

STATE OF TEXAS:

COUNTY OF FISHER:

Be it remembered that on Monday, the 29th day of May, 2018 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, 112 N Concho, Roby, Texas, with the following member of the Court present, to-wit:

Ken Holt, County Judge

Gordon Pippin, Commissioner Precinct #1

Billy Henderson, Commissioner #2

Preston Martin, Commissioner #3

Scott Feagan, Commissioner Precinct #4

Pat Thomson, County Clerk

Becky Davis, Deputy Clerk

And the proclamation having been made the Court was in session, the following business came on to be considered:

Order 1 - CALL MEETING TO ORDER & ESTABLISH QUORUM - All Present

Order 2- Motion Commissioner Feagan, second by Commissioner Martin to approve supply bills & expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Feagan, second by Commissioner Pippin to approve payroll (see attached). This motion having been put to vote prevailed, the vote being unanimous

Order 4-Motion by Commissioner Feagan, second by Commissioner Martin to continue burn ban. This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Henderson, second by Commissioner Pippin to approve contract for Mesquite Tree Clearing, Texas All Natural, Inc. This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Feagan, second by Commissioner Henderson to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Becky Davis, Fisher County Deputy Clerk, attest that the foregoing is a true and correct accounting of the Commissioner Court's authorized proceedings

Becky Davis

Pat Thomson
Fisher County Clerk and Ex-Officio Member,
by Becky Davis, Deputy Clerk,
Of Commissioners' Court, Fisher County, Texas



NOTICE OF REGULAR MEETING OF

COMMISSIONER COURT OF FISHER COUNTY, TEXAS

Notice is hereby given that a regular meeting of the above named Commissioner Court will be held on the 29th Day of May, 2018, 9:00 AM in the County Courthouse, Roby, Texas, at which time the following subjects will be discussed, to-wit:

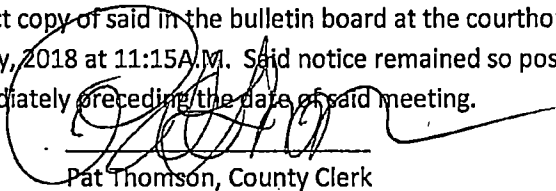
New Items for Discussion or Approval

1. Approve Supply Bills, ~~Payroll~~ and Expense Accounts/Becky Mauldin
2. Approve Budget Amendments & Line Item Transfers/Becky Mauldin
3. Payroll/Shana Haas
4. Burn Ban
5. Discuss Mesquite Tree Clearing on County Roads – Charles Wood, Texas All Natural, Inc.

The Commissioner's Court reserves the option to go into closed meeting according to Ch. 551 of the Texas Government Code.

Commissioners Court of Fisher County, Texas
By County Judge Ken Holt

I, the undersigned, County Clerk, do hereby certify that the above notice of meeting of the above named Commissioner Court, is a true and correct copy of said notice, and that I posted a true and correct copy of said in the bulletin board at the courthouse door of Fisher County, Texas on 24th day of May, 2018 at 11:15A.M. Said notice remained so posted continuously for at least 72 hours immediately preceding the date of said meeting.



Pat Thomson, County Clerk
Fisher County, Texas



NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER				
	COUNTY SHERIFF	5436	LANCE CLARK	55.28
	COUNTY SHERIFF	5437	LANCE CLARK	13.37
	JUSTICE OF THE PEACE #1	5493	SUPPLIES	21.36
	VENDOR TOTAL			90.01
ABILENE PROFESSIONAL CENTER				
	COUNTY SHERIFF	5363	NEW HIRE PSYCHIATRIC TESTING	190.00
	VENDOR TOTAL			190.00
AFLAC				
	LIABILITY ACCOUNTS	5404	AFLAC POST TAX PAYABLE	95.80
	LIABILITY ACCOUNTS	5405	AFLAC POST TAX PAYABLE	117.66
	VENDOR TOTAL			213.46
ALEMEDA STEPHENS KIDD				
	COUNTY & DISTRICT COURT	5457	GRAND JURY	10.00
	VENDOR TOTAL			10.00
ASHLEY BROOKE ELROD				
	COUNTY & DISTRICT COURT	5448	GRAND JURY	10.00
	VENDOR TOTAL			10.00
AT&T				
	COUNTY SHERIFF	5476	COMMUNICATIONS	126.65
	VENDOR TOTAL			126.65
ATMOS ENERGY				
	MAINTENANCE - BUILDING & GROUNDS	5407	UTILITIES	44.12
	COUNTY SHERIFF	5408	UTILITIES	511.47
	VENDOR TOTAL			555.59
AUTOMATED COPY SYSTEMS				
	DISTRICT CLERK	5409	SUPPLIES	42.00
	COUNTY ATTORNEY	5410	SUPPLIES	43.00
	VENDOR TOTAL			85.00
BITTER CREEK WATER SUPPLY CORP				
	MAINTENANCE - BUILDING & GROUNDS	5411	LONGWORTH	45.00
	MAINTENANCE - BUILDING & GROUNDS	5412	UTILITIES	199.00
	VENDOR TOTAL			244.00
BOB MOORE				
	COUNTY & DISTRICT COURT	5459	GRAND JURY	10.00
	VENDOR TOTAL			10.00
BRAD STUART				
	COUNTY & DISTRICT COURT	5467	GRAND JURY	10.00
	VENDOR TOTAL			10.00
BRITT MAHLON CARY				
	COUNTY & DISTRICT COURT	5383	PETIT JURY	10.00
	VENDOR TOTAL			10.00
BROOK BAILEY				
	COUNTY & DISTRICT COURT	5370	PETIT JURY	10.00
	VENDOR TOTAL			10.00
BUCKY JOE COOPER				

NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY & DISTRICT COURT		5445	GRAND JURY	10.00
	VENDOR TOTAL			10.00
BUG OUT PEST MANAGEMENT				
	MAINTENANCE - BUILDING & GROUNDS	5494	EXTERMINATOR SERVICES	350.00
	VENDOR TOTAL			350.00
CARD SERVICE CENTER				
	COUNTY JUDGE	5478	COUNTY CARDS	1,104.13
	COUNTY JUDGE	5479	COUNTY CARDS	6.98
	COUNTY ATTORNEY	5480	COUNTY CARDS	30.25
	COUNTY TREASURER	5481	COUNTY CARDS	502.55
	EXTENSION AGENT	5482	COUNTY CARDS	15.00
	COUNTY AUDITOR	5483	COUNTY CARDS	526.50
	TAX ASSESSOR/COLLECTOR	5484	COUNTY CARDS	75.05
	NON DEPARTMENTAL	5485	COUNTY CARDS	125.00
	COUNTY SHERIFF	5486	COUNTY CARDS	25.25
	COUNTY CLERK	5488	COUNTY CARDS	90.94
	VENDOR TOTAL			2,501.65
CATHRINE TWOMEY WILKS				
	COUNTY & DISTRICT COURT	5386	PETIT JURY	10.00
	VENDOR TOTAL			10.00
CHRISTOPHER ALAN MIRANDA				
	COUNTY & DISTRICT COURT	5458	GRAND JURY	10.00
	VENDOR TOTAL			10.00
CHRISTOPHER SCOTT THOMSON				
	COUNTY & DISTRICT COURT	5468	GRAND JURY	10.00
	VENDOR TOTAL			10.00
CHRISTOPHER SHEAN HAMILTON				
	COUNTY & DISTRICT COURT	5451	GRAND JURY	10.00
	VENDOR TOTAL			10.00
CINDY LOU GREENE				
	COUNTY & DISTRICT COURT	5368	PETIT JURY	10.00
	VENDOR TOTAL			10.00
CLOYD MICHAEL HERRON				
	COUNTY & DISTRICT COURT	5391	PETIT JURY	10.00
	VENDOR TOTAL			10.00
CNA SURETY				
	TAX ASSESSOR/COLLECTOR	5415	BOND ON GEORGIE	50.00
	COUNTY SHERIFF	5417	SHERIFF BOND	100.00
	VENDOR TOTAL			150.00
CONNIE SUE EARLY				
	COUNTY & DISTRICT COURT	5371	PETIT JURY	10.00
	VENDOR TOTAL			10.00
CRIME VICTIMS' COMPENSATION				
	COUNTY & DISTRICT COURT	5475	GRAND JURY	5.00
	VENDOR TOTAL			5.00
CYNTHIA SUZANNE WILLIAMS				

NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
	COUNTY & DISTRICT COURT	5369	PETIT JURY	10.00
	VENDOR TOTAL			10.00
DALE MARTIN & SON TIRE CO., INC.	COUNTY SHERIFF	5416	SHERIFF TIRES	621.56
	VENDOR TOTAL			621.56
DANNY WAYNE WATSON	COUNTY & DISTRICT COURT	5388	PETIT JURY	10.00
	VENDOR TOTAL			10.00
DAVID JONATHAN CHAPMAN	COUNTY & DISTRICT COURT	5443	GRAND JURY	10.00
	VENDOR TOTAL			10.00
DAVID POSEY	COUNTY & DISTRICT COURT	5463	GRAND JURY	10.00
	VENDOR TOTAL			10.00
DE LAGE LANDEN	COUNTY CLERK	5422	COUNTY CLERK	235.96
	VENDOR TOTAL			235.96
DENNIS BRADLEY OWEND	COUNTY & DISTRICT COURT	5381	PETIT JURY	10.00
	VENDOR TOTAL			10.00
DEREK HAMPTON	COUNTY & DISTRICT COURT	5440	COURT AT LAW	502.50
	COUNTY & DISTRICT COURT	5441	COURT AT LAW	277.50
	VENDOR TOTAL			780.00
DUSTY CIMARON GIBBINS	COUNTY & DISTRICT COURT	5379	PETIT JURY	10.00
	VENDOR TOTAL			10.00
ELIZABETH ROSCHELL WILLIAMS	COUNTY & DISTRICT COURT	5389	PETIT JURY	10.00
	VENDOR TOTAL			10.00
FISHER COUNTY	COUNTY & DISTRICT COURT	5376	PETIT JURY	10.00
	COUNTY & DISTRICT COURT	5384	PETIT JURY	10.00
	COUNTY & DISTRICT COURT	5396	PETIT JURY	10.00
	COUNTY & DISTRICT COURT	5472	GRAND JURY	10.00
	COUNTY & DISTRICT COURT	5473	GRAND JURY	10.00
	COUNTY & DISTRICT COURT	5474	GRAND JURY	5.00
	VENDOR TOTAL			55.00
FISHER COUNTY HOSPITAL DISTRICT	COUNTY SHERIFF	5438	SHERIFF EMPLOYEE TESTS	554.20
	VENDOR TOTAL			554.20
FREDA ODOM BENITEZ	COUNTY & DISTRICT COURT	5372	PETIT JURY	10.00
	VENDOR TOTAL			10.00
GOVERNMENT FORMS AND SUPPLIES LLC				

