

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101001110.000	COMMON COUNCIL PERSONAL	0.00	48793.05	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
1610	PAYROLL FICA & MEDICARE	08/07/2013	67350	//		FICA/MED	21853	0.00	0.00	1296.53	16927.47
1610	PAYROLL FICA & MEDICARE	08/14/2013	67462	//		FICA/MED	22069	0.00	0.00	5391.83	11535.64
1613	PERF	08/14/2013	67463	//		PERF	22070	0.00	0.00	3975.15	7560.49
1610	PAYROLL FICA & MEDICARE	08/21/2013	67516	//		FICA/MED	22211	0.00	0.00	1204.04	6356.45
1613	PERF	08/21/2013	67517	//		PERF	22212	0.00	0.00	922.17	5434.28
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	3752.00	1682.28
1610	PAYROLL FICA & MEDICARE	08/28/2013	67602	//		FICA/MED	22383	0.00	0.00	5720.64	-4038.36
1613	PERF	08/28/2013	67603	//		PERF	22384	0.00	0.00	4231.50	-8269.86
*** Sub-total ***								0.00	0.00	26493.86	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101001112.000	GENERAL P/R TAXES	0.00	54298.06	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
902	IND DEPT OF REVENUE	08/19/2013	67481	//	131028-000	JULY 2013 COVERAGE	22149	0.00	0.00	1560.00	73888.38
*** Sub-total ***								0.00	0.00	1560.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101001115.000	GENERAL PERF/IPFP	0.00	172616.11	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	08/07/2013	67351	//		PERF	21854	0.00	0.00	892.88	269885.49
1613	PERF	08/07/2013	20	//			21857	0.00	0.00	5529.78	276308.15
1613	PERF	08/21/2013	20	//			22215	0.00	0.00	5529.78	270778.37
*** Sub-total ***								0.00	0.00	11952.44	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101001332.000	COUNCIL OTHER	0.00	4724.91	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
416	WANDEWALLE & ASSOCIATES, INC	08/09/2013	67399	//	201306061	GRANT APPLICATION	21977	0.00	0.00	2999.35	158256.73
169	VISA	08/06/2013	67346	//	ACCT # 0420	24226383198370065584283	21840	0.00	0.00	1638.84	156617.89
*** Sub-total ***								0.00	0.00	4638.19	
*** Sub-total ***								0.00	0.00	44644.49	

HISTORY BY APPROPRIATION
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APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101002316.000	BOW INSURANCE	0.00	239247.00	325000.00	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
1601	PFENNINGER AGENCY	08/22/2013	67518 //		1	FIRE RENEWAL	22234	0.00	0.00	29437.50	295562.50
1601	PFENNINGER AGENCY	08/22/2013	67518 //		1	EMS RENEWAL	22234	0.00	0.00	17011.50	278551.00
1601	PFENNINGER AGENCY	08/22/2013	67518 //		1	GENERAL RENEWAL	22234	0.00	0.00	204130.00	74421.00
1601	PFENNINGER AGENCY	08/22/2013	67518 //		1	2012 CREDIT	22234	0.00	0.00	-11332.00	85753.00
*** Sub-total ***								0.00	0.00	239247.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101002317.000	BOW UTILITIES	0.00	90761.15	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	08/13/2013	67452 //		1350-2557-01-1		22054	0.00	0.00	71.54	153050.16
806	HENRY COUNTY R E M C	08/13/2013	67453 //		ACCT # 2001		22055	0.00	0.00	273.00	152777.16
162	DUKE ENERGY	08/09/2013	67394 //		0240-2555-01-0		21972	0.00	0.00	21.44	152755.72
95	TECH ELECTRONICS & COMMUN	08/06/2013	67345 //		8098	FIRE STATION TOWER	21839	0.00	0.00	3807.81	148947.91
162	DUKE ENERGY	08/06/2013	67299 //		5000-2550-01-3		21808	0.00	0.00	9.77	148938.14
162	DUKE ENERGY	08/06/2013	67308 //		8290-2538-01-8		21817	0.00	0.00	2509.14	146429.00
162	DUKE ENERGY	08/06/2013	67310 //		6290-2538-01-7		21819	0.00	0.00	50.04	146378.96
162	DUKE ENERGY	08/06/2013	67311 //		7290-2538-01-2		21820	0.00	0.00	9970.90	136408.06
162	DUKE ENERGY	08/06/2013	67312 //		5290-2538-01-1		21821	0.00	0.00	2278.78	134129.28
162	DUKE ENERGY	08/06/2013	67313 //		0190-2538-01-8		21822	0.00	0.00	1157.16	132972.12
1406	NEW CASTLE UTILITIES	08/06/2013	67316 //		37 84250 00		21825	0.00	0.00	6.00	132966.12
1406	NEW CASTLE UTILITIES	08/06/2013	67317 //		26 56120 98		21826	0.00	0.00	6.00	132960.12
1406	NEW CASTLE UTILITIES	08/06/2013	67318 //		27 58730 00		21827	0.00	0.00	3.00	132957.12
1406	NEW CASTLE UTILITIES	08/06/2013	67334 //		36 81671 00		21828	0.00	0.00	6.00	132951.12
1406	NEW CASTLE UTILITIES	08/06/2013	67335 //		37 82750 99		21829	0.00	0.00	3.00	132948.12
1406	NEW CASTLE UTILITIES	08/06/2013	67336 //		37 84240 00		21830	0.00	0.00	6.00	132942.12
1406	NEW CASTLE UTILITIES	08/27/2013	67579 //		17 37570 99		22340	0.00	0.00	6.00	132936.12
1406	NEW CASTLE UTILITIES	08/27/2013	67580 //		18 39160 99		22341	0.00	0.00	6.00	132930.12
1406	NEW CASTLE UTILITIES	08/27/2013	67581 //		20 43560 00		22342	0.00	0.00	6.00	132924.12
1406	NEW CASTLE UTILITIES	08/27/2013	67582 //		20 43640 98		22343	0.00	0.00	6.00	132918.12
1406	NEW CASTLE UTILITIES	08/27/2013	67583 //		20 45000 99		22344	0.00	0.00	12.00	132906.12
1406	NEW CASTLE UTILITIES	08/27/2013	67585 //		20 45060 00		22346	0.00	0.00	12.00	132894.12
1406	NEW CASTLE UTILITIES	08/27/2013	67586 //		20 45050 99		22347	0.00	0.00	12.00	132882.12
1406	NEW CASTLE UTILITIES	08/27/2013	67587 //		20 45110 00		22348	0.00	0.00	6.74	132875.38

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 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101002317.000	BOW UTILITIES	0.00	90761.15	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
1406	NEW CASTLE UTILITIES	08/27/2013	67588 //	20	45080 00		22349	0.00	0.00	18.18	132857.20
1406	NEW CASTLE UTILITIES	08/27/2013	67589 //	20	45040 00		22350	0.00	0.00	12.00	132845.20
1406	NEW CASTLE UTILITIES	08/27/2013	67590 //	20	45120 00		22351	0.00	0.00	18.19	132827.01
1406	NEW CASTLE UTILITIES	08/27/2013	67591 //	17	37480 99		22352	0.00	0.00	6.00	132821.01
1406	NEW CASTLE UTILITIES	08/27/2013	67592 //	21	45660 00		22353	0.00	0.00	12.00	132809.01
1406	NEW CASTLE UTILITIES	08/27/2013	67593 //	20	45030 99		22354	0.00	0.00	12.00	132797.01
1406	NEW CASTLE UTILITIES	08/27/2013	67594 //	20	45100 99		22355	0.00	0.00	12.00	132785.01
2215	VERIZON WIRELESS	08/27/2013	67596 //	9709993973		ACCT # 580898651-00001	22357	0.00	0.00	174.97	132610.04
*** Sub-total ***								0.00	0.00	20511.66	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101002332.000	BOW OTHER SERVICE/CHARGE	0.00	60617.09	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
1320	MIDWEST TOXICOLOGY SER	08/23/2013	67561 //	17899		DRUG TEST	22291	0.00	0.00	65.00	7790.96
1968	WASTEWATER OPERATING	08/22/2013	67523 //			JULY FUEL	22239	0.00	0.00	68.41	7722.55
22	DON TICHENOR	08/16/2013	67474 //	59	CONSULTATION	FEE FOR CITY PROJECTS	22136	0.00	0.00	1121.00	6601.55
1320	MIDWEST TOXICOLOGY SER	08/12/2013	67425 //	18696		DRUG TEST	22022	0.00	0.00	65.00	6536.55
1320	MIDWEST TOXICOLOGY SER	08/12/2013	67426 //	18573		DRUG TESTING	22023	0.00	0.00	65.00	6471.55
162	DUKE ENERGY	08/06/2013	67298 //	6970	-2549-01-9		21807	0.00	0.00	25.49	6446.06
162	DUKE ENERGY	08/06/2013	67300 //	7080	-2549-03-0		21809	0.00	0.00	11.73	6434.33
162	DUKE ENERGY	08/06/2013	67303 //	1880	-3742-01-0		21812	0.00	0.00	23.42	6410.91
162	DUKE ENERGY	08/06/2013	67304 //	5170	-3566-04-2		21813	0.00	0.00	14.88	6396.03
162	DUKE ENERGY	08/06/2013	67305 //	5970	-2549-01-3		21814	0.00	0.00	13.85	6382.18
162	DUKE ENERGY	08/06/2013	67307 //	8010	-2549-01-9		21816	0.00	0.00	235.98	6146.20
162	DUKE ENERGY	08/06/2013	67315 //	5170	-3566-04-2		21824	0.00	0.00	26.41	6119.79
1303	MARILYNS FLOWERS	08/06/2013	67338 //	ACCT#0093730		CARLA TERRYBERRY 'S	21832	0.00	0.00	59.45	6060.34
22	DON TICHENOR	08/02/2013	67274 //			67 hrs for consultation fee	21742	0.00	0.00	1273.00	4787.34
99999	KENDRA KENNEDY	08/07/2013	67352 //			REIMBURSEMENT FOR	21891	0.00	0.00	14.10	4773.24
299	CINERGY METRONET	08/27/2013	67597 //			ACCT # 1244635	22358	0.00	0.00	505.39	4267.85
95	TECH ELECTRONICS & COMMUN	08/27/2013	67574 //	8204		TK-2312K KENWOOD VHF	22330	0.00	0.00	317.00	3950.85
464	RICHE HUCKEYB	08/28/2013	67599 //	MILEAGE		TRIP TO INDIANAPOLIS	22380	0.00	0.00	27.44	3923.41
22	DON TICHENOR	08/30/2013	67605 //			56 CONSULTATION FEE	22441	0.00	0.00	1064.00	2859.41
*** Sub-total ***								0.00	0.00	4996.55	

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*** Sub-total ***

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0.00	0.00	264755.21
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HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101003100.000	MAYORS PERSONAL SERVICES	0.00	28410.00	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	08/14/2013	67461	//		Payroll	22068	0.00	0.00	2841.00	27301.50	
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	2841.00	24460.50	
*** 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	2027.31	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	
1335	DEBORAH S MARGISON	08/15/2013	67470	//	EMT-11335	FOR MUGS	22128	0.00	0.00	324.33	8993.12	
*** Sub-total ***									0.00	0.00	324.33	
*** Sub-total ***									0.00	0.00	6006.33	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101004100.000	CLERKS PERSONAL SERVICES	0.00	52076.97	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	08/14/2013	67461	/ /		Payroll	22068	0.00	0.00	5011.36	46410.69
1600	PAYROLL	08/28/2013	67601	/ /		Payroll	22382	0.00	0.00	4751.60	41659.09
*** Sub-total ***								0.00	0.00	9762.96	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101004211.000	CLERK OFFICE SUPPLIES	0.00	2567.73	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	08/05/2013	67277	/ /	I352708	PENS, STICKY	21782	0.00	0.00	9.77	1804.85
1500	OFFISOURCE	08/05/2013	67277	/ /	I352709	PENS, BALLPT	21782	0.00	0.00	6.19	1798.66
1500	OFFISOURCE	08/05/2013	67277	/ /	I353000	PACKING TAPE	21782	0.00	0.00	3.58	1795.08
1500	OFFISOURCE	08/05/2013	67277	/ /	I353088	NOTARY STAMP	21782	0.00	0.00	26.99	1768.09
*** Sub-total ***								0.00	0.00	46.53	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101004212.000	CLERK OPERATING SUPPLIES	0.00	1391.64	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
1121	KIRBY RISK ELECTRICAL	08/20/2013	67512	/ /	S107053340.001	1/2" PVC CONDUIT CLAMP	22194	0.00	0.00	1.03	3416.05
18	WAL MART	08/19/2013	67496	/ /	002048	VARIETY OF FOLDERS	22177	0.00	0.00	42.42	3373.63
18	WAL MART	08/19/2013	67496	/ /	006299	SUGAR AND 2 DUR CC BTS	22177	0.00	0.00	7.55	3366.08
18	WAL MART	08/19/2013	67496	/ /	000859	PURE BREW 8-12 CUP/ MH	22177	0.00	0.00	8.66	3357.42
1954	SOLUTIONS UNLIMITED	08/13/2013	67451	/ /	16925	OFF SITE BACK UP	22053	0.00	0.00	30.59	3326.83
1954	SOLUTIONS UNLIMITED	08/12/2013	67428	/ /	16871	MONITORING	22025	0.00	0.00	91.00	3235.83
2401	XEROX CORP.	08/07/2013	67373	/ /	069285949	COPIER	21905	0.00	0.00	11.00	3224.83
*** Sub-total ***								0.00	0.00	192.25	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101004214.000	CLERK OTHER SUPPLIES	0.00	1641.01	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
42	QUILL CORPORATION	08/19/2013	67502	/ /	4692279	COMPUTER SUPPLIES	22183	0.00	0.00	1417.44	2628.78
106	ACE HARDWARE #33051	08/09/2013	67398	/ /	0588931/1	POOL PROJECT	21976	0.00	0.00	5.48	2623.30
106	ACE HARDWARE #33051	08/09/2013	67398	/ /	059370/1	PADLOCK	21976	0.00	0.00	12.99	2610.31
*** Sub-total ***								0.00	0.00	1435.91	

