

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101001110.000	COMMON COUNCIL PERSONAL	0.00	8040.00	45024.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/26/2013	66891	//		Payroll	20908	0.00	0.00	4288.00	21976.00
*** Sub-total ***									0.00	0.00	4288.00

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101001112.000	GENERAL P/R TAXES	0.00	28321.07	192000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	06/05/2013	66630	//		FICA/MED	20425	0.00	0.00	5273.47	108953.20
1610	PAYROLL FICA & MEDICARE	06/12/2013	66708	//		FICA/MED	20544	0.00	0.00	1417.16	107536.04
903	IND DEPT OF WORKFORCE DEV	06/18/2013	66817	//	ACCT # 131028-000	MAY 2013 BENEFIT	20755	0.00	0.00	186.00	107350.04
1610	PAYROLL FICA & MEDICARE	06/19/2013	66822	//		FICA/MED	20765	0.00	0.00	5464.38	101885.66
1610	PAYROLL FICA & MEDICARE	06/26/2013	66893	//		FICA/MED	20910	0.00	0.00	2020.29	99865.37
*** Sub-total ***									0.00	0.00	14361.30

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101001114.000	GENERAL LIFE INSURANCE	0.00	5043.89	30000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
812	HARTFORD LIFE PRIORITY A	06/13/2013	66748	//	6324561-7	CUST#004429040001-7	20649	0.00	0.00	1706.60	21454.73
812	HARTFORD LIFE PRIORITY A	06/27/2013	66917	//	6370122-1	COVERAGE JULY 2013	20968	0.00	0.00	1689.70	19765.03
*** Sub-total ***									0.00	0.00	3396.30

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101001115.000	GENERAL PERF/IPFP	0.00	92636.99	650000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1613	PERF	06/05/2013	66631	//		PERF	20426	0.00	0.00	3835.02	355820.42
1613	PERF	06/07/2013	20	//			20525	0.00	0.00	18156.70	359655.44
1613	PERF	06/12/2013	66709	//		PERF	20545	0.00	0.00	992.99	354827.43
1613	PERF	06/19/2013	66823	//		PERF	20766	0.00	0.00	3684.33	351143.10
1613	PERF	06/26/2013	66894	//		PERF	20911	0.00	0.00	1278.49	331707.91
1613	PERF	06/24/2013	20	//			20920	0.00	0.00	18156.70	332986.40
*** Sub-total ***									0.00	0.00	46104.23

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101001332.000	COUNCIL OTHER	0.00	86.72	190000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1320	MIDWEST TOXICOLOGY SER	06/03/2013	66609 / /	12944		DRUG TEST	20328	0.00	0.00	35.00	161307.80
299	CINERGY METRONET	06/03/2013	66610 / /			ACCT # 1244635	20329	0.00	0.00	51.72	161256.08
*** Sub-total ***								0.00	0.00	86.72	
*** Sub-total ***								0.00	0.00	68236.55	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101002317.000	BOW UTILITIES	0.00	33920.99	259000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	06/06/2013	66641 //	8010-2549-01-9			20380	0.00	0.00	232.03	187247.25
162	DUKE ENERGY	06/06/2013	66642 //	0190-2538-01-8			20381	0.00	0.00	1154.60	186092.65
162	DUKE ENERGY	06/06/2013	66643 //	5290-2538-01-1			20382	0.00	0.00	2278.87	183813.78
162	DUKE ENERGY	06/06/2013	66644 //	7290-2538-01-2			20383	0.00	0.00	9971.26	173842.52
162	DUKE ENERGY	06/06/2013	66645 //	8290-2538-01-8			20384	0.00	0.00	2509.20	171333.32
162	DUKE ENERGY	06/06/2013	66646 //	6290-2538-01-7			20385	0.00	0.00	50.06	171283.26
162	DUKE ENERGY	06/06/2013	66647 //	5000-2550-01-3			20386	0.00	0.00	9.64	171273.62
162	DUKE ENERGY	06/06/2013	66649 //	7080-2549-03-0			20388	0.00	0.00	13.70	171259.92
162	DUKE ENERGY	06/06/2013	66650 //	7670-3583-01-2			20389	0.00	0.00	34.00	171225.92
162	DUKE ENERGY	06/13/2013	66752 //	0240-2555-01-0			20653	0.00	0.00	21.45	171204.47
806	HENRY COUNTY R E M C	06/13/2013	66713 //	2001			20570	0.00	0.00	272.67	170931.80
162	DUKE ENERGY	06/17/2013	66774 //	1350-2557-01-1			20684	0.00	0.00	71.53	170860.27
1406	NEW CASTLE UTILITIES	06/27/2013	66900 //	17 37480 99			20950	0.00	0.00	6.00	170854.27
1406	NEW CASTLE UTILITIES	06/27/2013	66901 //	17 37570 99			20951	0.00	0.00	6.00	170848.27
1406	NEW CASTLE UTILITIES	06/27/2013	66902 //	21 45660 00			20952	0.00	0.00	72.00	170776.27
1406	NEW CASTLE UTILITIES	06/27/2013	66903 //	18 39160 99			20953	0.00	0.00	6.00	170770.27
1406	NEW CASTLE UTILITIES	06/27/2013	66904 //	20 45070 00			20954	0.00	0.00	20.85	170749.42
1406	NEW CASTLE UTILITIES	06/27/2013	66905 //	20 45080 00			20955	0.00	0.00	39.89	170709.53
1406	NEW CASTLE UTILITIES	06/27/2013	66906 //	20 45120 00			20956	0.00	0.00	8.85	170700.68
1406	NEW CASTLE UTILITIES	06/27/2013	66907 //	20 45140 00			20957	0.00	0.00	29.29	170671.39
1406	NEW CASTLE UTILITIES	06/27/2013	66908 //	20 45040 00			20958	0.00	0.00	12.00	170659.39
1406	NEW CASTLE UTILITIES	06/27/2013	66909 //	20 45030 99			20959	0.00	0.00	12.00	170647.39
1406	NEW CASTLE UTILITIES	06/27/2013	66911 //			CUST # 20 45100 99	20961	0.00	0.00	12.00	170635.39
1406	NEW CASTLE UTILITIES	06/27/2013	66912 //	20 45060 00			20962	0.00	0.00	12.00	170623.39
1406	NEW CASTLE UTILITIES	06/27/2013	66913 //	20 45050 99			20963	0.00	0.00	12.00	170611.39
1406	NEW CASTLE UTILITIES	06/27/2013	66914 //	20 45000 99			20964	0.00	0.00	12.00	170599.39
1406	NEW CASTLE UTILITIES	06/27/2013	66915 //	20 43560 00			20965	0.00	0.00	6.00	170593.39
1406	NEW CASTLE UTILITIES	06/27/2013	66916 //	20 43640 98			20966	0.00	0.00	6.00	170587.39
2215	VERIZON WIRELESS	06/25/2013	66890 //	9706673315		JUNE BILL	20906	0.00	0.00	174.80	170412.59
*** Sub-total ***								0.00	0.00	17066.69	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101002332.000	BOW OTHER SERVICE/CHARGE	0.00	11670.98	87000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101002332.000	BOW OTHER SERVICE/CHARGE	0.00	11670.98	87000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	06/06/2013	66652 //		1880-3742-01-0		20391	0.00	0.00	53.44	21010.96
162	DUKE ENERGY	06/06/2013	66653 //		5170-3566-04-2		20392	0.00	0.00	47.98	20962.98
162	DUKE ENERGY	06/06/2013	66654 //		5970-2549-01-3		20393	0.00	0.00	19.15	20943.83
162	DUKE ENERGY	06/06/2013	66655 //		6970-2549-01-9		20394	0.00	0.00	22.04	20921.79
2035	THOMAS OFFICE MACHINER	06/06/2013	66660 //		INV30200	DRUM CHANGE	20399	0.00	0.00	378.00	20543.79
1500	OFFISOURCE	06/06/2013	66661 //		351691	FOLDER, FILE LTR	20400	0.00	0.00	6.79	20537.00
1500	OFFISOURCE	06/06/2013	66661 //		351929	CUSTOM NAMEPLATE	20400	0.00	0.00	60.45	20476.55
1303	MARILYNS FLOWERS	06/06/2013	66668 //		0093730	SPRAY ON EASEL P.	20407	0.00	0.00	200.00	20276.55
299	CINERGY METRONET	06/03/2013	66610 //			ACCT # 1244635	20329	0.00	0.00	517.19	19759.36
259	NOON OPTIMIST	06/03/2013	66616 //		5-25-2013	INSTALLATION OF FLAGS	20335	0.00	0.00	400.00	19359.36
22	DON TICHENOR	06/07/2013	66684 //		CITY PROJECTS	51 CONSULTATION FEE	20485	0.00	0.00	969.00	18390.36
315	NEW CASTLE COURIER TIMES	06/13/2013	66750 //				20651	0.00	0.00	49.00	18341.36
22	DON TICHENOR	06/21/2013	66852 //		60 CONSULTATION	FEE FOR CITY PROJECTS	20826	0.00	0.00	1140.00	17201.36
290	LAFORCE	06/20/2013	66842 //		760479RI	CORE KEYS	20815	0.00	0.00	1203.40	15997.96
290	LAFORCE	06/20/2013	66843 //		75793 RI	CORE KEYS	20816	0.00	0.00	28.80	15969.16
18	WAL MART	06/17/2013	66794 //		6032 2025 1005 0025		20726	0.00	0.00	50.79	15918.37
1320	MIDWEST TOXICOLOGY SER	06/17/2013	66776 //		13371	DRUG TEST	20686	0.00	0.00	64.00	15854.37
1320	MIDWEST TOXICOLOGY SER	06/17/2013	66777 //		13368	DRUG TESTS	20687	0.00	0.00	1802.00	14052.37
823	HENRY COUNTY RECORDER	06/18/2013	66798 //		CONSENT	5090 S CR 125W	20734	0.00	0.00	11.00	14041.37
823	HENRY COUNTY RECORDER	06/18/2013	66798 //		CONSENT	2614 1/2 N MEMORIAL	20734	0.00	0.00	11.00	14030.37
823	HENRY COUNTY RECORDER	06/18/2013	66798 //		CONSENT	2614 N. MEMORIAL DRIVE	20734	0.00	0.00	11.00	14019.37
*** Sub-total ***								0.00	0.00	7045.03	
*** Sub-total ***								0.00	0.00	24111.72	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101003100.000	MAYORS PERSONAL SERVICES	0.00	11364.00	73866.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629 / /			Payroll	20424	0.00	0.00	2841.00	41506.50
1600	PAYROLL	06/19/2013	66821 / /			Payroll	20764	0.00	0.00	2841.00	38665.50
*** Sub-total ***								0.00	0.00	5682.00	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101003332.000	MAYOR OTHER SERVICE/CHARGE	0.00	496.10	15000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
18	WAL MART	06/17/2013	66794 / /		6032 2025 1005 0025		20726	0.00	0.00	22.36	9351.43
382	JOHN DEERE FINANCIAL	06/25/2013	66874 / /		I33527	FLOWER POTS	20871	0.00	0.00	33.98	9317.45
*** Sub-total ***								0.00	0.00	56.34	
*** Sub-total ***								0.00	0.00	5738.34	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101004100.000	CLERKS PERSONAL SERVICES	0.00	21641.77	133968.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629	//		Payroll	20424	0.00	0.00	5011.36	73690.62
1600	PAYROLL	06/12/2013	66707	//		Payroll	20543	0.00	0.00	1220.34	72470.28
1600	PAYROLL	06/19/2013	66821	//		Payroll	20764	0.00	0.00	5011.36	67458.92
1600	PAYROLL	06/19/2013	66821	//		Payroll	20764	0.00	0.00	375.99	67082.93
*** Sub-total ***								0.00	0.00	11619.05	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101004211.000	CLERK OFFICE SUPPLIES	0.00	1363.84	7837.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1500	OFFISOURCE	06/06/2013	66666	//	351663	ROLL,ADD	20405	0.00	0.00	8.88	2735.48
1500	OFFISOURCE	06/06/2013	66666	//	351698	CRTDG,TANK, INK	20405	0.00	0.00	126.77	2608.71
1500	OFFISOURCE	06/06/2013	66666	//	351931	FOLDER,, HANGING	20405	0.00	0.00	31.18	2577.53
1500	OFFISOURCE	06/06/2013	66666	//	352093	TAPE,CRTDG,	20405	0.00	0.00	29.05	2548.48
*** Sub-total ***								0.00	0.00	195.88	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101004212.000	CLERK OPERATING SUPPLIES	0.00	464.59	5000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2302	WEILANDS FLOWERS	06/06/2013	66634	//	560498/1	FLOWERS KAREN WEAVER	20373	0.00	0.00	92.00	4381.88
156	XEROX	06/06/2013	66635	//	068241981	BASE CHARGE	20374	0.00	0.00	10.00	4371.88
2100	U.S. POST OFFICE	06/06/2013	66632	//	700 STAMPS		20455	0.00	0.00	322.00	4049.88
*** Sub-total ***								0.00	0.00	424.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101004214.000	CLERK OTHER SUPPLIES	0.00	78.80	5000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
18	WAL MART	06/17/2013	66781	//	001782	SLIDER/FLASH DRIVE/USB	20691	0.00	0.00	39.70	4084.07
*** Sub-total ***								0.00	0.00	39.70	

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APPROPRIATION	TITLE	ENCUM MTD		EXPEND MTD		CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
101004311.000	CLERK PROFESSIONAL SERVICES	0.00		811.00		10000.00	0.00	0.00	0.00	0.00	
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
169	VISA	06/06/2013	66673 / /	0420		CLERK	20473	0.00	0.00	573.00	8302.50
*** Sub-total ***								0.00	0.00	573.00	
APPROPRIATION	TITLE	ENCUM MTD		EXPEND MTD		CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
101004313.000	CLERK COMMUNICATION	0.00		269.28		5000.00	0.00	0.00	0.00	0.00	
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	06/25/2013	66890 / /		9706673315	JUNE BILL	20906	0.00	0.00	134.64	3073.75
*** Sub-total ***								0.00	0.00	134.64	
APPROPRIATION	TITLE	ENCUM MTD		EXPEND MTD		CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
101004314.000	CLERK PRINT/ADVERTISE	0.00		28.74		20000.00	0.00	0.00	0.00	0.00	
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
315	NEW CASTLE COURIER TIMES	06/13/2013	66740 / /				20641	0.00	0.00	28.74	16758.33
*** Sub-total ***								0.00	0.00	28.74	
APPROPRIATION	TITLE	ENCUM MTD		EXPEND MTD		CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
101004318.000	CLERK REPAIR/MAINTENANCE	0.00		75.00		12500.00	0.00	0.00	0.00	0.00	
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1954	SOLUTIONS UNLIMITED	06/24/2013	66863 / /	16717		CHECKING ANITVIRUS	20854	0.00	0.00	75.00	11913.00
*** Sub-total ***								0.00	0.00	75.00	
*** Sub-total ***								0.00	0.00	13090.01	

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 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005100.000	POLICE PERSONAL SERVICES	0.00	229707.68	1563074.00	0.00	0.00	-30000.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629	/ /		Payroll	20424	0.00	0.00	51934.92	866734.45
1600	PAYROLL	06/05/2013	66629	/ /		Payroll	20424	0.00	0.00	4938.94	861795.51
1600	PAYROLL	06/12/2013	66707	/ /		Payroll	20543	0.00	0.00	1100.40	860695.11
1600	PAYROLL	06/19/2013	66821	/ /		Payroll	20764	0.00	0.00	52357.62	808337.49
1600	PAYROLL	06/19/2013	66821	/ /		Payroll	20764	0.00	0.00	4416.54	803920.95
1600	PAYROLL	06/26/2013	66891	/ /		Payroll	20908	0.00	0.00	1925.00	801995.95
1600	PAYROLL	06/26/2013	66891	/ /		Payroll	20908	0.00	0.00	1100.40	800895.55
*** Sub-total ***								0.00	0.00	117773.82	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005212.000	POLICE OPERATING SUPPLIES	0.00	14654.75	92168.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
18	WAL MART	06/06/2013	66662	/ /		INDUSTRIAL TAPE	20401	0.00	0.00	19.97	53701.73
299	CINERGY METRONET	06/03/2013	66610	/ /		ACCT # 1244635	20329	0.00	0.00	51.72	53650.01
242	GALLS	06/03/2013	66619	/ /		000631089	20340	0.00	0.00	48.00	53602.01
837	HARVEST LAND CO-OP INC	06/20/2013	66840	/ /		ACCT # 55536	20813	0.00	0.00	7804.36	45797.65
*** Sub-total ***								0.00	0.00	7924.05	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005213.000	POLICE REPAIR/MAINTENANCE	0.00	257.19	15800.00	2786.10	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
509	CARQUEST AUTO PARTS	06/21/2013	66853	/ /		180230	20827	0.00	0.00	175.92	16044.80
*** Sub-total ***								0.00	0.00	175.92	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005311.000	POLICE PROFESSIONAL SERVICES	0.00	80095.00	136200.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
822	HENRY COUNTY AUDITOR	06/17/2013	66783	/ /		2013	20693	0.00	0.00	80000.00	2202.11
*** Sub-total ***								0.00	0.00	80000.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005313.000	POLICE COMMUNICATION/TRANSP.	0.00	1926.22	41500.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	06/25/2013	66890 / /		9706673315	JUNE BILL	20906	0.00	0.00	1004.11	30845.62
*** Sub-total ***									0.00	0.00	1004.11

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005317.000	POLICE UTILITIES	0.00	1444.73	12375.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1406	NEW CASTLE UTILITIES	06/20/2013	66849 / /		10 19420 00		20823	0.00	0.00	100.03	8027.14
162	DUKE ENERGY	06/17/2013	66772 / /		9880-2538-02-2	25%	20682	0.00	0.00	534.42	7492.72
2212	VECTREN ENERGY DELIVERY	06/25/2013	66870 / /		02-600255645-5183575 3	25%	20867	0.00	0.00	20.25	7472.47
*** Sub-total ***									0.00	0.00	654.70

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005318.000	POLICE REPAIR/MAINTENANCE	0.00	932.40	20000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
501	SMILEY BODY SHOP	06/13/2013	66735 / /		REPAIR		20636	0.00	0.00	100.00	13930.40
717	GREENS FORK ALIG & SERVIC	06/14/2013	66761 / /			ACC#756301501	20671	0.00	0.00	150.91	13779.49
607	SIGNAL TEN TECHNOLOGIES	06/14/2013	66762 / /		200		20672	0.00	0.00	250.00	13529.49
*** Sub-total ***									0.00	0.00	500.91

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005332.000	POLICE OTHER	0.00	1699.34	0.00	21351.60	0.00	30000.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1922	STEVEN R JENKINS INC	06/03/2013	66607 / /		148649	CLOTHING ALLOTMENT	20326	0.00	0.00	293.94	6653.28
2107	US UNIFORMS & SUPPLY	06/03/2013	66617 / /		82607	CARNES156 CLOTHING	20336	0.00	0.00	123.15	6530.13
1922	STEVEN R JENKINS INC	06/03/2013	66618 / /		149305	HEFFERNAN CLOTHING	20337	0.00	0.00	62.97	6467.16
1922	STEVEN R JENKINS INC	06/07/2013	66702 / /		148631	NICHOLSON 157	20503	0.00	0.00	65.99	6401.17
99999	MATT SCHOFIELD	06/13/2013	66749 / /			REFUND ON CLOTHING	20650	0.00	0.00	129.99	6271.18
1922	STEVEN R JENKINS INC	06/21/2013	66851 / /		149817	NICHOLSON 157	20825	0.00	0.00	37.98	6233.20
99999	DAVID CARNES -156	06/17/2013	66792 / /			KOHL'S CLOTHING ALLOTMENT	20703	0.00	0.00	123.92	6109.28
*** Sub-total ***									0.00	0.00	837.94