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DISTRICT CLERK	5401	SUPPLIES	54.86
VENDOR TOTAL			54.86
GRAY FUEL & CHEMICAL			
COUNTY SHERIFF	5284	VEHICLE GAS	171.07
VENDOR TOTAL			171.07
HOLLI HELM			
COUNTY & DISTRICT COURT	5453	GRAND JURY	10.00
VENDOR TOTAL			10.00
JACOB ROSS KENYON			
COUNTY & DISTRICT COURT	5456	GRAND JURY	10.00
VENDOR TOTAL			10.00
JAMES EDWARD CHILDS			
COUNTY & DISTRICT COURT	5385	PETIT JURY	10.00
VENDOR TOTAL			10.00
JANICE SUE KIRBY			
COUNTY & DISTRICT COURT	5387	PETIT JURY	10.00
VENDOR TOTAL			10.00
JEANIE FULLER			
COUNTY & DISTRICT COURT	4823	FISHER COUNTY COURT	250.00
COUNTY & DISTRICT COURT	5477	COURT APPOINTED ATTORNEY	726.50
VENDOR TOTAL			976.50
JIMMY CHARLES HOGUE			
COUNTY & DISTRICT COURT	5455	GRAND JURY	10.00
VENDOR TOTAL			10.00
JUSTIN ALEXANDER STUART			
COUNTY & DISTRICT COURT	5374	PETIT JURY	10.00
VENDOR TOTAL			10.00
KAREN KAY WILKE			
COUNTY & DISTRICT COURT	5469	GRAND JURY	10.00
VENDOR TOTAL			10.00
KATHY DAVENPORT			
COUNTY & DISTRICT COURT	5446	GRAND JURY	10.00
VENDOR TOTAL			10.00
KAY BUNN WHITWORTH			
COUNTY & DISTRICT COURT	5382	PETIT JURY	10.00
VENDOR TOTAL			10.00
LANCE SHAW			
COUNTY & DISTRICT COURT	5465	GRAND JURY	10.00
VENDOR TOTAL			10.00
LECILE LYN JOHNSON			
COUNTY & DISTRICT COURT	5390	PETIT JURY	10.00
VENDOR TOTAL			10.00
LINDA RIVAS			

NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
	COUNTY & DISTRICT COURT	5464	GRAND JURY	10.00
	VENDOR TOTAL			10.00
MICAH EVANS				
	COUNTY & DISTRICT COURT	5449	GRAND JURY	10.00
	VENDOR TOTAL			10.00
NOLE GREEN				
	COUNTY & DISTRICT COURT	5450	GRAND JURY	10.00
	VENDOR TOTAL			10.00
PAT THOMSON				
	COUNTY CLERK	5495	TRAVEL & SCHOOL	43.60
	VENDOR TOTAL			43.60
PATRICIA JEANNE WYSCARVER				
	COUNTY & DISTRICT COURT	5392	PETIT JURY	10.00
	VENDOR TOTAL.			10.00
PAUL DOUGLAS HINSON				
	COUNTY & DISTRICT COURT	5454	GRAND JURY	10.00
	VENDOR TOTAL			10.00
PETRA MARTINEZ FLORES				
	COUNTY & DISTRICT COURT	5378	PETIT JURY	10.00
	VENDOR TOTAL			10.00
PRESLEY GARRETTE GASPAR				
	COUNTY & DISTRICT COURT	5375	PETIT JURY	10.00
	VENDOR TOTAL			10.00
QUILL				
	COUNTY SHERIFF	5356	SUPPLIES	128.83
	NON DEPARTMENTAL	5428	SUPPLIES	462.90
	COUNTY ATTORNEY	5429	SUPPLIES	38.49
	COUNTY JUDGE	5430	SUPPLIES	59.96
	JUSTICE OF THE PEACE #1	5431	SUPPLIES	63.14
	VENDOR TOTAL			753.32
RAY ZAMBRANO				
	COUNTY & DISTRICT COURT	5471	GRAND JURY	10.00
	VENDOR TOTAL			10.00
RICHARD FUENTES				
	COUNTY SHERIFF	5420	REPAIRS & MAINTENANCE	259.95
	VENDOR TOTAL			259.95
RICKY JOE FURR				
	COUNTY & DISTRICT COURT	5377	PETIT JURY	10.00
	VENDOR TOTAL			10.00
ROBERTO MORALES				
	COUNTY & DISTRICT COURT	5460	GRAND JURY	10.00
	VENDOR TOTAL			10.00
ROTAN MOTOR & RADIATOR REPAIR				
	GENERAL REVENUE ACCOUNTS	5442	RESTITUTION SMITH	371.00
	VENDOR TOTAL			371.00

SHARI LYNN MORRIS

05/25/2018--UNPAID INVOICE REVIEW LISTING -- GENERAL FUND

CYCLE: ALL

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NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
	COUNTY & DISTRICT COURT	5461	GRAND JURY	10.00
	VENDOR TOTAL			10.00
SUSAN ANNE MARTINEZ				
	COUNTY & DISTRICT COURT	5394	PETIT JURY	10.00
	VENDOR TOTAL			10.00
TERESA COAN HARRISON				
	COUNTY & DISTRICT COURT	5452	GRAND JURY	10.00
	VENDOR TOTAL			10.00
TERESA LYNN CAVE				
	COUNTY & DISTRICT COURT	5380	PETIT JURY	10.00
	VENDOR TOTAL			10.00
TERRY LYNN BOLEY				
	COUNTY & DISTRICT COURT	5393	PETIT JURY	10.00
	VENDOR TOTAL			10.00
TEXAS ASSOCIATION OF COUNTIES				
	JUSTICE OF THE PEACE #1	5400	TRAVEL/SCHOOL/TUITION/DUES	200.00
	VENDOR TOTAL			200.00
TEXAS ASSOCIATION OF COUNTIES				
	LIABILITY ACCOUNTS	4712	MEDICAL INSURANCE PAYABLE	17,536.88
	VENDOR TOTAL			17,536.88
THRIFTWAY				
	COUNTY SHERIFF	5362	INMATE EXPENSE	157.63
	VENDOR TOTAL			157.63
TIBBIT COMMERCIAL LEASING				
	COUNTY SHERIFF	5360	COMMUNICATIONS	414.00
	VENDOR TOTAL			414.00
TONYA LANA JANIS				
	COUNTY & DISTRICT COURT	5373	PETIT JURY	10.00
	VENDOR TOTAL			10.00
TRACEY LEE DOWELL				
	COUNTY & DISTRICT COURT	5395	PETIT JURY	10.00
	VENDOR TOTAL			10.00
TYLER CLAWSON				
	COUNTY & DISTRICT COURT	5444	GRAND JURY	10.00
	VENDOR TOTAL			10.00
TYSON WYNN NOWLIN				
	COUNTY & DISTRICT COURT	5462	GRAND JURY	10.00
	VENDOR TOTAL			10.00
V.L. STRICKLAND TOWER SERVICE INC.				
	MAINTENANCE - BUILDING & GROUNDS	5435	RELAMP TOWER	2,150.00
	VENDOR TOTAL			2,150.00
VELEZ YANEZ				
	COUNTY & DISTRICT COURT	5470	GRAND JURY	10.00
	VENDOR TOTAL			10.00

