer have been refunded by the Bonds:
   - Limited Tax Refunding Bonds, Series 2007
   - Unlimited Tax Refunding Bonds, Series 2010
   - Certificates of Obligation, Series 2010A (Mental Health Treatment Facility)

9. The Debt Service Fund does not constitute a bona fide debt service fund in certain bond years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Bonds. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.

2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.

3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.

4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed $100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.

5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

   Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.

7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.

8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

   Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

   Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.

11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a $3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a $1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of $1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of $1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: December 20, 2016
Rebate Computation Date: September 30, 2022
Client Matter Number: 42182-4531

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Escrow Fund	Inactive	$0.00	$514,591.62	1.123835%	($1,193,978.26)
2	Project Fund	Active	$11,299.15	$3,092,850.26	1.553997%	($4,105,795.08)
		Totals:	**$11,299.15**	**$3,607,441.88**		**($5,299,773.34)**

Summary			
Arbitrage Yield:			3.361919%
Return on Investments:			1.472931%
Shortfall %:			-1.888988%
Actual Gross Earnings:			3,607,441.88
Allowable Gross Earnings:			8,907,215.22
Excess Earnings:			***($5,299,773.34)***
FV of Computation Date Credit:	12/20/17	($1,670.00)	($1,958.37)
FV of Computation Date Credit:	12/20/18	($1,700.00)	($1,928.18)
FV of Computation Date Credit:	12/20/19	($1,730.00)	($1,897.87)
FV of Computation Date Credit:	12/20/20	($1,760.00)	($1,867.47)
FV of Computation Date Credit:	12/20/21	($1,780.00)	($1,826.76)
Cumulative Rebate Liability:			***($5,309,251.99)***

Schedule B - Sources & Uses of Funds

Sources of Funds		Bond Proceeds	Prior Bond Proceeds	Other Sources	Total
Par Amount	121,500,000.00				
+ Original Issue Premium	11,311,437.90				
- Original Issue Discount	0.00				
Net Production		132,811,437.90			132,811,437.90
Accrued Interest		298,307.26			298,307.26
Total Sources:		**133,109,745.16**	**0.00**	**0.00**	**133,109,745.16**
Uses of Funds					
Escrow Fund		51,268,901.44			51,268,901.44
Initial Cash Deposit to Escrow Fund		928.84			928.84
Project Fund		80,427,862.08			80,427,862.08
Costs of Issuance		370,020.77			370,020.77
Debt Service Fund		327,913.42			327,913.42
Underwriter's Discount		714,118.61			714,118.61
Total Uses:		**133,109,745.16**	**0.00**	**0.00**	**133,109,745.16**

Schedule C - Annual Debt Service & Production

	Unlimited Tax Road Bonds					Limited Tax Refunding Bonds						
Period Ending	Coupon	Par Amount	Yield	Price	Interest	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
03/01/17					882,025.00	3.000%	825,000	1.020%	100.387	531,009.38	2,238,034.38	828,192.75
03/01/18	4.000%	740,000	1.330%	103.159	3,528,100.00	4.000%	730,000	1.330%	103.159	2,099,287.50	7,097,387.50	1,516,437.30
03/01/19	4.000%	815,000	1.650%	105.048	3,498,500.00					2,070,087.50	6,383,587.50	856,141.20
03/01/20	5.000%	1,510,000	1.900%	109.569	3,465,900.00					2,070,087.50	7,045,987.50	1,654,491.90
03/01/21	5.000%	1,495,000	2.140%	111.419	3,390,400.00	5.000%	6,715,000	2.190%	111.206	2,070,087.50	13,670,487.50	9,133,196.95
03/01/22	5.000%	1,625,000	2.290%	113.204	3,315,650.00	5.000%	6,825,000	2.340%	112.942	1,734,337.50	13,499,987.50	9,547,856.50
03/01/23	5.000%	2,085,000	2.430%	114.699	3,234,400.00	5.000%	7,100,000	2.490%	114.328	1,393,087.50	13,812,487.50	10,508,762.15
03/01/24	5.000%	2,190,000	2.600%	115.657	3,130,150.00	5.000%	7,470,000	2.670%	115.161	1,038,087.50	13,828,237.50	11,135,415.00
03/01/25	5.000%	2,305,000	2.760%	116.328	3,020,650.00	5.000%	1,710,000	2.810%	115.930	664,587.50	7,700,237.50	4,663,763.40
03/01/26	5.000%	2,425,000	2.890%	116.930	2,905,400.00	5.000%	1,800,000	2.940%	116.491	579,087.50	7,709,487.50	4,932,390.50
03/01/27	5.000%	2,875,000	2.950%	116.403	2,784,150.00					489,087.50	6,148,237.50	3,346,586.25
03/01/28	5.000%	3,030,000	3.020%	115.792	2,640,400.00					489,087.50	6,159,487.50	3,508,497.60
03/01/29	5.000%	2,850,000	3.120%	114.926	2,488,900.00	3.250%	8,765,000	3.570%	96.854	489,087.50	14,592,987.50	11,764,644.10
03/01/30	5.000%	3,000,000	3.220%	114.067	2,346,400.00	3.500%	5,835,000	3.700%	97.922	204,225.00	11,385,625.00	9,135,758.70
03/01/31	5.000%	2,935,000	3.280%	113.556	2,196,400.00						5,131,400.00	3,332,868.60
03/01/32	5.000%	3,085,000	3.350%	112.962	2,049,650.00						5,134,650.00	3,484,877.70
03/01/33	5.000%	3,245,000	3.400%	112.541	1,895,400.00						5,140,400.00	3,651,955.45
03/01/34	5.000%	3,410,000	3.450%	112.121	1,733,150.00						5,143,150.00	3,823,326.10
03/01/35	5.000%	3,580,000	3.510%	111.620	1,562,650.00						5,142,650.00	3,995,996.00
03/01/36	5.000%	3,770,000	3.550%	111.287	1,383,650.00						5,153,650.00	4,195,519.90
03/01/37	5.000%	3,955,000	3.580%	111.039	1,195,150.00						5,150,150.00	4,391,592.45
03/01/38	5.000%	4,165,000	3.620%	110.708	997,400.00						5,162,400.00	4,610,988.20
03/01/39	5.000%	4,375,000	3.620%	110.708	789,150.00						5,164,150.00	4,843,475.00
03/01/40	4.000%	4,580,000	4.140%	97.817	570,400.00						5,150,400.00	4,480,018.60
03/01/41	4.000%	4,770,000	4.140%	97.817	387,200.00						5,157,200.00	4,665,870.90
03/01/42	4.000%	4,910,000	4.140%	97.817	196,400.00						5,106,400.00	4,802,814.70
		73,725,000			55,587,625.00		47,775,000			15,921,234.38	193,008,859.38	132,811,437.90

