ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

December 27, 2010

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF $ 253,259.75 · DATED THIS 27th DAY OF December 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/10 - 12/27/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
A-1 PACKAGING STORE			12/27/10						
100518			1	7000.00	321.00	0	POLICE: POSTAGE	3.93	3.93
							CHECK AMOUNT	3.93	
1 JL ANDERSON HEATING & COOLING			12/27/10						
S-25293			53	.03	362.00	0	CCD:PARKS:REPAIR SERVICES	1,590.12	1,590.12
							CHECK AMOUNT	1,590.12	
2 AUTO ZONE			12/27/10						
2586880157			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	243.06	243.06
2586898573			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	83.99	83.99
2586898579			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	12.00-	12.00-
2586899247			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	5.99	5.99
2586904356			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	17.96	17.96
2586904657			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	12.78	12.78
2586905244			53	.03	232.00	0	CCD PARKS: REPAIR PRTS/EQUIP	58.80	58.80
							CHECK AMOUNT	410.58	
3 AWARDS UNLIMITED, INC.			12/27/10						
100647			1	14000.00	210.00	0	DEV: OFFICE SUPPLIES	16.60	16.60
							CHECK AMOUNT	16.60	
4 CERTIFIED LABORATORIES			12/27/10						
659788			1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	519.06	519.06
							CHECK AMOUNT	519.06	
5 CITY OF WEST LAFAYETTE			12/27/10						
TRANSFER		PER ORD #24-09	51	.00	950.00	0	CCI: TRANSFER OF FUNDS	100,000.00	100,000.00
REIMB		MVH O/T:ORD #29-10	7	.00	130.00	0	RAINY DAY: SALARIES OVERTIME	2,365.00	2,365.00
REIMB		MVH PERF/FICA/MED:ORD #2	7	.00	153.00	0	RAINY: PERF,FICA/MED/EMP SEC	181.00	181.00
REIMB		PARKS CONTRACT SVC:ORD #	7	.00	394.00	0	RAINY DAY: CONTRACT SERVICES	5,000.00	5,000.00
REIMB		CCD OTHER EQUIP:ORD #29-	7	.00	444.00	0	RAINY DAY: OTHER EQUIPMENT	325.00	325.00
							CHECK AMOUNT	107,871.00	
6 CITY OF WEST LAFAYETTE #8			12/27/10						
NOVEMBER 2010		NOVEMBER 2010 SVC CHARGE	1	2000.00	397.00	0	CLK-TRS: LICENSES-PERMITS-FEES	384.20	384.20
							CHECK AMOUNT	384.20	
7 CITY OF WEST LAFAYETTE - WWTU			12/27/10						
REIMB		WWTU O/T:ORD #29-10	7	.00	130.00	0	RAINY DAY: SALARIES OVERTIME	4,483.00	4,483.00
REIMB		WWTU PERF/FICA/MED:ORD #	7	.00	153.00	0	RAINY: PERF,FICA/MED/EMP SEC	343.00	343.00
REIMB		WWTU FUEL:ORD #29-10	7	.00	222.00	0	RAINY DAY: FUEL	806.00	806.00
REIMB		WWTU CONTRACT SVC:ORD #2	7	.00	394.00	0	RAINY DAY: CONTRACT SERVICES	2,000.00	2,000.00
							CHECK AMOUNT	7,632.00	
8 CITY OF WEST LAFAYETTE			12/27/10						
16-03194-00		609 W NAVAJO (12/17)	1	6000.00	354.00	0	CITY HALL: SEWAGE	39.27	39.27
							CHECK AMOUNT	39.27	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/10 - 12/27/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
9 CLARIAN-ARNETT OCC HEALTH CTR			12/27/10							
	34911			61	.00	980.00	0	WWTU: OPERATING	94.00	94.00