VERIZON WIRELESS

05/25/2018--UNPAID INVOICE REVIEW LISTING -- GENERAL FUND

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NAME-OF-VENDOR

DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY JUDGE	5357	COMMUNICATIONS	50.30
COUNTY SHERIFF	5359	COMMUNICATIONS	81.93
COUNTY SHERIFF	5434	COMMUNICATIONS	227.94
VENDOR TOTAL			360.17
VICKI SMITH			
COUNTY & DISTRICT COURT	5466	GRAND JURY	10.00
VENDOR TOTAL			10.00
WARREN DOZIER			
COUNTY & DISTRICT COURT	5447	GRAND JURY	10.00
VENDOR TOTAL			10.00
FUND TOTAL			30,757.06

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
FILTRATION SPECIALTIES CO			
DEPARTMENT			
EXPENSE ACCOUNTS	5492	SUPPLIES	60.40
VENDOR TOTAL			60.40
KNOX WASTE SERVICE LLC			
DEPARTMENT			
EXPENSE ACCOUNTS	5419	PCT #1	31.53
VENDOR TOTAL			31.53
LATSON PARTS AND EQUIPMENT LLC			
DEPARTMENT			
EXPENSE ACCOUNTS	5364	REPAIRS & MAINTENANCE	1,056.90
VENDOR TOTAL			1,056.90
SUPERIOR VISION OF TEXAS			
DEPARTMENT			
LIABILITY ACCOUNTS	5365	BLOCK VISION PAYABLE	74.13
VENDOR TOTAL			74.13
TEXAS ASSOCIATION OF COUNTIES			
DEPARTMENT			
LIABILITY ACCOUNTS	5424	MEDICAL INSURANCE PAYABLE	798.07
VENDOR TOTAL			798.07
FUND TOTAL			2,021.03

NAME-OF-VENDOR			
DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER			
EXPENSE ACCOUNTS	5489	TRAVEL & SCHOOL	431.76
VENDOR TOTAL			431.76
COOPER OIL CO INC			
EXPENSE ACCOUNTS	5413	FUEL PCT #2	45.01
EXPENSE ACCOUNTS	5414	FUEL PCT #2	2,409.25
VENDOR TOTAL			2,454.26
SUPERIOR VISION OF TEXAS			
LIABILITY ACCOUNTS	5366	BLOCK VISION PAYABLE	11.18
VENDOR TOTAL			11.18
TEXAS ASSOCIATION OF COUNTIES			
LIABILITY ACCOUNTS	5425	MEDICAL INSURANCE PAYABLE	2,407.24
VENDOR TOTAL			2,407.24
FUND TOTAL			5,304.44

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
COOPER OIL CO INC			
EXPENSE ACCOUNTS	5439	DIESEL, OIL, AND GASOLINE	1,080.58
VENDOR TOTAL			1,080.58
TEXAS ASSOCIATION OF COUNTIES			
LIABILITY ACCOUNTS	5426	MEDICAL INSURANCE PAYABLE	4,788.42
VENDOR TOTAL			4,788.42
FUND TOTAL			5,869.00

NAME-OF-VENDOR			
DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER			
EXPENSE ACCOUNTS	5490	TRAVEL & SCHOOL	688.68
EXPENSE ACCOUNTS	5491	TRAVEL & SCHOOL	17.15
VENDOR TOTAL			705.83
TEXAS ASSOCIATION OF COUNTIES			
LIABILITY ACCOUNTS	5427	MEDICAL INSURANCE PAYABLE	1,596.14
VENDOR TOTAL			1,596.14
VERIZON WIRELESS			
EXPENSE ACCOUNTS	5358	COMMUNICATIONS	50.30
VENDOR TOTAL			50.30
FUND TOTAL			2,352.27

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
FISHER COUNTY TREASURER			
DEPARTMENT			
FEMA EXPENSE ACCOUNT	5397	EXPENSE PCT 4	3,853.58
VENDOR TOTAL			3,853.58
FUND TOTAL			3,853.58

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
CARD SERVICE CENTER			
EXPENSE ACCOUNTS	5487	COUNTY CARDS	719.55
VENDOR TOTAL			719.55
PAT THOMSON			
EXPENSE ACCOUNTS	5423	TRAVEL CONFERENCE JUNE10-14	510.65
VENDOR TOTAL			510.65
QUILL			
EXPENSE ACCOUNTS	5432	SUPLIES	187.38
VENDOR TOTAL			187.38
FUND TOTAL			1,417.58

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
MARVIN KEENAN			
EXPENSE ACCOUNTS	5421	BALIFF COUNT COURT AT LAW	100.00
VENDOR TOTAL			100.00
FUND TOTAL			100.00

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
ADVANTAGE OFFICE PRODUCTS LLC			
EXPENSE ACCOUNTS	5296	PAPER GOODS	32.99
VENDOR TOTAL			32.99
ATMOS ENERGY			
EXPENSE ACCOUNTS	5406	UTILITIES	84.61
VENDOR TOTAL			84.61
BEN E KRITH FOODS - DFW DIVISION			
EXPENSE ACCOUNTS	5398	PAPER GOODS	73.77
EXPENSE ACCOUNTS	5399	EDIBLE GOODS	706.28
VENDOR TOTAL			780.05
GRAY FUEL & CHEMICAL			
EXPENSE ACCOUNTS	5294	VAN EXPENSE	284.55
VENDOR TOTAL			284.55
KNOX WASTE SERVICE LLC			
EXPENSE ACCOUNTS	5418	SR CITIZENS	84.71
VENDOR TOTAL			84.71
ROTAN MERCANTILE CO. LLC			
EXPENSE ACCOUNTS	5367	SUPPLIES	14.19
VENDOR TOTAL			14.19
THRIFTWAY			
EXPENSE ACCOUNTS	5361	EDIBLE GOODS	130.82
VENDOR TOTAL			130.82
VERIZON WIRELESS			
EXPENSE ACCOUNTS	5433	COMMUNICATIONS	37.99
VENDOR TOTAL			37.99
FUND TOTAL			1,449.91