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APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101004313.000	CLERK COMMUNICATION	0.00	545.35	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	08/27/2013	67596 / /	9709993973		ACCT # 580898651-00001	22357	0.00	0.00	134.73	2797.68
*** Sub-total ***								0.00	0.00	134.73	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101004314.000	CLERK PRINT/ADVERTISE	0.00	2826.23	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
	70 AMERICAN LEGAL	08/06/2013	67343 / /	93998		CODIFICATION OF	21837	0.00	0.00	2427.00	14331.33
	70 AMERICAN LEGAL	08/06/2013	67343 / /	93989		SUPPLEMENT PAGES OF	21837	0.00	0.00	249.80	14081.53
*** Sub-total ***								0.00	0.00	2676.80	
*** Sub-total ***								0.00	0.00	14249.18	

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APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005100.000	POLICE PERSONAL SERVICES	0.00	560607.32	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	08/07/2013	67349	//		Payroll	21852	0.00	0.00	1100.40	636122.54
1600	PAYROLL	08/07/2013	67349	//		Payroll	21852	0.00	0.00	1299.96	634822.58
1600	PAYROLL	08/14/2013	67461	//		Payroll	22068	0.00	0.00	1100.40	633722.18
1600	PAYROLL	08/14/2013	67461	//		Payroll	22068	0.00	0.00	51268.23	582453.95
1600	PAYROLL	08/21/2013	67515	//		Payroll	22210	0.00	0.00	1100.40	581353.55
1600	PAYROLL	08/21/2013	67515	//		Payroll	22210	0.00	0.00	381.58	580971.97
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	52368.63	528603.34
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	1517.26	527086.08
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	350.00	526736.08
*** Sub-total ***									0.00	0.00	110486.86

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005211.000	POLICE OFFICE SUPPLIES	0.00	982.95	2900.00	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	08/15/2013	67469	//		ACCT #	22127	0.00	0.00	228.02	1605.89
1500	OFFISOURCE	08/14/2013	67457	//	352743	LABELS, FLDER, FILES	22060	0.00	0.00	19.54	1586.35
1500	OFFISOURCE	08/14/2013	67457	//	352772	FLDR, FILE,LTR	22060	0.00	0.00	6.79	1579.56
106	ACE HARDWARE #33051	08/14/2013	67459	//	58947	SUPPLIES	22062	0.00	0.00	2.49	1577.07
106	ACE HARDWARE #33051	08/14/2013	67459	//	59113	SUPPLIES	22062	0.00	0.00	11.09	1565.98
1424	NEW CASTLE POST OFFICE	08/23/2013	67563	//		STAMPS 100	22312	0.00	0.00	46.00	1519.98
*** Sub-total ***									0.00	0.00	313.93

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005212.000	POLICE OPERATING SUPPLIES	0.00	29595.24	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
837	HARVEST LAND CO-OP INC	08/23/2013	67552	//	ACCT 55536	UNLEADED FUEL FOR	22282	0.00	0.00	7999.05	30942.69
99999	CHASE HIGHTOWER	08/22/2013	67521	//		FUEL REIMBURSEMENT	22237	0.00	0.00	20.00	30922.69
235	BUREAU MOTOR VEHICLE	08/12/2013	67411	//	8/9/2013	NEW VEHICLE PLATES	22008	0.00	0.00	15.00	30907.69
299	CINERGY METRONET	08/27/2013	67597	//		ACCT # 1244635	22358	0.00	0.00	50.53	30857.16
*** Sub-total ***									0.00	0.00	8084.58

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005213.000	POLICE REPAIR/MAINTENANCE	0.00	3035.04	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	08/15/2013	67467 / /		ID-146741	VEHICLE REPAIR AND	22124	0.00	0.00	39.99	13806.90
509	CARQUEST AUTO PARTS	08/15/2013	67467 / /		ID-146966	VEHICLE REPAIR AND	22124	0.00	0.00	39.99	13766.91
509	CARQUEST AUTO PARTS	08/15/2013	67467 / /		ID-147946	VEHICLE REPAIR AND	22124	0.00	0.00	36.00	13730.91
509	CARQUEST AUTO PARTS	08/15/2013	67467 / /		ID-148714	VEHICLE REPAIR AND	22124	0.00	0.00	39.99	13690.92
509	CARQUEST AUTO PARTS	08/15/2013	67467 / /		ID-148768	VEHICLE REPAIR AND	22124	0.00	0.00	17.41	13673.51
158	O'REILLY AUTO PARTS	08/14/2013	67458 / /		CUST # 630709	VEHICLE REPAIR /PARTS	22061	0.00	0.00	7.76	13665.75
61	BATTERIES PLUS	08/14/2013	67460 / /		202-126253	10.8VLIION X3 7.5V NMH X	22064	0.00	0.00	323.80	13341.95
*** Sub-total ***								0.00	0.00	504.94	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005214.000	POLICE OTHER SUPPLIES	0.00	827.26	7500.00	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
1922	STEVEN R JENKINS INC	08/15/2013	67468 / /		148643	GLOCK 26 GNS	22126	0.00	0.00	414.00	4239.08
242	GALLS	08/05/2013	67279 / /		000781304	SPEAKER MIC	21786	0.00	0.00	120.00	4119.08
392	HORIBA INSTRUMENTS INCORPORATE	08/05/2013	67282 / /		90456926	SUPPLIES	21790	0.00	0.00	74.73	4044.35
469	SPORTS CORNER	08/05/2013	67283 / /		8957	STOPWATCH	21791	0.00	0.00	17.00	4027.35
*** Sub-total ***								0.00	0.00	625.73	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005313.000	POLICE COMMUNICATION/TRANSP.	0.00	3465.77	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
2044	TAYLORED SYSTEMS INC	08/07/2013	67363 / /		36486	E911 SEMI ANNUAL	21893	0.00	0.00	255.50	29869.84
2215	VERIZON WIRELESS	08/27/2013	67596 / /		9709993973	ACCT # 580898651-00001	22357	0.00	0.00	563.77	29306.07
*** Sub-total ***								0.00	0.00	819.27	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005317.000	POLICE UTILITIES	0.00	2801.92	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	08/19/2013	67483 / /		10 19420 00	25%	22151	0.00	0.00	97.38	6690.72
162	DUKE ENERGY	08/13/2013	67454 / /		9880-2538-02-2	25%	22056	0.00	0.00	553.62	6137.10
2212	VECTREN ENERGY DELIVERY	08/27/2013	67578 / /			ACCT	22339	0.00	0.00	21.82	6115.28

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005318.000	POLICE REPAIR/MAINTENANCE	0.00	3256.76	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
*** Sub-total ***									0.00	0.00	672.82
717	GREENS FORK ALIG & SERVIC	08/14/2013	67456 / /		756301501	VEHICLE MAINTENANCE	22058	0.00	0.00	455.61	11470.13
809	HENRY COUNTY GLASS	08/05/2013	67281 / /		37288	WINDSHIELD REPAIR	21788	0.00	0.00	20.00	11450.13
*** Sub-total ***									0.00	0.00	475.61

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005332.000	POLICE OTHER	0.00	2799.97	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
99999	BRANDY PATTON	08/20/2013	67514 / /		7481	PRO SERIES HOLSTER	22208	0.00	0.00	34.90	5913.03
415	BRAD FLYNN	08/08/2013	67387 / /		BEST BUY # 491	CLOTHING ALLOTMENT	21965	0.00	0.00	229.98	5683.05
2107	US UNIFORMS & SUPPLY	08/05/2013	67280 / /		84306	BOOT ATAC STORM,	21787	0.00	0.00	174.94	5508.11
*** Sub-total ***									0.00	0.00	439.82

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101005913.000	INSURANCE CLAIM PAYMENT	0.00	10181.76	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
394	WRAY DEHART AUTO SALES	08/06/2013	67295 / /			VEHICLE PURCHASE - 2011	21804	0.00	0.00	9000.00	-10006.76
435	DAVIS TOWING INC	08/27/2013	67573 / /		620763	TOW FOR CLEMENS	22329	0.00	0.00	175.00	-10181.76
*** Sub-total ***									0.00	0.00	9175.00
*** Sub-total ***									0.00	0.00	131598.56

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101006100.000	FIRE PERSONAL SERVICES	0.00	528005.51	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	08/14/2013	67461	/ /		Payroll	22068	0.00	0.00	47154.95	485408.24
1600	PAYROLL	08/28/2013	67601	/ /		Payroll	22382	0.00	0.00	47154.95	438253.29
1600	PAYROLL	08/28/2013	67601	/ /		Payroll	22382	0.00	0.00	13471.56	424781.73
*** Sub-total ***									0.00	0.00	107781.46

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101006212.000	FIRE OPERATING SUPPLIES	0.00	1787.26	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
18	WAL MART	08/22/2013	67540	/ /	005906	CLEANING SUPPLIES	22271	0.00	0.00	45.42	13898.58
158	O'REILLY AUTO PARTS	08/12/2013	67438	/ /		CUST # 758123 SUPPLIES FORR6	22037	0.00	0.00	3.77	13894.81
95	TECH ELECTRONICS & COMMUN	08/12/2013	67429	/ /	8171	SERVICE CALL/ LABOR/	22026	0.00	0.00	512.75	13382.06
106	ACE HARDWARE #33051	08/12/2013	67431	/ /	59326	SUPPLIES	22028	0.00	0.00	37.99	13344.07
208	DAVIS AUTO PARTS	08/12/2013	67432	/ /	ID-3693	ENGINE 1 ANTIFREEZE	22030	0.00	0.00	139.86	13204.21
*** Sub-total ***									0.00	0.00	739.79

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101006213.000	FIRE REPAIR/MAINT. SUPPLIES	0.00	10315.00	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
462	WAYMIRE A.P.S., INC	08/23/2013	67547	/ /	291937	LIGHTS FOR DURANGO	22277	0.00	0.00	1551.50	13823.50
837	HARVEST LAND CO-OP INC	08/23/2013	67551	/ /		ACCT # 55513 DIESEL FUEL JULY 2013	22281	0.00	0.00	1369.90	12453.60
837	HARVEST LAND CO-OP INC	08/23/2013	67552	/ /		ACCT 55536 UNLEADED FUEL FOR	22282	0.00	0.00	95.16	12358.44
95	TECH ELECTRONICS & COMMUN	08/23/2013	67546	/ /	8172	POWER SUPPLY / SERVICE	22276	0.00	0.00	275.75	12082.69
*** Sub-total ***									0.00	0.00	3292.31

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101006311.000	FIRE PROFESSIONAL SERVICES	0.00	94191.04	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	08/07/2013	67353	/ /	00-20929	FIRE FIGHTERS PHYSICALS	21843	0.00	0.00	10244.45	9617.86
*** Sub-total ***									0.00	0.00	10244.45

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101006313.000	FIRE COMMUNICATION/TRANSP.	0.00	771.13	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
2044	TAYLORED SYSTEMS INC	08/07/2013	67363 / /		36486	E911 SEMI ANNUAL	21893	0.00	0.00	255.51	8927.01
299	CINERGY METRONET	08/27/2013	67597 / /			ACCT # 1244635	22358	0.00	0.00	50.53	8876.48
*** Sub-total ***								0.00	0.00	306.04	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101006317.000	FIRE UTILITIES	0.00	5462.34	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
2212	VECTREN ENERGY DELIVERY	08/22/2013	67542 / /			ACCT #	22273	0.00	0.00	24.14	8873.43
1406	NEW CASTLE UTILITIES	08/22/2013	67543 / /		12 22050 01		22274	0.00	0.00	79.00	8794.43
162	DUKE ENERGY	08/22/2013	67544 / /		4580-2540-01-2		22275	0.00	0.00	235.06	8559.37
1406	NEW CASTLE UTILITIES	08/19/2013	67483 / /		10 19420 00	15 %	22151	0.00	0.00	58.43	8500.94
162	DUKE ENERGY	08/13/2013	67454 / /		9880-2538-02-2	15 %	22056	0.00	0.00	332.17	8168.77
1406	NEW CASTLE UTILITIES	08/12/2013	67433 / /		34 75940 00		22031	0.00	0.00	71.80	8096.97
162	DUKE ENERGY	08/12/2013	67437 / /		5710-2559-01-2	STATION #2	22035	0.00	0.00	239.85	7857.12
162	DUKE ENERGY	08/06/2013	67306 / /		7610-3708-01-6		21815	0.00	0.00	7.62	7849.50
2212	VECTREN ENERGY DELIVERY	08/06/2013	67314 / /			ACCT #	21823	0.00	0.00	26.80	7822.70
2212	VECTREN ENERGY DELIVERY	08/27/2013	67578 / /			ACCT	22339	0.00	0.00	13.09	7809.61
*** Sub-total ***								0.00	0.00	1087.96	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101006332.000	FIRE OTHER SERVICE/CHARGE	0.00	2769.58	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
164	REDLINE APPAREL	08/23/2013	67548 / /		2622	PANTS CLINT MOORE	22278	0.00	0.00	25.00	12169.82
164	REDLINE APPAREL	08/23/2013	67549 / /		2621	SHORT FOR DAVE COOK	22279	0.00	0.00	36.00	12133.82
2028	THE UNIFORM HOUSE	08/12/2013	67434 / /		000441359	SHORTS FOR JEFF JONES	22032	0.00	0.00	38.00	12095.82
1602	PROFESSIONAL DESIGN	08/12/2013	67435 / /		ORDER # 6406	CUST # 600163 SHIRTS	22033	0.00	0.00	46.00	12049.82
1602	PROFESSIONAL DESIGN	08/12/2013	67436 / /		ORDER # 6441	CUST # 600163 SHIRTS	22034	0.00	0.00	27.00	12022.82
1602	PROFESSIONAL DESIGN	08/07/2013	67354 / /		ORDER # 6252	CLOTHING FOR DAVID	21844	0.00	0.00	33.00	11989.82
*** Sub-total ***								0.00	0.00	205.00	
*** Sub-total ***								0.00	0.00	123657.01	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101007100.000	FIRST AID PERSONAL SERVICES	0.00	248941.74	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	08/07/2013	67349	//		Payroll	21852	0.00	0.00	5344.42	370162.39	
1600	PAYROLL	08/14/2013	67461	//		Payroll	22068	0.00	0.00	15062.50	355099.89	
1600	PAYROLL	08/14/2013	67461	//		Payroll	22068	0.00	0.00	6403.16	348696.73	
1600	PAYROLL	08/21/2013	67515	//		Payroll	22210	0.00	0.00	5520.00	343176.73	
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	15062.50	328114.23	
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	5401.16	322713.07	
*** Sub-total ***									0.00	0.00	52793.74	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101007211.000	EMS OFFICE SUPPLIES	0.00	532.43	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	
18	WAL MART	08/22/2013	67522	//	009355	CAR CHARGER MICRO	22238	0.00	0.00	29.92	496.57	
2302	WEILANDS FLOWERS	08/05/2013	67290	//	561257/1	FLOWERS PHARES/CLIFF	21799	0.00	0.00	29.00	467.57	
*** Sub-total ***									0.00	0.00	58.92	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101007212.000	EMS OPERATING SUPPLIES	0.00	23259.05	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
837	HARVEST LAND CO-OP INC	08/23/2013	67551	//	ACCT # 55513	DIESEL FUEL JULY 2013	22281	0.00	0.00	2787.42	19743.44
837	HARVEST LAND CO-OP INC	08/23/2013	67552	//	ACCT 55536	UNLEADED FUEL FOR	22282	0.00	0.00	95.47	19647.97
267	STRYKER SALES CORP.	08/22/2013	67528	//	1349688 M	SWITCH REPLACEMENT	22244	0.00	0.00	915.84	18732.13
418	HENRY CO. HOSPITAL PHARMA	08/22/2013	67529	//	081913	MONTHLY USUAGE FOR	22245	0.00	0.00	1189.14	17542.99
2601	ZOLL MEDICAL CORP-GPO	08/22/2013	67530	//	2040292	1 FILTERLINE SET ADULT/	22246	0.00	0.00	220.00	17322.99
2601	ZOLL MEDICAL CORP-GPO	08/22/2013	67530	//	2040292	3 PAPER , THERMAL ,	22246	0.00	0.00	192.00	17130.99
2601	ZOLL MEDICAL CORP-GPO	08/22/2013	67530	//	2040292	3 FREIGHT	22246	0.00	0.00	43.47	17087.52
63	J&B MEDICAL SUPPLY	08/08/2013	67390	//	1158777	AMBU MINI PERFIT ACE	21968	0.00	0.00	241.80	16845.72
435	DAVIS TOWING INC	08/07/2013	67356	//	620727	COOLANT LEAK QUIK	21846	0.00	0.00	261.55	16584.17
435	DAVIS TOWING INC	08/07/2013	67356	//	620409	REPLACE FRONT BATTERY	21846	0.00	0.00	15.20	16568.97
125	A&R GARAGE DOOR	08/05/2013	67288	//	80113	REPLACED 2 SPRINGS AND	21797	0.00	0.00	245.00	16323.97
393	DONLEY SAFETY	08/05/2013	67289	//	W3103	M4 REPAIR FRONT SWAY	21798	0.00	0.00	899.30	15424.67
2601	ZOLL MEDICAL CORP-GPO	08/09/2013	67409	//	2035983	PEDIATRIC SP02 SENSORS	22006	0.00	0.00	540.98	14883.69
2601	ZOLL MEDICAL CORP-GPO	08/27/2013	67575	//	2041988	PEDIC PADZ ELECTRODES	22336	0.00	0.00	207.21	14676.48