Schedule D - Semi-Annual Debt Service

	Unlimited Tax Road Bonds				Limited Tax Refunding Bonds			
Date	Coupon	Principal Amount	Accelerated Principal	Interest	Coupon	Principal Amount	Interest	Debt Service
03/01/17				882,025.00	3.000%	825,000	531,009.38	2,238,034.375
09/01/17				1,764,050.00			1,049,643.75	2,813,693.750
03/01/18	4.000%	740,000		1,764,050.00	4.000%	730,000	1,049,643.75	4,283,693.750
09/01/18				1,749,250.00			1,035,043.75	2,784,293.750
03/01/19	4.000%	815,000		1,749,250.00			1,035,043.75	3,599,293.750
09/01/19				1,732,950.00			1,035,043.75	2,767,993.750
03/01/20	5.000%	1,510,000		1,732,950.00			1,035,043.75	4,277,993.750
09/01/20				1,695,200.00			1,035,043.75	2,730,243.750
03/01/21	5.000%	1,495,000		1,695,200.00	5.000%	6,715,000	1,035,043.75	10,940,243.750
09/01/21				1,657,825.00			867,168.75	2,524,993.750
03/01/22	5.000%	1,625,000		1,657,825.00	5.000%	6,825,000	867,168.75	10,974,993.750
09/01/22				1,617,200.00			696,543.75	2,313,743.750
03/01/23	5.000%	2,085,000		1,617,200.00	5.000%	7,100,000	696,543.75	11,498,743.750
09/01/23				1,565,075.00			519,043.75	2,084,118.750
03/01/24	5.000%	2,190,000		1,565,075.00	5.000%	7,470,000	519,043.75	11,744,118.750
09/01/24				1,510,325.00			332,293.75	1,842,618.750
03/01/25	5.000%	2,305,000		1,510,325.00	5.000%	1,710,000	332,293.75	5,857,618.750
09/01/25				1,452,700.00			289,543.75	1,742,243.750
03/01/26	5.000%	2,425,000	44,275,000	1,452,700.00	5.000%	1,800,000	289,543.75	50,242,243.750
09/01/26				285,200.00			244,543.75	529,743.750
03/01/27	5.000%			285,200.00			244,543.75	529,743.750
09/01/27				285,200.00			244,543.75	529,743.750
03/01/28	5.000%			285,200.00			244,543.75	529,743.750
09/01/28				285,200.00			244,543.75	529,743.750
03/01/29	5.000%			285,200.00	3.250%	8,765,000	244,543.75	9,294,743.750
09/01/29				285,200.00			102,112.50	387,312.500
03/01/30	5.000%			285,200.00	3.500%	5,835,000	102,112.50	6,222,312.500
09/01/30				285,200.00				285,200.000
03/01/31	5.000%			285,200.00				285,200.000
09/01/31				285,200.00				285,200.000
03/01/32	5.000%			285,200.00				285,200.000
09/01/32				285,200.00				285,200.000
03/01/33	5.000%			285,200.00				285,200.000
09/01/33				285,200.00				285,200.000
03/01/34	5.000%			285,200.00				285,200.000
09/01/34				285,200.00				285,200.000
03/01/35	5.000%			285,200.00				285,200.000
09/01/35				285,200.00				285,200.000
03/01/36	5.000%			285,200.00				285,200.000
09/01/36				285,200.00				285,200.000

Schedule D - Semi-Annual Debt Service

	Unlimited Tax Road Bonds				Limited Tax Refunding Bonds			
Date	Coupon	Principal Amount	Accelerated Principal	Interest	Coupon	Principal Amount	Interest	Debt Service
03/01/37	5.000%			285,200.00				285,200.000
09/01/37				285,200.00				285,200.000
03/01/38	5.000%			285,200.00				285,200.000
09/01/38				285,200.00				285,200.000
03/01/39	5.000%			285,200.00				285,200.000
09/01/39				285,200.00				285,200.000
03/01/40	4.000%	4,580,000		285,200.00				4,865,200.000
09/01/40				193,600.00				193,600.000
03/01/41	4.000%	4,770,000		193,600.00				4,963,600.000
09/01/41				98,200.00				98,200.000
03/01/42	4.000%	4,910,000		98,200.00				5,008,200.000
		29,450,000	**44,275,000**	**38,940,375.00**		**47,775,000**	**15,921,234.38**	**176,361,609.38**

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 3.361919%	Present Value as of 12/20/16
03/01/17	2,238,034.38	0.99344623	2,223,366.81
09/01/17	2,813,693.75	0.97702287	2,749,043.15
03/01/18	4,283,693.75	0.96087102	4,116,077.19
09/01/18	2,784,293.75	0.94498619	2,631,119.13
03/01/19	3,599,293.75	0.92936396	3,345,053.88
09/01/19	2,767,993.75	0.91399999	2,529,946.25
03/01/20	4,277,993.75	0.89889001	3,845,445.85
09/01/20	2,730,243.75	0.88402983	2,413,616.92
03/01/21	10,940,243.75	0.86941531	9,511,615.43
09/01/21	2,524,993.75	0.85504240	2,158,976.71
03/01/22	10,974,993.75	0.84090709	9,228,950.05
09/01/22	2,313,743.75	0.82700546	1,913,478.72
03/01/23	11,498,743.75	0.81333366	9,352,315.29
09/01/23	2,084,118.75	0.79988787	1,667,061.30
03/01/24	11,744,118.75	0.78666436	9,238,679.63
09/01/24	1,842,618.75	0.77365946	1,425,559.42
03/01/25	5,857,618.75	0.76086955	4,456,883.73
09/01/25	1,742,243.75	0.74829108	1,303,705.46
03/01/26	50,242,243.75	0.73592055	36,974,299.82
09/01/26	529,743.75	0.72375453	383,404.44
03/01/27	529,743.75	0.71178964	377,066.11
09/01/27	529,743.75	0.70002254	370,832.57
03/01/28	529,743.75	0.68844998	364,702.07
09/01/28	529,743.75	0.67706873	358,672.93
03/01/29	9,294,743.75	0.66587563	6,189,143.36
09/01/29	387,312.50	0.65486757	253,638.40
03/01/30	6,222,312.50	0.64404150	4,007,427.46
09/01/30	285,200.00	0.63339439	180,644.08
03/01/31	285,200.00	0.62292331	177,657.73
09/01/31	285,200.00	0.61262532	174,720.74
03/01/32	285,200.00	0.60249758	171,832.31
09/01/32	285,200.00	0.59253727	168,991.63
03/01/33	285,200.00	0.58274162	166,197.91
09/01/33	285,200.00	0.57310791	163,450.38
03/01/34	285,200.00	0.56363346	160,748.26
09/01/34	285,200.00	0.55431564	158,090.82
03/01/35	285,200.00	0.54515186	155,477.31
09/01/35	285,200.00	0.53613957	152,907.01
03/01/36	285,200.00	0.52727627	150,379.19
09/01/36	285,200.00	0.51855950	147,893.17
03/01/37	285,200.00	0.50998683	145,448.24
09/01/37	285,200.00	0.50155588	143,043.74
03/01/38	285,200.00	0.49326430	140,678.98
09/01/38	285,200.00	0.48510980	138,353.32
03/01/39	285,200.00	0.47709011	136,066.10
09/01/39	285,200.00	0.46920300	133,816.70
03/01/40	4,865,200.00	0.46144628	2,245,028.43
09/01/40	193,600.00	0.45381778	87,859.12
03/01/41	4,963,600.00	0.44631540	2,215,331.14
09/01/41	98,200.00	0.43893705	43,103.62
03/01/42	5,008,200.00	0.43168067	2,161,943.15
	176,361,609.38		**133,109,745.16**