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
CARD SERVICE CENTER			
EXPENSE ACCOUNTS	5349	FC DRUG FORFEITURE EXPENSES	226.80
VENDOR TOTAL			226.80
FUND TOTAL			226.80

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
GRAND TOTAL			53,351.67

05/21/2018
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COST DISTRIBUTION REPORT - FILE ACCESS KEY - A17

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 PREPARER: 0006

DEBIT ACCT	CREDIT ACCT	CODES	PRIMARY	SECONDARY	COMBINED	DISTRIBUTION DESCRIPTION
10-200-190	10-100-100	00 002 *	2,333.24 2,333.24-	0.00	2,333.24- 2,333.24-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-200-200	10-100-100	00 001 *	4,517.18-		4,517.18-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
10-200-200	10-100-100	00 099 *	1,056.52- 5,573.70-	0.00	1,056.52- 5,573.70-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
10-200-205	10-100-100	00 003 *	5,484.90- 5,484.90-	0.00	5,484.90- 5,484.90-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
10-200-210	10-100-100	00 004 *	8,856.00- 8,856.00-	0.00	8,856.00- 8,856.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
10-200-215	10-100-100	00 005 *	14.75- 14.75-	0.00	14.75- 14.75-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX ** ** * ACCOUNT SUB-TOTAL
10-200-220	10-100-100	00 006 *	29.42-		29.42-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
10-200-220	10-100-100	00 018 *	14.43- 43.85-	0.00	14.43- 43.85-	PAYROLL LIABILITY TRANSFER: Liberty National ** ** * ACCOUNT SUB-TOTAL
10-200-235	10-100-100	00 009 *	58.83- 58.83-	0.00	58.83- 58.83-	PAYROLL LIABILITY TRANSFER: AFLAC PRE TAX ** ** * ACCOUNT SUB-TOTAL
10-200-240	10-100-100	00 010 *	15.78- 15.78-	0.00	15.78- 15.78-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX ** ** * ACCOUNT SUB-TOTAL
10-200-260	10-100-100	00 015 *	54.51- 54.51-	0.00	54.51- 54.51-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX ** ** * ACCOUNT SUB-TOTAL
10-400-100	10-100-100	00 000	1,505.72 1,505.72	0.00	1,505.72 1,505.72	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-400-105	10-100-100	00 000	969.23 969.23	0.00	969.23 969.23	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-400-110	10-100-100	00 000	911.64 911.64	0.00	911.64 911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-400-200	10-100-100	00 001		208.63	208.63	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-400-200	10-100-100	00 099		48.79	48.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	257.42	257.42	** ** * ACCOUNT SUB-TOTAL
10-400-205	10-100-100	00 003		278.72	278.72	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	278.72	278.72	** ** * ACCOUNT SUB-TOTAL
10-400-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-410-100	10-100-100	00 000	1,428.80 1,428.80	0.00	1,428.80 1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-110	10-100-100	00 000	911.64 911.64	0.00	911.64 911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-115	10-100-100	00 000	13.84 13.84	0.00	13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-410-200	10-100-100	00 001		145.48	145.48	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-410-200	10-100-100	00 099		34.03	34.03	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	179.51	179.51	** ** * ACCOUNT SUB-TOTAL

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10-410-205	10-100-100	00 003		193.76	193.76	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	193.76	193.76	** ** * ACCOUNT SUB-TOTAL
10-410-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-420-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-420-120	10-100-100	01 000	393.60		393.60	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			393.60	0.00	393.60	** ** * ACCOUNT SUB-TOTAL
10-420-200	10-100-100	00 001		112.98	112.98	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-420-200	10-100-100	00 099		26.43	26.43	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	139.41	139.41	** ** * ACCOUNT SUB-TOTAL
10-420-205	10-100-100	00 003		149.98	149.98	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	149.98	149.98	** ** * ACCOUNT SUB-TOTAL
10-420-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-430-100	10-100-100	00 000	1,428.74		1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,428.74	0.00	1,428.74	** ** * ACCOUNT SUB-TOTAL
10-430-110	10-100-100	01 000	380.00		380.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			380.00	0.00	380.00	** ** * ACCOUNT SUB-TOTAL
10-430-200	10-100-100	00 001		112.14	112.14	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-430-200	10-100-100	00 099		26.23	26.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	138.37	138.37	** ** * ACCOUNT SUB-TOTAL
10-430-205	10-100-100	00 003		148.86	148.86	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	148.86	148.86	** ** * ACCOUNT SUB-TOTAL
10-430-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-450-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-450-110	10-100-100	00 000	278.43		278.43	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			278.43	0.00	278.43	** ** * ACCOUNT SUB-TOTAL
10-450-130	10-100-100	00 000	222.17		222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			222.17	0.00	222.17	** ** * ACCOUNT SUB-TOTAL
10-450-132	10-100-100	00 000	222.17		222.17	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			222.17	0.00	222.17	** ** * ACCOUNT SUB-TOTAL
10-450-134	10-100-100	00 000	266.08		266.08	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			266.08	0.00	266.08	** ** * ACCOUNT SUB-TOTAL
10-450-200	10-100-100	00 001		67.56	67.56	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-450-200	10-100-100	00 099		15.81	15.81	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	83.37	83.37	** ** * ACCOUNT SUB-TOTAL
10-450-205	10-100-100	00 003		89.69	89.69	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	89.69	89.69	** ** * ACCOUNT SUB-TOTAL