HISTORY BY APPROPRIATION
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APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101007311.000	EMS PROFESSIONAL SERVICES	0.00	3511.03	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
*** Sub-total ***								0.00	0.00	7854.38	
2107	US UNIFORMS & SUPPLY	08/15/2013	67472	//	84816	CLIFF P. ELBECCO POLO	22130	0.00	0.00	138.87	4907.41
226	AIRGAS USA LLC	08/15/2013	67473	//	9911702770	OXYGEN TANK RENTAL	22131	0.00	0.00	237.15	4670.26
1602	PROFESSIONAL DESIGN	08/07/2013	67357	//	ORDER # 6235	EMBROIDERY-CLIFF	21847	0.00	0.00	60.00	4610.26
1602	PROFESSIONAL DESIGN	08/07/2013	67357	//	ORDER # 6278	EMBROIDERY	21847	0.00	0.00	50.00	4560.26
1602	PROFESSIONAL DESIGN	08/07/2013	67357	//	ORDER #6277	TEE SHIRTS	21847	0.00	0.00	22.00	4538.26
242	GALLS	08/05/2013	67286	//	000774309	JT BURNS SHOES//	21795	0.00	0.00	131.36	4406.90
2302	WEILANDS FLOWERS	08/05/2013	67290	//	561257/1	FLOWERS PHARES/CLIFF	21799	0.00	0.00	36.00	4370.90
219	SHRED-IT USA INDIANAPOLIS	08/05/2013	67292	//	9402259991	JUNE - JULY 2013	21801	0.00	0.00	68.69	4302.21
2107	US UNIFORMS & SUPPLY	08/05/2013	67293	//	84403	ELBECO POLO SHIRTS	21802	0.00	0.00	54.95	4247.26
1602	PROFESSIONAL DESIGN	08/05/2013	67294	//	6388	CUST # 469946 2 POLOS	21803	0.00	0.00	50.00	4197.26
631	GE CAPITAL INFORMATION	08/09/2013	67408	//	90510291	MACHINE LEASE PAYMENT	22005	0.00	0.00	138.51	4058.75
242	GALLS	08/27/2013	67576	//	000888013	LEATHERMAN	22337	0.00	0.00	76.61	3982.14
242	GALLS	08/27/2013	67576	//	000888014	LEATHERMAN	22337	0.00	0.00	76.61	3905.53
1602	PROFESSIONAL DESIGN	08/26/2013	67566	//	ORDER # 6444	EMBROIDERY FOR JUSTIN	22316	0.00	0.00	25.00	3880.53
*** Sub-total ***								0.00	0.00	1165.75	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101007313.000	EMS COMMUNICATION/TRANSP.	0.00	40981.20	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
2044	TAYLORED SYSTEMS INC	08/07/2013	67363	//	36486	E911 SEMI ANNUAL	21893	0.00	0.00	255.51	5138.61
2215	VERIZON WIRELESS	08/27/2013	67596	//	9709993973	ACCT # 580898651-00001	22357	0.00	0.00	120.04	5018.57
299	CINERGY METRONET	08/27/2013	67597	//		ACCT # 1244635	22358	0.00	0.00	50.53	4968.04
*** Sub-total ***								0.00	0.00	426.08	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101007317.000	EMS UTILITIES	0.00	3738.66	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	08/06/2013	67296 / /			CUST	21805	0.00	0.00	52.31	4336.64
	1406 NEW CASTLE UTILITIES	08/06/2013	67297 / /	23	49110 00		21806	0.00	0.00	125.19	4211.45
	162 DUKE ENERGY	08/09/2013	67407 / /	9000-2541-01-6			22004	0.00	0.00	625.30	3586.15
	*** Sub-total ***							0.00	0.00	802.80	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101007318.000	EMS REPAIR/MAINTENANCE	0.00	8932.95	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
	433 H. WEST	08/22/2013	67527 / /	81613		COMPARTMENT LIGHTING	22243	0.00	0.00	160.00	-1693.73
	717 GREENS FORK ALIG & SERVIC	08/05/2013	67285 / /	141653		VALVE STEM EXTENSIONS,	21794	0.00	0.00	175.39	-1869.12
	509 CARQUEST AUTO PARTS	08/05/2013	67291 / /	2113-148197		CQ EXTENDED LIFE	21800	0.00	0.00	26.02	-1895.14
	717 GREENS FORK ALIG & SERVIC	08/09/2013	67410 / /	141955		REAR BRAKE DISC PAD	22007	0.00	0.00	141.41	-2036.55
	80 LIFE STAR RESCUE,INC	08/26/2013	67565 / /	33902		WARNING LIGHTS W/	22315	0.00	0.00	294.00	-2330.55
	80 LIFE STAR RESCUE,INC	08/26/2013	67565 / /	33904		LENS CLEAR 900 SUPER	22315	0.00	0.00	356.40	-2686.95
	*** Sub-total ***							0.00	0.00	1153.22	
	*** Sub-total ***							0.00	0.00	64254.89	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101008100.000	CITY COURT PERSONAL SERVICES	0.00	8560.00	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	08/14/2013	67461 / /			Payroll	22068	0.00	0.00	790.00	8728.00
1600	PAYROLL	08/14/2013	67461 / /			Payroll	22068	0.00	0.00	60.00	8668.00
1600	PAYROLL	08/28/2013	67601 / /			Payroll	22382	0.00	0.00	850.00	7818.00
*** Sub-total ***								0.00	0.00	1700.00	
*** Sub-total ***								0.00	0.00	1700.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101009100.000	CITY BUILDING PERSONAL	0.00	11333.09	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	08/07/2013	67349	//		Payroll	21852	0.00	0.00	543.20	11438.01
1600	PAYROLL	08/14/2013	67461	//		Payroll	22068	0.00	0.00	543.20	10894.81
1600	PAYROLL	08/21/2013	67515	//		Payroll	22210	0.00	0.00	543.20	10351.61
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	543.20	9808.41
*** Sub-total ***									0.00	0.00	2172.80

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101009213.000	CITY BLDG. REPAIR/MAINT.	0.00	1263.01	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
18	WAL MART	08/22/2013	67536	//	000860 001588	SUPPLIES FOR CITY	22252	0.00	0.00	47.72	5256.74
2001	THE JANITORS SUPPLY CO	08/08/2013	67380	//	022087	DISINF/CLNR/DEO X4	21957	0.00	0.00	66.40	5190.34
382	JOHN DEERE FINANCIAL	08/27/2013	67571	//	196205	TRASH CAN LINERS 5.5	22327	0.00	0.00	7.98	5182.36
*** Sub-total ***									0.00	0.00	122.10

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101009332.000	CITY BLDG. OTHER	0.00	13846.90	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
109	BONNER ENTERPRISES INC	08/22/2013	67534	//	58364	MONTHLY BILLING FOR	22250	0.00	0.00	26.00	18062.40
1406	NEW CASTLE UTILITIES	08/19/2013	67483	//	10 19420 00	60%	22151	0.00	0.00	233.70	17828.70
162	DUKE ENERGY	08/13/2013	67454	//	9880-2538-02-2	60%	22056	0.00	0.00	1328.67	16500.03
1302	MAINTENANCE REPAIR	08/08/2013	67384	//	T9707	HVAC SERVICE CITY	21961	0.00	0.00	75.00	16425.03
1302	MAINTENANCE REPAIR	08/08/2013	67384	//	24692	HVAC INSPECTION WALK	21961	0.00	0.00	150.00	16275.03
1302	MAINTENANCE REPAIR	08/08/2013	67384	//	24697	HVAC REPAIR COUNCIL	21961	0.00	0.00	143.13	16131.90
1302	MAINTENANCE REPAIR	08/08/2013	67384	//	24698	HVAC REPAIR UTILITY	21961	0.00	0.00	75.00	16056.90
1302	MAINTENANCE REPAIR	08/08/2013	67384	//	24699	HVAC REPAIR POLICE	21961	0.00	0.00	318.75	15738.15
2212	VECTREN ENERGY DELIVERY	08/27/2013	67578	//		ACCT	22339	0.00	0.00	52.36	15685.79
*** Sub-total ***									0.00	0.00	2402.61
*** Sub-total ***									0.00	0.00	4697.51

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101010100.000	PERSONNEL/DIR PERSONAL	0.00	36380.00	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	08/14/2013	67461	//		Payroll	22068	0.00	0.00	3638.00	28477.00
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	3638.00	24839.00
*** Sub-total ***								0.00	0.00	7276.00	
*** Sub-total ***								0.00	0.00	7276.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101011100.000	BUILDING INSPECTOR PERSONAL	0.00	37507.72	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	08/07/2013	67349	/ /		Payroll	21852	0.00	0.00	1100.40	40009.23
1600	PAYROLL	08/14/2013	67461	/ /		Payroll	22068	0.00	0.00	2616.40	37392.83
1600	PAYROLL	08/21/2013	67515	/ /		Payroll	22210	0.00	0.00	1100.40	36292.43
1600	PAYROLL	08/28/2013	67601	/ /		Payroll	22382	0.00	0.00	2616.40	33676.03
*** Sub-total ***								0.00	0.00	7433.60	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101011212.000	BLDG. INSPECT. OPERATING	0.00	3020.74	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
837	HARVEST LAND CO-OP INC	08/23/2013	67552	/ /	ACCT 55536	UNLEADED FUEL FOR	22282	0.00	0.00	500.45	1431.14
1424	NEW CASTLE POST OFFICE	08/22/2013	67526	/ /		300 .46 CENT STAMPS	22242	0.00	0.00	138.00	1293.14
1500	OFFISOURCE	08/08/2013	67382	/ /	352771	PARTS FOR OFFICE CHAIR	21959	0.00	0.00	25.00	1268.14
1500	OFFISOURCE	08/08/2013	67382	/ /	352894	RECEIPT BOOKS	21959	0.00	0.00	381.22	886.92
1500	OFFISOURCE	08/08/2013	67382	/ /	353087	NOTARY STAMPS	21959	0.00	0.00	26.99	859.93
1424	NEW CASTLE POST OFFICE	08/05/2013	67278	/ /	1.00 STAMPS	200 STAMPS	21783	0.00	0.00	200.00	659.93
*** Sub-total ***								0.00	0.00	1271.66	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101011213.000	BLDG. INSPECT. REPAIR/MAINT.	0.00	1501.88	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
18	WAL MART	08/22/2013	67535	/ /	001588 000860	SUPPLIES FOR BUILDING	22251	0.00	0.00	17.50	1946.02
106	ACE HARDWARE #33051	08/12/2013	67424	/ /	058859/1	OIL 2 CYCLE QT.	22021	0.00	0.00	11.98	1934.04
106	ACE HARDWARE #33051	08/12/2013	67424	/ /	058957/1	MAGUM LOCK 2"	22021	0.00	0.00	23.99	1910.05
404	DENNIS EQUIPMENT	08/08/2013	67379	/ /	I215422	PART COUNTER	21956	0.00	0.00	7.29	1902.76
404	DENNIS EQUIPMENT	08/08/2013	67379	/ /	I216281	PART COUNTER	21956	0.00	0.00	39.27	1863.49
158	O'REILLY AUTO PARTS	08/08/2013	67381	/ /	1612-111601	SUPPLIES FOR BLDG INSP	21958	0.00	0.00	35.25	1828.24
374	CARTER LUMBER	08/08/2013	67383	/ /	346515570	SUPPLIES TO SECURE	21960	0.00	0.00	23.94	1804.30
382	JOHN DEERE FINANCIAL	08/27/2013	67572	/ /	I96102	SUPPLIES WASP AND BUG	22328	0.00	0.00	57.92	1746.38
*** Sub-total ***								0.00	0.00	217.14	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101011214.000	BLDG. INSPECT. OTHER SUPPLIES	0.00	281.50	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
339	FASTENAL	08/22/2013	67537 / /		INNEW97054	GLOVES FOR MOWING	22253	0.00	0.00	23.83	593.99
*** Sub-total ***								0.00	0.00	23.83	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101011332.000	BLDG. INSPECT. OTHER	0.00	2049.82	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
99999	DALE BELL	08/22/2013	67533 / /		PERMIT # 13727	STREET CUT DID NOT	22249	0.00	0.00	104.00	6677.63
2215	VERIZON WIRELESS	08/27/2013	67596 / /		9709993973	ACCT # 580898651-00001	22357	0.00	0.00	27.93	6649.70
299	CINERGY METRONET	08/27/2013	67597 / /			ACCT # 1244635	22358	0.00	0.00	50.53	6599.17
*** Sub-total ***								0.00	0.00	182.46	
*** Sub-total ***								0.00	0.00	9128.69	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101012100.000	PUBLIC WORKS PERSONAL	0.00	33674.57	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	08/07/2013	67349	//		Payroll	21852	0.00	0.00	1251.42	25599.36
1600	PAYROLL	08/14/2013	67461	//		Payroll	22068	0.00	0.00	2052.60	23546.76
1600	PAYROLL	08/14/2013	67461	//		Payroll	22068	0.00	0.00	392.50	23154.26
1600	PAYROLL	08/21/2013	67515	//		Payroll	22210	0.00	0.00	1267.60	21886.66
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	2017.60	19869.06
*** Sub-total ***									0.00	0.00	6981.72

