



Accounts Payable

March 28, 2018 – April 11, 2018



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 03/28/2018 - 04/11/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
BLANCHETTE, JACQUES JUD		03/29/2018	MILEAGE/TAC RISK CONF.	010-421-42190		03/29/2018	317.86
BLANCHETTE, JACQUES JUD		03/29/2018	MILEAGE/TAC RISK CONF.	010-421-42190		03/29/2018	-317.86
NATIONWIDE RETIREMENT S	128471	03/29/2018	Deferred Comp	010-21300		03/29/2018	50.00
TYLER COUNTY TAX ASSESSO	128472	03/29/2018	Tyler County Property Tax	010-21300		03/29/2018	100.00
TYLER COUNTY PAYROLL	128467	03/29/2018	FICA	010-21300		03/29/2018	15,575.58
TYLER COUNTY PAYROLL	128467	03/29/2018	Federal Withholding	010-21300		03/29/2018	9,972.89
TYLER COUNTY PAYROLL	128467	03/29/2018	Medicare	010-21300		03/29/2018	3,642.66
TYLER COUNTY PAYROLL	128470	03/28/2018	PAYROLL TRANSFER	010-29999		03/28/2018	96,148.90
CYPHER COMPUTERS	128508	03/29/2018	INV.#0002110/COUNTYOFFI	010-440-42101		03/29/2018	260.00
WALLING SIGNS & GRAPHICS	128499	03/29/2018	SIGNATURE STAMP/LEWIS,VE	010-401-42158		03/29/2018	21.95
SPARKLETTES & SIERRA SPRIN	128490	03/29/2018	215493916208490/COUNTY	010-440-42101		03/29/2018	36.74
ALL NEEDZ DENTAL/WORSLE	128475	03/29/2018	01/07/1982-LOCY, DAVID/TC	010-401-42231		03/29/2018	253.00
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	010-401-42111		03/29/2018	93.14
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	010-401-42178		03/29/2018	123.15
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	010-401-42628		03/29/2018	1,799.52
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	010-408-42685		03/29/2018	70.00
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	010-421-42189		03/29/2018	1,032.60
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	010-422-42659		03/29/2018	48.00
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	010-426-42182		03/29/2018	100.00
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	010-426-42217		03/29/2018	58.89
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	010-426-42400		03/29/2018	36.00
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	010-426-42659		03/29/2018	1,062.10
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	010-427-42108		03/29/2018	17.32
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	010-427-42157		03/29/2018	17.51
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	010-442-42412		03/29/2018	223.08
ADVANCED SYSTEMS & ALAR	128474	03/29/2018	7488/COCLK	010-402-42500		03/29/2018	35.00
SPIVEY, JACOB	128491	03/29/2018	MILEAGE/AG.EXT.	010-439-42225		03/29/2018	65.95
WEATHERBY, ANALICIA	128503	03/29/2018	PLANT MAINTENANCE/COJU	010-442-42412		03/29/2018	300.00
FREEMAN, DALE	128480	03/29/2018	REIMB./BALIFF88THDIST.CRT.	010-409-42172		03/29/2018	11.96
SAUNDERS, JACQUELINE SUE	128488	03/29/2018	PER DIEM & MILEAGE/TAC RI	010-423-42659		03/29/2018	314.59
SYSTEM ACCESS	128493	03/29/2018	INV.#432/TCSO	010-440-42353		03/29/2018	325.00
SYSTEM ACCESS	128493	03/29/2018	INV.#433/TCSO	010-440-42353		03/29/2018	195.00
TYLER COUNTY HOSPITAL	128498	03/29/2018	457100/TCSO	010-426-42640		03/29/2018	46.20
TYLER COUNTY HOSPITAL	128498	03/29/2018	5031/PCT.4	010-401-48000		03/29/2018	46.20
SYSTEM ACCESS	128493	03/29/2018	INV#A121/COAUD	010-440-42353		03/29/2018	260.00
SYSTEM ACCESS	128493	03/29/2018	INV.#C191/TCSO	010-426-42413		03/29/2018	50.00
OFFICE OF THE A.G. CHILD S	DFT0001899	03/29/2018	CS 001355592536474	010-21300		03/29/2018	248.42