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005913.000	INSURANCE CLAIM PAYMENT	0.00	1006.76	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
501	SMILEY BODY SHOP	06/13/2013	66735 / /			REPAIR	20636	0.00	0.00	1006.76	-1006.76
*** Sub-total ***								0.00	0.00	1006.76	
*** Sub-total ***								0.00	0.00	209878.21	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101006100.000	FIRE PERSONAL SERVICES	0.00	209262.26	1362916.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629	//		Payroll	20424	0.00	0.00	47091.17	757414.70
1600	PAYROLL	06/05/2013	66629	//		Payroll	20424	0.00	0.00	7795.58	749619.12
1600	PAYROLL	06/19/2013	66821	//		Payroll	20764	0.00	0.00	46738.09	702881.03
1600	PAYROLL	06/26/2013	66891	//		Payroll	20908	0.00	0.00	6525.00	696356.03
*** Sub-total ***									0.00	0.00	108149.84

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101006212.000	FIRE OPERATING SUPPLIES	0.00	229.42	17000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
941	RICOH USA	06/03/2013	66622	//	5026175469	COPIER	20344	0.00	0.00	156.14	14786.30
355	HP PRODUCTS	06/03/2013	66623	//	11676313	SUPPLIES	20345	0.00	0.00	73.28	14713.02
*** Sub-total ***									0.00	0.00	229.42

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101006213.000	FIRE REPAIR/MAINT. SUPPLIES	0.00	4455.67	27895.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
382	JOHN DEERE FINANCIAL	06/03/2013	66625	//	H89486	BLDG MATERIALS	20347	0.00	0.00	199.99	19948.33
382	JOHN DEERE FINANCIAL	06/03/2013	66625	//	I03854	CROP PROTECTION	20347	0.00	0.00	4.99	19943.34
382	JOHN DEERE FINANCIAL	06/03/2013	66625	//	I11587	PURCHASE FASTENERS	20347	0.00	0.00	32.44	19910.90
106	ACE HARDWARE #33051	06/13/2013	66738	//		ACC#307	20639	0.00	0.00	37.03	19873.87
837	HARVEST LAND CO-OP INC	06/20/2013	66840	//	ACCT # 55536	UNLEADED FUEL MAY 2013	20813	0.00	0.00	93.60	19780.27
837	HARVEST LAND CO-OP INC	06/19/2013	66832	//		ACCT # 55513	20805	0.00	0.00	1682.10	18098.17
158	O'REILLY AUTO PARTS	06/18/2013	66806	//	1612497126	PARTS	20744	0.00	0.00	8.01	18090.16
72	AUTOZONE	06/18/2013	66815	//	0640033159	PARTS	20753	0.00	0.00	17.10	18073.06
237	MOOREMEDICAL	06/18/2013	66818	//	977615461	OB-KIT	20756	0.00	0.00	131.04	17942.02
*** Sub-total ***									0.00	0.00	2206.30

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101006311.000	FIRE PROFESSIONAL SERVICES	0.00	82393.53	107325.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1636	PUBLIC SAFETY MEDICAL SER	06/18/2013	66820	//	00-20587	PHYSICALS	20758	0.00	0.00	2393.53	99862.31

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101006311.000	FIRE PROFESSIONAL SERVICES	0.00	82393.53	107325.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
822	HENRY COUNTY AUDITOR	06/17/2013	66783 / /	2013		E-911 CONTRACT	20693	0.00	0.00	80000.00	19862.31
*** Sub-total ***								0.00	0.00	82393.53	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101006313.000	FIRE COMMUNICATION/TRANSP.	0.00	270.09	10480.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
299	CINERGY METRONET	06/03/2013	66610 / /			ACCT # 1244635	20329	0.00	0.00	51.72	9467.55
2215	VERIZON WIRELESS	06/25/2013	66890 / /	9706673315		JUNE BILL	20906	0.00	0.00	90.03	9377.52
*** Sub-total ***								0.00	0.00	141.75	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101006317.000	FIRE UTILITIES	0.00	2379.90	20040.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	06/06/2013	66633 / /	5710-2559-01-2			20371	0.00	0.00	171.79	11792.40
162	DUKE ENERGY	06/03/2013	66611 / /	5710-2559-01-2			20330	0.00	0.00	171.79	11620.61
162	DUKE ENERGY	06/03/2013	66611 / /	5710-2559-01-2			20330	0.00	0.00	171.79	11448.82
162	DUKE ENERGY	06/03/2013	66612 / /	7610-3708-01-6			20331	0.00	0.00	75.73	11373.09
2212	VECTREN ENERGY DELIVERY	06/03/2013	66613 / /			ACCT #	20332	0.00	0.00	72.89	11300.20
1406	NEW CASTLE UTILITIES	06/20/2013	66849 / /	10 19420 00			20823	0.00	0.00	60.02	11240.18
2212	VECTREN ENERGY DELIVERY	06/18/2013	66799 / /	STATION # 2		ACCT #	20737	0.00	0.00	33.61	11206.57
162	DUKE ENERGY	06/18/2013	66801 / /	4580-2540-01-2		STATION #3	20739	0.00	0.00	189.77	11016.80
1406	NEW CASTLE UTILITIES	06/18/2013	66802 / /	34 75940 00		STAT # 2	20740	0.00	0.00	79.00	10937.80
162	DUKE ENERGY	06/17/2013	66772 / /	9880-2538-02-2		15%	20682	0.00	0.00	320.66	10617.14
2212	VECTREN ENERGY DELIVERY	06/25/2013	66870 / /	02-600255645-5183575 3		15%	20867	0.00	0.00	12.15	10604.99
*** Sub-total ***								0.00	0.00	1359.20	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101006318.000	FIRE REPAIR/MAINTENANCE	0.00	2121.63	26200.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
128	1ST AYD CORPORATION	06/18/2013	66803 / /	583174		FLOOR FINISH,	20741	0.00	0.00	499.16	20343.73

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101006318.000	FIRE REPAIR/MAINTENANCE	0.00	2121.63	26200.00	0.00	0.00	0.00	0.00				
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE	
125	A&R GARAGE DOOR	06/18/2013	66805	/ /		GARAGE DOOR STATION 3	20743	0.00	0.00	987.70	19356.03	
197	MYFLEETCENTER	06/18/2013	66816	/ /	24088898	OIL CHANGE CAR 9	20754	0.00	0.00	79.27	19276.76	
2601	ZOLL MEDICAL CORP-GPO	06/18/2013	66819	/ /	2019624	2 BATTERY PACKS	20757	0.00	0.00	348.55	18928.21	
*** Sub-total ***									0.00	0.00	1914.68	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101006332.000	FIRE OTHER SERVICE/CHARGE	0.00	1926.91	15960.00	0.00	0.00	0.00	0.00				
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE	
105	MARY MURRAY	06/03/2013	66615	/ /	9482-36	CLOTHING VOLCHER	20334	0.00	0.00	132.00	12844.59	
2028	THE UNIFORM HOUSE	06/13/2013	66712	/ /	000435869	UNIFORM PANTS	20569	0.00	0.00	38.00	12806.59	
2028	THE UNIFORM HOUSE	06/13/2013	66712	/ /	000437068	SHIPPING	20569	0.00	0.00	5.00	12801.59	
322	MES	06/18/2013	66800	/ /	00419463_SNV	RESCUE GLOVES RON	20738	0.00	0.00	60.00	12741.59	
1602	PROFESSIONAL DESIGN	06/18/2013	66810	/ /	6124	SHIRT HUFFMAN CUST #	20748	0.00	0.00	16.00	12725.59	
1602	PROFESSIONAL DESIGN	06/18/2013	66811	/ /	6041	6 TEE SHIRTS STOVER	20749	0.00	0.00	48.00	12677.59	
1602	PROFESSIONAL DESIGN	06/18/2013	66812	/ /	6038	7 TEE SHIRTS PEAVLER	20750	0.00	0.00	56.00	12621.59	
1602	PROFESSIONAL DESIGN	06/18/2013	66813	/ /	6018	4 TEE SHIRTS MCCARTT	20751	0.00	0.00	32.00	12589.59	
1602	PROFESSIONAL DESIGN	06/18/2013	66814	/ /	6160	3 TEES/ 1 HOODIE -SELLS	20752	0.00	0.00	46.00	12543.59	
*** Sub-total ***									0.00	0.00	433.00	
*** Sub-total ***									0.00	0.00	196827.72	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101007100.000	FIRST AID PERSONAL SERVICES	0.00	103209.52	769933.00	0.00	0.00	-11000.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629	//		Payroll	20424	0.00	0.00	15062.50	478503.21
1600	PAYROLL	06/05/2013	66629	//		Payroll	20424	0.00	0.00	5314.39	473188.82
1600	PAYROLL	06/12/2013	66707	//		Payroll	20543	0.00	0.00	4294.87	468893.95
1600	PAYROLL	06/19/2013	66821	//		Payroll	20764	0.00	0.00	15062.50	453831.45
1600	PAYROLL	06/19/2013	66821	//		Payroll	20764	0.00	0.00	3360.00	450471.45
1600	PAYROLL	06/26/2013	66891	//		Payroll	20908	0.00	0.00	5347.20	445124.25
*** Sub-total ***								0.00	0.00	48441.46	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101007211.000	EMS OFFICE SUPPLIES	0.00	90.25	1000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1500	OFFISOURCE	06/06/2013	66677	//	351662	PRINT CARTRIDGES	20478	0.00	0.00	35.99	909.75
*** Sub-total ***								0.00	0.00	35.99	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101007212.000	EMS OPERATING SUPPLIES	0.00	7042.95	63100.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
226	AIRGAS USA LLC	06/03/2013	66620	//	9016168994	MEDICAL OXYGEN	20342	0.00	0.00	417.58	31422.67
418	HENRY CO. HOSPITAL PHARMA	06/07/2013	66689	//	53123	PHARMAUTICAL	20490	0.00	0.00	1009.49	30413.18
2601	ZOLL MEDICAL CORP-GPO	06/14/2013	66760	//	2019611	MEDICAL SUPPLIES	20670	0.00	0.00	180.05	30233.13
837	HARVEST LAND CO-OP INC	06/20/2013	66840	//	ACCT # 55536	UNLEADED FUEL MAY 2013	20813	0.00	0.00	137.59	30095.54
837	HARVEST LAND CO-OP INC	06/19/2013	66832	//	DIESEL FUEL	ACCT # 55513	20805	0.00	0.00	715.75	29379.79
*** Sub-total ***								0.00	0.00	2460.46	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101007311.000	EMS PROFESSIONAL SERVICES	0.00	1372.04	5000.00	0.00	0.00	11000.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
517	EMS INSIDER	06/06/2013	66680	//	101529	RENEWAL FOR EMS	20481	0.00	0.00	225.00	5925.55
219	SHRED-IT USA INDIANAPOLIS	06/07/2013	66688	//	9402007308	BILLING FOR MAY	20489	0.00	0.00	64.20	5861.35
2107	US UNIFORMS & SUPPLY	06/20/2013	66845	//	83610	RON BURNS STREAMLIGHT	20819	0.00	0.00	59.95	5801.40
2107	US UNIFORMS & SUPPLY	06/20/2013	66845	//	83612	JT BURNS STREAMLIGHT	20819	0.00	0.00	59.95	5741.45

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101007311.000	EMS PROFESSIONAL SERVICES	0.00	1372.04	5000.00	0.00	0.00	11000.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2107	US UNIFORMS & SUPPLY	06/17/2013	66787	//	83473	ELBECCO POLO SS K5130	20697	0.00	0.00	94.90	5646.55
1602	PROFESSIONAL DESIGN	06/17/2013	66788	//	6016	4 TEE SHIRT - APPAREL	20698	0.00	0.00	32.00	5614.55
2107	US UNIFORMS & SUPPLY	06/27/2013	66898	//	83661	ELBECO POLO	20948	0.00	0.00	79.90	5534.65
*** Sub-total ***									0.00	0.00	615.90

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101007313.000	EMS COMMUNICATION/TRANSP.	0.00	40330.11	47000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
299	CINERGY METRONET	06/03/2013	66610	//		ACCT # 1244635	20329	0.00	0.00	51.72	45739.17
822	HENRY COUNTY AUDITOR	06/17/2013	66783	//	2013	E-911 CONTRACT	20693	0.00	0.00	40000.00	5739.17
2215	VERIZON WIRELESS	06/25/2013	66890	//	9706673315	JUNE BILL	20906	0.00	0.00	120.04	5619.13
*** Sub-total ***									0.00	0.00	40171.76

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101007317.000	EMS UTILITIES	0.00	1235.10	10000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2212	VECTREN ENERGY DELIVERY	06/06/2013	66678	//		02-600255645-5404856 3	20479	0.00	0.00	80.00	5625.80
162	DUKE ENERGY	06/14/2013	66759	//	9000-2541-01-6		20669	0.00	0.00	461.44	5164.36
*** Sub-total ***									0.00	0.00	541.44

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101007318.000	EMS REPAIR/MAINTENANCE	0.00	3220.79	28000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
106	ACE HARDWARE #33051	06/06/2013	66676	//	057869/1	ELEC. CONNECTIONS FOR	20477	0.00	0.00	62.45	4269.10
106	ACE HARDWARE #33051	06/06/2013	66676	//	057917/1	CREDIT FOR WRONG ITEM	20477	0.00	0.00	-9.00	4278.10
717	GREENS FORK ALIG & SERVIC	06/06/2013	66658	//	7563	BRAKE INSPECT AND TIRE	20397	0.00	0.00	6.00	4272.10
717	GREENS FORK ALIG & SERVIC	06/06/2013	66663	//	140488	FRONT BRAKE DISK PAD	20402	0.00	0.00	171.32	4100.78
717	GREENS FORK ALIG & SERVIC	06/03/2013	66621	//	140451	BRAKES ON MEDIC 4	20343	0.00	0.00	570.17	3530.61
226	AIRGAS USA LLC	06/13/2013	66722	//	9910233437		20619	0.00	0.00	270.10	3260.51

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101007318.000	EMS REPAIR/MAINTENANCE	0.00	3220.79	28000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
631	GE CAPITAL INFORMATION	06/13/2013	66728 / /		89154711		20629	0.00	0.00	138.51	3122.00
80	LIFE STAR RESCUE,INC	06/20/2013	66846 / /		33385	HANDLE,LENS CLEAR 900	20820	0.00	0.00	289.05	2832.95
106	ACE HARDWARE #33051	06/18/2013	66807 / /		058343/1	CM TORX ST 7PC T	20745	0.00	0.00	35.99	2796.96
717	GREENS FORK ALIG & SERVIC	06/18/2013	66808 / /		140821	MEDIC 1 NAIL IN TIRE	20746	0.00	0.00	30.60	2766.36
*** Sub-total ***								0.00	0.00	1565.19	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101007412.000	EMS BUILDING IMPROVEMENTS	0.00	25241.56	30000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
153	NEAL'S GUTTER SERVICE	06/17/2013	66782 / /		8722	REPLACE ROOF AND	20692	0.00	0.00	25241.56	4758.44
*** Sub-total ***								0.00	0.00	25241.56	
*** Sub-total ***								0.00	0.00	119073.76	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101008100.000	CITY COURT PERSONAL SERVICES	0.00	3400.00	23178.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629 / /			Payroll	20424	0.00	0.00	850.00	12978.00
1600	PAYROLL	06/19/2013	66821 / /			Payroll	20764	0.00	0.00	850.00	12128.00
*** Sub-total ***								0.00	0.00	1700.00	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101008211.000	CITY COURT OFFICE SUPPLIES	0.00	4017.19	4000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
295	MORGAN BUSINESS EQUIPMENT INC	06/17/2013	66795 / /	9813		COPIER / PRINTER	20727	0.00	0.00	2000.00	-561.25
*** Sub-total ***								0.00	0.00	2000.00	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101008332.000	CITY COURT OTHER	0.00	1907.41	10024.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
295	MORGAN BUSINESS EQUIPMENT INC	06/17/2013	66795 / /	9813		COPIER / PRINTER	20727	0.00	0.00	1907.41	8116.59
*** Sub-total ***								0.00	0.00	1907.41	
*** Sub-total ***								0.00	0.00	5607.41	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101009100.000	CITY BUILDING PERSONAL	0.00	5357.89	30000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629	//		Payroll	20424	0.00	0.00	543.20	16331.90
1600	PAYROLL	06/12/2013	66707	//		Payroll	20543	0.00	0.00	543.20	15788.70
1600	PAYROLL	06/19/2013	66821	//		Payroll	20764	0.00	0.00	548.29	15240.41
1600	PAYROLL	06/26/2013	66891	//		Payroll	20908	0.00	0.00	543.20	14697.21
*** Sub-total ***									0.00	0.00	2177.89

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101009213.000	CITY BLDG. REPAIR/MAINT.	0.00	736.74	8000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1500	OFFISOURCE	06/13/2013	66716	//	351118	VACUUM CLEANER & BAGS	20572	0.00	0.00	435.80	5565.97
560	GENERAL FUND	06/13/2013	2	//	101912		20605	0.00	0.00	51.50	5514.47
*** Sub-total ***									0.00	0.00	487.30

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101009332.000	CITY BLDG. OTHER	0.00	8216.51	45000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
178	MRS	06/13/2013	66715	//	T09705	SERVICE AND FILTER	20571	0.00	0.00	44.25	25141.00
178	MRS	06/13/2013	66715	//	T09706	SERVICE AND FILTER	20571	0.00	0.00	75.00	25066.00
178	MRS	06/13/2013	66715	//	T09708	SERVICE AND FILTER	20571	0.00	0.00	75.00	24991.00
178	MRS	06/13/2013	66715	//	T09709	SERVICE AND FILTER	20571	0.00	0.00	75.00	24916.00
178	MRS	06/13/2013	66715	//	T09710	SERVICE AND FILTER	20571	0.00	0.00	75.00	24841.00
178	MRS	06/13/2013	66715	//	T09711	SERVICE AND FILTER	20571	0.00	0.00	60.62	24780.38
178	MRS	06/13/2013	66715	//	T09712	SERVICE AND FILTER	20571	0.00	0.00	75.00	24705.38
178	MRS	06/13/2013	66715	//	T09713	SERVICE AND FILTER	20571	0.00	0.00	75.00	24630.38
178	MRS	06/13/2013	66715	//	T09714	SERVICE AND FILTER	20571	0.00	0.00	75.00	24555.38
178	MRS	06/13/2013	66715	//	T09715	SERVICE AND FILTER	20571	0.00	0.00	75.00	24480.38
178	MRS	06/13/2013	66715	//	T09716	SERVICE AND FILTER	20571	0.00	0.00	75.00	24405.38
178	MRS	06/13/2013	66715	//	T09725	SERVICE AND FILTER	20571	0.00	0.00	75.00	24330.38
178	MRS	06/13/2013	66715	//	T09726	SERVICE AND FILTER	20571	0.00	0.00	75.00	24255.38
178	MRS	06/13/2013	66715	//	T09727	SERVICE AND FILTER	20571	0.00	0.00	75.00	24180.38
178	MRS	06/13/2013	66715	//	T09736	SERVICE AND FILTER	20571	0.00	0.00	75.00	24105.38
178	MRS	06/13/2013	66715	//	T09737	SERVICE AND FILTER	20571	0.00	0.00	75.00	24030.38
178	MRS	06/13/2013	66715	//	T09738	SERVICE AND FILTER	20571	0.00	0.00	75.00	23955.38