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101012212.000	PUBLIC WORKS OPERATING	0.00	466.44	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
339	FASTENAL	08/13/2013	67450	//	INNEW97315	OS HV020 ORANGE VEST	22052	0.00	0.00	53.79	3122.47
2215	VERIZON WIRELESS	08/27/2013	67596	//	9709993973	ACCT # 580898651-00001	22357	0.00	0.00	80.14	3042.33
339	FASTENAL	08/26/2013	67569	//	INNEW97621	OS-HV020- ORANGE VEST	22319	0.00	0.00	92.22	2950.11
*** Sub-total ***									0.00	0.00	226.15

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101012317.000	PUBLIC WORKS UTILITIES	0.00	1173.79	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
2212	VECTREN ENERGY DELIVERY	08/20/2013	67511	//		ACCT #	22193	0.00	0.00	93.00	28982.18
162	DUKE ENERGY	08/09/2013	67395	//	1020-3539-01-6		21973	0.00	0.00	9.40	28972.78
1406	NEW CASTLE UTILITIES	08/27/2013	67584	//	21 46410 01		22345	0.00	0.00	87.59	28885.19
*** Sub-total ***									0.00	0.00	189.99
*** Sub-total ***									0.00	0.00	7397.86

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101013100.000	PARK/POOL PERSONAL SERVICES	0.00	67542.92	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	08/07/2013	67349	//		Payroll	21852	0.00	0.00	2735.54	10287.56
1600	PAYROLL	08/14/2013	67461	//		Payroll	22068	0.00	0.00	4588.91	5698.65
1600	PAYROLL	08/21/2013	67515	//		Payroll	22210	0.00	0.00	2754.73	2943.92
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	4273.54	-1329.62
*** Sub-total ***								0.00	0.00	14352.72	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101013212.000	PARK OPERATING SUPPLIES	0.00	3483.99	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
837	HARVEST LAND CO-OP INC	08/19/2013	67505	//	B06721	FUEL ACCT # 55528	22186	0.00	0.00	886.39	-2269.37
837	HARVEST LAND CO-OP INC	08/19/2013	67505	//	B06785	FUEL ACCT # 5528	22186	0.00	0.00	978.70	-3248.07
*** Sub-total ***								0.00	0.00	1865.09	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101013213.000	PARK REPAIR/MAINT. SUPPLIES	0.00	8855.34	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
404	DENNIS EQUIPMENT	08/12/2013	67414	//	I215127B	LIFT ARM AS // PIN / TRACT	22011	0.00	0.00	477.74	3335.75
404	DENNIS EQUIPMENT	08/12/2013	67414	//	I215127A	CHAIN, BOLTS , NUTS,	22011	0.00	0.00	96.05	3239.70
404	DENNIS EQUIPMENT	08/12/2013	67414	//	I215756	TIRE 24X12X	22011	0.00	0.00	134.56	3105.14
404	DENNIS EQUIPMENT	08/12/2013	67414	//	I215793	CYLINDER HY	22011	0.00	0.00	226.16	2878.98
404	DENNIS EQUIPMENT	08/12/2013	67414	//	W118037	FUEL CAP, IDLER,	22011	0.00	0.00	237.12	2641.86
191	CUSTOM ELECTRICAL SERVICE	08/12/2013	67418	//	523	ELECTRICAL REPAIR AT	22015	0.00	0.00	850.00	1791.86
1220	LATHAM BROTHERS GARAGE	08/16/2013	67478	//	213655	BRAKES FOR JR'S ESCORT	22143	0.00	0.00	137.00	1654.86
*** Sub-total ***								0.00	0.00	2158.63	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101013313.000	PARK COMMUNICATION/TRANSP.	0.00	468.71	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
2215	VERIZON WIRELESS	08/27/2013	67596	//	9709993973	ACCT # 580898651-00001	22357	0.00	0.00	55.86	-291.75
299	CINERGY METRONET	08/27/2013	67597	//		ACCT # 1244635	22358	0.00	0.00	50.53	-342.28

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101013317.000	PARK UTILITIES	0.00	6378.67	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
*** Sub-total ***									0.00	0.00	106.39
162	DUKE ENERGY	08/19/2013	67484 / /	9150-2541-01-9			22152	0.00	0.00	85.76	27554.50
162	DUKE ENERGY	08/19/2013	67485 / /	2990-2540-01-4			22153	0.00	0.00	8.19	27546.31
162	DUKE ENERGY	08/19/2013	67486 / /	3980-2541-01-9			22154	0.00	0.00	23.48	27522.83
162	DUKE ENERGY	08/19/2013	67487 / /	8150-2541-01-3			22155	0.00	0.00	9.40	27513.43
162	DUKE ENERGY	08/19/2013	67488 / /	4980-2541-01-4			22156	0.00	0.00	21.66	27491.77
162	DUKE ENERGY	08/19/2013	67489 / /	2980-2541-01-3			22157	0.00	0.00	9.40	27482.37
1406	NEW CASTLE UTILITIES	08/19/2013	67492 / /	13 26871 00			22160	0.00	0.00	12.02	27470.35
1406	NEW CASTLE UTILITIES	08/19/2013	67492 / /	13 26875 00			22160	0.00	0.00	11.32	27459.03
1406	NEW CASTLE UTILITIES	08/19/2013	67492 / /	13 26873 01			22160	0.00	0.00	18.40	27440.63
1406	NEW CASTLE UTILITIES	08/19/2013	67492 / /	12 22015 00			22160	0.00	0.00	9.20	27431.43
1406	NEW CASTLE UTILITIES	08/19/2013	67495 / /	12 22014 99			22163	0.00	0.00	12.00	27419.43
1406	NEW CASTLE UTILITIES	08/19/2013	67495 / /	12 22014 00			22163	0.00	0.00	40.45	27378.98
1406	NEW CASTLE UTILITIES	08/19/2013	67495 / /	12 22017 00			22163	0.00	0.00	68.45	27310.53
1406	NEW CASTLE UTILITIES	08/19/2013	67495 / /	2 01531 99			22163	0.00	0.00	12.00	27298.53
162	DUKE ENERGY	08/12/2013	67442 / /	7450-3664-01-5			22041	0.00	0.00	9.40	27289.13
162	DUKE ENERGY	08/12/2013	67443 / /	8990-2540-01-7			22042	0.00	0.00	8.18	27280.95
162	DUKE ENERGY	08/12/2013	67444 / /	7990-2540-01-1			22043	0.00	0.00	244.24	27036.71
1406	NEW CASTLE UTILITIES	08/12/2013	67415 / /	34 75931 99			22012	0.00	0.00	12.00	27024.71
1406	NEW CASTLE UTILITIES	08/12/2013	67415 / /	37 84481 99			22012	0.00	0.00	12.00	27012.71
1406	NEW CASTLE UTILITIES	08/12/2013	67415 / /	26 57641 99			22012	0.00	0.00	12.00	27000.71
1406	NEW CASTLE UTILITIES	08/12/2013	67415 / /	26 57640 99			22012	0.00	0.00	12.00	26988.71
1406	NEW CASTLE UTILITIES	08/12/2013	67415 / /	26 57641 00			22012	0.00	0.00	95.86	26892.85
162	DUKE ENERGY	08/16/2013	67477 / /	1850-2558-01-0			22142	0.00	0.00	22.39	26870.46
*** Sub-total ***									0.00	0.00	769.80
*** Sub-total ***									0.00	0.00	19252.63

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101014332.000	LEGAL SERVICES	0.00	44804.87	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	08/08/2013	67388 / /		46368	MONTHLY BILLING	21966	0.00	0.00	8928.10	37286.97
*** Sub-total ***									0.00	0.00	8928.10
*** Sub-total ***									0.00	0.00	8928.10

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101015100.000	CEMETERY PERSONAL SERVICES	0.00	45133.60	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	08/07/2013	67349	//		Payroll	21852	0.00	0.00	1973.43	88013.06
1600	PAYROLL	08/14/2013	67461	//		Payroll	22068	0.00	0.00	2470.65	85542.41
1600	PAYROLL	08/21/2013	67515	//		Payroll	22210	0.00	0.00	1945.77	83596.64
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	2167.72	81428.92
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	1017.96	80410.96
*** Sub-total ***									0.00	0.00	9575.53
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101015213.000	CEMETERY REPAIR/MAINT.	0.00	3649.99	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
109	BONNER ENTERPRISES INC	08/19/2013	67491	//	58593	MONTHLY SERVICES	22159	0.00	0.00	30.00	15633.39
604	ADVANCE AUTO PARTS	08/12/2013	67439	//	ACCT # 1816015440	GEAR OIL	22038	0.00	0.00	6.99	15626.40
404	DENNIS EQUIPMENT	08/12/2013	67413	//	I216186	5 LB .095IN 4 X 54.95	22010	0.00	0.00	219.80	15406.60
404	DENNIS EQUIPMENT	08/12/2013	67413	//	I216477	CHAIN 16 "	22010	0.00	0.00	25.11	15381.49
*** Sub-total ***									0.00	0.00	281.90
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101015313.000	CEMETERY	0.00	442.03	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
2215	VERIZON WIRELESS	08/27/2013	67596	//	9709993973	ACCT # 580898651-00001	22357	0.00	0.00	49.16	3201.66
299	CINERGY METRONET	08/27/2013	67597	//		ACCT # 1244635	22358	0.00	0.00	50.53	3151.13
*** Sub-total ***									0.00	0.00	99.69
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101015317.000	CEMETERY UTILITIES	0.00	2382.01	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
1406	NEW CASTLE UTILITIES	08/19/2013	67494	//	2 02551 00		22162	0.00	0.00	24.02	5303.94
1406	NEW CASTLE UTILITIES	08/19/2013	67494	//	4 08250 99		22162	0.00	0.00	12.00	5291.94
1406	NEW CASTLE UTILITIES	08/19/2013	67494	//	4 06940 00		22162	0.00	0.00	129.66	5162.28
1406	NEW CASTLE UTILITIES	08/19/2013	67494	//	4 08251 00		22162	0.00	0.00	12.02	5150.26
2212	VECTREN ENERGY DELIVERY	08/12/2013	67445	//		ACCT	22044	0.00	0.00	20.13	5130.13

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101015317.000	CEMETERY UTILITIES	0.00	2382.01	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	08/12/2013	67419 / /		7590-2552-01-4		22016	0.00	0.00	8.19	5121.94
162	DUKE ENERGY	08/12/2013	67420 / /		6040-2553-01-7		22017	0.00	0.00	9.40	5112.54
162	DUKE ENERGY	08/12/2013	67421 / /		4040-2553-01-6		22018	0.00	0.00	222.53	4890.01
162	DUKE ENERGY	08/12/2013	67422 / /		3600-3734-01-8		22019	0.00	0.00	9.64	4880.37
162	DUKE ENERGY	08/12/2013	67423 / /		0950-3527-01-1		22020	0.00	0.00	8.18	4872.19
2212	VECTREN ENERGY DELIVERY	08/12/2013	67430 / /			ACCT #	22027	0.00	0.00	17.00	4855.19
*** Sub-total ***								0.00	0.00	472.77	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101015318.000	CEMETERY REPAIR/MAINTENANCE	0.00	1307.04	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
179	ASI	08/12/2013	67416 / /		38809	3 QUARTLY MONITORING	22013	0.00	0.00	126.00	4055.13
1220	LATHAM BROTHERS GARAGE	08/16/2013	67478 / /		213655	BRAKES FOR JR'S ESCORT	22143	0.00	0.00	137.00	3918.13
*** Sub-total ***								0.00	0.00	263.00	
*** Sub-total ***								0.00	0.00	10692.89	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101017100.000	POOL WAGES	0.00	53582.35	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	08/07/2013	67349	//		Payroll	21852	0.00	0.00	2653.58	31012.89
1600	PAYROLL	08/14/2013	67461	//		Payroll	22068	0.00	0.00	3395.02	27617.87
1600	PAYROLL	08/21/2013	67515	//		Payroll	22210	0.00	0.00	1432.41	26185.46
1600	PAYROLL	08/21/2013	67515	//		Payroll	22210	0.00	0.00	3.00	26182.46
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	2361.39	23821.07
*** Sub-total ***									0.00	0.00	9845.40