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Payable Dates: 03/28/2018 - 04/11/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD S	DFT0001900	03/29/2018	CS	010-21300		03/29/2018	179.59
OFFICE OF THE A.G. CHILD S	DFT0001901	03/29/2018	CS	010-21300		03/29/2018	139.96
OFFICE OF THE A.G. CHILD S	DFT0001902	03/29/2018	CS	010-21300		03/29/2018	151.96
OFFICE OF THE A.G. CHILD S	DFT0001903	03/29/2018	CS	010-21300		03/29/2018	354.58
OFFICE OF THE A.G. CHILD S	DFT0001904	03/29/2018	CS	010-21300		03/29/2018	163.04
DIXIE PAPER CO. - TYLER	128478	03/29/2018	2349644/COAUD	010-440-42101		03/29/2018	318.70
WALMART COMMUNITY/GE	128509	03/29/2018	7809/TCSO	010-426-42100		03/29/2018	84.26
WALMART COMMUNITY/GE	128509	03/29/2018	7809/TCSO	010-426-42182		03/29/2018	20.51
WALMART COMMUNITY/GE	128501	03/29/2018	0428/CDA	010-419-42100		03/29/2018	7.16
A T & T PHONES - ATLANTA,	128473	03/29/2018	80114/JP.2	010-412-42500		03/29/2018	87.99
TEXAS DOCUMENT SOLUTIO	128495	03/29/2018	EQUIPMENT ID#T4887/COCL	010-440-42353		03/29/2018	115.00
TEXAS DEPT. PARKS & WILDLI	128494	03/29/2018	TICKET#A8209655/GAME W	010-401-48000		03/29/2018	155.55
MORGAN, ADAM L.	128483	03/30/2018	T91402/RTT#035600	010-401-48000		03/30/2018	16.00
TEXAS COUNTY & DISTRICT R	DFT0001898	03/29/2018	Tyler County, TX Retirement	010-21320		03/29/2018	16,024.43
RANDEL, MARY	128511	04/03/2018	MILEAGE/PICKING UP FRAM	010-422-42659		04/03/2018	37.06
STURROCK, STEVAN	128510	04/03/2018	PER DIEM/CO.MGMT. & RISK	010-426-42659		04/03/2018	150.00
TEXAS ASSOCIATION OF COU	128512	03/29/2018	Unemployment	010-21340		03/29/2018	444.86
Fund 010 - GENERAL FUND Total:							151,092.00
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	128467	03/29/2018	FICA	021-21300		03/29/2018	1,409.02
TYLER COUNTY PAYROLL	128467	03/29/2018	Federal Withholding	021-21300		03/29/2018	1,023.41
TYLER COUNTY PAYROLL	128467	03/29/2018	Medicare	021-21300		03/29/2018	329.52
TYLER COUNTY PAYROLL	128470	03/28/2018	PAYROLL TRANSFER	021-29999		03/28/2018	8,686.40
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	021-000-42659		03/29/2018	574.90
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	021-000-42998		03/29/2018	248.70
BLACKSHER, JOSEPH PRESTO	128476	03/29/2018	FILL GRAVEL FOR PCT.1	021-000-42160		03/29/2018	1,340.00
TEXAS COUNTY & DISTRICT R	DFT0001898	03/29/2018	Tyler County, TX Retirement	021-21320		03/29/2018	1,479.74
TEXAS ASSOCIATION OF COU	128512	03/29/2018	Unemployment	021-21340		03/29/2018	38.19
Fund 021 - ROAD & BRIDGE I Total:							15,129.88
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	128467	03/29/2018	FICA	022-21300		03/29/2018	1,135.00
TYLER COUNTY PAYROLL	128467	03/29/2018	Federal Withholding	022-21300		03/29/2018	696.02
TYLER COUNTY PAYROLL	128467	03/29/2018	Medicare	022-21300		03/29/2018	265.44
TYLER COUNTY PAYROLL	128470	03/28/2018	PAYROLL TRANSFER	022-29999		03/28/2018	7,124.52
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	022-000-42425		03/29/2018	535.77
TEXAS COUNTY & DISTRICT R	DFT0001898	03/29/2018	Tyler County, TX Retirement	022-21320		03/29/2018	1,193.92
TEXAS ASSOCIATION OF COU	128512	03/29/2018	Unemployment	022-21340		03/29/2018	29.30
Fund 022 - ROAD & BRIDGE II Total:							10,979.97
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	128467	03/29/2018	FICA	023-21300		03/29/2018	2,075.64
TYLER COUNTY PAYROLL	128467	03/29/2018	Federal Withholding	023-21300		03/29/2018	1,037.62
TYLER COUNTY PAYROLL	128467	03/29/2018	Medicare	023-21300		03/29/2018	485.44
TYLER COUNTY PAYROLL	128470	03/28/2018	PAYROLL TRANSFER	023-29999		03/28/2018	13,297.09