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101009332.000	CITY BLDG. OTHER	0.00	8216.51	45000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
178	MRS	06/13/2013	66715 / /	T09739		SERVICES AIR HANDLER	20571	0.00	0.00	75.00	23880.38
178	MRS	06/13/2013	66715 / /	T09740		SERVICES AIR HANDLER	20571	0.00	0.00	75.00	23805.38
178	MRS	06/13/2013	66715 / /	T09741		SERVICES AIR HANDLER	20571	0.00	0.00	75.00	23730.38
178	MRS	06/13/2013	66715 / /	T09742		SERVICES AIR HANDLER	20571	0.00	0.00	75.00	23655.38
178	MRS	06/13/2013	66715 / /	T09743		SERVICES AIR HANDLER	20571	0.00	0.00	75.00	23580.38
109	BONNER ENTERPRISES INC	06/13/2013	66717 / /	57886		MONTHLY SERVICES	20573	0.00	0.00	26.00	23554.38
1406	NEW CASTLE UTILITIES	06/20/2013	66849 / /	10 19420 00			20823	0.00	0.00	240.06	23314.32
162	DUKE ENERGY	06/17/2013	66772 / /	9880-2538-02-2	60%		20682	0.00	0.00	1282.60	22031.72
2212	VECTREN ENERGY DELIVERY	06/25/2013	66870 / /	02-600255645-5183575 3	60%		20867	0.00	0.00	48.60	21983.12
178	MRS	06/25/2013	66878 / /	24569		REPAIR AC -MAYOR AND	20875	0.00	0.00	610.73	21372.39
178	MRS	06/25/2013	66878 / /	24626		REPAIR /REPLACE RELIEF	20875	0.00	0.00	431.64	20940.75
178	MRS	06/25/2013	66878 / /	24645		REPAIR DRAIN HOSE IN IT	20875	0.00	0.00	152.72	20788.03
437	DEPT OF HOMELAND SECURITY	06/25/2013	66879 / /			AIR TANK/AIR AFTER	20876	0.00	0.00	25.00	20763.03
437	DEPT OF HOMELAND SECURITY	06/25/2013	66879 / /			SERVICE WATER HEATER	20876	0.00	0.00	25.00	20738.03
437	DEPT OF HOMELAND SECURITY	06/25/2013	66879 / /	JUNE 4, 2013		C I BLR -HOT WATER	20876	0.00	0.00	25.00	20713.03
279	J&L MOBILE LOCKSMITH	06/27/2013	66918 / /	POLICE DEPT		REMOVAL OF STUCK KEY	20970	0.00	0.00	85.00	20628.03
*** Sub-total ***								0.00	0.00	4557.22	
*** Sub-total ***								0.00	0.00	7222.41	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101010100.000	PERSONNEL/DIR PERSONAL	0.00	14552.00	94588.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629 / /			Payroll	20424	0.00	0.00	3638.00	46667.00
1600	PAYROLL	06/19/2013	66821 / /			Payroll	20764	0.00	0.00	3638.00	43029.00
*** Sub-total ***								0.00	0.00	7276.00	
*** Sub-total ***								0.00	0.00	7276.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101011100.000	BUILDING INSPECTOR PERSONAL	0.00	16317.60	108050.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629	//		Payroll	20424	0.00	0.00	2616.40	56316.55
1600	PAYROLL	06/12/2013	66707	//		Payroll	20543	0.00	0.00	1100.40	55216.15
1600	PAYROLL	06/12/2013	66707	//		Payroll	20543	0.00	0.00	350.00	54866.15
1600	PAYROLL	06/19/2013	66821	//		Payroll	20764	0.00	0.00	2616.40	52249.75
1600	PAYROLL	06/26/2013	66891	//		Payroll	20908	0.00	0.00	1100.40	51149.35
*** Sub-total ***								0.00	0.00	7783.60	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101011212.000	BLDG. INSPECT. OPERATING	0.00	1428.04	6500.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1424	NEW CASTLE POST OFFICE	06/06/2013	66669	//		300 .46 CENTS POSTAGE	20469	0.00	0.00	138.00	2942.61
837	HARVEST LAND CO-OP INC	06/20/2013	66840	//		ACCT # 55536 UNLEADED FUEL MAY 2013	20813	0.00	0.00	451.15	2491.46
18	WAL MART	06/25/2013	66873	//		008105 8GB SDHC CLASS 4	20870	0.00	0.00	10.88	2480.58
542	CDW-G	06/25/2013	66880	//		CW28440 TONER FOR BLDG COMM	20877	0.00	0.00	227.95	2252.63
*** Sub-total ***								0.00	0.00	827.98	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101011213.000	BLDG. INSPECT. REPAIR/MAINT.	0.00	775.10	4000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
404	DENNIS EQUIPMENT	06/13/2013	66727	//	33600	REPAIR FOR MOWING	20628	0.00	0.00	26.45	2983.14
404	DENNIS EQUIPMENT	06/13/2013	66727	//	I213825	STIHL TRIMM	20628	0.00	0.00	260.95	2722.19
404	DENNIS EQUIPMENT	06/13/2013	66727	//	I213917	FILTER - OIL	20628	0.00	0.00	119.29	2602.90
382	JOHN DEERE FINANCIAL	06/13/2013	66720	//	I02568	LIGHT STOP/TAIL RED	20576	0.00	0.00	7.99	2594.91
382	JOHN DEERE FINANCIAL	06/13/2013	66720	//	I09415	STARTING FLUID SMALL	20576	0.00	0.00	1.79	2593.12
382	JOHN DEERE FINANCIAL	06/13/2013	66720	//	I11586	SPARK PLUG RJ19LMC	20576	0.00	0.00	5.99	2587.13
106	ACE HARDWARE #33051	06/27/2013	66919	//	058318/1	ROUND UP FOR MOWING	20971	0.00	0.00	17.54	2569.59
106	ACE HARDWARE #33051	06/27/2013	66919	//	05405/1	SUPPLIES FOR MOWING	20971	0.00	0.00	18.99	2550.60
374	CARTER LUMBER	06/27/2013	66920	//	346512713	SUPPLIES 917 CHURCH	20972	0.00	0.00	77.44	2473.16
*** Sub-total ***								0.00	0.00	536.43	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101011214.000	BLDG. INSPECT. OTHER SUPPLIES	0.00	236.69	1000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1500	OFFISOURCE	06/13/2013	66719 / /		352009	OFFICE SUPPLIES FOR	20575	0.00	0.00	103.25	718.00
106	ACE HARDWARE #33051	06/13/2013	66721 / /		57622	SUPPLIES FOR MOWING	20577	0.00	0.00	46.99	671.01
106	ACE HARDWARE #33051	06/13/2013	66721 / /		57829	SUPPLIES FOR MOWING	20577	0.00	0.00	9.99	661.02
106	ACE HARDWARE #33051	06/13/2013	66721 / /		57843	SUPPLIES FOR MOWING	20577	0.00	0.00	11.98	649.04
339	FASTENAL	06/25/2013	66877 / /		INNEW96308	SAFETY GOGGLES FOR	20874	0.00	0.00	5.12	643.92
339	FASTENAL	06/25/2013	66877 / /		INNEW96522	SAFETY GOGGLES FOR	20874	0.00	0.00	5.12	638.80
*** Sub-total ***								0.00	0.00	182.45	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101011313.000	BUILDING INSPECT.	0.00	95.10	1300.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	06/25/2013	66890 / /		9706673315	JUNE BILL	20906	0.00	0.00	28.14	797.96
*** Sub-total ***								0.00	0.00	28.14	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101011318.000	BLDG. INSPECT.	0.00	41.53	5195.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
404	DENNIS EQUIPMENT	06/25/2013	66876 / /		33738	REPAIR PULL ROPE FOR	20873	0.00	0.00	23.00	4623.21
*** Sub-total ***								0.00	0.00	23.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101011332.000	BLDG. INSPECT. OTHER	0.00	1619.26	11000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
26	FORENSIC SERVICES GROUP	06/13/2013	66737 / /		3848		20638	0.00	0.00	1318.70	7318.43
957	RICOH USA	06/25/2013	66875 / /		89247279	COPIER FOR BLDG INSP	20872	0.00	0.00	288.70	7029.73
*** Sub-total ***								0.00	0.00	1607.40	
*** Sub-total ***								0.00	0.00	10989.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101012100.000	PUBLIC WORKS PERSONAL	0.00	14574.65	88478.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629	//		Payroll	20424	0.00	0.00	2052.60	40262.83
1600	PAYROLL	06/12/2013	66707	//		Payroll	20543	0.00	0.00	1267.60	38995.23
1600	PAYROLL	06/19/2013	66821	//		Payroll	20764	0.00	0.00	2052.60	36942.63
1600	PAYROLL	06/26/2013	66891	//		Payroll	20908	0.00	0.00	1293.85	35648.78
*** Sub-total ***								0.00	0.00	6666.65	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101012212.000	PUBLIC WORKS OPERATING	0.00	160.20	4000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	06/25/2013	66890	//	9706673315	JUNE BILL	20906	0.00	0.00	80.10	3256.35
*** Sub-total ***								0.00	0.00	80.10	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101012317.000	PUBLIC WORKS UTILITIES	0.00	628.27	31200.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	06/13/2013	66751	//	1020-3539-01-6		20652	0.00	0.00	9.40	29682.87
2212	VECTREN ENERGY DELIVERY	06/17/2013	66797	//		ACCT #	20729	0.00	0.00	93.00	29589.87
162	DUKE ENERGY	06/17/2013	66773	//	1780-2557-02-7		20683	0.00	0.00	78.76	29511.11
1406	NEW CASTLE UTILITIES	06/27/2013	66910	//	21 46410 01		20960	0.00	0.00	90.04	29421.07
*** Sub-total ***								0.00	0.00	271.20	
*** Sub-total ***								0.00	0.00	7017.95	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101013100.000	PARK/POOL PERSONAL SERVICES	0.00	28710.01	100249.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629	//		Payroll	20424	0.00	0.00	4375.91	41346.28
1600	PAYROLL	06/12/2013	66707	//		Payroll	20543	0.00	0.00	2537.91	38808.37
1600	PAYROLL	06/19/2013	66821	//		Payroll	20764	0.00	0.00	4518.43	34289.94
1600	PAYROLL	06/26/2013	66891	//		Payroll	20908	0.00	0.00	2768.91	31521.03
*** Sub-total ***								0.00	0.00	14201.16	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101013212.000	PARK OPERATING SUPPLIES	0.00	786.43	2500.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
106	ACE HARDWARE #33051	06/17/2013	66780	//	57354	SUPPLIES AND PARTS	20690	0.00	0.00	23.97	-474.62
106	ACE HARDWARE #33051	06/17/2013	66780	//	57436	SUPPLIES AND PARTS	20690	0.00	0.00	19.47	-494.09
106	ACE HARDWARE #33051	06/17/2013	66780	//	57541	SUPPLIES AND PARTS	20690	0.00	0.00	17.98	-512.07
106	ACE HARDWARE #33051	06/17/2013	66780	//	57657	SUPPLIES AND PARTS	20690	0.00	0.00	22.49	-534.56
106	ACE HARDWARE #33051	06/17/2013	66780	//	57856	SUPPLIES AND PARTS	20690	0.00	0.00	49.95	-584.51
*** Sub-total ***								0.00	0.00	133.86	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101013213.000	PARK REPAIR/MAINT. SUPPLIES	0.00	4190.50	17000.00	17750.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
717	GREENS FORK ALIG & SERVICE	06/06/2013	66674	//	139950	REPAIR SERVICE CALL	20475	0.00	0.00	135.00	9451.51
404	DENNIS EQUIPMENT	06/06/2013	66683	//	I212879	FIBER WASHE/ BATTERY	20484	0.00	0.00	96.55	9354.96
404	DENNIS EQUIPMENT	06/06/2013	66683	//	I212621A	SHEAVE//WIRE PTO PL	20484	0.00	0.00	46.54	9308.42
404	DENNIS EQUIPMENT	06/06/2013	66683	//	I213038	BELT/WIRE PTO PL / FUSE	20484	0.00	0.00	92.96	9215.46
404	DENNIS EQUIPMENT	06/06/2013	66683	//	I213764A	STIHL TRIMM	20484	0.00	0.00	287.95	8927.51
404	DENNIS EQUIPMENT	06/06/2013	66683	//	I213764	BUSH X 2	20484	0.00	0.00	5.40	8922.11
404	DENNIS EQUIPMENT	06/06/2013	66683	//	I211471	BRACKET/SPINDLE	20484	0.00	0.00	247.16	8674.95
404	DENNIS EQUIPMENT	06/06/2013	66683	//	I212104	SHEAVE	20484	0.00	0.00	41.54	8633.41
404	DENNIS EQUIPMENT	06/06/2013	66683	//	I212621	SPINDLE ASS/BELT,	20484	0.00	0.00	204.13	8429.28
404	DENNIS EQUIPMENT	06/06/2013	66683	//	I212482	DRIVE BELT, BELT	20484	0.00	0.00	56.88	8372.40
404	DENNIS EQUIPMENT	06/06/2013	66683	//	I212634	PARTS	20484	0.00	0.00	36.41	8335.99
179	ASI	06/07/2013	66693	//	37453	3 MONTHLY MONITORING	20494	0.00	0.00	126.00	8209.99
1109	KOORSEN FIRE & SECURITY	06/20/2013	66839	//	2965429	EXTINGUISHER SERVICE	20812	0.00	0.00	126.95	8083.04

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101013213.000	PARK REPAIR/MAINT. SUPPLIES	0.00	4190.50	17000.00	17750.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
837	HARVEST LAND CO-OP INC	06/20/2013	66841 / /			ACCT #55528 FUEL B06147	20814	0.00	0.00	795.92	7287.12
837	HARVEST LAND CO-OP INC	06/20/2013	66841 / /			ACCT #55528 B06350 INV # FUEL	20814	0.00	0.00	1242.21	6044.91
*** Sub-total ***									0.00	0.00	3541.60

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101013313.000	PARK COMMUNICATION/TRANSP.	0.00	201.59	500.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
299	CINERGY METRONET	06/03/2013	66610 / /			ACCT # 1244635	20329	0.00	0.00	51.72	-19.38
2215	VERIZON WIRELESS	06/25/2013	66890 / /			9706673315 JUNE BILL	20906	0.00	0.00	55.78	-75.16
*** Sub-total ***									0.00	0.00	107.50

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101013317.000	PARK UTILITIES	0.00	9595.98	36500.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
169	VISA	06/06/2013	66673 / /		0420	CONCESSION STAND	20473	0.00	0.00	301.21	30099.22
269	MENARDS-ANDERSON	06/06/2013	66659 / /		31650326	AC FOR CONCESSION	20398	0.00	0.00	259.00	29840.22
270	KROGER	06/06/2013	66664 / /		A32945	CONCESSION STAND	20403	0.00	0.00	8.38	29831.84
1406	NEW CASTLE UTILITIES	06/03/2013	66605 / /		22 48421 99		20324	0.00	0.00	12.00	29819.84
1406	NEW CASTLE UTILITIES	06/03/2013	66605 / /		21 45681 99		20324	0.00	0.00	12.00	29807.84
162	DUKE ENERGY	06/03/2013	66606 / /		6460-3756-01-9		20325	0.00	0.00	9.77	29798.07
249	GORDON FOOD SERVICE,INC.	06/03/2013	66614 / /		751113121	FOOD FOR CONCESSION	20333	0.00	0.00	131.96	29666.11
151	COCA COLA REFRESHMENT	06/07/2013	66690 / /		2455962002	COKE FOR CONCESSION	20491	0.00	0.00	452.08	29214.03
1500	OFFISOURCE	06/07/2013	66698 / /		351772	DRYERASE	20499	0.00	0.00	5.08	29208.95
1500	OFFISOURCE	06/07/2013	66698 / /		351936	OPEN/CLOSED SIGN,	20499	0.00	0.00	6.58	29202.37
1406	NEW CASTLE UTILITIES	06/13/2013	66726 / /		26-57642-00		20626	0.00	0.00	8.64	29193.73
1406	NEW CASTLE UTILITIES	06/13/2013	66726 / /		37-84481-99		20626	0.00	0.00	12.00	29181.73
1406	NEW CASTLE UTILITIES	06/13/2013	66726 / /		34-75931-99		20626	0.00	0.00	12.00	29169.73
1406	NEW CASTLE UTILITIES	06/13/2013	66726 / /		26-57641-99		20626	0.00	0.00	12.00	29157.73
1406	NEW CASTLE UTILITIES	06/13/2013	66726 / /		26-57640-99		20626	0.00	0.00	12.00	29145.73
1406	NEW CASTLE UTILITIES	06/13/2013	66726 / /		26-57641-00		20626	0.00	0.00	78.71	29067.02
249	GORDON FOOD SERVICE,INC.	06/13/2013	66736 / /		151971718	CUST#100079245	20637	0.00	0.00	524.33	28542.69
481	KANSAS STATE BANK	06/13/2013	66742 / /			CONTRACT # 3344056	20643	0.00	0.00	1289.34	27253.35

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101013317.000	PARK UTILITIES	0.00	9595.98	36500.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
151	COCA COLA REFRESHMENT	06/13/2013	66718 //		2466028411	CONCESSION STAND	20574	0.00	0.00	331.98	26921.37
99999	CANDACE HILL	06/12/2013	66711 //			CONCESSION	20568	0.00	0.00	424.97	26496.40
1406	NEW CASTLE UTILITIES	06/21/2013	66854 //		13 26876 00	PARK FOUNTAIN	20828	0.00	0.00	71.03	26425.37
249	GORDON FOOD SERVICE,INC.	06/20/2013	66844 //		751113752	FOOD FOR CONCESSION	20817	0.00	0.00	156.66	26268.71
162	DUKE ENERGY	06/19/2013	66827 //		8150-2541-01-3		20800	0.00	0.00	9.40	26259.31
162	DUKE ENERGY	06/19/2013	66828 //		4980-2541-01-4		20801	0.00	0.00	18.38	26240.93
162	DUKE ENERGY	06/19/2013	66829 //		3980-2541-01-9		20802	0.00	0.00	18.51	26222.42
162	DUKE ENERGY	06/19/2013	66830 //		2980-2541-01-3		20803	0.00	0.00	9.40	26213.02
162	DUKE ENERGY	06/19/2013	66831 //		1850-2558-01-0		20804	0.00	0.00	22.39	26190.63
162	DUKE ENERGY	06/17/2013	66766 //		8990-2540-01-7		20676	0.00	0.00	9.40	26181.23
162	DUKE ENERGY	06/17/2013	66767 //		7990-2540-01-1		20677	0.00	0.00	229.03	25952.20
162	DUKE ENERGY	06/17/2013	66769 //		7450-3664-01-5		20679	0.00	0.00	9.40	25942.80
18	WAL MART	06/17/2013	66781 //		008201	ACCT # 6032 2025 1005	20691	0.00	0.00	70.52	25872.28
18	WAL MART	06/17/2013	66781 //		007560	ACCT # 6032 2025 1005	20691	0.00	0.00	3.97	25868.31
18	WAL MART	06/17/2013	66781 //		001794	ACCT # 6032 2025 1005	20691	0.00	0.00	39.36	25828.95
18	WAL MART	06/17/2013	66781 //		001485	ACCT # 6032 2025 1005	20691	0.00	0.00	645.62	25183.33
18	WAL MART	06/17/2013	66781 //		008331	ACCT # 6032 2025 1005	20691	0.00	0.00	145.76	25037.57
18	WAL MART	06/17/2013	66781 //		000494	ACCT # 6032 2025 1005	20691	0.00	0.00	23.35	25014.22
18	WAL MART	06/17/2013	66781 //		001594	ACCT # 6032 2025 1005	20691	0.00	0.00	7.36	25006.86
18	WAL MART	06/17/2013	66781 //		007380	ACCT # 6032 2025 1005	20691	0.00	0.00	132.70	24874.16
249	GORDON FOOD SERVICE,INC.	06/17/2013	66789 //		152052943	FOOD FOR CONCESSION	20699	0.00	0.00	410.94	24463.22
18	WAL MART	06/27/2013	66899 //		002904	ACCT # 6032 2020 1010 6723	20949	0.00	0.00	11.94	24451.28
249	GORDON FOOD SERVICE,INC.	06/25/2013	66888 //		152167343	FOOD FOR CONCESSION	20903	0.00	0.00	379.52	24071.76
151	COCA COLA REFRESHMENT	06/25/2013	66889 //		2466029516	COKE BEVERAGE FOR	20904	0.00	0.00	311.60	23760.16
1406	NEW CASTLE UTILITIES	06/25/2013	66869 //			CUST # 13 26871 00	20866	0.00	0.00	12.02	23748.14
1406	NEW CASTLE UTILITIES	06/25/2013	66869 //			CUST # 12 22014 00	20866	0.00	0.00	40.45	23707.69
1406	NEW CASTLE UTILITIES	06/25/2013	66869 //			CUST # 13 26873 01	20866	0.00	0.00	18.40	23689.29
1406	NEW CASTLE UTILITIES	06/25/2013	66869 //			CUST #12 22017 00	20866	0.00	0.00	68.45	23620.84
1406	NEW CASTLE UTILITIES	06/25/2013	66872 //		13 26875 00		20869	0.00	0.00	12.86	23607.98
1406	NEW CASTLE UTILITIES	06/25/2013	66872 //		2 01531 99		20869	0.00	0.00	12.00	23595.98
1406	NEW CASTLE UTILITIES	06/25/2013	66872 //		12 22015 00		20869	0.00	0.00	9.20	23586.78
1406	NEW CASTLE UTILITIES	06/25/2013	66872 //		12 22014 99		20869	0.00	0.00	12.00	23574.78