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101017212.000	POOL OPERATING SUPPLIES	0.00	18566.45	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
902	IND DEPT OF REVENUE	08/23/2013	67550	//	0003121542-005	MAY FOOD & BEVERAGE	22280	0.00	0.00	10.15	-6260.48
902	IND DEPT OF REVENUE	08/23/2013	67550	//	0003121542-005	JUNE FOOD & BEVERAGE	22280	0.00	0.00	107.66	-6368.14
902	IND DEPT OF REVENUE	08/23/2013	67550	//	0003121542-005	JULY FOOD & BEVERAGE	22280	0.00	0.00	78.44	-6446.58
18	WAL MART	08/19/2013	67499	//	000277	FOR CONCESSION STAND	22180	0.00	0.00	82.83	-6529.41
18	WAL MART	08/19/2013	67499	//	006254	FOR CONCESSION STAND	22180	0.00	0.00	119.10	-6648.51
18	WAL MART	08/19/2013	67499	//	008761	FOR CONCESSION STAND	22180	0.00	0.00	210.63	-6859.14
18	WAL MART	08/19/2013	67499	//	002627	FOR CONCESSION STAND	22180	0.00	0.00	11.94	-6871.08
18	WAL MART	08/19/2013	67500	//	006621	FOOD SUPPLIES FOR	22181	0.00	0.00	370.87	-7241.95
479	ENVIRONMENTAL LABORATORIE	08/12/2013	67412	//	20143654	POOL ANALYSIS	22009	0.00	0.00	34.00	-7275.95
1500	OFFISOURCE	08/12/2013	67417	//	I352795	LINER, DISPOSAL ,	22014	0.00	0.00	30.59	-7306.54
1500	OFFISOURCE	08/12/2013	67417	//	I352999	REPLACEMENT,	22014	0.00	0.00	18.99	-7325.53
479	ENVIRONMENTAL LABORATORIE	08/05/2013	67276	//	20138160	POOL	21781	0.00	0.00	52.00	-7377.53
479	ENVIRONMENTAL LABORATORIE	08/05/2013	67276	//	20138490	POOL	21781	0.00	0.00	17.00	-7394.53
479	ENVIRONMENTAL LABORATORIE	08/05/2013	67276	//	20140240	POOL ANALYSIS//6/24/2013	21781	0.00	0.00	34.00	-7428.53
479	ENVIRONMENTAL LABORATORIE	08/16/2013	67479	//	20144605	POOL ANALYSIS X 2	22144	0.00	0.00	34.00	-7462.53
382	JOHN DEERE FINANCIAL	08/27/2013	67598	//	I78948	POOL AND CONCESSION	22359	0.00	0.00	35.92	-7498.45
*** Sub-total ***									0.00	0.00	1248.12

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101017213.000	POOL REPAIR/MAINT. SUPPLIES	0.00	1892.85	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
109	BONNER ENTERPRISES INC	08/19/2013	67490 / /	58489		MONTHLY SERVICES	22158	0.00	0.00	30.00	1953.01
*** Sub-total ***									0.00	0.00	30.00
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101017317.000	POOL UTILITIES	0.00	6876.02	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
1406	NEW CASTLE UTILITIES	08/19/2013	67493 / /	12 22030 00			22161	0.00	0.00	179.66	-592.67
1406	NEW CASTLE UTILITIES	08/19/2013	67493 / /	12 22040 00			22161	0.00	0.00	223.80	-816.47
162	DUKE ENERGY	08/12/2013	67440 / /	1570-2540-01-9			22039	0.00	0.00	1771.71	-2588.18
162	DUKE ENERGY	08/12/2013	67441 / /	6990-2540-01-6			22040	0.00	0.00	261.46	-2849.64
*** Sub-total ***									0.00	0.00	2436.63
*** Sub-total ***									0.00	0.00	13560.15

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101018332.000	ANIMAL SHELTER CONTRACT	0.00	34341.65	74178.00	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
805	HENRY COUNTY HUMANE	08/26/2013	67567	/ /		ANIMAL CONTROL	22317	0.00	0.00	6868.33	13049.86
*** Sub-total ***									0.00	0.00	6868.33
*** Sub-total ***									0.00	0.00	6868.33

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101019100.000	PURCHASING DEPT WAGES	0.00	13234.16	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	08/14/2013	67461	/ /		Payroll	22068	0.00	0.00	1236.84	11643.96
1600	PAYROLL	08/28/2013	67601	/ /		Payroll	22382	0.00	0.00	1236.84	10407.12
*** Sub-total ***									0.00	0.00	2473.68
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101019211.000	PURCHASING DEPT OFFICE	0.00	4931.01	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
18	WAL MART	08/19/2013	67497	/ /	006299	THE WORKS	22178	0.00	0.00	5.52	43376.46
2600	ZEE MEDICAL CO	08/19/2013	67501	/ /	02743301	STING SWABS	22182	0.00	0.00	58.35	43318.11
430	WAYNE PRODUCTS	08/19/2013	67503	/ /	020647	PAID 7/24/2013	22184	0.00	0.00	-79.40	43397.51
430	WAYNE PRODUCTS	08/19/2013	67503	/ /	023483		22184	0.00	0.00	502.40	42895.11
2001	THE JANITORS SUPPLY CO	08/19/2013	67504	/ /	024277	FOLD TOWEL, BLACK	22185	0.00	0.00	118.91	42776.20
339	FASTENAL	08/13/2013	67446	/ /	INNEW97141	276 PAIRS GLOVES	22047	0.00	0.00	85.56	42690.64
2001	THE JANITORS SUPPLY CO	08/13/2013	67447	/ /	023483	12 CS PAPER TOWELS, 1	22048	0.00	0.00	502.40	42188.24
*** Sub-total ***									0.00	0.00	1193.74
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101019212.000	PURCHASING DEPT OPERATING	0.00	438.47	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
346	CANDACE HILL	08/30/2013	67606	/ /		MILEAGE	22442	0.00	0.00	140.55	2201.93
*** Sub-total ***									0.00	0.00	140.55
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
101019313.000	PURCHASING DEPT	0.00	200.39	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	08/27/2013	67596	/ /	9709993973	ACCT # 580898651-00001	22357	0.00	0.00	50.13	199.10
*** Sub-total ***									0.00	0.00	50.13
*** Sub-total ***									0.00	0.00	3858.10

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
101025390.000	CEMTERY PERP.	0.00	22087.50	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	CEMETERY PER. MAINTANCE	08/07/2013	67374	//		DEPOSIT	21906	0.00	0.00	150.00	-39362.50	
337	CEMETERY PER. MAINTANCE	08/06/2013	67347	//		DEPOSIT	21841	0.00	0.00	225.00	-39587.50	
337	CEMETERY PER. MAINTANCE	08/05/2013	67275	//		DEPOSIT	21780	0.00	0.00	392.50	-39980.00	
337	CEMETERY PER. MAINTANCE	08/13/2013	67448	//		DEPOSIT	22049	0.00	0.00	1025.00	-41005.00	
337	CEMETERY PER. MAINTANCE	08/13/2013	67449	//		DEPOSIT	22050	0.00	0.00	25.00	-41030.00	
337	CEMETERY PER. MAINTANCE	08/16/2013	67480	//		DEPOSIT	22147	0.00	0.00	570.00	-41600.00	
337	CEMETERY PER. MAINTANCE	08/23/2013	67564	//		DEPOSIT	22313	0.00	0.00	385.00	-41985.00	
337	CEMETERY PER. MAINTANCE	08/29/2013	67604	//		DEPOSIT	22427	0.00	0.00	265.00	-42250.00	
*** Sub-total ***									0.00	0.00	3037.50	
*** Sub-total ***									0.00	0.00	3037.50	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
102001500.000	IPFP PAYMENT CLEARING PERF	0.00	74932.67	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	08/07/2013	20 / /				21857	0.00	0.00	18156.70	-85318.37
1613	PERF	08/21/2013	20 / /				22215	0.00	0.00	18156.70	-103475.07
*** Sub-total ***								0.00	0.00	36313.40	
*** Sub-total ***								0.00	0.00	36313.40	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
201001100.000	MVH PERSONAL SERVICES	0.00	101771.80	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	08/07/2013	67349	//		Payroll	21852	0.00	0.00	3627.00	95067.11
1610	PAYROLL FICA & MEDICARE	08/07/2013	67350	//		FICA/MED	21853	0.00	0.00	277.48	94789.63
1613	PERF	08/07/2013	67351	//		PERF	21854	0.00	0.00	362.70	94426.93
1600	PAYROLL	08/14/2013	67461	//		Payroll	22068	0.00	0.00	4412.00	90014.93
1600	PAYROLL	08/14/2013	67461	//		Payroll	22068	0.00	0.00	392.50	89622.43
1610	PAYROLL FICA & MEDICARE	08/14/2013	67462	//		FICA/MED	22069	0.00	0.00	367.57	89254.86
1613	PERF	08/14/2013	67463	//		PERF	22070	0.00	0.00	480.45	88774.41
1600	PAYROLL	08/21/2013	67515	//		Payroll	22210	0.00	0.00	3627.00	85147.41
1610	PAYROLL FICA & MEDICARE	08/21/2013	67516	//		FICA/MED	22211	0.00	0.00	277.48	84869.93
1613	PERF	08/21/2013	67517	//		PERF	22212	0.00	0.00	362.70	84507.23
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	4412.00	80095.23
1610	PAYROLL FICA & MEDICARE	08/28/2013	67602	//		FICA/MED	22383	0.00	0.00	337.53	79757.70
1613	PERF	08/28/2013	67603	//		PERF	22384	0.00	0.00	441.20	79316.50
*** Sub-total ***								0.00	0.00	19377.61	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
201001212.000	MVH OPERATING SUPPLIES	0.00	22661.59	73542.00	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
1601	PFENNINGER AGENCY	08/22/2013	67519	//	1	2013-2014 ANNUAL POLICY	22235	0.00	0.00	19606.00	48713.58
*** Sub-total ***								0.00	0.00	19606.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
201001213.000	MVH REPAIR/MAINT. SUPPLIES	0.00	11805.48	15900.00	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	08/23/2013	67554	//		DIESEL FUEL FUEL BILLING FOR JULY	22284	0.00	0.00	1449.24	-4675.71
1968	WASTEWATER OPERATING	08/23/2013	67554	//		UNLEADED FUEL FUEL BILLING FOR JULY	22284	0.00	0.00	914.10	-5589.81
*** Sub-total ***								0.00	0.00	2363.34	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
201001313.000	MVH COMMUNICATION	0.00	369.76	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
99999	CLAY DELK	08/05/2013	67284	//		RENEWAL ON CDL	21793	0.00	0.00	30.00	730.39

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
201001313.000	MVH COMMUNICATION	0.00	369.76	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	08/27/2013	67596 / /		9709993973	ACCT # 580898651-00001	22357	0.00	0.00	50.13	680.26
299	CINERGY METRONET	08/27/2013	67597 / /			ACCT # 1244635	22358	0.00	0.00	50.53	629.73
*** Sub-total ***								0.00	0.00	130.66	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
201001317.000	MVH UTILITIES	0.00	523.02	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
14	SANITATION FUND	08/20/2013	67513 / /		7 13661 00	CITY OF NEW CASTLE	22195	0.00	0.00	24.20	9370.98
14	SANITATION FUND	08/09/2013	67405 / /			VECTREN	21998	0.00	0.00	28.89	9342.09
*** Sub-total ***								0.00	0.00	53.09	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
201001318.000	MVH REPAIR/MAINTENANCE	0.00	25590.62	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
106	ACE HARDWARE #33051	08/23/2013	67553 / /		59418	2 KEY SCHLAGE	22283	0.00	0.00	4.98	58500.07
207	BEST EQUIPMENT	08/23/2013	67555 / /		SI161535	NEWCAS/ST	22285	0.00	0.00	86.96	58413.11
158	O'REILLY AUTO PARTS	08/23/2013	67556 / /		1612-113810	DISPENSER, HAND	22286	0.00	0.00	39.98	58373.13
24	HALL SIGNS, INC.	08/23/2013	67557 / /		284818	BLACK ON WHITE /SR/NH	22287	0.00	0.00	74.31	58298.82
509	CARQUEST AUTO PARTS	08/23/2013	67558 / /		2113-149129	TRAC HYDEFUID X2	22288	0.00	0.00	101.18	58197.64
509	CARQUEST AUTO PARTS	08/23/2013	67558 / /		2113-149161	BUTT SPLICE TERMINAL	22288	0.00	0.00	9.90	58187.74
509	CARQUEST AUTO PARTS	08/23/2013	67559 / /		2113-149147	THREADLOCKER RED	22289	0.00	0.00	26.21	58161.53
109	BONNER ENTERPRISES INC	08/23/2013	67560 / /		58669	MONTHLY SERVICE AT	22290	0.00	0.00	35.00	58126.53
509	CARQUEST AUTO PARTS	08/23/2013	67559 / /		2113-149122	CLAY ABSORBENT	22289	0.00	0.00	18.24	58108.29
509	CARQUEST AUTO PARTS	08/23/2013	67559 / /		2113-149131	CLAY ABSORBENT X 5	22289	0.00	0.00	30.40	58077.89
1603	PRITCHETTS BACKHOE SERVICE LLC	08/22/2013	67539 / /		19805	REMOVE TREE ROOT SYS.	22270	0.00	0.00	285.00	57792.89
509	CARQUEST AUTO PARTS	08/22/2013	67541 / /		2113-149019	FLASHER	22272	0.00	0.00	11.18	57781.71
509	CARQUEST AUTO PARTS	08/22/2013	67541 / /		2113-148910	FUEL CLEANER	22272	0.00	0.00	6.99	57774.72
509	CARQUEST AUTO PARTS	08/22/2013	67541 / /		2113-148725	RADIATOR	22272	0.00	0.00	217.36	57557.36
509	CARQUEST AUTO PARTS	08/22/2013	67531 / /		2113-148665	CREDIT	22247	0.00	0.00	-111.21	57668.57
509	CARQUEST AUTO PARTS	08/22/2013	67531 / /		2113-148288	FENDER, DOOR, FLUID 55	22247	0.00	0.00	894.10	56774.47
509	CARQUEST AUTO PARTS	08/22/2013	67531 / /		2113-148581	RADIATOR, DEFECTIVE	22247	0.00	0.00	-4.15	56778.62
509	CARQUEST AUTO PARTS	08/22/2013	67532 / /		2113-148530	3 T JACK STAND	22248	0.00	0.00	31.82	56746.80