Issue Price Calculation	
+ Par Amount of Issue	121,500,000.00
+ Accrued Interest	298,307.26
+/- Original Issue Prem/(Disc)	11,311,437.90
Issue Price:	**133,109,745.16**
- Qualified Guarantee	0.00
Adjusted Issue Price:	**133,109,745.16**
Present Value Result:	133,109,745.16
Variance:	0.00
Arbitrage Yield:	***3.361919%***

Schedule F1 - Escrow Fund

Fund 1

Remaining Balance Analysis

Summary - Fund 1	
Gross Earnings:	$514,591.62
Internal Rate of Return:	1.123835%
Excess Earnings:	($1,193,978.26)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
					Value as of September 30, 2022:				**0.00**

Schedule F2 - Escrow Fund

Fund 1

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 3.361919%**	**FV As Of 09/30/22**	**FV Factor @ 1.123835%**	**FV As Of 09/30/22**
12/20/16	Deposit	(51,268,901.44)	2,080	1.21243372	(62,160,144.95)	1.06689326	(54,698,445.53)
02/28/17	Esc Rcpt.	32,862,762.51	2,012	1.20482240	39,593,792.42	1.06463719	34,986,919.15
03/01/17	Esc Rcpt.	41,381.17	2,009	1.20448771	49,843.11	1.06453777	44,051.82
08/31/17	Esc Rcpt.	323,634.38	1,830	1.18468519	383,404.86	1.05862232	342,606.58
09/01/17	Esc Rcpt.	104,910.00	1,829	1.18457548	124,273.81	1.05858937	111,056.61
02/28/18	Esc Rcpt.	323,637.50	1,650	1.16510032	377,070.16	1.05270698	340,695.46
03/01/18	Esc Rcpt.	104,910.00	1,649	1.16499243	122,219.36	1.05267421	110,436.05
08/31/18	Esc Rcpt.	327,437.50	1,470	1.14583923	375,190.73	1.04682469	342,769.66
09/01/18	Esc Rcpt.	104,910.00	1,469	1.14573312	120,198.86	1.04679210	109,818.96
03/01/19	Esc Rcpt.	17,589,910.00	1,289	1.12679220	19,820,173.39	1.04094286	18,310,091.25
09/30/22	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	**514,591.62**		**Excess Earnings:**	**(1,193,978.26)**		**0.00**

Schedule F3 - Escrow Fund

Fund 1

Escrow Valuation

Issue Date:	**12/20/16**
Computation Date:	**09/30/22**
Arbitrage Yield:	**3.361919%**
Escrow Yield:	**1.123835%**
Escrow Deposit:	**51,269,830.28**
Less Cash Deposit:	**(928.84)**
Escrow Purchase Price:	**51,268,901.44**
Value of Escrow on Issue Date:	**51,268,901.44**
Variance:	**0.00**

Date	Escrow Receipt	Value As Of Issue Date 12/20/16	Value As Of Computation Date 09/30/22
02/28/17	32,862,762.51	32,793,270.32	
03/01/17	41,381.17	41,289.81	
08/31/17	323,634.38	321,115.45	
09/01/17	104,910.00	104,093.46	
02/28/18	323,637.50	319,354.04	
03/01/18	104,910.00	103,511.81	
08/31/18	327,437.50	321,268.30	
09/01/18	104,910.00	102,933.41	
03/01/19	17,589,910.00	17,162,064.84	
	51,783,493.06	**51,268,901.44**	**0.00**

Schedule G1 - Project Fund

Fund 2

Remaining Balance Analysis

Summary - Fund 2	
Gross Earnings:	$3,092,850.26
Internal Rate of Return:	1.553997%
Excess Earnings:	($4,105,795.08)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
WoodForest Checking (1206)	11,477.19	N/A	N/A	N/A	100.000	Var	100.000	0.00	11,477.19
WoodForest Intrafi 1 Internal (897)	(6,797.71)	N/A	N/A	N/A	100.000	Var	100.000	0.00	(6,797.71)
WoodForest Intrafi 1 External (897)	6,619.67	N/A	N/A	N/A	100.000	Var	100.000	0.00	6,619.67
					Value as of September 30, 2022:				**11,299.15**