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10-460-100	10-100-100	00 000	1,428.80 1,428.80	0.00	1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-105	10-100-100	00 000	897.42 897.42	0.00	897.42	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-460-110	10-100-100	01 000	180.00 180.00	0.00	180.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-460-200	10-100-100	00 001		155.39	155.39	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-460-200	10-100-100	00 099		36.34	36.34	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	191.73	191.73	** ** * ACCOUNT SUB-TOTAL
10-460-205	10-100-100	00 003		206.26	206.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	206.26	206.26	** ** * ACCOUNT SUB-TOTAL
10-460-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-480-100	10-100-100	00 000	1,457.38 1,457.38	0.00	1,457.38	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-110	10-100-100	00 000	911.64 911.64	0.00	911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-480-200	10-100-100	00 001		146.88	146.88	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-480-200	10-100-100	00 099		34.35	34.35	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	181.23	181.23	** ** * ACCOUNT SUB-TOTAL
10-480-205	10-100-100	00 003		194.97	194.97	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	194.97	194.97	** ** * ACCOUNT SUB-TOTAL
10-480-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-490-100	10-100-100	00 000	1,428.74 1,428.74	0.00	1,428.74	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-490-110	10-100-100	01 000	400.00 400.00	0.00	400.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
10-490-200	10-100-100	00 001		113.38	113.38	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-490-200	10-100-100	00 099		26.52	26.52	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	139.90	139.90	** ** * ACCOUNT SUB-TOTAL
10-490-205	10-100-100	00 003		150.51	150.51	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	150.51	150.51	** ** * ACCOUNT SUB-TOTAL
10-490-210	10-100-100	00 004		369.00	369.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	369.00	369.00	** ** * ACCOUNT SUB-TOTAL
10-500-100	10-100-100	00 000	1,428.80 1,428.80	0.00	1,428.80	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-110	10-100-100	00 000	911.64 911.64	0.00	911.64	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
10-500-200	10-100-100	00 001		141.46	141.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-500-200	10-100-100	00 099		33.09	33.09	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	174.55	174.55	** ** * ACCOUNT SUB-TOTAL

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10-500-205	10-100-100	00 003		192.62	192.62	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	192.62	192.62	** ** * ACCOUNT SUB-TOTAL
10-500-210	10-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
10-550-100	10-100-100	00 000	190.65		190.65	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			190.65	0.00	190.65	** ** * ACCOUNT SUB-TOTAL
10-550-105	10-100-100	00 000	101.04		101.04	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			101.04	0.00	101.04	** ** * ACCOUNT SUB-TOTAL
10-550-117	10-100-100	00 000	452.09		452.09	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			452.09	0.00	452.09	** ** * ACCOUNT SUB-TOTAL
10-550-200	10-100-100	00 001		46.11	46.11	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-550-200	10-100-100	00 099		10.79	10.79	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	56.90	56.90	** ** * ACCOUNT SUB-TOTAL
10-550-205	10-100-100	00 003		61.22	61.22	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	61.22	61.22	** ** * ACCOUNT SUB-TOTAL
10-580-100	10-100-100	00 000	849.87		849.87	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			849.87	0.00	849.87	** ** * ACCOUNT SUB-TOTAL
10-580-110	10-100-100	01 000	3,425.16		3,425.16	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			3,425.16	0.00	3,425.16	** ** * ACCOUNT SUB-TOTAL
10-580-115	10-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
10-580-120	10-100-100	01 000	241.64		241.64	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			241.64	0.00	241.64	** ** * ACCOUNT SUB-TOTAL
10-580-142	10-100-100	00 000	890.25		890.25	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
10-580-142	10-100-100	01 000	7,321.03		7,321.03	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			8,211.28	0.00	8,211.28	** ** * ACCOUNT SUB-TOTAL
10-580-144	10-100-100	01 000	1,020.82		1,020.82	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,020.82	0.00	1,020.82	** ** * ACCOUNT SUB-TOTAL
10-580-146	10-100-100	02 000	1,611.26		1,611.26	PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS
			1,611.26	0.00	1,611.26	** ** * ACCOUNT SUB-TOTAL
10-580-200	10-100-100	00 001		952.26	952.26	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-580-200	10-100-100	00 099		222.70	222.70	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	1,174.96	1,174.96	** ** * ACCOUNT SUB-TOTAL
10-580-205	10-100-100	00 003		1,265.26	1,265.26	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	1,265.26	1,265.26	** ** * ACCOUNT SUB-TOTAL
10-580-210	10-100-100	00 004		4,428.00	4,428.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	4,428.00	4,428.00	** ** * ACCOUNT SUB-TOTAL
10-590-100	10-100-100	00 000	518.32		518.32	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			518.32	0.00	518.32	** ** * ACCOUNT SUB-TOTAL
10-590-110	10-100-100	01 000	390.00		390.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			390.00	0.00	390.00	** ** * ACCOUNT SUB-TOTAL