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
201001318.000	MVH REPAIR/MAINTENANCE	0.00	25590.62	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
509	CARQUEST AUTO PARTS	08/22/2013	67532 //		2113-148503	LONG LIFE MINIATURE, R/V	22248	0.00	0.00	8.36	56738.44
509	CARQUEST AUTO PARTS	08/22/2013	67532 //		2113-148554	BRAKE CLEANER/ BENDIX	22248	0.00	0.00	57.93	56680.51
576	SELKING INTERNATIONAL	08/19/2013	67498 //		M231700009		22179	0.00	0.00	219.57	56460.94
576	SELKING INTERNATIONAL	08/19/2013	67498 //		M 231700019		22179	0.00	0.00	197.75	56263.19
576	SELKING INTERNATIONAL	08/19/2013	67498 //		FS231810083		22179	0.00	0.00	6.46	56256.73
87	INDIANA OXYGEN COMPANY	08/13/2013	67455 //		01040739	HOSE CUTSKI	22057	0.00	0.00	122.89	56133.84
87	INDIANA OXYGEN COMPANY	08/13/2013	67455 //		01040739	.035 V -GROOVED SOLID	22057	0.00	0.00	35.65	56098.19
560	GENERAL FUND	08/09/2013	67406 //				22000	0.00	0.00	2166.37	53931.82
14	SANITATION FUND	08/09/2013	67401 //		01039443		21994	0.00	0.00	131.07	53800.75
14	SANITATION FUND	08/09/2013	67402 //			HAYES LANDFILL	21995	0.00	0.00	2543.70	51257.05
14	SANITATION FUND	08/09/2013	67403 //		101916		21996	0.00	0.00	742.25	50514.80
14	SANITATION FUND	08/09/2013	67404 //			CAR QUEST	21997	0.00	0.00	28.18	50486.62
717	GREENS FORK ALIG & SERVIC	08/09/2013	67393 //		141854	H DUNLOP SP431A/MOUNT	21971	0.00	0.00	369.60	50117.02
576	SELKING INTERNATIONAL	08/09/2013	67396 //		M-231830009	BOLT, NUT, GASKET,	21974	0.00	0.00	66.35	50050.67
182	STOOPS FREIGHTLINER - QUA	08/08/2013	67391 //		2161636	STUD-- WHE	21969	0.00	0.00	40.50	50010.17
509	CARQUEST AUTO PARTS	08/08/2013	67392 //		2113-147902	T BOLT SPRING	21970	0.00	0.00	22.40	49987.77
509	CARQUEST AUTO PARTS	08/08/2013	67392 //		2113-147687	BATTERY CABLE LUG/	21970	0.00	0.00	-8.00	49995.77
397	HENRY COUNTY MEMORIAL HOSPITAL	08/07/2013	67355 //			BRIAN SLAVEY 'S WORK	21845	0.00	0.00	140.00	49855.77
24	HALL SIGNS, INC.	08/07/2013	67358 //		284680	SIGNS FOR NEW PARKING	21848	0.00	0.00	389.40	49466.37
24	HALL SIGNS, INC.	08/07/2013	67359 //		284350	20 PFGREEN10'2# /	21849	0.00	0.00	416.06	49050.31
339	FASTENAL	08/07/2013	67360 //		INNEW97203	NYLN FW,S/S HCS/FLAT	21850	0.00	0.00	21.12	49029.19
339	FASTENAL	08/07/2013	67360 //		INNEW97264	HCS,NYLN FW, FHN 316 S/S	21850	0.00	0.00	40.09	48989.10
339	FASTENAL	08/07/2013	67360 //		INNEW97286	PTFE TAPE	21850	0.00	0.00	0.73	48988.37
24	HALL SIGNS, INC.	08/07/2013	67361 //		284556	SD24 BLACK ON WHITE/	21851	0.00	0.00	27.67	48960.70
24	HALL SIGNS, INC.	08/06/2013	67340 //		284439	TRAFFIC SEE FREIGHT	21834	0.00	0.00	42.80	48917.90
717	GREENS FORK ALIG & SERVIC	08/07/2013	67377 //		141725	H DUNLOP /NEW	21954	0.00	0.00	380.90	48537.00
*** Sub-total ***								0.00	0.00	9968.05	
*** Sub-total ***								0.00	0.00	51498.75	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
202001214.000	LRS OTHER SUPPLIES	0.00	16953.57	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
1928	SHERWIN WILLIAM	08/06/2013	67344 / /		6527-8850-6	CURB PAINT	21838	0.00	0.00	102.75	80113.22
*** Sub-total ***								0.00	0.00	102.75	
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
202001320.000	LRS DEBT SERVICE	0.00	10661.88	381711.00	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	08/22/2013	67525 / /		7128	RESTRIPE SCHOOL	22241	0.00	0.00	2570.00	323826.87
*** Sub-total ***								0.00	0.00	2570.00	
*** Sub-total ***								0.00	0.00	2672.75	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
203001100.000	SANITATION WAGES	0.00	58267.46	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	08/07/2013	66567	/ /		Payroll	21852	0.00	0.00	2840.20	149028.30
1600	PAYROLL	08/14/2013	66583	/ /		Payroll	22068	0.00	0.00	2840.22	146188.08
1600	PAYROLL	08/21/2013	66587	/ /		Payroll	22210	0.00	0.00	2841.30	143346.78
1600	PAYROLL	08/21/2013	66587	/ /		Payroll	22210	0.00	0.00	582.80	142763.98
1600	PAYROLL	08/28/2013	66597	/ /		Payroll	22382	0.00	0.00	2845.52	139918.46
*** Sub-total ***									0.00	0.00	11950.04

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
203001112.000	SANITATION EMP. BENEFITS	0.00	39831.93	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
815	HEALTH INS CUM.	08/09/2013	66580	/ /		AUGUST PREMIUM	21999	0.00	0.00	7396.02	47233.26
1610	PAYROLL FICA & MEDICARE	08/07/2013	66568	/ /		FICA/MED	21855	0.00	0.00	217.28	47015.98
1613	PERF	08/07/2013	66569	/ /		PERF	21856	0.00	0.00	279.39	46736.59
1610	PAYROLL FICA & MEDICARE	08/14/2013	66584	/ /		FICA/MED	22071	0.00	0.00	217.31	46519.28
1613	PERF	08/14/2013	66585	/ /		PERF	22072	0.00	0.00	279.48	46239.80
1610	PAYROLL FICA & MEDICARE	08/21/2013	66588	/ /		FICA/MED	22213	0.00	0.00	261.96	45977.84
1613	PERF	08/21/2013	66589	/ /		PERF	22214	0.00	0.00	342.41	45635.43
1610	PAYROLL FICA & MEDICARE	08/28/2013	66598	/ /		FICA/MED	22385	0.00	0.00	217.70	45417.73
1613	PERF	08/28/2013	66599	/ /		PERF	22386	0.00	0.00	284.55	45133.18
*** Sub-total ***									0.00	0.00	9496.10

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
203001212.000	SANITATION LANDFILL FEES	0.00	93150.64	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	08/09/2013	66571	/ /		NCCITY STATEMENT DATE JULY 31,	21978	0.00	0.00	22319.65	50424.95
*** Sub-total ***									0.00	0.00	22319.65

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
203001313.000	SANITATION	0.00	24300.19	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
1968	WASTEWATER OPERATING	08/23/2013	66594	/ /		AUG 5 DIESEL FUEL BILLING FOR	22297	0.00	0.00	4566.38	23114.81
99999	TRACY DENNY	08/07/2013	66570	/ /		8/6/2013 CDL	21899	0.00	0.00	30.00	23084.81

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
203001316.000	SANITATION INSURANCE	0.00	16497.50	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
*** Sub-total ***								0.00	0.00	4596.38	
1601	PFENNINGER AGENCY	08/23/2013	66590 / /	1		2013-2014 RENEWAL	22293	0.00	0.00	15906.00	16265.90
*** Sub-total ***								0.00	0.00	15906.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
203001317.000	SANITATION UTILITIES	0.00	833.70	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
1406	NEW CASTLE UTILITIES	08/19/2013	66586 / /	7	13661 00		22164	0.00	0.00	48.40	7729.83
2212	VECTREN ENERGY DELIVERY	08/09/2013	66576 / /			ACCT #	21983	0.00	0.00	57.77	7672.06
*** Sub-total ***								0.00	0.00	106.17	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
203001318.000	SANITATION REPAIR/MAINTENANCE	0.00	38689.30	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
717	GREENS FORK ALIG & SERVIC	08/23/2013	66591 / /		142237	FLAT REPAIR,	22294	0.00	0.00	30.60	-39180.75
576	SELKING INTERNATIONAL	08/23/2013	66592 / /		M232030015	SUPPORT	22295	0.00	0.00	244.75	-39425.50
576	SELKING INTERNATIONAL	08/23/2013	66592 / /		M -232140002	CLAMP, PIPE TURBO,	22295	0.00	0.00	698.12	-40123.62
509	CARQUEST AUTO PARTS	08/23/2013	66593 / /		2113-149146	FUEL FILTER	22296	0.00	0.00	9.52	-40133.14
158	O'REILLY AUTO PARTS	08/23/2013	66595 / /		1612-111942	STRAP CLAMP	22298	0.00	0.00	9.89	-40143.03
560	GENERAL FUND	08/23/2013	66596 / /		101916	PIN MISSING IN FRONT	22299	0.00	0.00	118.76	-40261.79
560	GENERAL FUND	08/23/2013	66596 / /		101916	WELD PIPE UP, REPLACE	22299	0.00	0.00	237.52	-40499.31
560	GENERAL FUND	08/09/2013	66581 / /				22001	0.00	0.00	1484.50	-41983.81
560	GENERAL FUND	08/09/2013	66582 / /				22002	0.00	0.00	1514.19	-43498.00
717	GREENS FORK ALIG & SERVIC	08/09/2013	66572 / /		141662	11R225 G G182 RSD/	21979	0.00	0.00	536.32	-44034.32
87	INDIANA OXYGEN COMPANY	08/09/2013	66573 / /		01039443	M-25 12' 250 AMP .03-.035	21980	0.00	0.00	262.14	-44296.46
421	CUMMINS CROSSPOINT	08/09/2013	66574 / /		097-99516	OPTICAL DISK SOLUTION,	21981	0.00	0.00	258.26	-44554.72

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
203001318.000	SANITATION REPAIR/MAINTENANCE	0.00	38689.30	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
421	CUMMINS CROSSPOINT	08/09/2013	66575 //	001-47151		KIT , DATALINK ADAPTER,	21982	0.00	0.00	832.20	-45386.92
576	SELKING INTERNATIONAL	08/09/2013	66577 //	232140003		SERVICE ROAD CALL	21984	0.00	0.00	423.45	-45810.37
576	SELKING INTERNATIONAL	08/09/2013	66578 //	M-232120018		TURBO,REMAN IXL, LEVEL	21985	0.00	0.00	2672.52	-48482.89
576	SELKING INTERNATIONAL	08/09/2013	66578 //	M-232120023		CLAMP, V 4"	21985	0.00	0.00	40.56	-48523.45
509	CARQUEST AUTO PARTS	08/09/2013	66579 //	2113-148241		WAP WA275491	21986	0.00	0.00	13.89	-48537.34
509	CARQUEST AUTO PARTS	08/09/2013	66579 //	2113146108		COUPLER PLUG	21986	0.00	0.00	-2.90	-48534.44
509	CARQUEST AUTO PARTS	08/09/2013	66579 //	2113-148030		DRIP PAN 25 X36	21986	0.00	0.00	26.38	-48560.82
509	CARQUEST AUTO PARTS	08/09/2013	66579 //	2113-148031		DRIP PAN	21986	0.00	0.00	13.19	-48574.01
*** Sub-total ***								0.00	0.00	9423.86	
*** Sub-total ***								0.00	0.00	73798.20	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
206001318.000	AVIATION REPAIR/MAINTENANCE	0.00	2163.77	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
1601	PFENNINGER AGENCY	08/07/2013	67364 / /	72713	POL	AIRPORT DIRECTORS &	21894	0.00	0.00	2163.77	2836.23
*** Sub-total ***								0.00	0.00	2163.77	
*** Sub-total ***								0.00	0.00	2163.77	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
215001300.000	POLICE CANINE DONATION FUND	0.00	1751.47	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	BRANDY PATTON	08/20/2013	1345	/ /		GAS REIMBURSEMENT	22207	0.00	0.00	114.47	-1283.07
333	COUNTRY ACRE ANIMAL CLINI	08/15/2013	1343	/ /	8047	LEX DOG FOOD	22125	0.00	0.00	93.50	-1376.57
424	AMERICAN WORKING DOGS, INC	08/09/2013	1340	/ /	8-5-2013	K-9 OLYMPICS	22003	0.00	0.00	435.00	-1811.57
*** Sub-total ***								0.00	0.00	642.97	
*** Sub-total ***								0.00	0.00	642.97	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001100.000	TRANSPORTATION PERSONAL	0.00	90022.13	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	08/07/2013	67349	//		Payroll	21852	0.00	0.00	3465.60	88762.64
1610	PAYROLL FICA & MEDICARE	08/07/2013	67350	//		FICA/MED	21853	0.00	0.00	265.15	88497.49
1600	PAYROLL	08/14/2013	67461	//		Payroll	22068	0.00	0.00	5140.20	83357.29
1610	PAYROLL FICA & MEDICARE	08/14/2013	67462	//		FICA/MED	22069	0.00	0.00	393.26	82964.03
1613	PERF	08/14/2013	67463	//		PERF	22070	0.00	0.00	439.14	82524.89
1600	PAYROLL	08/21/2013	67515	//		Payroll	22210	0.00	0.00	3372.00	79152.89
1610	PAYROLL FICA & MEDICARE	08/21/2013	67516	//		FICA/MED	22211	0.00	0.00	257.99	78894.90
1613	PERF	08/21/2013	67517	//		PERF	22212	0.00	0.00	281.04	78613.86
1600	PAYROLL	08/28/2013	67601	//		Payroll	22382	0.00	0.00	4966.91	73646.95
1610	PAYROLL FICA & MEDICARE	08/28/2013	67602	//		FICA/MED	22383	0.00	0.00	380.00	73266.95
1613	PERF	08/28/2013	67603	//		PERF	22384	0.00	0.00	440.53	72826.42
*** Sub-total ***								0.00	0.00	19401.82	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001138.000	PERF	0.00	5996.74	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
1613	PERF	08/07/2013	67351	//		PERF	21854	0.00	0.00	281.04	7055.70
*** Sub-total ***								0.00	0.00	281.04	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001220.000	OPERATING SUPPLIES	0.00	14763.54	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	08/19/2013	67509	//	B06632	UNLEADED FUEL	22191	0.00	0.00	1328.41	26470.73
837	HARVEST LAND CO-OP INC	08/19/2013	67509	//	B06697	UNLEADED FUEL	22191	0.00	0.00	1551.36	24919.37
837	HARVEST LAND CO-OP INC	08/19/2013	67509	//	B06750	UNLEADED FUEL #ACCT #	22191	0.00	0.00	1206.44	23712.93
*** Sub-total ***								0.00	0.00	4086.21	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001230.000	REPAIR & MAINTENANCE SUPPLIES	0.00	4097.91	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
72	AUTOZONE	08/19/2013	67507	//	0640068975 06	BATTERY FOR BUS 19	22189	0.00	0.00	89.99	-1035.43
158	O'REILLY AUTO PARTS	08/09/2013	67400	//	1612-107757	PARTS AND MAINTENANCE	21993	0.00	0.00	102.19	-1137.62