Schedule G2 - Project Fund

Fund 2

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 3.361919%	FV As Of 09/30/22	FV Factor @ 1.553997%	FV As Of 09/30/22
12/20/16	Deposit	(80,427,862.08)	2,080	1.21243372	(97,513,452.11)	1.09356116	(87,952,785.90)
12/20/16	W/D	10.00	2,080	1.21243372	12.12	1.09356116	10.94
12/21/16	W/D	8,420,526.42	2,079	1.21232144	10,208,384.74	1.09351414	9,207,964.66
12/22/16	Deposit	(8,420,526.42)	2,078	1.21220917	(10,207,439.38)	1.09346712	(9,207,568.73)
02/04/17	Deposit	(10.00)	2,036	1.20750328	(12.08)	1.09149411	(10.91)
04/26/17	W/D	541,946.53	1,954	1.19836816	649,451.47	1.08765230	589,449.39
04/30/17	W/D	10.00	1,950	1.19792432	11.98	1.08746524	10.87
05/02/17	Deposit	(10.00)	1,948	1.19770246	(11.98)	1.08737172	(10.87)
06/15/17	W/D	250,000.00	1,905	1.19294239	298,235.60	1.08536304	271,340.76
08/02/17	W/D	2,666,013.16	1,858	1.18776117	3,166,586.91	1.08317175	2,887,750.14
08/02/17	W/D	223,110.63	1,858	1.18776117	265,002.14	1.08317175	241,667.13
12/15/17	W/D	250,000.00	1,725	1.17322103	293,305.26	1.07699481	269,248.70
12/21/17	W/D	11,353,271.16	1,719	1.17256929	13,312,497.12	1.07671698	12,224,259.81
06/26/18	W/D	17,900.00	1,534	1.15265086	20,632.45	1.06818572	19,120.52
06/26/18	W/D	16,376,773.25	1,534	1.15265086	18,876,701.83	1.06818572	17,493,435.35
08/13/18	W/D	2,058,159.55	1,487	1.14764464	2,362,035.77	1.06602911	2,194,057.99
02/11/19	W/D	11,051,112.24	1,309	1.12888119	12,475,392.72	1.05790092	11,690,981.77
07/30/19	W/D	99,576.56	1,140	1.11135043	110,664.45	1.05024106	104,579.39
08/20/19	W/D	9,460,000.00	1,120	1.10929389	10,493,920.15	1.04933825	9,926,739.81
09/25/19	W/D	5,165,000.00	1,085	1.10570408	5,710,961.57	1.04776019	5,411,681.38
09/26/19	Deposit	(5,165,000.00)	1,084	1.10560169	(5,710,432.70)	1.04771514	(5,411,448.68)
09/27/19	W/D	5,176,202.05	1,083	1.10549930	5,722,287.74	1.04767009	5,422,952.05
02/26/20	W/D	11,332,000.00	934	1.09034933	12,355,838.65	1.04097916	11,796,375.84
02/26/20	Deposit	(318,264.87)	934	1.09034933	(347,019.89)	1.04097916	(331,307.10)
02/26/20	Deposit	(11,332,000.00)	934	1.09034933	(12,355,838.65)	1.04097916	(11,796,375.84)
03/06/20	W/D	11,650,703.54	924	1.08934002	12,691,577.68	1.04053164	12,122,925.63
06/22/20	W/D	3,400,000.00	818	1.07869861	3,667,575.28	1.03579971	3,521,719.03
06/22/20	Deposit	(38,130.48)	818	1.07869861	(41,131.30)	1.03579971	(39,495.54)
06/22/20	Deposit	(3,400,000.00)	818	1.07869861	(3,667,575.28)	1.03579971	(3,521,719.03)
06/25/20	W/D	3,374,009.28	815	1.07839896	3,638,528.09	1.03566610	3,494,347.05
10/19/20	Deposit	(2,235,642.91)	701	1.06707356	(2,385,595.43)	1.03060172	(2,304,057.43)
07/27/21	W/D	9,206,896.18	423	1.03995164	9,574,726.75	1.01835532	9,375,891.72
07/28/21	Deposit	(9,206,896.18)	422	1.03985533	(9,573,840.07)	1.01831153	(9,375,488.56)
10/18/21	W/D	11,000,000.00	342	1.03217968	11,353,976.53	1.01481458	11,162,960.38
10/26/21	Deposit	(11,000,000.00)	334	1.03141524	(11,345,567.67)	1.01446555	(11,159,121.00)
11/04/21	W/D	11,000,000.00	326	1.03065137	11,337,165.04	1.01411663	11,155,282.95
11/04/21	Deposit	(11,000,000.00)	326	1.03065137	(11,337,165.04)	1.01411663	(11,155,282.95)
11/05/21	Deposit	(819.41)	325	1.03055592	(844.45)	1.01407303	(830.94)
11/05/21	W/D	11,000,000.00	325	1.03055592	11,336,115.15	1.01407303	11,154,803.28
11/05/21	Deposit	(11,000,000.00)	325	1.03055592	(11,336,115.15)	1.01407303	(11,154,803.28)
12/07/21	Deposit	(2,911.30)	293	1.02750636	(2,991.38)	1.01267863	(2,948.21)
12/07/21	W/D	2,911.30	293	1.02750636	2,991.38	1.01267863	2,948.21
12/07/21	W/D	32.00	293	1.02750636	32.88	1.01267863	32.41
12/08/21	Deposit	(2,852.89)	292	1.02741120	(2,931.09)	1.01263508	(2,888.93)
12/08/21	Deposit	(32.00)	292	1.02741120	(32.88)	1.01263508	(32.40)
12/08/21	W/D	8,363,850.20	292	1.02741120	8,593,113.40	1.01263508	8,469,528.16
12/08/21	W/D	2,820.89	292	1.02741120	2,898.21	1.01263508	2,856.53
12/09/21	Deposit	(8,363,818.20)	291	1.02731606	(8,592,284.75)	1.01259154	(8,469,131.58)
12/09/21	W/D	8,363,850.20	291	1.02731606	8,592,317.63	1.01259154	8,469,163.98
12/20/21	Deposit	(0.03)	280	1.02627005	(0.03)	1.01211270	(0.03)
12/21/21	Deposit	(0.03)	279	1.02617501	(0.03)	1.01206918	(0.03)
12/23/21	W/D	0.03	277	1.02598496	0.03	1.01198215	0.03
12/31/21	W/D	612.16	270	1.02532006	627.66	1.01167759	619.31
01/06/22	W/D	914.03	264	1.02475048	936.65	1.01141661	924.47
01/06/22	Deposit	(914.03)	264	1.02475048	(936.65)	1.01141661	(924.47)
01/06/22	Deposit	(975.88)	264	1.02475048	(1,000.03)	1.01141661	(987.02)
01/07/22	Deposit	(914.02)	263	1.02465558	(936.56)	1.01137312	(924.42)
01/07/22	W/D	914.02	263	1.02465558	936.56	1.01137312	924.42
02/01/22	Deposit	(785.20)	239	1.02238066	(802.77)	1.01032993	(793.31)

Schedule G2 - Project Fund

Fund 2

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 3.361919%**	**FV As Of 09/30/22**	**FV Factor @ 1.553997%**	**FV As Of 09/30/22**
02/01/22	W/D	785.20	239	1.02238066	802.77	1.01032993	793.31
02/04/22	W/D	785.20	236	1.02209665	802.55	1.01019961	793.21
02/04/22	Deposit	(785.20)	236	1.02209665	(802.55)	1.01019961	(793.21)
02/04/22	W/D	975.88	236	1.02209665	997.44	1.01019961	985.83
03/01/22	W/D	0.03	209	1.01954411	0.03	1.00902745	0.03
03/01/22	Deposit	(0.03)	209	1.01954411	(0.03)	1.00902745	(0.03)
03/03/22	W/D	991.01	207	1.01935529	1,010.19	1.00894068	999.87
03/03/22	Deposit	(991.01)	207	1.01935529	(1,010.19)	1.00894068	(999.87)
03/04/22	Deposit	(991.01)	206	1.01926089	(1,010.10)	1.00889730	(999.83)
03/04/22	W/D	991.01	206	1.01926089	1,010.09	1.00889730	999.82
03/31/22	W/D	1,410.84	180	1.01680959	1,434.56	1.00776999	1,421.80
03/31/22	Deposit	(1,410.84)	180	1.01680959	(1,434.56)	1.00776999	(1,421.80)
04/01/22	Deposit	(1,410.84)	179	1.01671543	(1,434.42)	1.00772665	(1,421.74)
04/01/22	W/D	1,410.84	179	1.01671543	1,434.42	1.00772665	1,421.74
05/03/22	W/D	1,842.27	147	1.01370682	1,867.52	1.00634098	1,853.95
05/03/22	Deposit	(1,842.27)	147	1.01370682	(1,867.52)	1.00634098	(1,853.95)
05/04/22	Deposit	(1,842.27)	146	1.01361295	(1,867.35)	1.00629771	(1,853.87)
05/04/22	W/D	1,842.27	146	1.01361295	1,867.35	1.00629771	1,853.87
05/31/22	W/D	2,467.59	120	1.01117523	2,495.17	1.00517331	2,480.36
05/31/22	Deposit	(2,467.59)	120	1.01117523	(2,495.17)	1.00517331	(2,480.36)
06/01/22	Deposit	(2,467.59)	119	1.01108159	(2,494.93)	1.00513008	(2,480.25)
06/01/22	W/D	2,467.59	119	1.01108159	2,494.93	1.00513008	2,480.25
06/30/22	W/D	2,948.21	90	1.00836977	2,972.89	1.00387748	2,959.64
06/30/22	Deposit	(2,948.21)	90	1.00836977	(2,972.89)	1.00387748	(2,959.64)
07/01/22	Deposit	(2,948.21)	89	1.00827639	(2,972.61)	1.00383431	(2,959.51)
07/01/22	W/D	2,948.21	89	1.00827639	2,972.61	1.00383431	2,959.52
08/01/22	W/D	4,548.79	59	1.00547897	4,573.71	1.00254021	4,560.34
08/01/22	Deposit	(4,548.79)	59	1.00547897	(4,573.71)	1.00254021	(4,560.34)
08/02/22	Deposit	(4,548.79)	58	1.00538586	(4,573.29)	1.00249710	(4,560.15)
08/02/22	W/D	4,548.79	58	1.00538586	4,573.28	1.00249710	4,560.14
08/31/22	W/D	5,939.86	30	1.00278218	5,956.39	1.00129083	5,947.53
08/31/22	Deposit	(5,939.86)	30	1.00278218	(5,956.39)	1.00129083	(5,947.53)
09/01/22	Deposit	(5,939.86)	29	1.00268931	(5,955.83)	1.00124777	(5,947.27)
09/01/22	W/D	5,939.86	29	1.00268931	5,955.83	1.00124777	5,947.27
09/28/22	W/D	2,636,149.80	2	1.00018524	2,636,638.12	1.00008600	2,636,376.52
09/28/22	W/D	552,880.79	2	1.00018524	552,983.20	1.00008600	552,928.34
09/29/22	Deposit	(2,636,149.80)	1	1.00009261	(2,636,393.95)	1.00004300	(2,636,263.16)
09/29/22	W/D	2,636,149.80	1	1.00009261	2,636,393.95	1.00004300	2,636,263.16
09/30/22	Deposit	(6,797.71)	0	1.00000000	(6,797.71)	1.00000000	(6,797.71)
09/30/22	W/D	6,797.71	0	1.00000000	6,797.71	1.00000000	6,797.71
09/30/22	Balance	11,299.15	0	1.00000000	11,299.15	1.00000000	11,299.15
	Earnings:	**3,092,850.26**		**Excess Earnings:**	**(4,105,795.08)**		**0.00**