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Payable Dates: 03/28/2018 - 04/11/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT R	DFT0001898	03/29/2018	Tyler County, TX Retirement	023-21320		03/29/2018	2,120.80
TEXAS ASSOCIATION OF COU	128512	03/29/2018	Unemployment	023-21340		03/29/2018	59.62
SOUTH AG DISTRIBUTING IN	128517	04/04/2018	2019 RAMPANT 25 TILT TRAI	023-000-43200		04/04/2018	25,263.00
Fund 023 - ROAD & BRIDGE III Total:							44,339.21
Fund: 024 - ROAD & BRIDGE IV							
TYLER COUNTY PAYROLL	128467	03/29/2018	FICA	024-21300		03/29/2018	1,225.84
TYLER COUNTY PAYROLL	128467	03/29/2018	Federal Withholding	024-21300		03/29/2018	783.37
TYLER COUNTY PAYROLL	128467	03/29/2018	Medicare	024-21300		03/29/2018	286.70
TYLER COUNTY PAYROLL	128470	03/28/2018	PAYROLL TRANSFER	024-29999		03/28/2018	7,712.65
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	024-000-42425		03/29/2018	1,302.11
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	024-000-42659		03/29/2018	247.70
TEXAS COUNTY & DISTRICT R	DFT0001898	03/29/2018	Tyler County, TX Retirement	024-21320		03/29/2018	1,195.57
TEXAS ASSOCIATION OF COU	128512	03/29/2018	Unemployment	024-21340		03/29/2018	32.14
Fund 024 - ROAD & BRIDGE IV Total:							12,786.08
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	128467	03/29/2018	FICA	031-21300		03/29/2018	29.76
TYLER COUNTY PAYROLL	128467	03/29/2018	Medicare	031-21300		03/29/2018	6.96
TYLER COUNTY PAYROLL	128470	03/28/2018	PAYROLL TRANSFER	031-29999		03/28/2018	204.84
TEXAS COUNTY & DISTRICT R	DFT0001898	03/29/2018	Tyler County, TX Retirement	031-21320		03/29/2018	31.71
TEXAS ASSOCIATION OF COU	128512	03/29/2018	Unemployment	031-21340		03/29/2018	0.96
Fund 031 - COUNTY CLERK RMP Total:							274.23
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	128467	03/29/2018	FICA	037-21300		03/29/2018	354.60
TYLER COUNTY PAYROLL	128467	03/29/2018	Federal Withholding	037-21300		03/29/2018	217.87
TYLER COUNTY PAYROLL	128467	03/29/2018	Medicare	037-21300		03/29/2018	82.92
TYLER COUNTY PAYROLL	128470	03/28/2018	PAYROLL TRANSFER	037-29999		03/28/2018	2,239.47
WALMART COMMUNITY/GE	128501	03/29/2018	2157/COLL.CTR.	037-000-42425		03/29/2018	10.70
TEXAS COUNTY & DISTRICT R	DFT0001898	03/29/2018	Tyler County, TX Retirement	037-21320		03/29/2018	346.30
TEXAS ASSOCIATION OF COU	128512	03/29/2018	Unemployment	037-21340		03/29/2018	11.44
Fund 037 - T C COLLECTION CENTER Total:							3,263.30
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	128467	03/29/2018	FICA	044-21300		03/29/2018	110.62
TYLER COUNTY PAYROLL	128467	03/29/2018	Federal Withholding	044-21300		03/29/2018	105.34
TYLER COUNTY PAYROLL	128467	03/29/2018	Medicare	044-21300		03/29/2018	25.86
TYLER COUNTY PAYROLL	128470	03/28/2018	PAYROLL TRANSFER	044-29999		03/28/2018	657.61
TEXAS COUNTY & DISTRICT R	DFT0001898	03/29/2018	Tyler County, TX Retirement	044-21320		03/29/2018	114.79
Fund 044 - COURTHOUSE SECURITY Total:							1,014.22
Fund: 049 - C D A TRUST							
PARKER'S BUILDING SUPPLY -	128485	03/29/2018	RESTITUTION/CDA	049-000-42908		03/29/2018	363.91
S & S INVESTMENTS / DBA S	128487	03/29/2018	RESTITUTION/CDA	049-000-42908		03/29/2018	50.43
WEST MAGNOLIA/RESTITUTI	128504	03/29/2018	RESTITUTION/CDA	049-000-42908		03/29/2018	480.00
MODICA BROS.	128482	03/29/2018	RESTITUTION/CDA	049-000-42908		03/29/2018	371.44