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001230.000	REPAIR & MAINTENANCE SUPPLIES	0.00	4097.91	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	08/09/2013	67400	//	1612-107483	PARTS AND MAINTENANCE	21993	0.00	0.00	80.70	-1218.32
158	O'REILLY AUTO PARTS	08/09/2013	67400	//	1612-104755	PARTS AND MAINTENANCE	21993	0.00	0.00	37.46	-1255.78
158	O'REILLY AUTO PARTS	08/09/2013	67400	//	1612-108069	PARTS AND MAINTENANCE	21993	0.00	0.00	89.77	-1345.55
158	O'REILLY AUTO PARTS	08/09/2013	67400	//	1612-109125	PARTS AND MAINTENANCE	21993	0.00	0.00	41.99	-1387.54
158	O'REILLY AUTO PARTS	08/09/2013	67400	//	1612-109357	PARTS AND MAINTENANCE	21993	0.00	0.00	-41.99	-1345.55
158	O'REILLY AUTO PARTS	08/09/2013	67400	//	1612-10363	PARTS AND MAINTENANCE	21993	0.00	0.00	43.92	-1389.47
158	O'REILLY AUTO PARTS	08/09/2013	67400	//	1612-104479	PARTS AND MAINTENANCE	21993	0.00	0.00	11.24	-1400.71
158	O'REILLY AUTO PARTS	08/09/2013	67400	//	67050	PARTS AND MAINTENANCE	21993	0.00	0.00	-19.79	-1380.92
158	O'REILLY AUTO PARTS	08/09/2013	67400	//	1612-108025	PARTS AND MAINTENANCE	21993	0.00	0.00	11.83	-1392.75
106	ACE HARDWARE #33051	08/07/2013	67376	//	059282/1	MOUNTING TAPE	21908	0.00	0.00	8.99	-1401.74
106	ACE HARDWARE #33051	08/07/2013	67376	//	058696/1	VOCOILENM SATWHT GL	21908	0.00	0.00	29.99	-1431.73
106	ACE HARDWARE #33051	08/07/2013	67376	//	058795/1	BULB-FLUR F24T8/CW GE	21908	0.00	0.00	20.98	-1452.71
*** Sub-total ***								0.00	0.00	507.27	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001290.000	OTHER SUPPLIES	0.00	18.07	1250.00	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	TIM WALLER	08/14/2013	67464	//	WALMART	CLEANING SUPPLIES FOR	22097	0.00	0.00	18.07	1231.93
*** Sub-total ***								0.00	0.00	18.07	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001320.000	COMMUNICATION &	0.00	489.81	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	08/07/2013	67367	//	9708765071	TRANSPORTATION AIR	21898	0.00	0.00	30.01	1963.66
2215	VERIZON WIRELESS	08/27/2013	67596	//	9709993973	ACCT # 580898651-00001	22357	0.00	0.00	50.13	1913.53
299	CINERGY METRONET	08/27/2013	67597	//		ACCT # 1244635	22358	0.00	0.00	50.53	1863.00
*** Sub-total ***								0.00	0.00	130.67	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001330.000	PRINTING & ADVERTISING	0.00	2891.14	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
223	BRYANT PRINTING	08/12/2013	67427	//	45973	BLOCKAD STACKS	22024	0.00	0.00	45.00	3092.55

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
227001330.000	PRINTING & ADVERTISING	0.00	2891.14	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	
	315 NEW CASTLE COURIER TIMES	08/07/2013	67365 / /		ACCT # 60037044	ADVERTISING IN	21896	0.00		0.00	173.43	2919.12
	400 NEW CASTLE FOOTBALL	08/07/2013	67366 / /		2 SPACES	ADVERTISING ON POSTER	21897	0.00		0.00	200.00	2719.12
	223 BRYANT PRINTING	08/05/2013	67287 / /		46154	BLOCK-ADS	21796	0.00		0.00	45.00	2674.12
	223 BRYANT PRINTING	08/26/2013	67570 / /		46266	BLOCKAD -STACKS	22323	0.00		0.00	45.00	2629.12
*** Sub-total ***								0.00	0.00	508.43		

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
227001350.000	UTILITY SERVICES	0.00	2136.98	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	
	2212 VECTREN ENERGY DELIVERY	08/15/2013	67471 / /			ACCT	22129	0.00		0.00	46.77	6935.96
	1406 NEW CASTLE UTILITIES	08/07/2013	67371 / /		34 75430 00		21903	0.00		0.00	63.35	6872.61
	162 DUKE ENERGY	08/07/2013	67372 / /		8040-2559-01-6		21904	0.00		0.00	286.04	6586.57
*** Sub-total ***								0.00	0.00	396.16		

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
227001360.000	REPAIR & MAINTENANCE SERVICES	0.00	2419.38	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	
	1929 SONITROL SECURITY STSTEM	08/19/2013	67506 / /		M5248	ACCT #4296C ANNUAL	22188	0.00		0.00	1356.00	2104.95
	331 MIDWEST TRANSIT EQUIPMENT	08/19/2013	67508 / /		276755	RESISTOR KIT	22190	0.00		0.00	65.66	2039.29
	2401 XEROX CORP.	08/07/2013	67369 / /		069285950	SUPPLY MAINTENANCE	21901	0.00		0.00	11.00	2028.29
	407 J&N AUTO ELECTRIC	08/07/2013	67375 / /		606167	ALTENATOR FOR BUS # 17	21907	0.00		0.00	178.29	1850.00
*** Sub-total ***								0.00	0.00	1610.95		

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
227001370.000	RENTAL SERVICES	0.00	149.96	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	08/08/2013	67385 / /		716214057	TOWEL RENTAL	21962	0.00		0.00	44.76	1350.04
*** Sub-total ***								0.00	0.00	44.76		

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
227001390.000	OTHER SERVICES & CHARGES	0.00	45.00	1375.00	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	DOUG SLOAN	08/01/2013	67273	/ /		REFUND ON CDL LICENSE	21741	0.00	0.00	45.00	983.75
	*** Sub-total ***							0.00	0.00	45.00	
	*** Sub-total ***							0.00	0.00	27030.38	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
233001212.000	POLICE CONT. ED. OPERATING	0.00	306.61	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
374	CARTER LUMBER	08/14/2013	1342	//	ACCT # G3460081	RANGE SUPPLIES	22063	0.00	0.00	17.59	7820.74
388	LAW ENFORCEMENT TARGETS, INC	08/05/2013	1335	//	0220843-IN	RANGE TARGETS CUST	21785	0.00	0.00	209.45	7611.29
382	JOHN DEERE FINANCIAL	08/05/2013	1336	//	162947	RIFLE CASE	21789	0.00	0.00	10.99	7600.30
*** Sub-total ***									0.00	0.00	238.03

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
233001311.000	POLICE CONT. ED. PROFESSIONAL	0.00	5041.79	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
99999	JUSTIN WARDLOW	08/14/2013	1341	//		RESTAURANTS	22059	0.00	0.00	102.36	4704.85
379	SCOTT ULLERY	08/08/2013	1339	//	KFC/ CULVER'S	MEALS REIMBURSEMENT	21964	0.00	0.00	12.33	4692.52
541	PUBLIC AGENCY TRAINING CO	08/05/2013	1334	//	167257	SEMINAR TRAINING	21784	0.00	0.00	260.00	4432.52
*** Sub-total ***									0.00	0.00	374.69

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
233001319.000	POLICE CONT. ED. RENTALS	0.00	734.46	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
941	RICOH USA	08/05/2013	1337	//	5026899126	QUARTLY BILLING	21792	0.00	0.00	84.00	522.36
722	GE CAPITAL INFORMATION TE	08/16/2013	1344	//	90500798	MONTHLY BILLING	22141	0.00	0.00	123.42	398.94
*** Sub-total ***									0.00	0.00	207.42
*** Sub-total ***									0.00	0.00	820.14

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
270001317.000	CITY CENTER UTILITIES	0.00	4552.10	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
1406	NEW CASTLE UTILITIES	08/19/2013	67482 / /	11 20450 00			22150	0.00	0.00	141.66	9560.96
109	BONNER ENTERPRISES INC	08/15/2013	67466 / /	58512		MONTHLY SERVICES	22123	0.00	0.00	45.00	9515.96
162	DUKE ENERGY	08/06/2013	67301 / /	8300-2550-01-9			21810	0.00	0.00	431.20	9084.76
162	DUKE ENERGY	08/06/2013	67302 / /	7300-2550-01-3			21811	0.00	0.00	436.60	8648.16
2212	VECTREN ENERGY DELIVERY	08/27/2013	67577 / /			ACCT #	22338	0.00	0.00	17.00	8631.16
*** Sub-total ***								0.00	0.00	1071.46	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
270001318.000	CITY CENTER	0.00	1688.31	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
1331	MELTON PLUMBING	08/22/2013	67520 / /	5936		EDC REPAIRS	22236	0.00	0.00	144.45	-395.59
178	MRS	08/06/2013	67309 / /	24872		AIR CONDITIONER MAINT.	21818	0.00	0.00	457.82	-853.41
*** Sub-total ***								0.00	0.00	602.27	
*** Sub-total ***								0.00	0.00	1673.73	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
275001310.000	PARK N/R EXPENSE	0.00	24395.81	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
1319	MID-STATE ELECTRIC	08/07/2013	67362 / /	449		PARK ELECTRICAL	21892	0.00	0.00	2436.00	-32052.77
*** Sub-total ***								0.00	0.00	2436.00	
*** Sub-total ***								0.00	0.00	2436.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
284001390.000	CUM. POOL N/R EXPENSES	0.00	23604.16	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
99999	KIMBERLY HAYWORTH	08/08/2013	67378	/ /		REFUND PUNCH PASS	21955	0.00	0.00	20.00	-23854.16
*** Sub-total ***								0.00	0.00	20.00	
*** Sub-total ***								0.00	0.00	20.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
285001390.000	FIRST AID RECOVERY FUND	0.00	30719.23	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
	135 AMBULANCE BILLING SERVICE	08/08/2013	67389 / /	13-00609		JULY 2013 COLLECTION	21967	0.00	0.00	4447.38	-78526.02
	*** Sub-total ***							0.00	0.00	4447.38	
	*** Sub-total ***							0.00	0.00	4447.38	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
287001390.000	MISC HEALTH INSURANCE	0.00	226679.18	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
341	LAMBERSON & MALOTT EYE CE	08/20/2013	67510 //		ACCT # 22636	EYE WEAR RON HUFFMAN	22192	0.00	0.00	141.00	-377665.79
271	EMPLOYEE PLANS LLC	08/07/2013	67368 //		113826695	AUGUST PREMIUM	21900	0.00	0.00	213.00	-377878.79
1917	SIHO	08/06/2013	67341 //		082013	AUGUST FLEX SPENDING	21835	0.00	0.00	100.00	-377978.79
328	NEW CASTLE MEDS	08/13/2013	4 //				22051	0.00	0.00	1431.20	-379409.99
829	HUMANA INSURANCE	08/26/2013	67568 //		907268124	COVERAGE IN SEPTEMBER	22318	0.00	0.00	39319.20	-418729.19
*** Sub-total ***								0.00	0.00	41204.40	
*** Sub-total ***								0.00	0.00	41204.40	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
370001390.000	POLICE SERVICES N/R	0.00	3606.79	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	08/07/2013	1338	/ /			21895	0.00	0.00	3151.79	-4806.79	
*** Sub-total ***									0.00	0.00	3151.79	
*** Sub-total ***									0.00	0.00	3151.79	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
401001419.000	CCI OTHER CAPITAL	0.00	20433.53	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
2044	TAYLORED SYSTEMS INC	08/23/2013	67562 / /	037143		MONTHLY BILLING	22292	0.00	0.00	399.76	35261.90
357	GREAT AMERICA LEASING COR	08/06/2013	67339 / /	14016979		PHONES	21833	0.00	0.00	1386.86	33875.04
442	OCTAL SYSTEMS	08/27/2013	67595 / /	8692		MONTHLY BACKUP	22356	0.00	0.00	192.18	33682.86
299	CINERGY METRONET	08/27/2013	67597 / /			ACCT # 1244635	22358	0.00	0.00	777.70	32905.16
*** Sub-total ***								0.00	0.00	2756.50	
*** Sub-total ***								0.00	0.00	2756.50	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
402001419.000	CCD OTHER CAPITAL	0.00	78567.92	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
374	CARTER LUMBER	08/08/2013	67386 / /		346514135	ATLAS MATERIALS	21963	0.00	0.00	169.38	46267.13
374	CARTER LUMBER	08/08/2013	67386 / /		346514264	ATLAS MATERIALS	21963	0.00	0.00	113.78	46153.35
374	CARTER LUMBER	08/08/2013	67386 / /		346514302	ATLAS MATERIALS	21963	0.00	0.00	4522.40	41630.95
396	REGAL RESTORATION	08/06/2013	67342 / /		06192012-0002	DRYWALL/FRAMING/	21836	0.00	0.00	8000.00	33630.95
802	HAYES LANDFILL INC	08/06/2013	67348 / /		NCCITY	DEMO 2308 N . AVE. 5	21842	0.00	0.00	1950.00	31680.95
395	JULIAN'S PAINTING, LLC	08/06/2013	67337 / /		FID#32-0053373	PAINTING OF MAXWELL	21831	0.00	0.00	2875.00	28805.95
*** Sub-total ***								0.00	0.00	17630.56	
*** Sub-total ***								0.00	0.00	17630.56	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
471001300.000	PERPETUAL MAINTENANCE	0.00	19889.80	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
837	HARVEST LAND CO-OP INC	08/19/2013	1178 / /		B06672	ACCT # 71530	22187	0.00	0.00	1791.00	-22681.89
*** Sub-total ***									0.00	0.00	1791.00
*** Sub-total ***									0.00	0.00	1791.00