	35771			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	55.00	55.00
								CHECK AMOUNT	149.00	
10 CUSTOM FORMS, INC.			12/27/10							
	142400			1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	228.08	228.08
								CHECK AMOUNT	228.08	
11 DALE DIXON			12/27/10							
	REIMB	PARKING:12/13-14 IACED C		1	14000.00	322.00	0	DEV: TRAVEL	19.00	19.00
	REIMB	MEAL:12/13 IACED CONF		1	14000.00	322.00	0	DEV: TRAVEL	11.51	11.51
								CHECK AMOUNT	30.51	
12 EGOV STRATEGIES LLC			12/27/10							
	5206	WEBSITE UTILITY BILL RED		61	.00	980.00	0	WWTU: OPERATING	250.00	250.00
								CHECK AMOUNT	250.00	
13 EMBLEM ENTERPRISES, INC.			12/27/10							
	477499			1	7000.00	158.00	0	POLICE: NEW UNIFORMS	351.62	351.62
								CHECK AMOUNT	351.62	
14 FASTENAL COMPANY			12/27/10							
	INLA116051			53	.03	231.00	0	CCD PARKS: BLDG MAT/SUPPLIES	12.57	12.57
								CHECK AMOUNT	12.57	
15 FEDERAL EXPRESS CORP.			12/27/10							
	7-319-51218			1	2000.00	321.00	0	CLK-TRS: POSTAGE	64.61	64.61
								CHECK AMOUNT	64.61	
16 R.D. FILIP			12/27/10							
	186725			2	.00	221.00	0	MVH: INSTITUTIONAL SUPPLIES	224.37	224.37
								CHECK AMOUNT	224.37	
17 GARDEN ART, INC			12/27/10							
9065.01	11/30/10 INV	2010 OPERATION RELEAF FA		20	.00	436.00	0	STREETSCAPE IMPROVEMENTS	9,765.00	9,765.00
								CHECK AMOUNT	9,765.00	
18 GRAPHIC ARTS SERVICE & SUPPLY			12/27/10							
	259781			53	.03	394.00	0	CCD PARKS: CONTRACT SERVICES	28.49	28.49
								CHECK AMOUNT	28.49	
19 HALEY'S LOCK, SAFE & KEY			12/27/10							
9262.01	53941	BOATHOUSE DIGITAL KEY-IN		53	.03	431.00	0	CCD PARKS: PARK IMPROVEMENTS	1,482.00	1,482.00
								CHECK AMOUNT	1,482.00	
20 ICE MILLER			12/27/10							
	754312	2001 REV BOND IRS AUDIT		61	.00	980.00	0	WWTU: OPERATING	20,143.40	20,143.40
								CHECK AMOUNT	20,143.40	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/10 - 12/27/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE / FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
21 INDIANA AMERICAN WATER CO			12/27/10						
10-0509696-9		43 N LIFT STA (12/14)	61	.00	980.00	0	WWTU: OPERATING	13.62	13.62
10-0959556-0		CUMB ROUNDABOUT (12/17)	20	.00	353.00	0	EDIT: WATER	23.28	23.28
10-0522430-6		711 W NAVAJO (12/13)	1	7000.00	353.00	0	POLICE: WATER	164.11	164.11
10-0508854-5		609 W NAVAJO (12/13)	1	6000.00	353.00	0	CITY HALL: WATER	58.46	58.46
							CHECK AMOUNT	259.47	
22 INDIANA NEWSPAPERS INC.			12/27/10						
JC-0005286		SUBSCRIPTION RENEWAL	13	10.00	300.00	20	CDBG:GEN PRG ADMIN:SERV 09-10	154.54	154.54
JC-0187592		SUBSCRIPTION RENEWAL	1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	156.70	156.70
							CHECK AMOUNT	311.24	
23 INTAC MANAGEMENT GROUP LLC			12/27/10						
877			1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	711.28	711.28
846		CITY HALL LIGHTNING STRI	7	.00	394.00	0	RAINY DAY: CONTRACT SERVICES	2,263.33	2,263.33
841		CITY HALL POWER OUTAGE	7	.00	394.00	0	RAINY DAY: CONTRACT SERVICES	2,736.67	2,736.67