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Payable Dates: 03/28/2018 - 04/11/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PIZZA HUT/RESTITUTION	128486	03/29/2018	RESTITUTION/CDA	049-000-42908		03/29/2018	58.13
DOVER, BILL L.	128479	03/29/2018	RESTITUTION/CDA	049-000-42908		03/29/2018	95.00
WARREN HIGH SCHOOL	128502	03/29/2018	RESTITUTION/CDA	049-000-42908		03/29/2018	119.00
Fund 049 - C D A TRUST Total:							1,537.91
Fund: 053 - ADULT PROBATION							
TYLER COUNTY PAYROLL	128467	03/29/2018	FICA	053-21300		03/29/2018	1,000.74
TYLER COUNTY PAYROLL	128467	03/29/2018	Federal Withholding	053-21300		03/29/2018	363.76
TYLER COUNTY PAYROLL	128467	03/29/2018	Medicare	053-21300		03/29/2018	234.04
TYLER COUNTY PAYROLL	128470	03/28/2018	PAYROLL TRANSFER	053-29999		03/28/2018	6,524.35
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	053-461-42664		03/29/2018	11.17
TEXAS COUNTY & DISTRICT R	DFT0001898	03/29/2018	Tyler County, TX Retirement	053-21320		03/29/2018	1,066.11
TEXAS ASSOCIATION OF COU	128512	03/29/2018	Unemployment	053-21340		03/29/2018	32.28
Fund 053 - ADULT PROBATION Total:							9,232.45
Fund: 054 - JUVENILE PROBATION							
NATIONWIDE RETIREMENT S	128471	03/29/2018	Deferred Comp	054-21300		03/29/2018	75.00
TYLER COUNTY PAYROLL	128467	03/29/2018	FICA	054-21300		03/29/2018	807.40
TYLER COUNTY PAYROLL	128467	03/29/2018	Federal Withholding	054-21300		03/29/2018	630.02
TYLER COUNTY PAYROLL	128467	03/29/2018	Medicare	054-21300		03/29/2018	188.84
TYLER COUNTY PAYROLL	128470	03/28/2018	PAYROLL TRANSFER	054-29999		03/28/2018	4,858.93
SHEFFIELD, TONYA	128489	03/29/2018	MILEAGE/CJIS- DPS CONF.	054-451-42659		03/29/2018	247.43
TEXAS PROBATION ASSOCIAT	128496	03/29/2018	REGIS/ALLEN, TERRY- TX.PRO	054-451-42659		03/29/2018	150.00
TEXAS COUNTY & DISTRICT R	DFT0001898	03/29/2018	Tyler County, TX Retirement	054-21320		03/29/2018	847.96
TEXAS ASSOCIATION OF COU	128512	03/29/2018	Unemployment	054-21340		03/29/2018	26.04
Fund 054 - JUVENILE PROBATION Total:							7,831.62
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	128467	03/29/2018	FICA	076-21300		03/29/2018	516.72
TYLER COUNTY PAYROLL	128467	03/29/2018	Federal Withholding	076-21300		03/29/2018	303.69
TYLER COUNTY PAYROLL	128467	03/29/2018	Medicare	076-21300		03/29/2018	120.84
TYLER COUNTY PAYROLL	128470	03/28/2018	PAYROLL TRANSFER	076-29999		03/28/2018	3,257.90
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	076-000-42150		03/29/2018	122.00
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	076-000-42416		03/29/2018	210.28
JOB, KEN	128481	03/29/2018	PER DIEM/TDEM CONF.	076-000-42663		03/29/2018	27.72
TEXAS COUNTY & DISTRICT R	DFT0001898	03/29/2018	Tyler County, TX Retirement	076-21320		03/29/2018	541.34
TEXAS ASSOCIATION OF COU	128512	03/29/2018	Unemployment	076-21340		03/29/2018	16.68
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							5,117.17
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001905	03/28/2018	MARCH FEDERAL TAXES PPE	093-11000		03/28/2018	45,044.13
Fund 093 - PAYROLL ACCOUNT Total:							45,044.13
Fund: 111 - COURTHOUSE RESTORATION							
MUSTANG CAT	128484	03/29/2018	598085/COJUD	111-000-48011		03/29/2018	2,040.00
TYLER COUNTY CONSTRUCTI	128497	03/29/2018	INV.#1055/COJUD	111-000-48011		03/29/2018	4,040.00
WHELAN, ROBERT WILLIAM	128505	03/29/2018	INV.#185617/COJUD	111-000-48011		03/29/2018	150.00