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10-590-200	10-100-100	00 001		56.32	56.32	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
10-590-200	10-100-100	00 099		13.18	13.18	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	69.50	69.50	** ** * ACCOUNT SUB-TOTAL
10-590-205	10-100-100	00 003		32.10	32.10	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	32.10	32.10	** ** * ACCOUNT SUB-TOTAL
			14,096.67	14,606.80	28,703.47	** ** * FUND SUB-TOTAL
11-200-190	11-100-100	00 002 *	242.99-		242.99-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			242.99-	0.00	242.99-	** ** * ACCOUNT SUB-TOTAL
11-200-200	11-100-100	00 001 *	481.08-		481.08-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
11-200-200	11-100-100	00 099 *	112.54-		112.54-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			593.62-	0.00	593.62-	** ** * ACCOUNT SUB-TOTAL
11-200-205	11-100-100	00 003 *	593.78-		593.78-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			593.78-	0.00	593.78-	** ** * ACCOUNT SUB-TOTAL
11-200-210	11-100-100	00 004 *	1,107.00-		1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,107.00-	0.00	1,107.00-	** ** * ACCOUNT SUB-TOTAL
11-200-220	11-100-100	00 006 *	19.00-		19.00-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			19.00-	0.00	19.00-	** ** * ACCOUNT SUB-TOTAL
11-200-245	11-100-100	00 011 *	13.03-		13.03-	PAYROLL LIABILITY TRANSFER: BLOCK VISION
			13.03-	0.00	13.03-	** ** * ACCOUNT SUB-TOTAL
11-611-100	11-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
11-611-110	11-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
11-611-110	11-100-100	01 000	1,195.20		1,195.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
11-611-112	11-100-100	01 000	1,067.20		1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,067.20	0.00	1,067.20	** ** * ACCOUNT SUB-TOTAL
11-611-115	11-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
11-611-120	11-100-100	01 000	200.00		200.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			200.00	0.00	200.00	** ** * ACCOUNT SUB-TOTAL
11-611-200	11-100-100	00 001		240.54	240.54	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
11-611-200	11-100-100	00 099		56.27	56.27	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	296.81	296.81	** ** * ACCOUNT SUB-TOTAL
11-611-205	11-100-100	00 003		320.87	320.87	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	320.87	320.87	** ** * ACCOUNT SUB-TOTAL
11-611-210	11-100-100	00 004		1,107.00	1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,107.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
11-611-310	11-100-100	00 000	13.84		13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			13.84	0.00	13.84	** ** * ACCOUNT SUB-TOTAL
			1,329.33	1,724.68	3,054.01	** ** * FUND SUB-TOTAL
12-200-190	12-100-100	00 002 *	193.44-		193.44-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			193.44-	0.00	193.44-	** ** * ACCOUNT SUB-TOTAL

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12-200-200	12-100-100	00 001 *	547.40-		547.40-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
12-200-200	12-100-100	00 099 *	128.02-		128.02-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			675.42-	0.00	675.42-	** ** * ACCOUNT SUB-TOTAL
12-200-205	12-100-100	00 003 *	685.16-		685.16-	PAYROLL LIABILITY TRANSFER: RETIREMENT
			685.16-	0.00	685.16-	** ** * ACCOUNT SUB-TOTAL
12-200-210	12-100-100	00 004 *	1,114.46-		1,114.46-	PAYROLL LIABILITY TRANSFER: MEDICAL INS
			1,114.46-	0.00	1,114.46-	** ** * ACCOUNT SUB-TOTAL
12-200-215	12-100-100	00 005 *	14.75-		14.75-	PAYROLL LIABILITY TRANSFER: NFC PRE TAX
			14.75-	0.00	14.75-	** ** * ACCOUNT SUB-TOTAL
12-200-220	12-100-100	00 006 *	50.02-		50.02-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
			50.02-	0.00	50.02-	** ** * ACCOUNT SUB-TOTAL
12-200-240	12-100-100	00 010 *	32.12-		32.12-	PAYROLL LIABILITY TRANSFER: AFLAC POST TAX
			32.12-	0.00	32.12-	** ** * ACCOUNT SUB-TOTAL
12-200-245	12-100-100	00 011 *	11.93-		11.93-	PAYROLL LIABILITY TRANSFER: BLOCK VISION
			11.93-	0.00	11.93-	** ** * ACCOUNT SUB-TOTAL
12-200-260	12-100-100	00 015 *	26.04-		26.04-	PAYROLL LIABILITY TRANSFER: WNTL POST TAX
			26.04-	0.00	26.04-	** ** * ACCOUNT SUB-TOTAL
12-612-100	12-100-100	00 000	1,312.52		1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			1,312.52	0.00	1,312.52	** ** * ACCOUNT SUB-TOTAL
12-612-110	12-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
12-612-110	12-100-100	01 000	1,195.20		1,195.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,291.35	0.00	1,291.35	** ** * ACCOUNT SUB-TOTAL
12-612-112	12-100-100	01 000	1,067.20		1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			1,067.20	0.00	1,067.20	** ** * ACCOUNT SUB-TOTAL
12-612-120	12-100-100	01 000	800.00		800.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E
			800.00	0.00	800.00	** ** * ACCOUNT SUB-TOTAL
12-612-200	12-100-100	00 001		273.70	273.70	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
12-612-200	12-100-100	00 099		64.01	64.01	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	337.71	337.71	** ** * ACCOUNT SUB-TOTAL
12-612-205	12-100-100	00 003		370.25	370.25	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	370.25	370.25	** ** * ACCOUNT SUB-TOTAL
12-612-210	12-100-100	00 004		1,095.00	1,095.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,095.00	1,095.00	** ** * ACCOUNT SUB-TOTAL
12-612-310	12-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
			1,695.41	1,802.96	3,498.37	** ** * FUND SUB-TOTAL
13-200-190	13-100-100	00 002 *	375.26-		375.26-	FED TAX TRANSFER TO LIABILITY ACCOUNT
			375.26-	0.00	375.26-	** ** * ACCOUNT SUB-TOTAL
13-200-200	13-100-100	00 001 *	553.34-		553.34-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
13-200-200	13-100-100	00 099 *	129.42-		129.42-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			682.76-	0.00	682.76-	** ** * ACCOUNT SUB-TOTAL