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101013317.000	PARK UTILITIES	0.00	9595.98	36500.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
249	GORDON FOOD SERVICE,INC.	06/25/2013	66886 / /	751113936		SUPPLIES FOR	20883	0.00	0.00	309.46	23265.32
	*** Sub-total ***							0.00	0.00	7135.11	
	*** Sub-total ***							0.00	0.00	25119.23	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101014332.000	LEGAL SERVICES	0.00	18678.88	94500.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
839	HAYES,COPENHAVER,CRIDE R	06/17/2013	66785 / /		45904	MAY LEGAL FEES	20695	0.00	0.00	9062.00	51171.21
*** Sub-total ***								0.00	0.00	9062.00	
*** Sub-total ***								0.00	0.00	9062.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101015100.000	CEMETERY PERSONAL SERVICES	0.00	20525.60	160059.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629	//		Payroll	20424	0.00	0.00	2181.85	107076.19
1600	PAYROLL	06/12/2013	66707	//		Payroll	20543	0.00	0.00	1980.67	105095.52
1600	PAYROLL	06/19/2013	66821	//		Payroll	20764	0.00	0.00	2311.69	102783.83
1600	PAYROLL	06/26/2013	66891	//		Payroll	20908	0.00	0.00	1946.33	100837.50
*** Sub-total ***								0.00	0.00	8420.54	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101015213.000	CEMETERY REPAIR/MAINT.	0.00	2906.04	20000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
327	CHEMSEARCH	06/03/2013	66600	//	1106703	MAXLUBE RED #2 1/2 CS/24	20319	0.00	0.00	258.50	18193.42
1813	REYNOLDS FARM EQUIPMENT	06/03/2013	66601	//	P57900	SCREW	20320	0.00	0.00	2.42	18191.00
1813	REYNOLDS FARM EQUIPMENT	06/03/2013	66601	//	P59780	SPINDLE	20320	0.00	0.00	164.68	18026.32
382	JOHN DEERE FINANCIAL	06/03/2013	66626	//	I11582	WHOLEGOODS	20348	0.00	0.00	10.99	18015.33
382	JOHN DEERE FINANCIAL	06/03/2013	66626	//	I09580	PLUMBING	20348	0.00	0.00	12.96	18002.37
109	BONNER ENTERPRISES INC	06/07/2013	66692	//	58021	MONTHLY SERVICES	20493	0.00	0.00	30.00	17972.37
106	ACE HARDWARE #33051	06/07/2013	66697	//	57616	COUPLEHOSE SHT-OFF	20498	0.00	0.00	8.99	17963.38
837	HARVEST LAND CO-OP INC	06/19/2013	66834	//		ACCT # 71530	20807	0.00	0.00	2154.22	15809.16
*** Sub-total ***								0.00	0.00	2642.76	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101015313.000	CEMETERY	0.00	188.29	4100.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
299	CINERGY METRONET	06/03/2013	66610	//		ACCT # 1244635	20329	0.00	0.00	51.72	3454.07
2215	VERIZON WIRELESS	06/25/2013	66890	//	9706673315	JUNE BILL	20906	0.00	0.00	49.20	3404.87
*** Sub-total ***								0.00	0.00	100.92	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101015317.000	CEMETERY UTILITIES	0.00	922.88	10000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	06/07/2013	66694	//	6040-2553-01-7		20495	0.00	0.00	9.77	6094.73
162	DUKE ENERGY	06/07/2013	66695	//	4040-2553-01-6		20496	0.00	0.00	170.09	5924.64

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101015317.000	CEMETERY UTILITIES	0.00	922.88	10000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	06/07/2013	66696 / /	0950-3527-01-1			20497	0.00	0.00	9.40	5915.24
162	DUKE ENERGY	06/13/2013	66725 / /	3600-3734-01-8			20625	0.00	0.00	9.77	5905.47
162	DUKE ENERGY	06/14/2013	66764 / /	7590-2552-01-4			20674	0.00	0.00	8.18	5897.29
2212	VECTREN ENERGY DELIVERY	06/17/2013	66770 / /			ACCT #	20680	0.00	0.00	23.30	5873.99
2212	VECTREN ENERGY DELIVERY	06/17/2013	66771 / /			ACCT #	20681	0.00	0.00	17.78	5856.21
1406	NEW CASTLE UTILITIES	06/24/2013	66864 / /			CUST # 2 02551 00	20855	0.00	0.00	24.02	5832.19
1406	NEW CASTLE UTILITIES	06/24/2013	66864 / /			CUST # 4 08250 99	20855	0.00	0.00	12.00	5820.19
1406	NEW CASTLE UTILITIES	06/24/2013	66864 / /			CUST #4 06940 00	20855	0.00	0.00	94.94	5725.25
1406	NEW CASTLE UTILITIES	06/24/2013	66864 / /			CUST # 4 08251 00	20855	0.00	0.00	12.02	5713.23
*** Sub-total ***								0.00	0.00	391.27	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101015318.000	CEMETERY REPAIR/MAINTENANCE	0.00	391.55	5650.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
404	DENNIS EQUIPMENT	06/06/2013	66682 / /	I213084		PRIMER BULB///18"MED	20483	0.00	0.00	65.58	4572.70
404	DENNIS EQUIPMENT	06/06/2013	66682 / /	WII7377		SHAFT /FS GEAR	20483	0.00	0.00	125.37	4447.33
*** Sub-total ***								0.00	0.00	190.95	
*** Sub-total ***								0.00	0.00	11746.44	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101017100.000	POOL WAGES	0.00	19531.15	75175.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629	//		Payroll	20424	0.00	0.00	1509.96	71173.39
1600	PAYROLL	06/12/2013	66707	//		Payroll	20543	0.00	0.00	3758.54	67414.85
1600	PAYROLL	06/19/2013	66821	//		Payroll	20764	0.00	0.00	6871.90	60542.95
1600	PAYROLL	06/26/2013	66891	//		Payroll	20908	0.00	0.00	4612.72	55930.23
1600	PAYROLL	06/26/2013	66892	//		Payroll	20908	0.00	0.00	286.38	55643.85
*** Sub-total ***									0.00	0.00	17039.50

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101017212.000	POOL OPERATING SUPPLIES	0.00	3964.62	11000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
479	ENVIRONMENTAL LABORATORIE	06/03/2013	66608	//	201337869	POOL ANALYSIS	20327	0.00	0.00	17.00	10905.00
1950	SPEAR CORP	06/13/2013	66723	//	86882	CHEMICALS	20623	0.00	0.00	3431.73	7473.27
1500	OFFISOURCE	06/14/2013	66763	//	351693	ACC#765	20673	0.00	0.00	58.99	7414.28
1500	OFFISOURCE	06/14/2013	66763	//	351782	ACC#765	20673	0.00	0.00	174.86	7239.42
1500	OFFISOURCE	06/14/2013	66763	//	351811	ACC#765	20673	0.00	0.00	107.28	7132.14
1500	OFFISOURCE	06/14/2013	66763	//	351940	ACC#765	20673	0.00	0.00	7.58	7124.56
1500	OFFISOURCE	06/14/2013	66763	//	352081	ACC#765	20673	0.00	0.00	21.18	7103.38
479	ENVIRONMENTAL LABORATORIE	06/19/2013	66833	//	20139650	POOL ANALYSIS	20806	0.00	0.00	34.00	7069.38
479	ENVIRONMENTAL LABORATORIE	06/17/2013	66779	//	20139051	2 POOL ANALYSIS	20689	0.00	0.00	34.00	7035.38
*** Sub-total ***									0.00	0.00	3886.62

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101017213.000	POOL REPAIR/MAINT. SUPPLIES	0.00	827.00	3000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
297	THE LIFE GUARD STORE, INC	06/25/2013	66866	//	INV144525	RESCUE	20863	0.00	0.00	713.24	2121.60
297	THE LIFE GUARD STORE, INC	06/24/2013	66865	//	INV150328	3/4 ROPE	20856	0.00	0.00	44.60	2077.00
*** Sub-total ***									0.00	0.00	757.84

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101017317.000	POOL UTILITIES	0.00	1771.05	8000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2212	VECTREN ENERGY DELIVERY	06/03/2013	66603	/ /		ACCT #	20322	0.00	0.00	151.07	3539.18
162	DUKE ENERGY	06/17/2013	66765	/ /	6990-2540-01-6		20675	0.00	0.00	262.79	3276.39
162	DUKE ENERGY	06/17/2013	66768	/ /	1570-2540-01-9	POOL HOUSE PUMP	20678	0.00	0.00	809.83	2466.56
1406	NEW CASTLE UTILITIES	06/25/2013	66868	/ /		CUST # 12 22030 00	20865	0.00	0.00	179.66	2286.90
1406	NEW CASTLE UTILITIES	06/25/2013	66868	/ /		CUST #12 22040 00	20865	0.00	0.00	96.75	2190.15
*** Sub-total ***								0.00	0.00	1500.10	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101017318.000	POOL REPAIR/MAINTENANCE	0.00	5416.79	10000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
125	A&R GARAGE DOOR	06/03/2013	66602	/ /	5-21-2013	REPAIR DOOR AT POOL	20321	0.00	0.00	88.00	4297.64
109	BONNER ENTERPRISES INC	06/03/2013	66604	/ /	57779	MONTHLY SERVICE	20323	0.00	0.00	30.00	4267.64
290	LAFORCE	06/17/2013	66778	/ /	758933 RI	DRILLING & INSTALLING	20688	0.00	0.00	504.98	3762.66
*** Sub-total ***								0.00	0.00	622.98	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101017999.000	CASH ON HAND-PETTY CASH	0.00	650.00	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1614	PETTY CASH	06/07/2013	66687	/ /		CONCESSIONS QUARTERS FOR CHANGE	20488	0.00	0.00	50.00	-650.00
*** Sub-total ***								0.00	0.00	50.00	
*** Sub-total ***								0.00	0.00	23857.04	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101019100.000	PURCHASING DEPT WAGES	0.00	5318.40	33536.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629	//		Payroll	20424	0.00	0.00	1236.84	18693.92
1600	PAYROLL	06/12/2013	66707	//		Payroll	20543	0.00	0.00	371.04	18322.88
1600	PAYROLL	06/19/2013	66821	//		Payroll	20764	0.00	0.00	1236.84	17086.04
*** Sub-total ***									0.00	0.00	2844.72

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101019211.000	PURCHASING DEPT OFFICE	0.00	2112.85	48000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
412	DOLLAR GENERAL	06/06/2013	66665	//	815643376		20404	0.00	0.00	98.61	46236.03
1500	OFFISOURCE	06/06/2013	66666	//	351618	TAPE, CORRECT	20405	0.00	0.00	2.38	46233.65
1500	OFFISOURCE	06/06/2013	66666	//	352024	PAPER,COPY LTR, WHI,96	20405	0.00	0.00	369.90	45863.75
1500	OFFISOURCE	06/06/2013	66666	//	351842	TAPE , INVISIBLE	20405	0.00	0.00	9.99	45853.76
128	1ST AYD CORPORATION	06/03/2013	66627	//	584045	PAPER TOWELS T-BOWL	20349	0.00	0.00	655.00	45198.76
2001	THE JANITORS SUPPLY CO	06/17/2013	66796	//	017988	SUPPLIES	20728	0.00	0.00	788.68	44410.08
412	DOLLAR GENERAL	06/17/2013	66790	//	1000189001		20700	0.00	0.00	30.36	44379.72
412	DOLLAR GENERAL	06/17/2013	66790	//	1000193277		20700	0.00	0.00	48.75	44330.97
412	DOLLAR GENERAL	06/17/2013	66790	//	1000201715		20700	0.00	0.00	33.25	44297.72
*** Sub-total ***									0.00	0.00	2036.92

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101019212.000	PURCHASING DEPT OPERATING	0.00	143.64	2864.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
99999	CANDACE HILL	06/12/2013	66711	//	GAS	MILEAGE	20568	0.00	0.00	143.64	2496.76
*** Sub-total ***									0.00	0.00	143.64

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101019313.000	PURCHASING DEPT	0.00	100.18	600.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	06/25/2013	66890	//	9706673315	JUNE BILL	20906	0.00	0.00	50.09	299.31
*** Sub-total ***									0.00	0.00	50.09
*** Sub-total ***									0.00	0.00	5075.37

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101023300.000	CITIZENS MISC. EXPENSE	0.00	14812.60	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1968	WASTEWATER OPERATING	06/27/2013	66897 / /	LIENS		SPRING DRAW	20947	0.00	0.00	14812.60	-90117.63
*** Sub-total ***								0.00	0.00	14812.60	
*** Sub-total ***								0.00	0.00	14812.60	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101025390.000	CEMTERY PERP.	0.00	11367.50	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
337	CEMTERY PER. MAINTANCE	06/06/2013	66675	/ /			20476	0.00	0.00	100.00	-29445.00
337	CEMTERY PER. MAINTANCE	06/03/2013	66628	/ /			20350	0.00	0.00	25.00	-29470.00
337	CEMTERY PER. MAINTANCE	06/12/2013	66710	/ /		DEPOSIT	20567	0.00	0.00	100.00	-29570.00
337	CEMTERY PER. MAINTANCE	06/10/2013	66703	/ /		deposit	20530	0.00	0.00	292.50	-29862.50
337	CEMTERY PER. MAINTANCE	06/11/2013	66704	/ /		deposit	20531	0.00	0.00	1690.00	-31552.50
337	CEMTERY PER. MAINTANCE	06/11/2013	66705	/ /		DEPOSIT	20532	0.00	0.00	1500.00	-33052.50
337	CEMTERY PER. MAINTANCE	06/19/2013	66836	/ /		DEPOSIT	20809	0.00	0.00	90.00	-33142.50
337	CEMTERY PER. MAINTANCE	06/19/2013	66837	/ /		DEPOSIT	20810	0.00	0.00	810.00	-33952.50
337	CEMTERY PER. MAINTANCE	06/24/2013	66862	/ /		DEPOSIT	20853	0.00	0.00	1622.50	-35575.00
337	CEMTERY PER. MAINTANCE	06/26/2013	66896	/ /			20946	0.00	0.00	1100.00	-36675.00
	*** Sub-total ***							0.00	0.00	7330.00	
	*** Sub-total ***							0.00	0.00	7330.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
102001500.000	IPFP PAYMENT CLEARING PERF	0.00	22029.93	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1613	PERF	06/07/2013	20 / /				20525	0.00	0.00	5529.78	-50572.33
1613	PERF	06/24/2013	20 / /				20920	0.00	0.00	5529.78	-56102.11
*** Sub-total ***								0.00	0.00	11059.56	
*** Sub-total ***								0.00	0.00	11059.56	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
201001100.000	MVH PERSONAL SERVICES	0.00	35408.04	249406.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629	//		Payroll	20424	0.00	0.00	4297.04	147837.11
1600	PAYROLL	06/12/2013	66707	//		Payroll	20543	0.00	0.00	3619.82	144217.29
1600	PAYROLL	06/19/2013	66821	//		Payroll	20764	0.00	0.00	4412.00	139805.29
1600	PAYROLL	06/26/2013	66891	//		Payroll	20908	0.00	0.00	3583.89	136221.40
*** Sub-total ***									0.00	0.00	15912.75

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
201001112.000	MVH EMPLOYEE BENEFITS	0.00	22735.12	68700.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	06/05/2013	66630	//		FICA/MED	20425	0.00	0.00	328.73	13099.07
1613	PERF	06/05/2013	66631	//		PERF	20426	0.00	0.00	429.70	12669.37
812	HARTFORD LIFE PRIORITY A	06/13/2013	66748	//	6324561-7	CUST#004429040001-7	20649	0.00	0.00	92.95	12576.42
1610	PAYROLL FICA & MEDICARE	06/12/2013	66708	//		FICA/MED	20544	0.00	0.00	276.92	-3959.06
1613	PERF	06/12/2013	66709	//		PERF	20545	0.00	0.00	361.98	-4321.04
815	HEALTH INS CUM.	06/13/2013	5	//		MAY & JUNE	20606	0.00	0.00	16258.56	-3682.14
1610	PAYROLL FICA & MEDICARE	06/19/2013	66822	//		FICA/MED	20765	0.00	0.00	337.53	-4658.57
1613	PERF	06/19/2013	66823	//		PERF	20766	0.00	0.00	441.20	-5099.77
1610	PAYROLL FICA & MEDICARE	06/26/2013	66893	//		FICA/MED	20910	0.00	0.00	274.17	-5373.94
1613	PERF	06/26/2013	66894	//		PERF	20911	0.00	0.00	358.39	-5732.33
812	HARTFORD LIFE PRIORITY A	06/27/2013	66917	//	6370122-1	COVERAGE JULY 2013	20968	0.00	0.00	92.95	-5825.28
*** Sub-total ***									0.00	0.00	19253.08

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
201001214.000	MVH OTHER SUPPLIES	0.00	2181.00	20000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
95	TECH ELECTRONICS & COMMUN	06/13/2013	66743	//	8014		20644	0.00	0.00	2181.00	17819.00
*** Sub-total ***									0.00	0.00	2181.00