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Payable Dates: 03/28/2018 - 04/11/2018

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STEWART, GREGORY D.	128492	03/30/2018	INV#494817/COJUD	111-000-48011		03/30/2018	1,350.00
Fund 111 - COURTHOUSE RESTORATION Total:							<u>7,580.00</u>
Fund: 113 - CIVIL FEES - ADULT PROBATION							
CARD SERVICE CENTER/MAS	128506	03/29/2018	MASTERCARD MARCH 2018	113-000-42104		03/29/2018	52.65
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							<u>52.65</u>
Grand Total:							<u><u>315,274.82</u></u>

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	151,092.00
021 - ROAD & BRIDGE I	15,129.88
022 - ROAD & BRIDGE II	10,979.97
023 - ROAD & BRIDGE III	44,339.21
024 - ROAD & BRIDGE IV	12,786.08
031 - COUNTY CLERK RMP	274.23
037 - T C COLLECTION CENTER	3,263.30
044 - COURTHOUSE SECURITY	1,014.22
049 - C D A TRUST	1,537.91
053 - ADULT PROBATION	9,232.45
054 - JUVENILE PROBATION	7,831.62
076 - EMERGENCY OPERATIONS CENTER	5,117.17
093 - PAYROLL ACCOUNT	45,044.13
111 - COURTHOUSE RESTORATION	7,580.00
113 - CIVIL FEES - ADULT PROBATION	52.65
Grand Total:	315,274.82

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	30,578.68
010-21320	RETIREMENT	16,024.43
010-21340	UNEMPLOYMENT	444.86
010-29999	Due To Other Funds	96,148.90
010-401-42111	POSTAGE FOR POSTAGE	93.14
010-401-42158	ELECTION EXPENSE	21.95
010-401-42178	CONTINGENCY FOR MIS	123.15
010-401-42231	HOUSING OF TCSO INM	253.00
010-401-42628	CONTINGENCY FOR LEG	1,799.52
010-401-48000	MISCELLANEOUS EXPEN	217.75
010-402-42500	TELEPHONE	35.00
010-408-42685	FOOD/LODGING FOR JU	70.00
010-409-42172	JUDICIAL DISTRICT EXPE	11.96
010-412-42500	TELEPHONE	87.99
010-419-42100	OFFICE SUPPLIES	7.16
010-421-42189	EDUCATION,GOVERNME	1,032.60
010-421-42190	MEETINGS EXPENSE	0.00
010-422-42659	TRAVEL & EDUCATION	85.06
010-423-42659	TRAVEL & EDUCATION	314.59
010-426-42100	OFFICE SUPPLIES	84.26
010-426-42182	DEPUTIES SUPPLIES	120.51