841		CITY HALL POWER OUTAGE	1	6000.00	361.00	0	CITY HALL: REPAIRS-BLDGS/STRUC	13,851.92	13,851.92
							CHECK AMOUNT	19,563.20	
24 INDIANA TREASURER OF STATE			12/27/10						
PUB DEF ADMIN			210	.00	999.00	0	PUB DEFENSE ADMIN: UNAPPROP	629.00	629.00
JUDICIAL INS			216	.00	999.00	0	JUDICIAL INS ADJ: UNAPPROP	211.00	211.00
STATE RECORD			217	.00	999.00	0	STATE AUTO RCRD KPNG: UNAPPROP	1,477.00	1,477.00
ST COURT COST			219	.00	999.00	0	STATE COURT COSTS: UNAPPROP	8,299.00	8,299.00
DNA SAMPLE			214	.00	999.00	0	DNA SAMPLE PROCESS: UNAPPROP	417.00	417.00
COURT ADMIN			213	.00	999.00	0	COURT ADMIN FEE: UNAPPROP	1,030.00	1,030.00
ST JUDICIAL			212	.00	999.00	0	STATE JUDICAL SAL: UNAPPROP	2,813.25	2,813.25
ST HWY WKZONE			220	.00	999.00	0	STATE HWY WRKST ZONE:UNAPPROP	108.00	108.00
							CHECK AMOUNT	14,984.25	
25 JOURNAL AND COURIER			12/27/10						
2472503		FARMERS MKT ADS	20	.00	394.00	0	EDIT: CONTRACTS	178.67	178.67
							CHECK AMOUNT	178.67	
26 JWC ENVIRONMENTAL			12/27/10						
38013		BAL DUE:MACHO MONSTER	64	.00	980.00	0	WWTU: IMPROVEMENT	1,285.00	1,285.00
							CHECK AMOUNT	1,285.00	
27 KOMPUTROL SOFTWARE SYSTEMS			12/27/10						
11113-IN		NOV 2010 EZ-STUB	1	2000.00	394.00	0	CLK-TRS: CONTRACTS	120.75	120.75
							CHECK AMOUNT	120.75	
28 O.W. KROHN & ASSOCIATES, LLP			12/27/10						
11/30/10 INV		WWTU	61	.00	980.00	0	WWTU: OPERATING	5,700.00	5,700.00
							CHECK AMOUNT	5,700.00	
29 MICHAEL KUPON			12/27/10						
1-2010		MEDICAL DIRECTOR SVCS	1	8000.00	394.00	0	FIRE: CONTRACTS	1,200.00	1,200.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/10 - 12/27/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	2-2010	MEDICAL DIRECTOR SVCS		1	8000.00 394.00	0	FIRE: CONTRACTS	1,200.00	1,200.00
							CHECK AMOUNT	2,400.00	
	30 LAFAYETTE AUTO SUPPLY		12/27/10						
	735909			1	7000.00 232.00	0	POLICE: REPAIR PARTS & EQUIP	314.22	314.22
							CHECK AMOUNT	314.22	
	31 LAFAYETTE PRINTING		12/27/10						
	87530	NEWSLETTER		1	2000.00 330.00	0	CLK-TRS: INFORMATIONAL PRINT	1,378.52	1,378.52
							CHECK AMOUNT	1,378.52	
	32 LH INDUSTRIAL SUPPLIES		12/27/10						
	1398169-01			2	.00 232.00	0	MVH: REPAIR PARTS & EQUIPMENT	104.72	104.72
							CHECK AMOUNT	104.72	
	33 MAGIC SALT OF INDIANA		12/27/10						
	INV #15			1	7000.00 290.00	0	POLICE: OTHER SUPPLIES	45.00	45.00
							CHECK AMOUNT	45.00	
	34 M.A.I.L., INC.		12/27/10						
	174025942			1	2000.00 210.00	0	CLK-TRS: OFFICE SUPPLIES	14.50	14.50
							CHECK AMOUNT	14.50	
	35 KATHY MAYER WRITING		12/27/10						
	12/13/10 INV	CITY NEWSLETTER		1	2000.00 312.00	0	CLK-TRS: CONSULTING	280.00	280.00
							CHECK AMOUNT	280.00	
	36 MILESTONE CONTRACTORS, LP		12/27/10						
8529.01	102030-RTF	2010 ST RESURFACING		2	.00 366.00	0	MVH: STREET RESURFACING	21,759.96	21,759.96
8529.04	102030-RTF	CO #1-2010 ST RESURFACIN		2	.00 366.00	0	MVH: STREET RESURFACING	1,471.67	1,471.67
8530.02	102030-RTF	CO #1-2010 CURB/SDWK REP		2	.00 368.00	0	MVH: CURB REPLACEMENT	15,113.49	15,113.49
							CHECK AMOUNT	38,345.12	