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
201001313.000	MVH COMMUNICATION	0.00	138.49	1200.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	2215 VERIZON WIRELESS	06/25/2013	66890 / /		9706673315	JUNE BILL	20906	0.00	0.00	50.09	861.00
*** Sub-total ***								0.00	0.00	50.09	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
201001317.000	MVH UTILITIES	0.00	325.92	12000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	299 CINERGY METRONET	06/03/2013	66610 / /			ACCT # 1244635	20329	0.00	0.00	51.72	9564.92
	14 SANITATION FUND	06/07/2013	2 / /				20523	0.00	0.00	57.30	9507.62
*** Sub-total ***								0.00	0.00	109.02	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
201001318.000	MVH REPAIR/MAINTENANCE	0.00	10530.74	109438.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	14 SANITATION FUND	06/07/2013	2 / /				20522	0.00	0.00	148.45	64661.92
	374 CARTER LUMBER	06/21/2013	66859 / /			REFER # 346508520	20839	0.00	0.00	671.04	63990.88
	509 CARQUEST AUTO PARTS	06/21/2013	66861 / /		2113-146495	OIL FILTER/BALL JOINTS	20840	0.00	0.00	49.41	63941.47
	509 CARQUEST AUTO PARTS	06/21/2013	66861 / /		2113-146505	5W -30 MOTOR OIL OT	20840	0.00	0.00	18.35	63923.12
	509 CARQUEST AUTO PARTS	06/21/2013	66861 / /		2113-146094	COUPLER PLUG	20840	0.00	0.00	8.16	63914.96
	509 CARQUEST AUTO PARTS	06/21/2013	66861 / /		2113-146470	COUPLER PLUG	20840	0.00	0.00	14.37	63900.59
	14 SANITATION FUND	06/21/2013	2 / /				20851	0.00	0.00	135.93	63764.66
	14 SANITATION FUND	06/21/2013	2 / /				20852	0.00	0.00	559.59	63205.07
	509 CARQUEST AUTO PARTS	06/28/2013	66921 / /		2113-146769	CQ HOSE CLAMPS	21000	0.00	0.00	1.25	63203.82
	509 CARQUEST AUTO PARTS	06/28/2013	66921 / /		2113-146712	DIESEL KLEEN	21000	0.00	0.00	43.71	63160.11
	509 CARQUEST AUTO PARTS	06/28/2013	66921 / /		2113-146717	FUEL FILTER	21000	0.00	0.00	16.83	63143.28
	106 ACE HARDWARE #33051	06/28/2013	66922 / /		058590/1	KORKY HIGH EFF VALVE	21002	0.00	0.00	13.99	63129.29
	109 BONNER ENTERPRISES INC	06/25/2013	66881 / /		58230	MONTHLY SERVICES	20878	0.00	0.00	35.00	63094.29
	509 CARQUEST AUTO PARTS	06/25/2013	66882 / /		2113-145868	WIRE CUP BRUSH	20879	0.00	0.00	3.19	63091.10
	509 CARQUEST AUTO PARTS	06/25/2013	66882 / /		2113-146573	WHEEL NUT	20879	0.00	0.00	2.57	63088.53
	509 CARQUEST AUTO PARTS	06/25/2013	66882 / /		2113-145461	1/4 X 25 POLY ARM/162400	20879	0.00	0.00	8.49	63080.04
	509 CARQUEST AUTO PARTS	06/25/2013	66882 / /		2113-145549	DOT-3 BRAKE FLD GAL	20879	0.00	0.00	36.78	63043.26
	717 GREENS FORK ALIG & SERVIC	06/25/2013	66883 / /		140423	SERVICE CALL/ UNIT 52 /	20880	0.00	0.00	66.30	62976.96
	957 RICOH USA	06/25/2013	66884 / /		89192010	PROPERTY TAX	20881	0.00	0.00	43.90	62933.06

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
201001318.000	MVH REPAIR/MAINTENANCE	0.00	10530.74	109438.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
14	SANITATION FUND	06/25/2013	2 / /				20887	0.00	0.00	31.60	62901.46
14	SANITATION FUND	06/28/2013	2 / /				20993	0.00	0.00	96.76	62804.70
14	SANITATION FUND	06/28/2013	2 / /				20994	0.00	0.00	2078.45	60726.25
*** Sub-total ***								0.00	0.00	4084.12	
*** Sub-total ***								0.00	0.00	41590.06	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
202001214.000	LRS OTHER SUPPLIES	0.00	15658.90	105653.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
96	ACCURATE STRIPING INC	06/13/2013	66744 / /	6952			20645	0.00	0.00	12300.00	82526.21
1603	PRITCHETTS BACKHOE SERVIC	06/21/2013	66857 / /	4409		HAUL FEES-COLD MIX	20837	0.00	0.00	123.19	82403.02
1928	SHERWIN WILLIAM	06/21/2013	66858 / /	7575-7		5PK BLUE TRAYLINERS	20838	0.00	0.00	5.09	82397.93
1928	SHERWIN WILLIAM	06/21/2013	66858 / /	7571-6		CS RLR CVR 3/4'NAP	20838	0.00	0.00	4.41	82393.52
1928	SHERWIN WILLIAM	06/18/2013	66804 / /	7140-8		DURACRAFT FL EXTRA	20742	0.00	0.00	134.45	82259.07
1928	SHERWIN WILLIAM	06/18/2013	66804 / /	7551-8		3"FOAM BRUSH HOTLINE	20742	0.00	0.00	124.47	82134.60
84	E & B PAVING INC	06/25/2013	66885 / /	107377		COLD MIX	20882	0.00	0.00	1795.68	80338.92
*** Sub-total ***								0.00	0.00	14487.29	
*** Sub-total ***								0.00	0.00	14487.29	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
203001100.000	SANITATION WAGES	0.00	25988.14	248514.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66512	/ /		Payroll	20424	0.00	0.00	2790.85	174934.10
1600	PAYROLL	06/12/2013	66515	/ /		Payroll	20543	0.00	0.00	2795.28	172138.82
1600	PAYROLL	06/19/2013	66523	/ /		Payroll	20764	0.00	0.00	2836.91	169301.91
1600	PAYROLL	06/26/2013	66529	/ /		Payroll	20908	0.00	0.00	2839.57	166462.34
*** Sub-total ***								0.00	0.00	11262.61	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
203001112.000	SANITATION EMP. BENEFITS	0.00	19370.07	127000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	06/05/2013	66513	/ /		FICA/MED	20427	0.00	0.00	213.52	81140.07
1613	PERF	06/05/2013	66514	/ /		PERF	20428	0.00	0.00	279.09	80860.98
815	HEALTH INS CUM.	06/13/2013	5	/ /		MAY & JUNE	20613	0.00	0.00	14792.04	66068.94
1610	PAYROLL FICA & MEDICARE	06/12/2013	66516	/ /		FICA/MED	20546	0.00	0.00	213.85	65855.09
1613	PERF	06/12/2013	66517	/ /		PERF	20547	0.00	0.00	279.53	65575.56
1610	PAYROLL FICA & MEDICARE	06/19/2013	66524	/ /		FICA / MED	20767	0.00	0.00	217.04	65358.52
1613	PERF	06/19/2013	66525	/ /		PERF	20768	0.00	0.00	279.14	65079.38
1610	PAYROLL FICA & MEDICARE	06/26/2013	66530	/ /		FICA/MED	20912	0.00	0.00	217.26	64862.12
1613	PERF	06/26/2013	66531	/ /		PERF	20913	0.00	0.00	279.41	64582.71
*** Sub-total ***								0.00	0.00	16770.88	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
203001212.000	SANITATION LANDFILL FEES	0.00	48924.83	225000.00	0.00	0.00	0.00	0.00				
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE	
802	HAYES LANDFILL INC	06/27/2013	66532	/ /		NCCITY	99936 PO# 8.40TNS-32	20967	0.00	0.00	26350.80	94650.76
*** Sub-total ***								0.00	0.00	26350.80		

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
203001313.000	SANITATION	0.00	1824.00	60000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
95	TECH ELECTRONICS & COMMUN	06/13/2013	66519	/ /		8014	20615	0.00	0.00	1824.00	45561.00
*** Sub-total ***								0.00	0.00	1824.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
203001316.000	SANITATION INSURANCE	0.00	354.90	33000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
812	HARTFORD LIFE PRIORITY A	06/13/2013	66521 / /		6324561-7	POL#850876	20617	0.00	0.00	118.30	32408.50
812	HARTFORD LIFE PRIORITY A	06/27/2013	66533 / /		6370122-1	COVERAGE JULY 2013	20969	0.00	0.00	118.30	32290.20
*** Sub-total ***								0.00	0.00	236.60	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
203001317.000	SANITATION UTILITIES	0.00	548.39	12000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2212	VECTREN ENERGY DELIVERY	06/13/2013	66522 / /			ACC#02-600213294-5461026	20618	0.00	0.00	114.59	7894.23
*** Sub-total ***								0.00	0.00	114.59	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
203001318.000	SANITATION REPAIR/MAINTENANCE	0.00	9448.04	30000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
560	GENERAL FUND	06/05/2013	2 / /				20422	0.00	0.00	682.87	-18689.11
560	GENERAL FUND	06/05/2013	2 / /				20423	0.00	0.00	1677.50	-20366.61
560	GENERAL FUND	06/07/2013	2 / /				20524	0.00	0.00	296.90	-20663.51
576	SELKING INTERNATIONAL	06/13/2013	66520 / /		M-231540027/1	CUST#04508	20616	0.00	0.00	189.66	-20853.17
46	ALRO STEEL CORP	06/21/2013	66526 / /		DFM5188MU	WALL TUBING/ 1 SH SCS	20841	0.00	0.00	271.85	-21125.02
207	BEST EQUIPMENT	06/21/2013	66527 / /		SI161150	KIT SEAL CYLINDER /	20842	0.00	0.00	1119.19	-22244.21
509	CARQUEST AUTO PARTS	06/28/2013	66534 / /		2113-146671	STEERING STABILIZER	20999	0.00	0.00	25.73	-22269.94
509	CARQUEST AUTO PARTS	06/28/2013	66534 / /		2113-146669	TIE ROD INNER AND	20999	0.00	0.00	153.63	-22423.57
509	CARQUEST AUTO PARTS	06/28/2013	66534 / /		2113-146827	GENERAL TRIM ADHESIVE	20999	0.00	0.00	13.58	-22437.15
509	CARQUEST AUTO PARTS	06/28/2013	66534 / /		2113-146786	1/2 X 50 FT HTR	20999	0.00	0.00	0.58	-22437.73
717	GREENS FORK ALIG & SERVIC	06/28/2013	66535 / /		140989	H DUNLOP	21001	0.00	0.00	510.30	-22948.03
339	FASTENAL	06/25/2013	66528 / /		INNEW96680	WELD GLOVE T-27 DISC 4	20885	0.00	0.00	60.11	-23008.14
339	FASTENAL	06/25/2013	66528 / /		INNEW96688	3 HCS1/4-20X3 1/2 Z 5	20885	0.00	0.00	0.77	-23008.91
339	FASTENAL	06/25/2013	66528 / /		INNEW96580	5/16-18X2 S/S FHSCS X 6	20885	0.00	0.00	2.31	-23011.22
*** Sub-total ***								0.00	0.00	5004.98	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
203001414.000	SANITATION EQUIPMENT LEASE	0.00	50508.44	240000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
351 TCF	EQUIPMENT FINANCE	06/13/2013	66518 / /		3312596	2010 AUTOCAR ACX	20614	0.00	0.00	50508.44	189491.56
*** Sub-total ***								0.00	0.00	50508.44	
*** Sub-total ***								0.00	0.00	112072.90	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
206001332.000	AVIATION OTHER SERVICE/CHARGE	0.00	107.33	34750.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	315 NEW CASTLE COURIER TIMES	06/13/2013	66740 / /				20641	0.00	0.00	32.33	34060.61
	*** Sub-total ***							0.00	0.00	32.33	
	*** Sub-total ***							0.00	0.00	32.33	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
215001300.000	POLICE CANINE DONATION FUND	0.00	1023.50	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
333	COUNTRY ACRE ANIMAL CLINI	06/06/2013	1321 / /	269076		LEX YEARLY VACCINES	20372	0.00	0.00	93.50	-238.60
1601	PFENNINGER AGENCY	06/13/2013	1324 / /	132073		POL#NPCM005317	20620	0.00	0.00	930.00	-1168.60
*** Sub-total ***								0.00	0.00	1023.50	
*** Sub-total ***								0.00	0.00	1023.50	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001100.000	TRANSPORTATION PERSONAL	0.00	39426.74	224908.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	66629	//		Payroll	20424	0.00	0.00	8341.84	125001.74
1600	PAYROLL	06/12/2013	66707	//		Payroll	20543	0.00	0.00	2810.40	122191.34
1600	PAYROLL	06/19/2013	66821	//		Payroll	20764	0.00	0.00	4765.80	117425.54
1600	PAYROLL	06/26/2013	66891	//		Payroll	20908	0.00	0.00	3500.70	113924.84
*** Sub-total ***									0.00	0.00	19418.74

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001131.000	FICA	0.00	3016.45	20000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	06/05/2013	66630	//		FICA/MED	20425	0.00	0.00	638.19	12356.37
1610	PAYROLL FICA & MEDICARE	06/12/2013	66708	//		FICA/MED	20544	0.00	0.00	215.03	12141.34
1610	PAYROLL FICA & MEDICARE	06/19/2013	66822	//		FICA/MED	20765	0.00	0.00	364.62	11776.72
1610	PAYROLL FICA & MEDICARE	06/26/2013	66893	//		FICA/MED	20910	0.00	0.00	267.84	11508.88
*** Sub-total ***									0.00	0.00	1485.68

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001135.000	LIFE INSURANCE	0.00	509.30	1500.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
812	HARTFORD LIFE PRIORITY A	06/13/2013	66748	//	6324561-7	CUST#004429040001-7	20649	0.00	0.00	175.40	661.40
812	HARTFORD LIFE PRIORITY A	06/27/2013	66917	//	6370122-1	COVERAGE JULY 2013	20968	0.00	0.00	158.50	502.90
*** Sub-total ***									0.00	0.00	333.90

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001138.000	PERF	0.00	3836.20	20000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1613	PERF	06/05/2013	66631	//		PERF	20426	0.00	0.00	834.18	10217.46
1613	PERF	06/12/2013	66709	//		PERF	20545	0.00	0.00	281.04	9936.42
1613	PERF	06/19/2013	66823	//		PERF	20766	0.00	0.00	439.14	9497.28
1613	PERF	06/26/2013	66894	//		PERF	20911	0.00	0.00	281.04	9216.24
*** Sub-total ***									0.00	0.00	1835.40

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001220.000	OPERATING SUPPLIES	0.00	6786.04	53500.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
837	HARVEST LAND CO-OP INC	06/21/2013	66855 / /		936806153	UNLEADED FUEL STATE	20829	0.00	0.00	1522.35	34520.65
837	HARVEST LAND CO-OP INC	06/21/2013	66855 / /		936806242	UNLEADED FUEL STATE	20829	0.00	0.00	1353.88	33166.77
837	HARVEST LAND CO-OP INC	06/21/2013	66855 / /		936806353	UNLEADED FUEL STATE	20829	0.00	0.00	1476.34	31690.43
*** Sub-total ***								0.00	0.00	4352.57	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001230.000	REPAIR & MAINTENANCE SUPPLIES	0.00	2439.33	5000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
158	O'REILLY AUTO PARTS	06/06/2013	66671 / /		1612-495390	MUFFLER CLAMPS	20471	0.00	0.00	35.11	323.91
158	O'REILLY AUTO PARTS	06/06/2013	66671 / /		1612-496200	MFFLER CLAMPS /49 ST	20471	0.00	0.00	73.35	250.56
158	O'REILLY AUTO PARTS	06/06/2013	66671 / /		1612-497719	OIL FILTERS	20471	0.00	0.00	22.40	228.16
158	O'REILLY AUTO PARTS	06/06/2013	66671 / /		1612-496684	PARTS AND MAINTENANCE	20471	0.00	0.00	27.44	200.72
158	O'REILLY AUTO PARTS	06/06/2013	66671 / /		1612-499302	PARTS AND MAINTENANCE	20471	0.00	0.00	11.99	188.73
382	JOHN DEERE FINANCIAL	06/25/2013	66887 / /		I32994	PARTS / TOOLS	20884	0.00	0.00	34.91	153.82
382	JOHN DEERE FINANCIAL	06/25/2013	66887 / /		I41672	PURCHASE SPRAYER	20884	0.00	0.00	72.98	80.84
382	JOHN DEERE FINANCIAL	06/25/2013	66887 / /		I43404	LIGHT STOP TAIL V PACK/	20884	0.00	0.00	93.96	-13.12
*** Sub-total ***								0.00	0.00	372.14	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001320.000	COMMUNICATION &	0.00	198.51	2850.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	06/06/2013	66636 / /		9705453872	PHONE CARD	20375	0.00	0.00	30.01	2174.38
2215	VERIZON WIRELESS	06/25/2013	66890 / /		9706673315	JUNE BILL	20906	0.00	0.00	50.09	2124.29
*** Sub-total ***								0.00	0.00	80.10	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001330.000	PRINTING & ADVERTISING	0.00	1279.75	6600.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1500	OFFISOURCE	06/06/2013	66672 / /		351790	PAPER FOR ADVERTISING	20472	0.00	0.00	14.99	4379.53
1500	OFFISOURCE	06/06/2013	66672 / /		352073	LAMINATE	20472	0.00	0.00	39.98	4339.55
315	NEW CASTLE COURIER TIMES	06/06/2013	66639 / /		60037044	ADVERTISING IN THE	20378	0.00	0.00	256.92	4082.63