Account Summary		
Account Number	Account Name	Payment Amount
010-426-42217	TRANSPORTS COSTS	58.89
010-426-42400	GAS, OIL, GREASE	36.00
010-426-42413	REPAIRS TO VEHICLES	50.00
010-426-42640	EMPLOYEE PHYSICALS	46.20
010-426-42659	TRAVEL & EDUCATION	1,212.10
010-427-42108	JAIL SUPPLIES	17.32
010-427-42157	PRISONER MEALS	17.51
010-439-42225	OUT-OF-COUNTY TRAVE	65.95
010-440-42101	SUPPLIES	615.44
010-440-42353	SUPPORT SERVICES	895.00
010-442-42412	REPAIRS TO COURTHOU	523.08
021-000-42160	ROAD MATERIAL	1,340.00
021-000-42659	TRAVEL & EDUCATION	574.90
021-000-42998	MISCELLANEOUS SUPPLI	248.70
021-21300	PAYROLL LIABILITIES	2,761.95
021-21320	RETIREMENT	1,479.74
021-21340	UNEMPLOYMENT	38.19
021-29999	Due To Other Funds	8,686.40
022-000-42425	MACHINERY MAINTENA	535.77
022-21300	PAYROLL LIABILITIES	2,096.46
022-21320	RETIREMENT	1,193.92
022-21340	UNEMPLOYMENT	29.30
022-29999	Due To Other Funds	7,124.52
023-000-43200	PURCHASE OF EQUIPME	25,263.00
023-21300	PAYROLL LIABILITIES	3,598.70
023-21320	RETIREMENT	2,120.80
023-21340	UNEMPLOYMENT	59.62
023-29999	Due To Other Funds	13,297.09
024-000-42425	MACHINERY MAINTENA	1,302.11
024-000-42659	TRAVEL & EDUCATION	247.70
024-21300	PAYROLL LIABILITIES	2,295.91
024-21320	RETIREMENT	1,195.57
024-21340	UNEMPLOYMENT	32.14
024-29999	Due To Other Funds	7,712.65
031-21300	PAYROLL LIABILITIES	36.72
031-21320	RETIREMENT	31.71
031-21340	UNEMPLOYMENT	0.96
031-29999	Due To Other Funds	204.84
037-000-42425	MACHINERY MAINTENA	10.70
037-21300	PAYROLL LIABILITIES	655.39
037-21320	RETIREMENT	346.30
037-21340	UNEMPLOYMENT	11.44

Account Summary

Account Number	Account Name	Payment Amount
037-29999	Due To Other Funds	2,239.47
044-21300	PAYROLL LIABILITIES	241.82
044-21320	RETIREMENT	114.79
044-29999	Due To Other Funds	657.61
049-000-42908	RESTITUTION MISC. EXP	1,537.91
053-21300	PAYROLL LIABILITIES	1,598.54
053-21320	RETIREMENT	1,066.11
053-21340	UNEMPLOYMENT	32.28
053-29999	Due To Other Funds	6,524.35
053-461-42664	TRAVEL/FURNISHED TRA	11.17
054-21300	PAYROLL LIABILITIES	1,701.26
054-21320	RETIREMENT	847.96
054-21340	UNEMPLOYMENT	26.04
054-29999	Due To Other Funds	4,858.93
054-451-42659	TRAVEL & TRAINING (DI	397.43
076-000-42150	UNIFORMS	122.00
076-000-42416	VEHICLE OPERATIONS/M	210.28
076-000-42663	TRAINING & TRAVEL REI	27.72
076-21300	PAYROLL LIABILITIES	941.25
076-21320	RETIREMENT	541.34
076-21340	UNEMPLOYMENT	16.68
076-29999	Due To Other Funds	3,257.90
093-11000	Due From Other Funds	45,044.13
111-000-48011	COURTHOUSE REPAIRS	7,580.00
113-000-42104	SUPPLIES & OPERATING	52.65
	Grand Total:	315,274.82

Project Account Summary

Project Account Key	Payment Amount
None	315,274.82
Grand Total:	315,274.82