$45,670,000
Montgomery County, Texas

Unlimited Tax Road Bonds, Series 2018

INTERIM ARBITRAGE REBATE ANALYSIS

For the Computation Period:
May 31, 2018 – September 30, 2022

BLX

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Rebate Computations

BLX Group LLC
2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW
Dallas, TX 75204
Ph 214 989 2700 Fx 214 989 2712
blxgroup.com

October 24, 2022

Montgomery County
P.O. Box 539
Conroe, Texas 77305

Re: $45,670,000
Montgomery County, Texas
Unlimited Tax Road Bonds,
Series 2018
Interim Arbitrage Rebate Analysis
Computation Period: May 31, 2018 through September 30, 2022

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

For the Interim Computation Period May 31, 2018 through September 30, 2022:

Allowable Yield on Investments:	3.152044%
Cumulative Rebate Liability:	$0.00

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) is required to be rebated to the United States no later than 60 days after May 31, 2023 (the end of the fifth Bond Year). Such Cumulative Rebate Liability is subject to change, however, pursuant to computations undertaken up to and including May 31, 2023. Additionally, should the Bonds be retired prior to May 31, 2023, 100% of the Cumulative Rebate Liability (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

BLX Group LLC

BLX Group LLC

Orrick, Herrington & Sutcliffe LLP
355 South Grand Avenue
Suite 2700
Los, Angeles, CA 90071
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orrick.com

October 24, 2022

Montgomery County, Texas
P.O. Box 539
Conroe, Texas 77305

Re: $45,670,000
Montgomery County, Texas
Unlimited Tax Road Bonds,
Series 2018
Interim Arbitrage Rebate Analysis
Computation Period: May 31, 2018 through September 30, 2022

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period May 31, 2018 through September 30, 2022:

Allowable Yield on Investments:	3.152044%
Cumulative Rebate Liability:	$0.00

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Orrick, Herrington & Sutcliffe LLP

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Bonds is May 1, 2018.

2. The Issue Date of the Bonds is May 31, 2018.

3. The Interim Computation Period is May 31, 2018 to September 30, 2022.

4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.

5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is May 31, 2019. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.

6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.

7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.

8. The Bonds are not, in whole or in part, “refunding” or “refunded” bonds.

9. The Debt Service Fund does not constitute a bona fide debt service fund in certain bond years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Bonds. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.

2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.

3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.

4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed $100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.

5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

   Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.

7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.

8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

   Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

   Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.

11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a $3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a $1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of $1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of $1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: May 31, 2018
Rebate Computation Date: September 30, 2022
Client Matter Number: 42182-4803

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Construction Fund	Active	$19,397.13	$1,847,613.13	1.673149%	($1,767,296.51)
		Totals:	**$19,397.13**	**$1,847,613.13**		**($1,767,296.51)**

Summary			
Arbitrage Yield:			3.152044%
Return on Investments:			1.673149%
Shortfall %:			-1.478895%
Actual Gross Earnings:			1,847,613.13
Allowable Gross Earnings:			3,614,909.64
Excess Earnings:			***($1,767,296.51)***
FV of Computation Date Credit:	05/31/19	($1,730.00)	($1,920.09)
FV of Computation Date Credit:	05/31/20	($1,760.00)	($1,893.24)
FV of Computation Date Credit:	05/31/21	($1,780.00)	($1,855.79)
FV of Computation Date Credit:	05/31/22	($1,830.00)	($1,849.18)
Cumulative Rebate Liability:			***($1,774,814.81)***

Schedule B - Sources & Uses of Funds

Sources of Funds		**Bond Proceeds**	**Prior Bond Proceeds**	**Other Sources**	**Total**
Par Amount	45,670,000.00				
+ Original Issue Premium	5,335,327.30				
- Original Issue Discount	0.00				
Net Production		51,005,327.30			51,005,327.30
Accrued Interest		0.00			0.00
Total Sources:		**51,005,327.30**	**0.00**	**0.00**	**51,005,327.30**
Uses of Funds					
Construction Fund		50,006,642.64			50,006,642.64
Capitalized Interest Fund		540,470.49			540,470.49
Cost of Issuance Account		184,194.17			184,194.17
Underwriter's Discount		274,020.00			274,020.00
Total Uses:		**51,005,327.30**	**0.00**	**0.00**	**51,005,327.30**