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001330.000	PRINTING & ADVERTISING	0.00	1279.75	6600.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1602	PROFESSIONAL DESIGN	06/06/2013	66640 //	6129 /601158		3 SHIRTS FOR	20379	0.00	0.00	92.94	3989.69
18	WAL MART	06/21/2013	66856 //	007606		3 GALLON DISPENSER	20830	0.00	0.00	39.92	3949.77
18	WAL MART	06/21/2013	66856 //	002372		ACCT #6032 202510050322	20830	0.00	0.00	85.00	3864.77
18	WAL MART	06/21/2013	66856 //	004376		ACCT #6032 202510050322	20830	0.00	0.00	91.83	3772.94
18	WAL MART	06/21/2013	66856 //	001384		ACCT #6032 202510050322	20830	0.00	0.00	68.00	3704.94
18	WAL MART	06/21/2013	66856 //	009597		ACCT #6032 202510050322	20830	0.00	0.00	44.07	3660.87
18	WAL MART	06/21/2013	66856 //	002601		ACCT #6032 202510050322	20830	0.00	0.00	24.66	3636.21
342	CINTAS CORP #716	06/17/2013	66775 //	45973		BLOCK ADS	20685	0.00	0.00	45.00	3591.21
*** Sub-total ***								0.00	0.00	803.31	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001350.000	UTILITY SERVICES	0.00	979.66	12300.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	06/06/2013	66637 //	8040-2559-01-6			20376	0.00	0.00	274.09	7590.11
299	CINERGY METRONET	06/03/2013	66610 //			ACCT # 1244635	20329	0.00	0.00	51.72	7538.39
1406	NEW CASTLE UTILITIES	06/13/2013	66754 //	34-75430-00			20655	0.00	0.00	60.90	7477.49
2212	VECTREN ENERGY DELIVERY	06/19/2013	66825 //			ACCT #	20798	0.00	0.00	58.66	7418.83
*** Sub-total ***								0.00	0.00	445.37	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001360.000	REPAIR & MAINTENANCE SERVICES	0.00	331.42	6000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
106	ACE HARDWARE #33051	06/06/2013	66670 //	57282 /1		4 1/4 ROUND ANNUALS-8 /2	20470	0.00	0.00	31.70	4005.43
106	ACE HARDWARE #33051	06/06/2013	66670 //	57409/1		BEDDING PLANTS FLAT/	20470	0.00	0.00	18.97	3986.46
156	XEROX	06/06/2013	66638 //	068241982		SUPPLY AND	20377	0.00	0.00	10.00	3976.46
1303	MARILYNS FLOWERS	06/06/2013	66668 //	0093730		SPRAY ON EASEL P.	20407	0.00	0.00	200.00	3776.46
280	ECKSTEINS HOUSE OF AWARDS	06/07/2013	66691 //	46437		PLAQUE FOR PENNY	20492	0.00	0.00	38.90	3737.56
404	DENNIS EQUIPMENT	06/13/2013	66755 //				20656	0.00	0.00	18.21	3719.35
*** Sub-total ***								0.00	0.00	317.78	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001370.000	RENTAL SERVICES	0.00	105.20	1500.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
342	CINTAS CORP #716	06/13/2013	66753 / /			SHOP TOWELS	20654	0.00	0.00	42.32	1394.80
*** Sub-total ***								0.00	0.00	42.32	
*** Sub-total ***								0.00	0.00	29487.31	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
233001212.000	POLICE CONT. ED. OPERATING	0.00	30.00	8000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
99999	AARON STRONG	06/25/2013	1328 / /	14976		RANGE FEE	20905	0.00	0.00	30.00	7876.91
*** Sub-total ***								0.00	0.00	30.00	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
233001213.000	POLICE CONT. ED. REPAIR/MAINT.	0.00	97.00	600.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
263	GLOCK, INC	06/03/2013	1319 / /	758798		GLOCK PARTS	20338	0.00	0.00	97.00	433.14
*** Sub-total ***								0.00	0.00	97.00	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
233001311.000	POLICE CONT. ED. PROFESSIONAL	0.00	3721.87	10450.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
288	INDIANA DEPT OF TOXICOLOGY	06/13/2013	1326 / /	ISDT-2937			20622	0.00	0.00	300.00	6345.28
285	HOLIDAY INN AURORA	06/12/2013	1322 / /	CONF # 63679342		HOTEL STAY FOR	20565	0.00	0.00	431.64	5913.64
286	DESERT SNOW LLC	06/12/2013	1323 / /	3099		TRAINING JACKSON	20566	0.00	0.00	990.00	4923.64
*** Sub-total ***								0.00	0.00	1721.64	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
233001319.000	POLICE CONT. ED. RENTALS	0.00	330.80	1795.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
306	RICOH USA	06/03/2013	1320 / /	5026164203		MONTHLY BILLING	20339	0.00	0.00	23.40	944.60
631	GE CAPITAL INFORMATION	06/13/2013	1325 / /	89192014			20621	0.00	0.00	142.00	802.60
*** Sub-total ***								0.00	0.00	165.40	
*** Sub-total ***								0.00	0.00	2014.04	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
267001390.000	POOL N/R - AQUATIC CENTER	0.00	2222.62	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2601	ZOLL MEDICAL CORP-GPO	06/14/2013	66758 / /	2020023		MEDICAL SUPPLIES	20668	0.00	0.00	1672.62	-2222.62
*** Sub-total ***								0.00	0.00	1672.62	
*** Sub-total ***								0.00	0.00	1672.62	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
270001317.000	CITY CENTER UTILITIES	0.00	2087.30	21000.00	0.00	0.00	0.00	0.00				
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE	
162	DUKE ENERGY	06/06/2013	66648 / /	7300-2550-01-3			20387	0.00	0.00	385.91	10898.65	
162	DUKE ENERGY	06/06/2013	66651 / /	8300-2550-01-9			20390	0.00	0.00	180.42	10718.23	
109	BONNER ENTERPRISES INC	06/06/2013	66657 / /	57803		MONTHLY SERVICE	20396	0.00	0.00	45.00	10673.23	
1406	NEW CASTLE UTILITIES	06/20/2013	66847 / /	7 13661 00			20821	0.00	0.00	51.05	10622.18	
1406	NEW CASTLE UTILITIES	06/20/2013	66848 / /	11 20450 00			20822	0.00	0.00	109.39	10512.79	
2212	VECTREN ENERGY DELIVERY	06/25/2013	66871 / /			ACCT #	20868	0.00	0.00	19.39	10493.40	
*** Sub-total ***									0.00	0.00	791.16	
*** Sub-total ***									0.00	0.00	791.16	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
275001310.000	PARK N/R EXPENSE	0.00	6796.93	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
902	IND DEPT OF REVENUE	06/06/2013	66667	//		MAY CONCESSION SALES	20406	0.00	0.00	38.46	-15798.14
382	JOHN DEERE FINANCIAL	06/03/2013	66624	//	H95212	WHOLEGOODS	20346	0.00	0.00	14.99	-15813.13
382	JOHN DEERE FINANCIAL	06/03/2013	66624	//	H94529	CREDIT	20346	0.00	0.00	-5.99	-15807.14
382	JOHN DEERE FINANCIAL	06/03/2013	66624	//	H94529	WHOLEGOODS	20346	0.00	0.00	49.96	-15857.10
382	JOHN DEERE FINANCIAL	06/03/2013	66624	//	H88944	LAWN AND GARDEN	20346	0.00	0.00	219.96	-16077.06
382	JOHN DEERE FINANCIAL	06/03/2013	66624	//	I11583	BRUSH SCRUB	20346	0.00	0.00	4.99	-16082.05
902	IND DEPT OF REVENUE	06/06/2013	1	//			20456	0.00	0.00	38.46	-16120.51
274	PAPA JOHNS	06/07/2013	66685	//	SUNDAY	10 PIZZAS @ 9.00 EACH	20486	0.00	0.00	90.00	-16210.51
274	PAPA JOHNS	06/07/2013	66686	//	SATURDAY	10 XL @ 9.00 EACH	20487	0.00	0.00	90.00	-16300.51
274	PAPA JOHNS	06/12/2013	66706	//	CONCESSIONS	9 XL PIZZAS	20542	0.00	0.00	90.00	-16390.51
274	PAPA JOHNS	06/14/2013	66756	//		PIZZA FOR CONCESSION	20657	0.00	0.00	90.00	-16480.51
*** Sub-total ***								0.00	0.00	720.83	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
275001390.000	PARK REJUEVENATION/ SHELTER	0.00	50.00	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
274	PAPA JOHNS	06/21/2013	66850	//		5 PIZZA"S FOR	20836	0.00	0.00	50.00	-50.00
*** Sub-total ***								0.00	0.00	50.00	
*** Sub-total ***								0.00	0.00	770.83	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
284001390.000	CUM. POOL N/R EXPENSES	0.00	23179.16	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1950	SPEAR CORP	06/07/2013	66699 / /		86695	TILE	20500	0.00	0.00	2040.00	-2290.00
1950	SPEAR CORP	06/07/2013	66699 / /		86695	INSTALLATION	20500	0.00	0.00	2925.00	-5215.00
1950	SPEAR CORP	06/07/2013	66699 / /		86695	REPLACE FLOOR	20500	0.00	0.00	13785.00	-19000.00
1950	SPEAR CORP	06/07/2013	66699 / /		86695	CITY LABOR CREDIT	20500	0.00	0.00	-560.00	-18440.00
1950	SPEAR CORP	06/13/2013	66724 / /		86919	SERVICE ON PULSAR UNIT	20624	0.00	0.00	370.00	-18810.00
1109	KOORSEN FIRE & SECURITY I	06/13/2013	66739 / /		2954445	CUST#03NEW3818	20640	0.00	0.00	458.65	-19268.65
1331	MELTON PLUMBING	06/13/2013	66741 / /		5480		20642	0.00	0.00	241.84	-19510.49
1331	MELTON PLUMBING	06/19/2013	66835 / /		5862	REPAIRS AT CONCESSION	20808	0.00	0.00	1114.67	-20625.16
1335	DEBORAH S MARGISON	06/18/2013	66809 / /		EMT-11075	SIGNS FOR AQUATIC	20747	0.00	0.00	2804.00	-23429.16
*** Sub-total ***									0.00	0.00	23179.16
*** Sub-total ***									0.00	0.00	23179.16

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
285001390.000	FIRST AID RECOVERY FUND	0.00	11838.36	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
135	AMBULANCE BILLING SERVICE	06/17/2013	66786 / /	13-00481		MAY COLLECTION FEE	20696	0.00	0.00	7782.72	-64968.45
112	HUNTINGTON NATIONAL BANK	06/26/2013	66895 / /	01-0001026-002		LEASE PROCESSING FEE	20921	0.00	0.00	250.00	-65218.45
*** Sub-total ***								0.00	0.00	8032.72	
*** Sub-total ***								0.00	0.00	8032.72	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
287001390.000	MISC HEALTH INSURANCE	0.00	101653.80	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1917	SIHO	06/06/2013	66679	//	062013	FLEX ADMINISTRATION	20480	0.00	0.00	100.00	-256392.31
271	EMPLOYEE PLANS LLC	06/13/2013	66747	//			20648	0.00	0.00	217.50	-256609.81
328	NEW CASTLE MEDS	06/13/2013	4	//		WIRE TRANSFER	20607	0.00	0.00	1692.20	-258302.01
829	HUMANA INSURANCE	06/19/2013	66838	//	907268133	COVERAGE IN JULY 2013	20811	0.00	0.00	38494.20	-296796.21
*** Sub-total ***								0.00	0.00	40503.90	
*** Sub-total ***								0.00	0.00	40503.90	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
311001325.000	POOL BOND INTEREST	0.00	26300.00	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1354	MAINSOURCE	06/17/2013	66784	/ /		PARK BOND INTEREST	20694	0.00	0.00	26300.00	-54756.25
*** Sub-total ***								0.00	0.00	26300.00	
*** Sub-total ***								0.00	0.00	26300.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
370001390.000	POLICE SERVICES N/R	0.00	455.00	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
121	PREMIER ARMS LLC	06/14/2013	1327 / /	1157		VERTICAL FOREGRIP-	20667	0.00	0.00	455.00	-1655.00
*** Sub-total ***								0.00	0.00	455.00	
*** Sub-total ***								0.00	0.00	455.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
401001419.000	CCI OTHER CAPITAL	0.00	5705.18	78893.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
357	GREAT AMERICA LEASING COR	06/06/2013	66656 / /		13758986	PHONE SYSTEM	20395	0.00	0.00	1386.86	47616.29
299	CINERGY METRONET	06/03/2013	66610 / /			ACCT # 1244635	20329	0.00	0.00	777.70	46838.59
2044	TAYLORED SYSTEMS INC	06/19/2013	66826 / /		036056	MONTHLY BILL	20799	0.00	0.00	399.76	46438.83
442	OCTAL SYSTEMS	06/25/2013	66867 / /		8463	MONTHLY BACKUP	20864	0.00	0.00	192.18	46246.65
*** Sub-total ***								0.00	0.00	2756.50	
*** Sub-total ***								0.00	0.00	2756.50	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
402001419.000	CCD OTHER CAPITAL	0.00	51679.80	207184.00	15000.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
282	INDIANA TITLE COMPANY	06/07/2013	66700	/ /		1414 & 1416 RACE STREET	20501	0.00	0.00	170.00	76407.91
99999	PATSY MARLOTT	06/07/2013	66701	/ /		1414 RACE STREET & 1416	20502	0.00	0.00	2000.00	74407.91
95	TECH ELECTRONICS & COMMUN	06/13/2013	66743	/ /	8014		20644	0.00	0.00	12623.20	61784.71
802	HAYES LANDFILL INC	06/13/2013	66745	/ /		CUST#NCCITY	20646	0.00	0.00	3430.00	58354.71
1335	DEBORAH S MARGISON	06/13/2013	66746	/ /	EMT-10803		20647	0.00	0.00	1800.00	56554.71
289	FROST HEATING AND COOLING	06/14/2013	66757	/ /	16-026	ATLAS UNIT	20666	0.00	0.00	4890.00	51664.71
*** Sub-total ***								0.00	0.00	24913.20	
*** Sub-total ***								0.00	0.00	24913.20	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
471001300.000	PERPETUAL MAINTENANCE	0.00	14148.80	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
292	BUSTER'S CEMENT PRODUCTS	06/06/2013	1173 / /		NCCITY 72117	8.5 YARDS STONE FULL	20474	0.00	0.00	867.00	-15821.81
374	CARTER LUMBER	06/13/2013	1174 / /			ACC#G3460101	20627	0.00	0.00	982.58	-16804.39
837	HARVEST LAND CO-OP INC	06/20/2013	1175 / /		DIESEL FUEL	ACCT # 55513	20805	0.00	0.00	136.50	-16940.89
*** Sub-total ***								0.00	0.00	1986.08	
*** Sub-total ***								0.00	0.00	1986.08	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
501001300.000	SE-DOWNTOWN (TIF) NON/REV	0.00	352.96	0.00	0.00	0.00	0.00	0.00				
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE	
1406	NEW CASTLE UTILITIES	06/13/2013	66729 / /	26-56120-98			20630	0.00	0.00	6.00	-66724.33	
1406	NEW CASTLE UTILITIES	06/13/2013	66730 / /	27-58730-00			20631	0.00	0.00	3.00	-66727.33	
1406	NEW CASTLE UTILITIES	06/13/2013	66731 / /	36-81671-00			20632	0.00	0.00	6.00	-66733.33	
1406	NEW CASTLE UTILITIES	06/13/2013	66732 / /	37-82750-99			20633	0.00	0.00	3.00	-66736.33	
1406	NEW CASTLE UTILITIES	06/13/2013	66733 / /	37-84240-00			20634	0.00	0.00	6.00	-66742.33	
1406	NEW CASTLE UTILITIES	06/13/2013	66734 / /	37-64250-00			20635	0.00	0.00	6.00	-66748.33	
*** Sub-total ***									0.00	0.00	30.00	
*** Sub-total ***									0.00	0.00	30.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
520001420.000	NSP 1 DOWNTOWN & HOUSING	0.00	13024.54	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2702	INDIANA DEPT. TRANSPORTAT	06/06/2013	66681 / /	20430		CONTRACT R- 31957	20482	0.00	0.00	13024.54	-13144.54
*** Sub-total ***									0.00	0.00	13024.54
*** Sub-total ***									0.00	0.00	13024.54

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
522001419.000	20.600 INDOT SIGN GRANT	0.00	6021.24	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
276	GAI CONSULTANTS	06/17/2013	66791 / /	2064937		CLAIM #9 CONSTRUCTION	20702	0.00	0.00	6021.24	-27964.73
*** Sub-total ***								0.00	0.00	6021.24	
*** Sub-total ***								0.00	0.00	6021.24	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001100.000	WATER OPERATING EXPENDITURES	0.00	104516.70	656110.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/07/2013	8432	//		Payroll	20424	0.00	0.00	15415.25	378906.71
1600	PAYROLL	06/07/2013	8436	//		Payroll	20424	0.00	0.00	543.00	378363.71
1600	PAYROLL	06/14/2013	8456	//		Payroll	20543	0.00	0.00	8487.66	369876.05
1600	PAYROLL	06/14/2013	8456	//		Payroll	20543	0.00	0.00	416.68	369459.37
1600	PAYROLL	06/21/2013	8484	//		Payroll	20764	0.00	0.00	15671.12	353788.25
1600	PAYROLL	06/28/2013	8505	//		Payroll	20908	0.00	0.00	8827.30	344960.95
1600	PAYROLL	06/24/2013	8505	//		Payroll	20908	0.00	0.00	181.00	344779.95
*** Sub-total ***								0.00	0.00	49542.01	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001604.000	WATER EMPLOYEE BENEFITS	0.00	65415.24	531480.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	06/05/2013	8433	//			20429	0.00	0.00	1220.87	391399.64
1613	PERF	06/05/2013	8434	//			20430	0.00	0.00	1558.39	389841.25
812	HARTFORD LIFE PRIORITY ACCOUN	06/07/2013	8448	//			20516	0.00	0.00	282.95	389558.30
815	HEALTH INS CUM.	06/11/2013	8449	//			20533	0.00	0.00	46409.76	343148.54
1610	PAYROLL FICA & MEDICARE	06/14/2013	8457	//		FICA	20548	0.00	0.00	681.22	342467.32
1613	PERF	06/14/2013	8458	//		PERF	20549	0.00	0.00	864.63	341602.69
1610	PAYROLL FICA & MEDICARE	06/21/2013	8485	//			20769	0.00	0.00	1198.90	340403.79
1613	PERF	06/21/2013	8486	//			20770	0.00	0.00	1506.83	338896.96
1610	PAYROLL FICA & MEDICARE	06/24/2013	8506	//			20914	0.00	0.00	689.13	338207.83
1613	PERF	06/24/2013	8507	//			20915	0.00	0.00	839.25	337368.58
812	HARTFORD LIFE PRIORITY ACCOUN	06/28/2013	8512	//			20987	0.00	0.00	282.95	337085.63
*** Sub-total ***								0.00	0.00	55534.88	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001615.000	WATER UTILITIES	0.00	38624.34	235000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
299	CINERGY METRONET	06/04/2013	8411	//			20363	0.00	0.00	51.72	133611.62
806	HENRY COUNTY R E M C	06/04/2013	8415	//			20367	0.00	0.00	34.11	133577.51
162	DUKE ENERGY	06/05/2013	8422	//			20412	0.00	0.00	16599.13	116978.38
162	DUKE ENERGY	06/07/2013	8441	//			20509	0.00	0.00	140.27	116838.11

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001615.000	WATER UTILITIES	0.00	38624.34	235000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	06/11/2013	8451	//			20535	0.00	0.00	1639.59	115198.52
162	DUKE ENERGY	06/17/2013	8469	//			20713	0.00	0.00	32.39	115166.13
162	DUKE ENERGY	06/24/2013	8494	//			20858	0.00	0.00	19.49	115146.64
2215	VERIZON WIRELESS	06/25/2013	8497	//			20895	0.00	0.00	74.62	115072.02
*** Sub-total ***								0.00	0.00	18591.32	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001618.000	WATER CHEMICALS	0.00	3624.97	25000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
827	HACH CO.	06/17/2013	8471	//			20715	0.00	0.00	712.08	15273.68
*** Sub-total ***								0.00	0.00	712.08	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001620.000	WATER MATERIALS/SUPPLIES	0.00	31117.53	57000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1974	SMART BILL LTD	06/04/2013	8418	//			20370	0.00	0.00	2398.56	-12842.48
801	HD SUPPLY WATERWORKS	06/05/2013	8425	//			20415	0.00	0.00	3673.50	-16515.98
389	IRVING MATERIALS	06/05/2013	8427	//			20417	0.00	0.00	444.00	-16959.98
1335	DEBORAH S MARGISON	06/05/2013	8428	//			20418	0.00	0.00	150.00	-17109.98
2105	UTILITY SUPPLY CO	06/05/2013	8431	//			20421	0.00	0.00	1377.05	-18487.03
1500	OFFISOURCE	06/06/2013	8438	//			20457	0.00	0.00	7.27	-18494.30
1500	OFFISOURCE	06/07/2013	8443	//			20511	0.00	0.00	7.31	-18501.61
2105	UTILITY SUPPLY CO	06/11/2013	8452	//			20536	0.00	0.00	3690.00	-22191.61
1974	SMART BILL LTD	06/11/2013	8455	//			20539	0.00	0.00	761.25	-22952.86
223	BRYANT PRINTING	06/13/2013	8460	//			20608	0.00	0.00	166.58	-23119.44
1603	PRITCHETTS BACKHOE SERVIC	06/13/2013	8462	//			20610	0.00	0.00	353.75	-23473.19
389	IRVING MATERIALS	06/17/2013	8472	//			20716	0.00	0.00	438.50	-23911.69
801	HD SUPPLY WATERWORKS	06/17/2013	8473	//			20717	0.00	0.00	397.95	-24309.64
1603	PRITCHETTS BACKHOE SERVIC	06/17/2013	8476	//			20720	0.00	0.00	175.00	-24484.64
2105	UTILITY SUPPLY CO	06/17/2013	8478	//			20722	0.00	0.00	1337.69	-25822.33
1813	REYNOLDS FARM EQUIPMENT	06/21/2013	8491	//			20834	0.00	0.00	169.00	-25991.33