	37 MULHAUPT'S INC.		12/27/10						
	611242			1	7000.00 362.00	0	POLICE: REPAIR SERVICES	55.99	55.99
	611143			1	7000.00 362.00	0	POLICE: REPAIR SERVICES	160.59	160.59
							CHECK AMOUNT	216.58	
	38 MUNICIPAL ELECTRONICS, INC		12/27/10						
	57838			1	7000.00 362.00	0	POLICE: REPAIR SERVICES	560.00	560.00
							CHECK AMOUNT	560.00	
	39 NAT'L ASSOC OF PARLIAMENTARIAN		12/27/10						
	MEMBERSHIP	2011 DUES:J. RHODES		1	2000.00 391.00	0	CLK-TRS: MEMBERSHIPS & DUES	85.00	85.00
							CHECK AMOUNT	85.00	
	40 PETS AND VETS AS PARTNERS		12/27/10						
	124796			24	.00 999.00	0	PUBLIC SAFETY: UNAPPROP EXPEND	63.35	63.35
							CHECK AMOUNT	63.35	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/10 - 12/27/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
41 POMP'S TIRE SERVICE, INC			12/27/10							
129482				2	.00	224.00	0	MVH: TIRES AND TUBES	298.37	298.37
129482				2	.00	362.00	0	MVH: REPAIR SERVICES	15.00	15.00
								CHECK AMOUNT	313.37	
42 CHARLENE QUEDNOW			12/27/10							
12/10 - 12/17		ACCOUNTING SERVICES		1	2000.00	312.00	0	CLK-TRS: CONSULTING	2,058.75	2,058.75
								CHECK AMOUNT	2,058.75	
43 QUILL CORPORATION			12/27/10							
9709877				61	.00	980.00	0	WWTU: OPERATING	56.98	56.98
274128				61	.00	980.00	0	WWTU: OPERATING	44.99-	44.99-
								CHECK AMOUNT	11.99	
44 RA-COMM INC			12/27/10							
212434				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	27.60	27.60
212444				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	85.00	85.00
								CHECK AMOUNT	112.60	
45 R.A.D. SYSTEMS			12/27/10							
11RCT3241		J. SHEPHERD RENEWAL		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	70.00	70.00
11RCT657		A. CHOATE RENEWAL		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	50.00	50.00
11RCT3292		M. SLIFER RENEWAL		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	50.00	50.00
11RCT1645		N. HETRICK RENEWAL		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	50.00	50.00
								CHECK AMOUNT	220.00	
46 MIKE RAISOR FORD-MAZDA, INC.			12/27/10							
116695				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	3.76	3.76
116759				2	.00	232.00	0	MVH: REPAIR PARTS & EQUIPMENT	160.06	160.06
								CHECK AMOUNT	163.82	
47 RED WING SHOES			12/27/10							
715039603				61	.00	980.00	0	WWTU: OPERATING	148.99	148.99
								CHECK AMOUNT	148.99	
48 JUDITH RHODES			12/27/10							
REIMB		HOTEL:10/26 ILMCT CONF		1	2000.00	322.00	0	CLK-TRS: TRAVEL	68.32	68.32
REIMB		MILEAGE:12/29/09		1	2000.00	322.00	0	CLK-TRS: TRAVEL	4.40	4.40
REIMB		MILEAGE:2/1/10-11/19/10		1	2000.00	322.00	0	CLK-TRS: TRAVEL	831.80	831.80
								CHECK AMOUNT	904.52	
49 RIGGS MOWERS & MORE			12/27/10							
508179				53	.03	444.00	0	CCD PARKS: OTHER EQUIPMENT	965.00	965.00
510395				2	.00	444.00	0	MVH: OTHER EQUIPMENT	965.00	965.00
								CHECK AMOUNT	1,930.00	
50 ROEING CORPORATION			12/27/10							
79273		4 NEW COMPUTERS/MONITORS		53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT	4,771.00	4,771.00