Schedule C - Annual Debt Service & Production

Period Ending	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
03/01/19	4.000%	1,295,000	1.790%	101.636	1,609,532.99	2,904,532.99	1,316,186.20
03/01/20	4.000%	980,000	1.970%	103.472	2,086,325.00	3,066,325.00	1,014,025.60
03/01/21	5.000%	1,105,000	2.100%	107.706	2,047,125.00	3,152,125.00	1,190,151.30
03/01/22	5.000%	1,190,000	2.180%	110.098	1,991,875.00	3,181,875.00	1,310,166.20
03/01/23	5.000%	880,000	2.310%	112.032	1,932,375.00	2,812,375.00	985,881.60
03/01/24	5.000%	935,000	2.430%	113.710	1,888,375.00	2,823,375.00	1,063,188.50
03/01/25	5.000%	1,170,000	2.500%	115.435	1,841,625.00	3,011,625.00	1,350,589.50
03/01/26	5.000%	1,235,000	2.560%	117.049	1,783,125.00	3,018,125.00	1,445,555.15
03/01/27	5.000%	845,000	2.630%	118.412	1,721,375.00	2,566,375.00	1,000,581.40
03/01/28	5.000%	575,000	2.680%	119.786	1,679,125.00	2,254,125.00	688,769.50
03/01/29	5.000%	1,110,000	2.730%	119.312	1,650,375.00	2,760,375.00	1,324,363.20
03/01/30	5.000%	1,195,000	2.770%	118.935	1,594,875.00	2,789,875.00	1,421,273.25
03/01/31	5.000%	1,715,000	2.840%	118.278	1,535,125.00	3,250,125.00	2,028,467.70
03/01/32	5.000%	1,890,000	2.900%	117.719	1,449,375.00	3,339,375.00	2,224,889.10
03/01/33	5.000%	1,855,000	2.960%	117.163	1,354,875.00	3,209,875.00	2,173,373.65
03/01/34	5.000%	1,980,000	3.020%	116.610	1,262,125.00	3,242,125.00	2,308,878.00
03/01/35	5.000%	2,115,000	3.060%	116.243	1,163,125.00	3,278,125.00	2,458,539.45
03/01/36	4.000%	2,235,000	3.390%	105.024	1,057,375.00	3,292,375.00	2,347,286.40
03/01/37	5.000%	2,375,000	3.130%	115.604	967,975.00	3,342,975.00	2,745,595.00
03/01/38	4.000%	2,510,000	3.470%	104.348	849,225.00	3,359,225.00	2,619,134.80
03/01/39	4.000%	2,650,000	3.510%	104.011	748,825.00	3,398,825.00	2,756,291.50
03/01/40	3.500%	3,245,000	3.680%	97.317	642,825.00	3,887,825.00	3,157,936.65
03/01/41	5.000%	3,385,000	3.300%	114.069	529,250.00	3,914,250.00	3,861,235.65
03/01/42	5.000%	3,505,000	3.300%	114.069	360,000.00	3,865,000.00	3,998,118.45
03/01/43	5.000%	3,695,000	3.300%	114.069	184,750.00	3,879,750.00	4,214,849.55
		45,670,000			**33,930,957.99**	**79,600,957.99**	**51,005,327.30**

Schedule D - Semi-Annual Debt Service

Date	Coupon	Principal Amount	Accelerated Principal	Interest	Debt Service
09/01/18				540,470.49	540,470.49
03/01/19	4.000%	1,295,000		1,069,062.50	2,364,062.50
09/01/19				1,043,162.50	1,043,162.50
03/01/20	4.000%	980,000		1,043,162.50	2,023,162.50
09/01/20				1,023,562.50	1,023,562.50
03/01/21	5.000%	1,105,000		1,023,562.50	2,128,562.50
09/01/21				995,937.50	995,937.50
03/01/22	5.000%	1,190,000		995,937.50	2,185,937.50
09/01/22				966,187.50	966,187.50
03/01/23	5.000%	880,000		966,187.50	1,846,187.50
09/01/23				944,187.50	944,187.50
03/01/24	5.000%	935,000		944,187.50	1,879,187.50
09/01/24				920,812.50	920,812.50
03/01/25	5.000%	1,170,000		920,812.50	2,090,812.50
09/01/25				891,562.50	891,562.50
03/01/26	5.000%	1,235,000		891,562.50	2,126,562.50
09/01/26				860,687.50	860,687.50
03/01/27	5.000%	845,000		860,687.50	1,705,687.50
09/01/27				839,562.50	839,562.50
03/01/28	5.000%	575,000	32,215,000	839,562.50	33,629,562.5
09/01/28				56,787.50	56,787.50
03/01/29	5.000%			56,787.50	56,787.50
09/01/29				56,787.50	56,787.50
03/01/30	5.000%			56,787.50	56,787.50
09/01/30				56,787.50	56,787.50
03/01/31	5.000%			56,787.50	56,787.50
09/01/31				56,787.50	56,787.50
03/01/32	5.000%			56,787.50	56,787.50
09/01/32				56,787.50	56,787.50
03/01/33	5.000%			56,787.50	56,787.50
09/01/33				56,787.50	56,787.50
03/01/34	5.000%			56,787.50	56,787.50
09/01/34				56,787.50	56,787.50
03/01/35	5.000%			56,787.50	56,787.50
09/01/35				56,787.50	56,787.50
03/01/36	4.000%			56,787.50	56,787.50
09/01/36				56,787.50	56,787.50
03/01/37	5.000%			56,787.50	56,787.50
09/01/37				56,787.50	56,787.50
03/01/38	4.000%			56,787.50	56,787.50
09/01/38				56,787.50	56,787.50
03/01/39	4.000%			56,787.50	56,787.50
09/01/39				56,787.50	56,787.50
03/01/40	3.500%	3,245,000		56,787.50	3,301,787.50
		13,455,000	**32,215,000**	**19,943,757.99**	**65,613,757.99**

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 3.152044%	Present Value as of 05/31/18
09/01/18	540,470.49	0.99212563	536,214.62
03/01/19	2,364,062.50	0.97673212	2,309,055.79
09/01/19	1,043,162.50	0.96157745	1,003,081.54
03/01/20	2,023,162.50	0.94665792	1,915,242.80
09/01/20	1,023,562.50	0.93196987	953,929.41
03/01/21	2,128,562.50	0.91750972	1,952,976.77
09/01/21	995,937.50	0.90327392	899,604.37
03/01/22	2,185,937.50	0.88925901	1,943,864.61
09/01/22	966,187.50	0.87546154	845,860.00
03/01/23	1,846,187.50	0.86187815	1,591,188.67
09/01/23	944,187.50	0.84850552	801,148.31
03/01/24	1,879,187.50	0.83534037	1,569,761.19
09/01/24	920,812.50	0.82237949	757,257.32
03/01/25	2,090,812.50	0.80961971	1,692,763.01
09/01/25	891,562.50	0.79705790	710,626.94
03/01/26	2,126,562.50	0.78469100	1,668,694.46
09/01/26	860,687.50	0.77251598	664,894.85
03/01/27	1,705,687.50	0.76052987	1,297,226.28
09/01/27	839,562.50	0.74872972	628,605.40
03/01/28	33,629,562.50	0.73711266	24,788,776.44
09/01/28	56,787.50	0.72567586	41,209.32
03/01/29	56,787.50	0.71441650	40,569.93
09/01/29	56,787.50	0.70333183	39,940.46
03/01/30	56,787.50	0.69241916	39,320.75
09/01/30	56,787.50	0.68167580	38,710.66
03/01/31	56,787.50	0.67109913	38,110.04
09/01/31	56,787.50	0.66068656	37,518.74
03/01/32	56,787.50	0.65043556	36,936.61
09/01/32	56,787.50	0.64034360	36,363.51
03/01/33	56,787.50	0.63040823	35,799.31
09/01/33	56,787.50	0.62062701	35,243.86
03/01/34	56,787.50	0.61099756	34,697.02
09/01/34	56,787.50	0.60151751	34,158.68
03/01/35	56,787.50	0.59218455	33,628.68
09/01/35	56,787.50	0.58299640	33,106.91
03/01/36	56,787.50	0.57395081	32,593.23
09/01/36	56,787.50	0.56504557	32,087.53
03/01/37	56,787.50	0.55627850	31,589.67
09/01/37	56,787.50	0.54764746	31,099.53
03/01/38	56,787.50	0.53915033	30,617.00
09/01/38	56,787.50	0.53078504	30,141.96
03/01/39	56,787.50	0.52254955	29,674.28
09/01/39	56,787.50	0.51444183	29,213.87
03/01/40	3,301,787.50	0.50645991	1,672,223.01
	65,613,757.99		**51,005,327.30**