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001620.000	WATER MATERIALS/SUPPLIES	0.00	31117.53	57000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
709	GRAINGER	06/24/2013	8495	/ /			20859	0.00	0.00	257.96	-26249.29
223	BRYANT PRINTING	06/25/2013	8498	/ /			20896	0.00	0.00	52.70	-26301.99
486	H. D. SUPPLY WATERWORKS	06/25/2013	8500	/ /			20898	0.00	0.00	664.41	-26966.40
1121	KIRBY RISK ELECTRICAL	06/25/2013	8501	/ /			20899	0.00	0.00	531.94	-27498.34
2105	UTILITY SUPPLY CO	06/25/2013	8503	/ /			20901	0.00	0.00	209.09	-27707.43
*** Sub-total ***								0.00	0.00	17263.51	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001633.000	WATER CONTRACTUAL	0.00	1137.50	50000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
839	HAYES,COPENHAVER,CRIDE R	06/17/2013	8480	/ /			20725	0.00	0.00	525.00	47331.25
*** Sub-total ***								0.00	0.00	525.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001635.000	WATER CONTRACTUAL	0.00	12830.40	50000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
179	ASI	06/05/2013	8419	/ /			20409	0.00	0.00	74.00	38260.32
170	COMNET	06/05/2013	8420	/ /			20410	0.00	0.00	113.83	38146.49
916	IUPPS	06/05/2013	8426	/ /			20416	0.00	0.00	262.80	37883.69
560	GENERAL FUND	06/07/2013	8439	/ /			20507	0.00	0.00	31.38	37852.31
479	ENVIRONMENTAL LABORATORIE	06/07/2013	8442	/ /			20510	0.00	0.00	387.00	37465.31
294	DRIVE-WAY GUYS	06/17/2013	8463	/ /			20707	0.00	0.00	3630.00	33835.31
428	DIETZ ELECTRIC INC	06/17/2013	8468	/ /			20712	0.00	0.00	120.77	33714.54
1603	PRITCHETTS BACKHOE SERVIC	06/17/2013	8475	/ /			20719	0.00	0.00	1830.00	31884.54
1112	KEYSTONE CONSULTING	06/28/2013	8508	/ /			20983	0.00	0.00	2657.50	29227.04
*** Sub-total ***								0.00	0.00	9107.28	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001642.000	WATER SALES	0.00	66.00	100000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
817	HUDSON TOOL RENTAL	06/21/2013	8488	//			20831	0.00	0.00	66.00	99934.00
*** Sub-total ***									0.00	0.00	66.00

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001650.000	WATER DISTRIBUTION EXPENSE	0.00	7142.82	67000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
560	GENERAL FUND	06/04/2013	8413	//			20365	0.00	0.00	712.56	49373.18
509	CARQUEST AUTO PARTS	06/04/2013	8414	//			20366	0.00	0.00	144.84	49228.34
273	ONE SOURCE RENTALS/DEPT#30733	06/05/2013	8423	//			20413	0.00	0.00	92.57	49135.77
1508	O'REILLY AUTO PARTS	06/05/2013	8429	//			20419	0.00	0.00	284.14	48851.63
1508	O'REILLY AUTO PARTS	06/07/2013	8444	//			20512	0.00	0.00	34.20	48817.43
509	CARQUEST AUTO PARTS	06/18/2013	8481	//			20730	0.00	0.00	63.43	48754.00
837	HARVEST LAND CO-OP INC	06/18/2013	8482	//			20731	0.00	0.00	2758.09	45995.91
1508	O'REILLY AUTO PARTS	06/18/2013	8483	//			20732	0.00	0.00	326.71	45669.20
809	HENRY COUNTY GLASS	06/21/2013	8489	//			20832	0.00	0.00	186.27	45482.93
717	GREENS FORK ALIG & SERVIC	06/25/2013	8499	//			20897	0.00	0.00	225.18	45257.75
1508	O'REILLY AUTO PARTS	06/25/2013	8502	//			20900	0.00	0.00	47.12	45210.63
18	WAL MART	06/28/2013	8511	//			20986	0.00	0.00	10.78	45199.85
*** Sub-total ***									0.00	0.00	4885.89

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001652.000	WATER CUSTOMER EXPENSE	0.00	326.00	18000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1602	PROFESSIONAL DESIGN	06/17/2013	8479	//			20724	0.00	0.00	20.00	15244.00
304	ONE CALL NOW	06/28/2013	8509	//			20984	0.00	0.00	306.00	14938.00
*** Sub-total ***									0.00	0.00	326.00

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001654.000	WATER CUSTOMER INSTALLATIONS	0.00	2041.07	25000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
140	ATLAS COLLECTION	06/28/2013	8510	//			20985	0.00	0.00	332.79	11277.73

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001675.000	WATER MAINTENANCE EXPENSE	0.00	2348.94	150000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
*** Sub-total ***								0.00	0.00	332.79	
291	BUILDING INSPECTOR	06/04/2013	8412	//			20364	0.00	0.00	430.00	132430.76
389	IRVING MATERIALS	06/04/2013	8416	//			20368	0.00	0.00	146.85	132283.91
404	DENNIS EQUIPMENT	06/05/2013	8421	//			20411	0.00	0.00	83.24	132200.67
339	FASTENAL	06/05/2013	8424	//			20414	0.00	0.00	150.32	132050.35
2103	UPS	06/05/2013	8430	//			20420	0.00	0.00	28.28	132022.07
404	DENNIS EQUIPMENT	06/07/2013	8440	//			20508	0.00	0.00	15.00	132007.07
2103	UPS	06/07/2013	8445	//			20513	0.00	0.00	34.56	131972.51
99999	GREG PHIPPS	06/11/2013	8450	//		DSL CERTIFICATION	20534	0.00	0.00	30.00	131942.51
553	EARL CHANDLER	06/17/2013	8464	//			20708	0.00	0.00	30.00	131912.51
339	FASTENAL	06/17/2013	8470	//			20714	0.00	0.00	80.81	131831.70
1508	O'REILLY AUTO PARTS	06/17/2013	8474	//			20718	0.00	0.00	11.99	131819.71
2103	UPS	06/17/2013	8477	//			20721	0.00	0.00	28.28	131791.43
918	INDIANA WIPING CLOTH	06/21/2013	8490	//			20833	0.00	0.00	91.45	131699.98
2000	T S C TRACTOR SALES	06/21/2013	8492	//			20835	0.00	0.00	25.98	131674.00
*** Sub-total ***								0.00	0.00	1186.76	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001676.000	WATER REFUNDS	0.00	193.94	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
99999	CHRYSTAL DAWN ROBERTS	06/04/2013	8410	//			20362	0.00	0.00	5.59	-1085.86
99999	CRAIG & KAREN STANDISH	06/06/2013	8437	//			20458	0.00	0.00	30.44	-1116.30
99999	CRAIG L ARMSTRONG	06/17/2013	8465	//			20709	0.00	0.00	23.70	-1140.00
99999	TERESA A BOWLIN	06/17/2013	8466	//			20710	0.00	0.00	11.88	-1151.88
99999	VALERIE J ATWELL	06/17/2013	8467	//			20711	0.00	0.00	50.00	-1201.88
99999	DEBRA K JONES	06/25/2013	8496	//			20886	0.00	0.00	8.94	-1210.82
*** Sub-total ***								0.00	0.00	130.55	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
601001699.000	WATER ADMINISTRATIVE EXPENSE	0.00	294645.36	1086112.00	0.00	0.00	0.00	0.00				
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE	
264	MOTORCRAFT INC	06/04/2013	8417	//			20369	0.00	0.00	590.72	456965.90	
283	WALKER OIL	06/07/2013	8447	//		REFUND	20515	0.00	0.00	825.00	456140.90	
902	IND DEPT OF REVENUE	06/07/2013	7	//			20517	0.00	0.00	10118.82	457556.62	
2105	UTILITY SUPPLY CO	06/11/2013	8453	//			20537	0.00	0.00	773.34	455367.56	
544	DELL MARKETING L.P.	06/11/2013	8454	//			20538	0.00	0.00	1456.02	453911.54	
95	TECH ELECTRONICS & COMMUN	06/13/2013	8461	//			20609	0.00	0.00	8294.50	445617.04	
298	SEARS COMMERCIAL ONE	06/25/2013	8504	//			20902	0.00	0.00	679.06	365594.11	
14	SANITATION FUND	06/28/2013	12	//			20992	0.00	0.00	79343.87	366273.17	
*** Sub-total ***									0.00	0.00	102081.33	
*** Sub-total ***									0.00	0.00	260285.40	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
604001100.000	WATER METER DEPOSIT	0.00	4200.00	0.00	0.00	0.00	0.00	0.00				
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE	
1406	NEW CASTLE UTILITIES	06/04/2013	8409	/ /			20361	0.00	0.00	900.00	-11555.70	
1406	NEW CASTLE UTILITIES	06/07/2013	8446	/ /			20514	0.00	0.00	450.00	-12005.70	
1406	NEW CASTLE UTILITIES	06/13/2013	8459	/ /			20579	0.00	0.00	400.00	-12405.70	
1406	NEW CASTLE UTILITIES	06/19/2013	8487	/ /			20796	0.00	0.00	400.00	-12805.70	
1406	NEW CASTLE UTILITIES	06/24/2013	8493	/ /			20857	0.00	0.00	150.00	-12955.70	
*** Sub-total ***									0.00	0.00	2300.00	
*** Sub-total ***									0.00	0.00	2300.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001100.000	WASTEWATER OPERATING	0.00	146720.26	1003952.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/07/2013	10842	//		Payroll	20424	0.00	0.00	21016.43	594504.66
1600	PAYROLL	06/14/2013	10876	//		Payroll	20543	0.00	0.00	12268.06	582236.60
1600	PAYROLL	06/21/2013	10901	//		Payroll	20764	0.00	0.00	20631.20	561605.40
1600	PAYROLL	06/28/2013	10929	//		Payroll	20908	0.00	0.00	12716.18	548889.22
1600	PAYROLL	06/24/2013	10929	//		Payroll	20908	0.00	0.00	727.20	548162.02
*** Sub-total ***								0.00	0.00	67359.07	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001704.000	WASTEWATER EMPLOYEE	0.00	90614.84	491537.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1613	PERF	06/05/2013	10844	//			20431	0.00	0.00	2013.12	291378.23
1610	PAYROLL FICA & MEDICARE	06/05/2013	10843	//			20432	0.00	0.00	1607.74	293391.35
812	HARTFORD LIFE PRIORITY ACCOUN	06/07/2013	10858	//			20519	0.00	0.00	400.82	290977.41
1610	PAYROLL FICA & MEDICARE	06/14/2013	10877	//			20550	0.00	0.00	938.49	225904.08
1613	PERF	06/14/2013	10878	//			20551	0.00	0.00	1149.93	224754.15
815	HEALTH INS CUM.	06/13/2013	10859	//			20582	0.00	0.00	64134.84	226842.57
1610	PAYROLL FICA & MEDICARE	06/21/2013	10902	//			20771	0.00	0.00	1578.29	223175.86
1613	PERF	06/21/2013	10903	//			20772	0.00	0.00	1944.18	221231.68
1610	PAYROLL FICA & MEDICARE	06/24/2013	10930	//			20916	0.00	0.00	1028.40	220203.28
1613	PERF	06/24/2013	10931	//			20917	0.00	0.00	1169.48	219033.80
812	HARTFORD LIFE PRIORITY ACCOUN	06/28/2013	10944	//			20982	0.00	0.00	400.82	218632.98
*** Sub-total ***								0.00	0.00	76366.11	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001715.000	WASTEWATER	0.00	42956.15	267500.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
299	CINERGY METRONET	06/04/2013	10835	//			20352	0.00	0.00	51.72	128151.48
2212	VECTREN ENERGY DELIVERY	06/06/2013	10856	//			20467	0.00	0.00	109.25	128042.23
596	BLUE RIVER TECHNOLOGIES	06/13/2013	10860	//			20583	0.00	0.00	975.00	127067.23
162	DUKE ENERGY	06/13/2013	10865	//			20588	0.00	0.00	90.76	126976.47

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
610001715.000	WASTEWATER	0.00	42956.15	267500.00	0.00	0.00	0.00	0.00				
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE	
806	HENRY COUNTY R E M C	06/13/2013	10883	//			20600	0.00	0.00	124.63	126851.84	
162	DUKE ENERGY	06/13/2013	10885	//			20602	0.00	0.00	35.48	126816.36	
162	DUKE ENERGY	06/14/2013	10892	//			20661	0.00	0.00	13.70	126802.66	
957	RICOH USA	06/19/2013	10909	//			20763	0.00	0.00	59.80	126742.86	
2215	VERIZON WIRELESS	06/25/2013	10922	//			20888	0.00	0.00	183.38	126559.48	
162	DUKE ENERGY	06/25/2013	10923	//			20889	0.00	0.00	16708.50	109850.98	
806	HENRY COUNTY R E M C	06/28/2013	10946	//			20996	0.00	0.00	406.79	109444.19	
*** Sub-total ***									0.00	0.00	18759.01	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001720.000	WASTEWATER	0.00	43076.64	41800.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
342	CINTAS CORP #716	06/04/2013	10836	//			20353	0.00	0.00	44.51	-63529.78
714	GENERAL TRUCK SALES	06/04/2013	10837	//			20354	0.00	0.00	339.08	-63868.86
404	DENNIS EQUIPMENT	06/04/2013	10838	//			20355	0.00	0.00	62.94	-63931.80
1974	SMART BILL LTD	06/04/2013	10841	//			20358	0.00	0.00	2398.56	-66330.36
284	KIRBY RISK	06/06/2013	10852	//			20463	0.00	0.00	222.70	-66553.06
342	CINTAS CORP #716	06/13/2013	10864	//			20587	0.00	0.00	49.61	-66602.67
404	DENNIS EQUIPMENT	06/13/2013	10866	//			20589	0.00	0.00	40.97	-66643.64
339	FASTENAL	06/13/2013	10867	//			20590	0.00	0.00	2.15	-66645.79
717	GREENS FORK ALIG & SERVIC	06/13/2013	10868	//			20591	0.00	0.00	147.10	-66792.89
1121	KIRBY RISK ELECTRICAL	06/13/2013	10870	//			20593	0.00	0.00	222.70	-67015.59
561	NALCO CROSSBOW WATER	06/13/2013	10871	//			20594	0.00	0.00	52.50	-67068.09
46	ALRO STEEL CORP	06/13/2013	10882	//			20599	0.00	0.00	400.38	-67468.47
2305	WRIGHT REPAIRS INC	06/13/2013	10884	//			20601	0.00	0.00	9856.25	-77324.72
389	IRVING MATERIALS	06/13/2013	10886	//			20603	0.00	0.00	277.56	-77602.28
342	CINTAS CORP #716	06/14/2013	10891	//			20660	0.00	0.00	49.61	-77651.89
521	ENVIRONMENTAL EXPRESS	06/19/2013	10907	//			20761	0.00	0.00	1268.48	-78920.37
827	HACH CO.	06/19/2013	10908	//			20762	0.00	0.00	878.18	-79798.55
1903	SHARE CORP	06/19/2013	10910	//			20793	0.00	0.00	195.27	-79993.82
342	CINTAS CORP #716	06/21/2013	10914	//			20844	0.00	0.00	49.61	-80043.43
99999	DOUG HUNTER	06/21/2013	10915	//			20845	0.00	0.00	50.00	-80093.43
827	HACH CO.	06/21/2013	10916	//			20846	0.00	0.00	121.95	-80215.38

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001720.000	WASTEWATER	0.00	43076.64	41800.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
99999	JONATHN RAINS	06/21/2013	10917	//			20847	0.00	0.00	30.00	-80245.38
382	JOHN DEERE FINANCIAL	06/21/2013	10918	//			20848	0.00	0.00	92.66	-80338.04
296	NORTH CENTRAL LABORTORIES	06/21/2013	10919	//			20849	0.00	0.00	124.52	-80462.56
99999	WHIT BLATTNER	06/21/2013	10920	//			20850	0.00	0.00	34.17	-80496.73
106	ACE HARDWARE #33051	06/24/2013	10921	//			20862	0.00	0.00	86.00	-80582.73
404	DENNIS EQUIPMENT	06/25/2013	10924	//			20890	0.00	0.00	141.61	-80724.34
78	FISHER SCIENTIFIC	06/25/2013	10925	//			20891	0.00	0.00	684.41	-81408.75
709	GRAINGER	06/25/2013	10926	//			20892	0.00	0.00	63.99	-81472.74
18	WAL MART	06/25/2013	10927	//			20893	0.00	0.00	139.94	-81612.68
304	ONE CALL NOW	06/28/2013	10943	//			20974	0.00	0.00	306.00	-82015.30
106	ACE HARDWARE #33051	06/28/2013	10935	//			20975	0.00	0.00	17.99	-81630.67
404	DENNIS EQUIPMENT	06/28/2013	10937	//			20977	0.00	0.00	78.63	-81709.30
342	CINTAS CORP #716	06/28/2013	10945	//			20995	0.00	0.00	49.61	-82064.91
*** Sub-total ***								0.00	0.00	18579.64	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001733.000	WASTEWATER CONTRACTUAL	0.00	1487.50	50000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
839	HAYES,COPENHAVER,CRIDE R	06/18/2013	10897	//			20733	0.00	0.00	525.00	44327.45
*** Sub-total ***								0.00	0.00	525.00	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001736.000	WASTEWATER CONTRACTUAL SVS -	0.00	9076.83	100000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
99	CULLIGAN OF NEW CASTLE	06/13/2013	10863	//			20586	0.00	0.00	16.00	92807.45
68	GREATAMERICA FINANCIAL SV	06/18/2013	10900	//			20759	0.00	0.00	288.13	92519.32
1112	KEYSTONE CONSULTING	06/28/2013	10942	//			20973	0.00	0.00	2657.50	89861.82
*** Sub-total ***								0.00	0.00	2961.63	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001750.000	WASTEWATER SALES	0.00	30745.88	100000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
509	CARQUEST AUTO PARTS	06/06/2013	10850	//			20461	0.00	0.00	182.70	23989.35
158	O'REILLY AUTO PARTS	06/06/2013	10853	//			20464	0.00	0.00	161.12	23828.23
509	CARQUEST AUTO PARTS	06/13/2013	10862	//			20585	0.00	0.00	41.82	23786.41
837	HARVEST LAND CO-OP INC	06/13/2013	10869	//			20592	0.00	0.00	6685.25	17101.16
158	O'REILLY AUTO PARTS	06/13/2013	10872	//			20595	0.00	0.00	12.99	17088.17
1813	REYNOLDS FARM EQUIPMENT	06/13/2013	10874	//			20597	0.00	0.00	89.88	16998.29
509	CARQUEST AUTO PARTS	06/28/2013	10936	//			20976	0.00	0.00	70.20	16928.09
837	HARVEST LAND CO-OP INC	06/28/2013	10938	//			20978	0.00	0.00	6386.22	10541.87
158	O'REILLY AUTO PARTS	06/28/2013	10939	//			20979	0.00	0.00	138.49	10403.38
158	O'REILLY AUTO PARTS	06/28/2013	10940	//			20980	0.00	0.00	72.13	10331.25
*** Sub-total ***								0.00	0.00	13840.80	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001770.000	WASTEWATER BAD DEBT EXPENSE	0.00	2109.04	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
823	HENRY COUNTY RECORDER	06/04/2013	10839	//			20356	0.00	0.00	12.00	-12596.65
823	HENRY COUNTY RECORDER	06/13/2013	10888	//			20611	0.00	0.00	12.00	-12608.65
823	HENRY COUNTY RECORDER	06/17/2013	10896	//			20705	0.00	0.00	12.00	-12620.65
*** Sub-total ***								0.00	0.00	36.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001775.000	WASTEWATER MAINTENANCE	0.00	74520.18	120000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
109	BONNER ENTERPRISES INC	06/06/2013	10848	//			20459	0.00	0.00	35.00	-17678.09
292	BUSTER'S CEMENT PRODUCTS	06/06/2013	10849	//			20460	0.00	0.00	5248.50	-22926.59
802	HAYES LANDFILL INC	06/06/2013	10851	//			20462	0.00	0.00	112.11	-23038.70
1603	PRITCHETTS BACKHOE SERVIC	06/06/2013	10854	//			20465	0.00	0.00	990.10	-24028.80
1603	PRITCHETTS BACKHOE SERVIC	06/06/2013	10855	//			20466	0.00	0.00	4003.75	-28032.55
802	HAYES LANDFILL INC	06/13/2013	10861	//			20584	0.00	0.00	1800.00	-29832.55
1603	PRITCHETTS BACKHOE	06/13/2013	10873	//			20596	0.00	0.00	231.25	-30063.80