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13-200-205	13-100-100	00 003 *	683.05- 683.05-	0.00	683.05- 683.05-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
13-200-210	13-100-100	00 004 *	1,107.00- 1,107.00-	0.00	1,107.00- 1,107.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
13-200-215	13-100-100	00 005 *	22.50- 22.50-	0.00	22.50- 22.50-	PAYROLL LIABILITY TRANSFER: NEC PRE TAX ** ** * ACCOUNT SUB-TOTAL
13-613-100	13-100-100	00 000	1,312.52 1,312.52	0.00	1,312.52 1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
13-613-110	13-100-100	00 000	96.15		96.15	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
13-613-110	13-100-100	01 000	1,195.20 1,291.35	0.00	1,195.20 1,291.35	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-112	13-100-100	01 000	1,067.20 1,067.20	0.00	1,067.20 1,067.20	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-120	13-100-100	01 000	800.00 800.00	0.00	800.00 800.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
13-613-200	13-100-100	00 001		276.67	276.67	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
13-613-200	13-100-100	00 099		64.71	64.71	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	341.38	341.38	** ** * ACCOUNT SUB-TOTAL
13-613-205	13-100-100	00 003		369.11	369.11	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	369.11	369.11	** ** * ACCOUNT SUB-TOTAL
13-613-210	13-100-100	00 004		1,107.00	1,107.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	1,107.00	1,107.00	** ** * ACCOUNT SUB-TOTAL
13-613-310	13-100-100	00 000	13.84 13.84	0.00	13.84 13.84	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
			1,614.34	1,817.49	3,431.83	** ** * FUND SUB-TOTAL
14-200-190	14-100-100	00 002 *	391.74- 391.74-	0.00	391.74- 391.74-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
14-200-200	14-100-100	00 001 *	557.84-		557.84-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
14-200-200	14-100-100	00 099 *	130.46- 688.30-	0.00	130.46- 688.30-	MEDICARE TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
14-200-205	14-100-100	00 003 *	685.16- 685.16-	0.00	685.16- 685.16-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
14-200-210	14-100-100	00 004 *	738.00- 738.00-	0.00	738.00- 738.00-	PAYROLL LIABILITY TRANSFER: MEDICAL INS ** ** * ACCOUNT SUB-TOTAL
14-200-230	14-100-100	00 019 *	240.00- 240.00-	0.00	240.00- 240.00-	PAYROLL LIABILITY TRANSFER: GILCHRIST-CHILD ** ** * ACCOUNT SUB-TOTAL
14-614-100	14-100-100	00 000	1,312.52 1,312.52	0.00	1,312.52 1,312.52	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
14-614-110	14-100-100	00 000	96.16		96.16	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
14-614-110	14-100-100	01 000	2,262.40 2,358.56	0.00	2,262.40 2,358.56	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL

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14-614-120	14-100-100	01 000	800.00 800.00	0.00	800.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
14-614-200	14-100-100	00 001		278.92	278.92	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
14-614-200	14-100-100	00 099		65.23	65.23	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	344.15	344.15	** ** * ACCOUNT SUB-TOTAL
14-614-205	14-100-100	00 003		370.24	370.24	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	370.24	370.24	** ** * ACCOUNT SUB-TOTAL
14-614-210	14-100-100	00 004		738.00	738.00	PAYROLL EMPLOYER MATCHING - MEDICAL INS
			0.00	738.00	738.00	** ** * ACCOUNT SUB-TOTAL
14-614-310	14-100-100	00 000	27.68		27.68	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
			27.68	0.00	27.68	** ** * ACCOUNT SUB-TOTAL
			1,755.56	1,452.39	3,207.95	** ** * FUND SUB-TOTAL
56-200-190	56-100-100	00 002 *	25.25- 25.25-	0.00	25.25-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
56-200-200	56-100-100	00 001 *	54.94-		54.94-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
56-200-200	56-100-100	00 099 *	12.84-		12.84-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			67.78-	0.00	67.78-	** ** * ACCOUNT SUB-TOTAL
56-200-205	56-100-100	00 003 *	68.53- 68.53-	0.00	68.53-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
56-200-220	56-100-100	00 006 *	6.95-		6.95-	PAYROLL LIABILITY TRANSFER: LIBERTY PRE TAX
56-200-220	56-100-100	00 018 *	7.65-		7.65-	PAYROLL LIABILITY TRANSFER: Liberty National
			14.60-	0.00	14.60-	** ** * ACCOUNT SUB-TOTAL
56-756-110	56-100-100	01 000	450.00 450.00	0.00	450.00	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL
56-756-200	56-100-100	00 001		27.47	27.47	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
56-756-200	56-100-100	00 099		6.42	6.42	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	33.89	33.89	** ** * ACCOUNT SUB-TOTAL
56-756-205	56-100-100	00 003		37.03	37.03	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	37.03	37.03	** ** * ACCOUNT SUB-TOTAL
			273.84	70.92	344.76	** ** * FUND SUB-TOTAL
78-200-190	78-100-100	00 002 *	17.08- 17.08-	0.00	17.08-	FED TAX TRANSFER TO LIABILITY ACCOUNT ** ** * ACCOUNT SUB-TOTAL
78-200-200	78-100-100	00 001 *	258.92-		258.92-	SOC-SEC. TRANSFER TO LIABILITY ACCOUNT
78-200-200	78-100-100	00 099 *	60.58-		60.58-	MEDICARE TRANSFER TO LIABILITY ACCOUNT
			319.50-	0.00	319.50-	** ** * ACCOUNT SUB-TOTAL
78-200-205	78-100-100	00 003 *	294.34- 294.34-	0.00	294.34-	PAYROLL LIABILITY TRANSFER: RETIREMENT ** ** * ACCOUNT SUB-TOTAL
78-778-100	78-100-100	00 000	802.62 802.62	0.00	802.62	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE ** ** * ACCOUNT SUB-TOTAL
78-778-110	78-100-100	01 000	1,285.58 1,285.58	0.00	1,285.58	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E ** ** * ACCOUNT SUB-TOTAL

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78-778-200	78-100-100	00 001		129.46	129.46	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE
78-778-200	78-100-100	00 099		30.29	30.29	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE
			0.00	159.75	159.75	** ** * ACCOUNT SUB-TOTAL
78-778-205	78-100-100	00 003		159.06	159.06	PAYROLL EMPLOYER MATCHING - RETIREMENT
			0.00	159.06	159.06	** ** * ACCOUNT SUB-TOTAL
			1,457.28	318.81	1,776.09	** ** FUND SUB-TOTAL
			22,222.43	21,794.05	44,016.48	** REPORT TOTAL