Issue Price Calculation	
+ Par Amount of Issue	45,670,000.00
+ Accrued Interest	0.00
+/- Original Issue Prem/(Disc)	5,335,327.30
Issue Price:	**51,005,327.30**
- Qualified Guarantee	0.00
Adjusted Issue Price:	**51,005,327.30**
Present Value Result:	51,005,327.30
Variance:	(0.00)
Arbitrage Yield:	***3.152044%***

Schedule F1 - Construction Fund

Fund 1

Remaining Balance Analysis

Summary - Fund 1	
Gross Earnings:	$1,847,613.13
Internal Rate of Return:	1.673149%
Excess Earnings:	($1,767,296.51)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
WoodForest Checking (229)	19,805.56	N/A	N/A	N/A	100.000	Var	100.000	0.00	19,805.56
WoodForest Intrafi 1 Internal (897)	(15,594.42)	N/A	N/A	N/A	100.000	Var	100.000	0.00	(15,594.42)
WoodForest Intrafi 1 External (897)	15,185.99	N/A	N/A	N/A	100.000	Var	100.000	0.00	15,185.99
				Value as of September 30, 2022:					**19,397.13**

Schedule F2 - Construction Fund

Fund 1

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 3.152044%**	**FV As Of 09/30/22**	**FV Factor @ 1.673149%**	**FV As Of 09/30/22**
05/31/18	Deposit	(50,006,642.64)	1,560	1.14513599	(57,264,406.43)	1.07487194	(53,750,736.75)
06/26/18	W/D	7,422,212.54	1,534	1.14255237	8,480,266.51	1.07357926	7,968,333.42
08/09/18	W/D	301,294.36	1,491	1.13829223	342,961.03	1.07144478	322,820.27
01/22/19	Deposit	(1,689.05)	1,328	1.12228708	(1,895.60)	1.06339207	(1,796.12)
02/07/19	W/D	4,243,938.56	1,313	1.12082557	4,756,714.86	1.06265407	4,509,838.57
02/19/19	Deposit	(300.00)	1,301	1.11965773	(335.90)	1.06206404	(318.62)
03/28/19	W/D	1,689.05	1,262	1.11587066	1,884.76	1.06014870	1,790.64
06/12/19	W/D	300.00	1,188	1.10872010	332.62	1.05652396	316.96
07/30/19	W/D	6,373,798.29	1,140	1.10410641	7,037,351.57	1.05417941	6,719,126.91
09/25/19	W/D	1,688,724.34	1,085	1.09884350	1,855,643.77	1.05149934	1,775,692.52
02/26/20	W/D	318,264.87	934	1.08452304	345,165.58	1.04417630	332,324.64
02/26/20	W/D	2,704,689.71	934	1.08452304	2,933,298.30	1.04417630	2,824,172.90
06/22/20	W/D	13,920.00	818	1.07364877	14,945.19	1.03858532	14,457.11
06/22/20	W/D	5,017,180.29	818	1.07364877	5,386,689.44	1.03858532	5,210,769.79
10/19/20	W/D	3,184,407.44	701	1.06279120	3,384,360.21	1.03297646	3,289,417.93
10/18/21	W/D	20,000,000.00	342	1.03015667	20,603,133.45	1.01595473	20,319,094.70
10/26/21	Deposit	(20,000,000.00)	334	1.02944097	(20,588,819.41)	1.01557863	(20,311,572.65)
11/04/21	W/D	20,000,000.00	326	1.02872577	20,574,515.32	1.01520267	20,304,053.40
11/04/21	Deposit	(20,000,000.00)	326	1.02872577	(20,574,515.32)	1.01520267	(20,304,053.40)
11/05/21	Deposit	(1,489.74)	325	1.02863640	(1,532.40)	1.01515568	(1,512.32)
11/05/21	W/D	20,000,000.00	325	1.02863640	20,572,728.01	1.01515568	20,303,113.69
11/05/21	Deposit	(20,000,000.00)	325	1.02863640	(20,572,728.01)	1.01515568	(20,303,113.69)
12/07/21	Deposit	(5,293.27)	293	1.02578080	(5,429.73)	1.01365329	(5,365.54)
12/07/21	W/D	5,293.27	293	1.02578080	5,429.73	1.01365329	5,365.54
12/07/21	W/D	32.00	293	1.02578080	32.82	1.01365329	32.44
12/08/21	Deposit	(5,160.88)	292	1.02569169	(5,293.48)	1.01360638	(5,231.10)
12/08/21	Deposit	(32.00)	292	1.02569169	(32.82)	1.01360638	(32.44)
12/08/21	W/D	13,952,493.02	292	1.02569169	14,310,956.09	1.01360638	14,142,335.94
12/08/21	W/D	5,128.88	292	1.02569169	5,260.65	1.01360638	5,198.67
12/09/21	Deposit	(13,952,461.02)	291	1.02560258	(14,309,680.07)	1.01355947	(14,141,648.97)
12/09/21	W/D	13,952,493.02	291	1.02560258	14,309,712.89	1.01355947	14,141,681.40
12/31/21	W/D	946.30	270	1.02373323	968.76	1.01257482	958.20
01/06/22	Deposit	(1,627.96)	264	1.02319975	(1,665.73)	1.01229367	(1,647.97)
01/06/22	Deposit	(2,096.85)	264	1.02319975	(2,145.50)	1.01229367	(2,122.63)
01/06/22	W/D	2,096.85	264	1.02319975	2,145.50	1.01229367	2,122.63
01/07/22	Deposit	(2,096.84)	263	1.02311087	(2,145.30)	1.01224682	(2,122.52)
01/07/22	W/D	2,096.83	263	1.02311087	2,145.29	1.01224682	2,122.51
02/01/22	Deposit	(1,801.30)	239	1.02097993	(1,839.09)	1.01112305	(1,821.34)
02/01/22	W/D	1,801.30	239	1.02097993	1,839.09	1.01112305	1,821.33
02/04/22	Deposit	(1,801.30)	236	1.02071387	(1,838.61)	1.01098267	(1,821.08)
02/04/22	W/D	1,627.96	236	1.02071387	1,661.68	1.01098267	1,645.84
02/04/22	W/D	1,801.30	236	1.02071387	1,838.61	1.01098267	1,821.08
03/01/22	W/D	0.06	209	1.01832250	0.06	1.00972009	0.06
03/01/22	Deposit	(0.06)	209	1.01832250	(0.06)	1.00972009	(0.06)
03/03/22	Deposit	(2,273.44)	207	1.01814558	(2,314.69)	1.00962663	(2,295.33)
03/03/22	W/D	2,273.44	207	1.01814558	2,314.69	1.00962663	2,295.33
03/04/22	Deposit	(2,273.44)	206	1.01805713	(2,314.49)	1.00957990	(2,295.22)
03/04/22	W/D	2,273.44	206	1.01805713	2,314.49	1.00957990	2,295.22
03/31/22	Deposit	(3,236.56)	180	1.01576022	(3,287.57)	1.00836574	(3,263.64)
03/31/22	W/D	3,236.56	180	1.01576022	3,287.57	1.00836574	3,263.64
04/01/22	Deposit	(3,236.56)	179	1.01567198	(3,287.28)	1.00831907	(3,263.49)
04/01/22	W/D	3,236.56	179	1.01567198	3,287.28	1.00831907	3,263.48
05/03/22	Deposit	(4,226.29)	147	1.01285237	(4,280.61)	1.00682680	(4,255.14)
05/03/22	W/D	4,226.29	147	1.01285237	4,280.61	1.00682680	4,255.14
05/04/22	Deposit	(4,226.29)	146	1.01276438	(4,280.24)	1.00678020	(4,254.95)
05/04/22	W/D	4,226.29	146	1.01276438	4,280.24	1.00678020	4,254.95
05/31/22	Deposit	(5,660.82)	120	1.01047941	(5,720.14)	1.00556942	(5,692.35)
05/31/22	W/D	5,660.82	120	1.01047941	5,720.14	1.00556942	5,692.35
06/01/22	Deposit	(5,660.82)	119	1.01039162	(5,719.65)	1.00552288	(5,692.08)