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001775.000	WASTEWATER MAINTENANCE	0.00	74520.18	120000.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	SERVIC										
1603	PRITCHETTS BACKHOE SERVIC	06/13/2013	10887	//			20604	0.00	0.00	227.45	-30291.25
308	CITY OF NEW CASTLE	06/14/2013	10890	//			20659	0.00	0.00	1172.76	-31464.01
801	HD SUPPLY WATERWORKS	06/14/2013	10893	//			20662	0.00	0.00	234.00	-31698.01
353	MISSION COMMUNICATION	06/14/2013	10894	//			20663	0.00	0.00	4507.20	-36205.21
1603	PRITCHETTS BACKHOE SERVIC	06/14/2013	10895	//			20664	0.00	0.00	1800.00	-38005.21
69	MIKE MILLER	06/21/2013	10913	//			20843	0.00	0.00	675.00	-38680.21
1603	PRITCHETTS BACKHOE SERVIC	06/28/2013	10941	//			20981	0.00	0.00	4151.51	-42831.72
1603	PRITCHETTS BACKHOE SERVIC	06/28/2013	10947	//			20997	0.00	0.00	27000.00	-69831.72
1928	SHERWIN WILLIAM	06/28/2013	10948	//			20998	0.00	0.00	188.96	-70020.68
	*** Sub-total ***							0.00	0.00	52377.59	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001799.000	WASTEWATER ADMINISTRATIVE	0.00	274858.14	496547.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
268	MASAO SAM KONDO PHD	06/04/2013	10840	//			20357	0.00	0.00	64107.00	-108385.58
99999	ERIC W LOGAN	06/07/2013	10857	//			20520	0.00	0.00	56.56	-108442.14
544	DELL MARKETING L.P.	06/13/2013	1075	//			20598	0.00	0.00	1456.02	-109898.16
95	TECH ELECTRONICS & COMMUN	06/13/2013	10889	//			20612	0.00	0.00	4183.50	-114081.66
2111	UNITED CONSULTING ENG. IN	06/18/2013	10898	//			20735	0.00	0.00	525.00	-119656.66
2111	UNITED CONSULTING ENG. IN	06/18/2013	0	//			20736	0.00	0.00	5050.00	-119131.66
99999	ROGER EVANS	06/19/2013	10912	//			20795	0.00	0.00	87.88	-119744.54
99999	HOWARD BATT	06/25/2013	10928	//			20894	0.00	0.00	21.02	-119765.56
	*** Sub-total ***							0.00	0.00	75486.98	
	*** Sub-total ***							0.00	0.00	326291.83	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
615001100.000	STORM WATER N/R (W/W)	0.00	69.76	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
99999	SHERRY DAVIS	06/19/2013	10911	/ /			20794	0.00	0.00	69.76	-793.84
*** Sub-total ***									0.00	0.00	69.76

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
615001110.000	STORMWATER PAYROLL BILLING	0.00	1702.40	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/07/2013	10845	/ /		Payroll	20424	0.00	0.00	166.81	-4640.90
1600	PAYROLL	06/14/2013	10879	/ /		Payroll	20543	0.00	0.00	169.78	-4810.68
1600	PAYROLL	06/21/2013	10904	/ /		Payroll	20764	0.00	0.00	197.49	-5008.17
1600	PAYROLL	06/28/2013	10932	/ /		Payroll	20908	0.00	0.00	199.30	-5207.47
*** Sub-total ***									0.00	0.00	733.38

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
615001904.000	STORMWATER EMPLOYEE	0.00	294.23	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	06/05/2013	10846	/ /			20433	0.00	0.00	12.74	-772.63
1613	PERF	06/05/2013	10847	/ /			20434	0.00	0.00	16.68	-789.31
1610	PAYROLL FICA & MEDICARE	06/14/2013	10880	/ /			20552	0.00	0.00	12.99	-802.30
1613	PERF	06/14/2013	10881	/ /			20553	0.00	0.00	16.98	-819.28
1610	PAYROLL FICA & MEDICARE	06/21/2013	10905	/ /			20773	0.00	0.00	15.08	-834.36
1613	PERF	06/21/2013	10906	/ /			20774	0.00	0.00	16.72	-851.08
1610	PAYROLL FICA & MEDICARE	06/24/2013	10933	/ /			20918	0.00	0.00	15.23	-866.31
1613	PERF	06/24/2013	10934	/ /			20919	0.00	0.00	16.90	-883.21
*** Sub-total ***									0.00	0.00	123.32
*** Sub-total ***									0.00	0.00	926.46

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
620001100.000	SPECIAL UTILITY EXPENDITURES	0.00	126.96	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
354	CITIZENS STATE BANK	06/13/2013	3516 / /				20578	0.00	0.00	35.80	-38352.87
354	CITIZENS STATE BANK	06/28/2013	3517 / /				20991	0.00	0.00	27.68	-38380.55
*** Sub-total ***								0.00	0.00	63.48	
*** Sub-total ***								0.00	0.00	63.48	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
630001100.000	UTILITIES CC ACCOUNT	0.00	63839.00	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
354	CITIZENS STATE BANK	06/04/2013	156	//			20359	0.00	0.00	8225.68	-169009.73
354	CITIZENS STATE BANK	06/04/2013	157	//			20360	0.00	0.00	1389.87	-170399.60
354	CITIZENS STATE BANK	06/05/2013	158	//			20408	0.00	0.00	527.97	-170927.57
354	CITIZENS STATE BANK	06/06/2013	159	//			20468	0.00	0.00	319.27	-171246.84
354	CITIZENS STATE BANK	06/07/2013	160	//			20518	0.00	0.00	500.96	-171747.80
354	CITIZENS STATE BANK	06/11/2013	161	//			20540	0.00	0.00	561.21	-172309.01
354	CITIZENS STATE BANK	06/11/2013	162	//			20541	0.00	0.00	620.96	-172929.97
354	CITIZENS STATE BANK	06/13/2013	163	//			20580	0.00	0.00	184.21	-173114.18
354	CITIZENS STATE BANK	06/13/2013	164	//			20581	0.00	0.00	740.54	-173854.72
354	CITIZENS STATE BANK	06/14/2013	165	//			20658	0.00	0.00	825.44	-174680.16
354	CITIZENS STATE BANK	06/20/2013	169	//			20818	0.00	0.00	580.71	-175260.87
354	CITIZENS STATE BANK	06/17/2013	166	//			20706	0.00	0.00	1086.43	-176347.30
354	CITIZENS STATE BANK	06/17/2013	167	//			20723	0.00	0.00	656.94	-177004.24
354	CITIZENS STATE BANK	06/18/2013	168	//			20760	0.00	0.00	145.03	-177149.27
354	CITIZENS STATE BANK	06/21/2013	170	//			20824	0.00	0.00	979.85	-178129.12
354	CITIZENS STATE BANK	06/24/2013	172	//			20860	0.00	0.00	668.43	-179348.72
354	CITIZENS STATE BANK	06/24/2013	171	//			20861	0.00	0.00	551.17	-178680.29
354	CITIZENS STATE BANK	06/25/2013	173	//			20907	0.00	0.00	208.49	-179557.21
354	CITIZENS STATE BANK	06/28/2013	174	//			20988	0.00	0.00	25.45	-179582.66
354	CITIZENS STATE BANK	06/28/2013	175	//			20989	0.00	0.00	16525.29	-196107.95
354	CITIZENS STATE BANK	06/28/2013	176	//			20990	0.00	0.00	929.45	-197037.40
*** Sub-total ***									0.00	0.00	36253.35
*** Sub-total ***									0.00	0.00	36253.35

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
701000701.000	PAYROLL NET SALARIES	0.00	4420.55	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	06/05/2013	10	06/05/2013		Payroll Deduction	20435	0.00	0.00	707.92	-37984.58
1600	PAYROLL	06/19/2013	10	06/19/2013		Payroll Deduction	20775	0.00	0.00	2186.55	-40171.13
*** Sub-total ***								0.00	0.00	2894.47	
*** Sub-total ***								0.00	0.00	2894.47	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
703001100.000	FIRE PENSION PERSONAL	0.00	1350.00	2700.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
427	DAVID COOK, JR	06/03/2013	66599	/ /		1/2 YEAR PENSION PAY	20341	0.00	0.00	1350.00	1350.00
*** Sub-total ***								0.00	0.00	1350.00	
*** Sub-total ***								0.00	0.00	1350.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
705000705.000	P/R/ D.D. CLEARING FUND	0.00	845500.01	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
368	DIRECT DEPOSIT CLEARING FUND	06/05/2013	10	06/05/2013		Payroll Deduction	20436	0.00	0.00	146879.47	-2398715.94
368	DIRECT DEPOSIT CLEARING FUND	06/12/2013	10	06/12/2013		Payroll Deduction	20554	0.00	0.00	34286.59	-2433002.53
368	DIRECT DEPOSIT CLEARING FUND	06/19/2013	10	06/19/2013		Payroll Deduction	20776	0.00	0.00	135277.62	-2568280.15
*** Sub-total ***									0.00	0.00	316443.68
*** Sub-total ***									0.00	0.00	316443.68

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
731000731.000	P/R FEDERAL	0.00	122435.96	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
690	FEDERAL TAX AUTO DEBT	06/05/2013	10	06/05/2013		Payroll Deduction	20437	0.00	0.00	24240.02	-382700.88
690	FEDERAL TAX AUTO DEBT	06/12/2013	10	06/12/2013		Payroll Deduction	20555	0.00	0.00	4779.11	-387479.99
690	FEDERAL TAX AUTO DEBT	06/19/2013	10	06/19/2013		Payroll Deduction	20777	0.00	0.00	21610.55	-409090.54
*** Sub-total ***								0.00	0.00	50629.68	
*** Sub-total ***								0.00	0.00	50629.68	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
732000732.000	P/R FICA	0.00	72172.02	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
640	FICA AUTO DEBIT	06/05/2013	10	06/05/2013		Payroll Deduction	20438	0.00	0.00	12504.90	-210244.79
640	FICA AUTO DEBIT	06/12/2013	10	06/12/2013		Payroll Deduction	20556	0.00	0.00	6087.56	-216332.35
640	FICA AUTO DEBIT	06/19/2013	10	06/19/2013		Payroll Deduction	20778	0.00	0.00	12505.40	-228837.75
*** Sub-total ***								0.00	0.00	31097.86	
*** Sub-total ***								0.00	0.00	31097.86	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
733000733.000	P/R MEDICARE	0.00	28828.17	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
630	MEDICARE AUTO DEBIT	06/05/2013	10	06/05/2013		Payroll Deduction	20439	0.00	0.00	6085.47	-84856.37
630	MEDICARE AUTO DEBIT	06/12/2013	10	06/12/2013		Payroll Deduction	20557	0.00	0.00	1423.69	-86280.06
630	MEDICARE AUTO DEBIT	06/19/2013	10	06/19/2013		Payroll Deduction	20779	0.00	0.00	5846.32	-92126.38
*** Sub-total ***								0.00	0.00	13355.48	
*** Sub-total ***								0.00	0.00	13355.48	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
736000736.000	P/R PERF	0.00	58910.00	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1613	PERF	06/12/2013	15	06/12/2013		Payroll Deduction	20558	0.00	0.00	18455.60	-162687.47
1613	PERF	06/19/2013	15	06/19/2013		Payroll Deduction/HAD A	20780	0.00	0.00	5679.40	-168366.87
*** Sub-total ***								0.00	0.00	24135.00	
*** Sub-total ***								0.00	0.00	24135.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
739000739.000	P/R POLICE I.P.F.P.	0.00	8740.62	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
560	GENERAL FUND	06/12/2013	15	06/12/2013		Payroll Deduction	20559	0.00	0.00	2943.27	-26430.90
*** Sub-total ***								0.00	0.00	2943.27	
*** Sub-total ***								0.00	0.00	2943.27	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
742000742.000	P/R FIRE I.P.F.P.	0.00	7759.53	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
560	GENERAL FUND	06/12/2013	15	06/12/2013		Payroll Deduction	20560	0.00	0.00	2586.51	-24141.63
*** Sub-total ***								0.00	0.00	2586.51	
*** Sub-total ***								0.00	0.00	2586.51	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
743000743.000	P/R HOOSIER S.T.A.R.T.	0.00	2484.00	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1816	HOOSIER S.T.A.R.T.	06/05/2013	62740	06/05/2013		Payroll Deduction	20440	0.00	0.00	621.00	-7519.00
1816	HOOSIER S.T.A.R.T.	06/19/2013	62760	06/19/2013		Payroll Deduction	20781	0.00	0.00	621.00	-8140.00
*** Sub-total ***								0.00	0.00	1242.00	
*** Sub-total ***								0.00	0.00	1242.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
751000751.000	P/R GARNISHMENT-FAYETTE	0.00	595.29	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
426	FAYETTE COUNTY CLERK	06/05/2013	62736	06/05/2013			20441	0.00	0.00	125.12	-1793.91
426	FAYETTE COUNTY CLERK	06/07/2013	62745	/ /		MIKE HIGHTOWER CASE#	20504	0.00	0.00	25.00	-1818.91
426	FAYETTE COUNTY CLERK	06/19/2013	62757	06/19/2013			20782	0.00	0.00	148.08	-1966.99
*** Sub-total ***								0.00	0.00	298.20	
*** Sub-total ***								0.00	0.00	298.20	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
753000753.000	P/R PROPERTY TAX	0.00	795.00	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
853	HENRY COUNTY TREASURER	06/05/2013	62739	06/05/2013		Payroll Deduction	20442	0.00	0.00	205.00	-1393.15
853	HENRY COUNTY TREASURER	06/19/2013	62759	06/19/2013		Payroll Deduction	20783	0.00	0.00	130.00	-1523.15
*** Sub-total ***									0.00	0.00	335.00
*** Sub-total ***									0.00	0.00	335.00

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
756000756.000	P/R FIRE UNION DUES	0.00	1971.00	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
651	FIRE UNION DUES	06/05/2013	62737	06/05/2013		Payroll Deduction	20443	0.00	0.00	985.50	-5913.00
*** Sub-total ***								0.00	0.00	985.50	
*** Sub-total ***								0.00	0.00	985.50	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
757000757.000	P/R CREDIT UNION	0.00	7916.00	0.00	0.00	0.00	0.00	0.00				
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE	
1451	EASTERN INDIANA CR. UNION	06/05/2013	62735	06/05/2013		Payroll Deduction	20444	0.00	0.00	1622.00	-23656.00	
1451	EASTERN INDIANA CR. UNION	06/12/2013	62746	06/12/2013		Payroll Deduction	20562	0.00	0.00	347.00	-24003.00	
1451	EASTERN INDIANA CR. UNION	06/19/2013	62756	/ /			20791	0.00	0.00	1662.00	-25665.00	
*** Sub-total ***									0.00	0.00	3631.00	
*** Sub-total ***									0.00	0.00	3631.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
759000759.000	P/R B/C - B/S	0.00	12038.14	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
300	CUMULATIVE INS. RECOVERY N.R.	06/05/2013	62734	06/05/2013			20445	0.00	0.00	12038.14	-51153.20
	*** Sub-total ***							0.00	0.00	12038.14	
	*** Sub-total ***							0.00	0.00	12038.14	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
760000760.000	P/R CHAPTER 13-MEMPHIS	0.00	435.27	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
4550	ROBERT A. BROTHERS	06/05/2013	62743	06/05/2013			20446	0.00	0.00	120.01	-893.86
4550	ROBERT A. BROTHERS	06/19/2013	62762	06/19/2013			20784	0.00	0.00	120.01	-1013.87
*** Sub-total ***								0.00	0.00	240.02	
*** Sub-total ***								0.00	0.00	240.02	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
765000765.000	P/R SAVINGS BONDS	0.00	150.00	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
4516	PERSONAL FINANCE	06/05/2013	62742	06/05/2013		Payroll Deduction	20447	0.00	0.00	150.00	-900.00
*** Sub-total ***								0.00	0.00	150.00	
*** Sub-total ***								0.00	0.00	150.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
768000768.000	P/R IRA AMERIANA SAVING	0.00	700.00	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
122	AMERIANA	06/05/2013	62733	06/05/2013		Payroll Deduction	20448	0.00	0.00	175.00	-2100.00
122	AMERIANA	06/19/2013	62755	/ /			20792	0.00	0.00	175.00	-2275.00
*** Sub-total ***								0.00	0.00	350.00	
*** Sub-total ***								0.00	0.00	350.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
769000769.000	P/R PERFECT CIRCLE CREDIT	0.00	2100.00	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1660	PERFECT CIRCLE CREDIT UN	06/05/2013	62741	06/05/2013		Payroll Deduction	20449	0.00	0.00	525.00	-6300.00
1660	PERFECT CIRCLE CREDIT UN	06/19/2013	62761	06/19/2013		Payroll Deduction	20785	0.00	0.00	525.00	-6825.00
*** Sub-total ***									0.00	0.00	1050.00
*** Sub-total ***									0.00	0.00	1050.00

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
770000770.000	P/R HENRY CIRCUIT GARN	0.00	13880.00	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	2 IND SUPPORT CHILD	06/05/2013	10	06/05/2013		Payroll Deduction	20450	0.00	0.00	3093.00	-42396.00
	2 IND SUPPORT CHILD	06/12/2013	10	06/12/2013		Payroll Deduction	20564	0.00	0.00	409.00	-42805.00
	2 IND SUPPORT CHILD	06/19/2013	10	06/19/2013		Payroll Deduction	20786	0.00	0.00	3093.00	-45898.00
	*** Sub-total ***							0.00	0.00	6595.00	
	*** Sub-total ***							0.00	0.00	6595.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
773000773.000	P/R MISC	0.00	1331.62	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	214 INTERNAL REVENUE SERVICE	06/07/2013	2 / /			2012 1ST QUARTER	20505	0.00	0.00	1311.45	-1970.29
	*** Sub-total ***							0.00	0.00	1311.45	
	*** Sub-total ***							0.00	0.00	1311.45	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
777000777.000	P/R GARNISHMENTS	0.00	2737.84	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
851	HENRY CIRCUIT COURT	06/05/2013	62738	06/05/2013		Payroll Deduction	20451	0.00	0.00	772.35	-5616.37
851	HENRY CIRCUIT COURT	06/19/2013	62758	06/19/2013		Payroll Deduction	20787	0.00	0.00	872.35	-6488.72
*** Sub-total ***								0.00	0.00	1644.70	
*** Sub-total ***								0.00	0.00	1644.70	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
780000780.000	P/R STAR	0.00	1000.00	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1920	STAR FINANCIAL	06/05/2013	62744	06/05/2013		JOSHUA HEDGES	20454	0.00	0.00	250.00	-3000.00
1920	STAR FINANCIAL	06/19/2013	62763	06/19/2013		JOSHUA HEDGES	20790	0.00	0.00	250.00	-3250.00
*** Sub-total ***								0.00	0.00	500.00	
*** Sub-total ***								0.00	0.00	500.00	

HISTORY BY APPROPRIATION
 Date range from 06/01/2013 thru 06/30/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
900001390.000	HEALTH SAVING ACCOUNT	0.00	1225.74	0.00	0.00	0.00	0.00	0.00			
VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1917	SIHO	06/07/2013	11	/ /			20521	0.00	0.00	259.70	-2437.20
*** Sub-total ***									0.00	0.00	259.70
*** Sub-total ***									0.00	0.00	259.70
*** Total ***									0.00	0.00	2236462.88