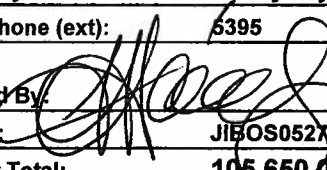


Journal Interface JI

Fiscal Period:

Department Name: Board of Supervisors
Date: 05/27/11
Prepared By: Kathryn Tyler
Contact Phone (ext): 5395
Authorized By: 
File Name: JIBOS05272011SADS
Document Total: 106,650.00

Record:
 Number Interfaced By Batch Date
Copy:
 Copied By Copy Date
Scan:
 Scanned By Scan Date
Audit:
 Audited By Audit Date

| Line Num | Trans Code | Index Code | Sub - Object | User Code | DR Amount | CR Amount | DESCRIPTION (UP TO 50 CHARACTERS) |
|----------|------------|------------|--------------|-----------|-----------|-----------|------------------------------------|
| 1 | 003 | 010000 | 1740 | | 22,090.00 | | Cob Reduction in BOE Files |
| 2 | 012 | 010000 | 3000 | | | 2,750.00 | Cob Salaries |
| 3 | 012 | 010000 | 3002 | | | 1,022.00 | Cob Overtime |
| 4 | 012 | 010000 | 4260 | | | 1,345.00 | Cob Office Expenses |
| 5 | 012 | 010000 | 4300 | | | 9,616.00 | Cob Professional |
| 6 | 011 | 010000 | 4462 | | 2,504.00 | | Cob Computer Equipment |
| 7 | 012 | 010000 | 4463 | | | 800.00 | Cob Equipment Telephone |
| 8 | 012 | 010000 | 4503 | | | 2,913.00 | Cob Staff Development |
| 9 | 012 | 010000 | 4529 | | | 309.00 | Cob Software License |
| 10 | 012 | 010000 | 4600 | | | 175.00 | Cob T&T |
| 11 | 012 | 010000 | 7220 | | | 3,000.00 | Cob Intrafund Telephone |
| 12 | 012 | 010000 | 7225 | | | 1,927.00 | Cob Central Duplicating |
| 13 | 011 | 011000 | 3000 | | 883.00 | | District I Salary |
| 14 | 012 | 011000 | 3041 | | | 805.00 | District I Unemployment |
| 15 | 011 | 011000 | 3043 | | 300.00 | | District I Deferred Comp |
| 16 | 011 | 012000 | 3000 | | 8,487.00 | | District II Salaries |
| 17 | 012 | 012000 | 3004 | | | 752.00 | District II Other Comp |
| 18 | 012 | 012000 | 3020 | | | 851.00 | District II Retirement |
| 19 | 012 | 012000 | 3041 | | | 805.00 | District II Unemployment |
| 20 | 012 | 013000 | 3041 | | | 805.00 | District III Unemployment |
| 21 | 012 | 013000 | 4500 | | | 13,802.00 | District III Special Dept Expenses |
| 22 | 012 | 014000 | 3041 | | | 805.00 | District III Unemployment |
| 23 | 012 | 014000 | 4500 | | | 9,182.00 | District IV Special Dept Expenses |
| 24 | 011 | 015000 | 3000 | | 17,450.00 | | District V Salaries |
| 25 | 012 | 015000 | 3020 | | | 303.00 | District V Retirement |
| 26 | 012 | 015000 | 3022 | | | 53.00 | District V Medi Care |
| 27 | 012 | 015000 | 3041 | | | 805.00 | District V Unemployment |
| 28 | 011 | 015000 | 4040 | | 1,111.00 | | District V Cell Phone |
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Totals 52,825.00 52,825.00

(If you need more lines, insert additional rows.)