Schedule F2 - Construction Fund

Fund 1

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	**Description**	**Net Nonpurpose Investments Cash Flow**	**Muni-Days/ Computation Date**	**FV Factor @ 3.152044%**	**FV As Of 09/30/22**	**FV Factor @ 1.673149%**	**FV As Of 09/30/22**
06/01/22	W/D	5,660.82	119	1.01039162	5,719.64	1.00552288	5,692.08
06/30/22	Deposit	(6,763.40)	90	1.00784930	(6,816.49)	1.00417416	(6,791.63)
06/30/22	W/D	6,763.40	90	1.00784930	6,816.49	1.00417416	6,791.63
07/01/22	Deposit	(6,763.40)	89	1.00776175	(6,815.90)	1.00412769	(6,791.32)
07/01/22	W/D	6,763.40	89	1.00776175	6,815.90	1.00412769	6,791.32
08/01/22	Deposit	(10,435.22)	59	1.00513872	(10,488.84)	1.00273443	(10,463.75)
08/01/22	W/D	10,435.22	59	1.00513872	10,488.84	1.00273443	10,463.75
08/02/22	Deposit	(10,435.22)	58	1.00505141	(10,487.93)	1.00268802	(10,463.27)
08/02/22	W/D	10,435.22	58	1.00505141	10,487.94	1.00268802	10,463.27
08/31/22	Deposit	(13,626.44)	30	1.00260962	(13,662.00)	1.00138946	(13,645.37)
08/31/22	W/D	13,626.44	30	1.00260962	13,662.00	1.00138946	13,645.37
09/01/22	Deposit	(13,626.44)	29	1.00252252	(13,660.81)	1.00134311	(13,644.74)
09/01/22	W/D	13,626.44	29	1.00252252	13,660.81	1.00134311	13,644.74
09/28/22	W/D	566,971.69	2	1.00017376	567,070.21	1.00009257	567,024.17
09/28/22	W/D	6,047,506.98	2	1.00017376	6,048,557.81	1.00009257	6,048,066.80
09/29/22	Deposit	(6,047,506.98)	1	1.00008688	(6,048,032.37)	1.00004628	(6,047,786.88)
09/29/22	W/D	6,047,506.98	1	1.00008688	6,048,032.37	1.00004628	6,047,786.88
09/30/22	Deposit	(15,594.42)	0	1.00000000	(15,594.42)	1.00000000	(15,594.42)
09/30/22	W/D	15,594.42	0	1.00000000	15,594.42	1.00000000	15,594.42
09/30/22	Balance	19,397.13	0	1.00000000	19,397.13	1.00000000	19,397.13
	Earnings:	**1,847,613.13**		**Excess Earnings:**	**(1,767,296.51)**		**(0.00)**

Montgomery County Utilities Usage/Billing [1]
Year 2022

MONTH	TYPE	CONSUMPTION	COST
January 2022	Gas Mcf	2,389	$19,192.69
	Water Gal	3,448,883	$51,521.32
	Electric kWh	2,521,423	$267,826.89

MONTH	TYPE	CONSUMPTION	COST
February 2022	Gas Mcf	2,201	$23,944.88
	Water Gal	4,260,506	$60,147.57
	Electric kWh	2,598,987	$280,167.03

MONTH	TYPE	CONSUMPTION	COST
March 2022	Gas Mcf	1,819	$14,518.42
	Water Gal	4,044,930	$57,011.45
	Electric kWh	1,922,420	$230,954.95

MONTH	TYPE	CONSUMPTION	COST
April 2022	Gas Mcf	1,121	$10,456.63
	Water Gal	5,281,166	$68,624.91
	Electric kWh	2,542,534	$277,794.04

MONTH	TYPE	CONSUMPTION	COST
May 2022	Gas Mcf	947	$10,940.52
	Water Gal	6,591,448	$80,369.25
	Electric kWh	2,962,121	$315,684.55

MONTH	TYPE	CONSUMPTION	COST
June 2022	Gas Mcf	1,187	$13,553.55
	Water Gal	6,282,078	$93,419.09
	Electric kWh	3,375,309	$357,561.15

Notes:

[1] GC §2265.001: Recording and Reporting of Electricity, Water, and Natural Gas Consumption.

Source: Energy Coordinator, MCTX

MONTH	TYPE	CONSUMPTION	COST
July 2022	Gas Mcf	1,127	$13,721.17
	Water Gal	11,610,055	$134,298.19
	Electric kWh	3,399,260	$353,915.05

MONTH	TYPE	CONSUMPTION	COST
August 2022	Gas Mcf	1,188	$15,364.74
	Water Gal	10,217,600	$117,484.08
	Electric kWh	3,736,562	$362,011.28

MONTH	TYPE	CONSUMPTION	COST
September 2022	Gas Mcf	1,046	$13,912.69
	Water Gal	9,471,274	$111,967.28
	Electric kWh	3,891,443	$386,672.35

MONTH	TYPE	CONSUMPTION	COST
October 2022	Gas Mcf	1,276	$13,029.46
	Water Gal	7,597,023	$96,231.99
	Electric kWh	2,778,454	$349,791.61

MONTH	TYPE	CONSUMPTION	COST
November 2022	Gas Mcf		
	Water Gal		
	Electric kWh		

MONTH	TYPE	CONSUMPTION	COST
December 2022	Gas Mcf		
	Water Gal		
	Electric kWh		

Notes:

[1] GC §2265.001: Recording and Reporting of Electricity, Water, and Natural Gas Consumption.

Source: Energy Coordinator, MCTX