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/10 - 12/27/10

CHECK VOUCHER VENDOR NAME / PO NUMBR	INVOICE NUMBER	DESCRIPTION	DUE DATE	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	AMOUNT ALLOWED
	79450	INSTALL & SETUP		53	.05	443.00	0	CCD:ENG:OFFICE EQUIPMENT	913.00	913.00
								CHECK AMOUNT	5,684.00	
51 BEVERLY SHAW			12/27/10							
REIMB		MILEAGE:2/24/10-10/28/10		1	14000.00	322.00	0	DEV: TRAVEL	81.50	81.50
								CHECK AMOUNT	81.50	
52 SMITH OFFICE			12/27/10							
1924779-0				61	.00	980.00	0	WWTU: OPERATING	75.79	75.79
								CHECK AMOUNT	75.79	
53 SUNGARD PUBLIC SECTOR USERS			12/27/10							
20115365		M. FRANCIS:MEMBERSHIP		1	7000.00	391.00	0	POLICE: MEMBERSHIPS & DUES	195.00	195.00
								CHECK AMOUNT	195.00	
54 TIPPECANOE COUNTY COUNCIL			12/27/10							
NOVEMBER 2010				13	40.00	300.00	37	CDBG:TIPP CNCL ON AGING:10-11	475.00	475.00
								CHECK AMOUNT	475.00	
55 TOM'S MARINE SALES & SVC, INC			12/27/10							
12/15/10 INV		TIRES FOR POLARIS		1	7000.00	224.00	0	POLICE: TIRES AND TUBES	1,054.00	1,054.00
								CHECK AMOUNT	1,054.00	
56 TWIN CITY DODGE-CHRYSLER			12/27/10							
DOCS649715				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	115.65	115.65
DOCS650375				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	223.95	223.95
								CHECK AMOUNT	339.60	
57 TYNAN EQUIPMENT			12/27/10							
3S7982990				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	779.04	779.04
3S7982230				1	7000.00	362.00	0	POLICE: REPAIR SERVICES	592.34	592.34
								CHECK AMOUNT	1,371.38	
58 DAVID A. VANVACTOR			12/27/10							
REIMB		TOLLS:9/26-12/10 COMMAND		1	7000.00	322.00	0	POLICE: TRAVEL	96.90	96.90
								CHECK AMOUNT	96.90	
59 WAGNER DISTRIBUTING COMPANY			12/27/10							
84				1	7000.00	223.00	0	POLICE: OIL	210.00	210.00
								CHECK AMOUNT	210.00	
60 WALMART COMMUNITY/GEMB			12/27/10							
6032202000524		ICE SCRAPERS,DE-ICER		1	7000.00	232.00	0	POLICE: REPAIR PARTS & EQUIP	164.74	164.74
6032202000524		AIR FRESHENERS		1	7000.00	290.00	0	POLICE: OTHER SUPPLIES	39.78	39.78
								CHECK AMOUNT	204.52	
61 WALMART COMMUNITY			12/27/10							
6032202000182		7 USB DRIVES		1	2000.00	210.00	0	CLK-TRS: OFFICE SUPPLIES	104.16	104.16
								CHECK AMOUNT	104.16	

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/27/10 - 12/27/10

CHECK VOUCHER VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	AMOUNT	ALLOWED
62 WESTPORT HOMEOWNERS ASSOC.			12/27/10						
NOVEMBER 2010		STREET LIGHT REIMB	20	.00	351.00	0	EDIT: ELECTRICITY	97.86	97.86
							CHECK AMOUNT	97.86	

NEW VOUCHERS TOTAL 253,259.75

GRAND TOTAL..... 253,259.75

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	28,920.25
2	MOTOR VEHICLE HIGHWAY	40,144.00
7	RAINY DAY FUND	20,503.00
13	COMMUNITY DEV BLOCK GRANT	629.54
20	ECONOMIC DEVELOP INCOME TAX	10,064.81
24	PUBLIC SAFETY	63.35
51	CUMULATIVE CAPITAL IMPROVEMENT	100,000.00
53	CUMULATIVE CAPITAL DEVELOPMENT	10,227.76
61	WWTU OPERATING FUND	26,437.79
64	WWTU IMPROVEMENT	1,285.00
210	PUBLIC DEFENSE ADMIN FEE	629.00
212	STATE JUDICIAL SALARIES FEE	2,813.25
213	COURT ADMINISTRATION FEE	1,030.00
214	DNA SAMPLE PROCESSING FEE	417.00
216	JUDICIAL INSURANCE ADJ FEE	211.00
217	STATE AUTO RECORD KEEPING FEE	1,477.00
219	STATE COURT COSTS FUND	8,299.00
220	STATE HWY WORKSITE ZONE FEE	108.00
	GRAND TOTAL.....	253,259.75