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
501001300.000	SE-DOWNTOWN (TIF) NON/REV	0.00	18727.72	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	08/15/2013	67465 / /	030-47620-00		1414 RACE STREET	22098	0.00	0.00	2094.45	-82450.18
853	HENRY COUNTY TREASURER	08/15/2013	67465 / /	030-47618		1416 RACE BACK	22098	0.00	0.00	2672.91	-85123.09
*** Sub-total ***								0.00	0.00	4767.36	
*** Sub-total ***								0.00	0.00	4767.36	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
520001420.000	NSP 1 DOWNTOWN & HOUSING	0.00	85472.37	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
289	FROST HEATING AND COOLING	08/22/2013	67538 / /	16-033		7.5 POUNDS PURON TO	22254	0.00	0.00	218.00	-33546.80
153	NEAL'S GUTTER SERVICE	08/16/2013	67475 / /	8882		FASCIA & GUTTERS	22137	0.00	0.00	950.00	-34496.80
96	ACCURATE STRIPING INC	08/16/2013	67476 / /	7120		MAXWELL COMMONS	22138	0.00	0.00	245.00	-34741.80
471	IHCDA	08/28/2013	67600 / /	UNIT 101, 104, 105		REVENUE	22381	0.00	0.00	50850.57	-85592.37
*** Sub-total ***								0.00	0.00	52263.57	
*** Sub-total ***								0.00	0.00	52263.57	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
601001100.000	WATER OPERATING EXPENDITURES	0.00	242769.00	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	08/02/2013	8616	//		Payroll	21710	0.00	0.00	16003.44	280483.90	
1600	PAYROLL	08/09/2013	8646	//		Payroll	21852	0.00	0.00	8672.19	271811.71	
1600	PAYROLL	08/16/2013	8656	//		Payroll	22068	0.00	0.00	16525.21	255286.50	
1600	PAYROLL	08/23/2013	8691	//		Payroll	22210	0.00	0.00	8560.38	246726.12	
1600	PAYROLL	08/30/2013	8710	//		Payroll	22382	0.00	0.00	15669.79	231056.33	
*** Sub-total ***									0.00	0.00	65431.01	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
601001604.000	WATER EMPLOYEE BENEFITS	0.00	182968.51	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	08/02/2013	8617	//			21733	0.00	0.00	1224.31	257553.17	
1613	PERF	08/02/2013	8618	//			21734	0.00	0.00	1565.53	255987.64	
1610	PAYROLL FICA & MEDICARE	08/07/2013	8647	//			21858	0.00	0.00	663.48	255324.16	
1613	PERF	08/07/2013	8648	//			21859	0.00	0.00	849.21	254474.95	
815	HEALTH INS CUM.	08/07/2013	8651	//			21922	0.00	0.00	23204.88	231270.07	
1610	PAYROLL FICA & MEDICARE	08/14/2013	8657	//			22073	0.00	0.00	1264.18	230005.89	
1613	PERF	08/14/2013	8658	//			22074	0.00	0.00	1618.04	228387.85	
1610	PAYROLL FICA & MEDICARE	08/21/2013	8692	//			22225	0.00	0.00	654.90	227732.95	
1613	PERF	08/21/2013	8693	//			22226	0.00	0.00	856.04	226876.91	
1610	PAYROLL FICA & MEDICARE	08/28/2013	8711	//			22387	0.00	0.00	1198.79	225678.12	
1613	PERF	08/28/2013	8712	//			22388	0.00	0.00	1550.18	224127.94	
*** Sub-total ***									0.00	0.00	34649.54	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001615.000	WATER UTILITIES	0.00	92983.14	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	08/05/2013	8627	//			21751	0.00	0.00	1359.32	96452.02
162	DUKE ENERGY	08/07/2013	8636	//			21910	0.00	0.00	16011.32	80440.70
162	DUKE ENERGY	08/07/2013	8641	//			21915	0.00	0.00	117.06	80323.64
162	DUKE ENERGY	08/15/2013	8664	//			22108	0.00	0.00	1341.72	78981.92
162	DUKE ENERGY	08/15/2013	8679	//			22132	0.00	0.00	32.40	78949.52
162	DUKE ENERGY	08/23/2013	8695	//			22309	0.00	0.00	18.22	78931.30
299	CINERGY METRONET	08/29/2013	8705	//			22432	0.00	0.00	50.53	78880.77

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001615.000	WATER UTILITIES	0.00	92983.14	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
2215	VERIZON WIRELESS	08/29/2013	8706	//			22433	0.00	0.00	74.71	78806.06
*** Sub-total ***								0.00	0.00	19005.28	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001618.000	WATER CHEMICALS	0.00	6442.00	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
287	HAWKINS	08/05/2013	8630	//			21754	0.00	0.00	2548.00	12725.68
827	HACH CO.	08/23/2013	8698	//			22306	0.00	0.00	269.03	12456.65
*** Sub-total ***								0.00	0.00	2817.03	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001620.000	WATER MATERIALS/SUPPLIES	0.00	70243.25	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	08/05/2013	8621	//			21745	0.00	0.00	2409.91	-43053.69
1424	NEW CASTLE POST OFFICE	08/05/2013	8622	//			21746	0.00	0.00	12.22	-43065.91
801	HD SUPPLY WATERWORKS	08/05/2013	8629	//			21753	0.00	0.00	1263.00	-44328.91
2000	T S C TRACTOR SALES	08/05/2013	8631	//			21755	0.00	0.00	44.99	-44373.90
2105	UTILITY SUPPLY CO	08/05/2013	8633	//			21757	0.00	0.00	1922.92	-46296.82
801	HD SUPPLY WATERWORKS	08/07/2013	8639	//			21913	0.00	0.00	1397.91	-47694.73
801	HD SUPPLY WATERWORKS	08/07/2013	8642	//			21916	0.00	0.00	421.00	-48115.73
223	BRYANT PRINTING	08/15/2013	8660	//			22104	0.00	0.00	136.33	-48252.06
801	HD SUPPLY WATERWORKS	08/15/2013	8668	//			22112	0.00	0.00	677.15	-48929.21
389	IRVING MATERIALS	08/15/2013	8669	//			22113	0.00	0.00	471.75	-49400.96
1928	SHERWIN WILLIAM	08/15/2013	8673	//			22117	0.00	0.00	129.00	-49529.96
2105	UTILITY SUPPLY CO	08/15/2013	8675	//			22119	0.00	0.00	4754.62	-54284.58
1424	NEW CASTLE POST OFFICE	08/20/2013	8689	//			22196	0.00	0.00	6.11	-54290.69
2105	UTILITY SUPPLY CO	08/23/2013	8704	//			22300	0.00	0.00	945.36	-55859.15
801	HD SUPPLY WATERWORKS	08/23/2013	8699	//			22305	0.00	0.00	623.10	-54913.79
*** Sub-total ***								0.00	0.00	15215.37	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001633.000	WATER CONTRACTUAL	0.00	1706.25	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	08/09/2013	8655	//			21987	0.00	0.00	175.00	47068.75
*** Sub-total ***								0.00	0.00	175.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001635.000	WATER CONTRACTUAL	0.00	42290.85	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
560	GENERAL FUND	08/05/2013	8619	//			21743	0.00	0.00	31.38	8476.63
216	B L ANDERSON CO INC	08/05/2013	8624	//			21748	0.00	0.00	1148.00	7328.63
216	B L ANDERSON CO INC	08/05/2013	8625	//			21749	0.00	0.00	1042.25	6286.38
170	COMNET	08/05/2013	8626	//			21750	0.00	0.00	107.85	6178.53
916	IUPPS	08/07/2013	8643	//			21917	0.00	0.00	190.80	5987.73
294	DRIVE-WAY GUYS	08/14/2013	8659	//			22065	0.00	0.00	1419.00	4568.73
560	GENERAL FUND	08/15/2013	8662	//			22106	0.00	0.00	15.69	4553.04
302	CULY CONSTRUCTION & EXCAV	08/15/2013	8663	//			22107	0.00	0.00	175.00	4378.04
527	ENVIRONMENTAL LAB INC	08/15/2013	8666	//			22110	0.00	0.00	772.00	3606.04
1109	KOORSEN FIRE & SECURITY I	08/15/2013	8670	//			22114	0.00	0.00	308.65	3297.39
504	EVENS TIME	08/23/2013	8696	//			22308	0.00	0.00	247.66	3049.73
*** Sub-total ***								0.00	0.00	5458.28	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001650.000	WATER DISTRIBUTION EXPENSE	0.00	20318.45	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
383	HOPKINS TOWING & RECOVERY SERV	08/05/2013	8620	//			21744	0.00	0.00	65.00	41985.16
717	GREENS FORK ALIG & SERVIC	08/05/2013	8628	//			21752	0.00	0.00	460.92	41524.24
1603	PRITCHETTS BACKHOE SERVIC	08/07/2013	8640	//			21914	0.00	0.00	1145.32	40378.92
1508	O'REILLY AUTO PARTS	08/15/2013	8672	//			22116	0.00	0.00	232.48	40146.44
837	HARVEST LAND CO-OP INC	08/19/2013	8687	//			22174	0.00	0.00	3232.94	36913.50
1508	O'REILLY AUTO PARTS	08/19/2013	8688	//			22175	0.00	0.00	19.99	36893.51
1603	PRITCHETTS BACKHOE	08/23/2013	8701	//			22303	0.00	0.00	75.00	35849.71

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001650.000	WATER DISTRIBUTION EXPENSE	0.00	20318.45	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
	SERVICE LLC										
158	O'REILLY AUTO PARTS	08/23/2013	8700	//			22304	0.00	0.00	141.36	35924.71
706	GOODWIN BROS AUTO COMPANY	08/23/2013	8697	//			22307	0.00	0.00	827.44	36066.07
*** Sub-total ***									0.00	0.00	6200.45

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001654.000	WATER CUSTOMER INSTALLATIONS	0.00	2704.46	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	08/07/2013	8653	//			21924	0.00	0.00	33.91	11094.60
140	ATLAS COLLECTION	08/07/2013	8654	//			21952	0.00	0.00	46.92	11047.68
140	ATLAS COLLECTION	08/22/2013	8694	//			22231	0.00	0.00	467.25	10580.43
140	ATLAS COLLECTION	08/08/2013	8653	//			21924	0.00	0.00	-33.91	10614.34
*** Sub-total ***									0.00	0.00	514.17

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001658.000	WATER LIABILITY INSURANCE	0.00	28510.00	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
1601	PFENNINGER AGENCY	08/29/2013	8708	//			22435	0.00	0.00	28510.00	-29709.00
*** Sub-total ***									0.00	0.00	28510.00

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001675.000	WATER MAINTENANCE EXPENSE	0.00	17563.70	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
2105	UTILITY SUPPLY CO	08/05/2013	8632	//			21756	0.00	0.00	191.52	130273.42
2103	UPS	08/05/2013	8634	//			21758	0.00	0.00	28.25	130245.17
106	ACE HARDWARE #33051	08/07/2013	8635	//			21909	0.00	0.00	111.94	130133.23
404	DENNIS EQUIPMENT	08/07/2013	8637	//			21911	0.00	0.00	28.49	130104.74
1928	SHERWIN WILLIAM	08/07/2013	8644	//			21918	0.00	0.00	350.15	129754.59
411	DANIEL SEMLER	08/07/2013	8649	//			21920	0.00	0.00	1100.00	128654.59
560	GENERAL FUND	08/07/2013	8650	//			21921	0.00	0.00	2550.00	126104.59
291	BUILDING INSPECTOR	08/15/2013	8661	//			22105	0.00	0.00	1312.00	124792.59

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001675.000	WATER MAINTENANCE EXPENSE	0.00	17563.70	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
404	DENNIS EQUIPMENT	08/15/2013	8665	//			22109	0.00	0.00	5.08	124787.51
339	FASTENAL	08/15/2013	8667	//			22111	0.00	0.00	25.68	124761.83
158	O'REILLY AUTO PARTS	08/15/2013	8671	//			22115	0.00	0.00	39.98	124721.85
2103	UPS	08/15/2013	8674	//			22118	0.00	0.00	36.68	124685.17
2103	UPS	08/15/2013	8680	//			22133	0.00	0.00	34.50	124650.67
539	MARK RIDENOUR	08/19/2013	8684	//			22171	0.00	0.00	40.00	124570.67
106	ACE HARDWARE #33051	08/19/2013	8685	//			22172	0.00	0.00	24.25	124546.42
374	CARTER LUMBER	08/19/2013	8686	//			22173	0.00	0.00	24.72	124521.70
99999	JEFF STOFFER	08/19/2013	8683	//			22176	0.00	0.00	40.00	124610.67
2103	UPS	08/23/2013	8703	//			22301	0.00	0.00	28.25	124318.45
1603	PRITCHETTS BACKHOE SERVICE LLC	08/23/2013	8702	//			22302	0.00	0.00	175.00	124346.70
*** Sub-total ***								0.00	0.00	6146.49	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001676.000	WATER REFUNDS	0.00	988.61	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	DAVID B & LINDY ANGLIN	08/15/2013	8677	//			22121	0.00	0.00	158.84	-1775.93
99999	SANDY AMONETT	08/15/2013	8678	//			22122	0.00	0.00	29.19	-1805.12
99999	JAMES R BEATY	08/16/2013	8681	//			22140	0.00	0.00	50.00	-1855.12
99999	CARQUEST PRODUCTS INC	08/16/2013	8682	//			22145	0.00	0.00	40.88	-1896.00
99999	ALBEN WM . HELTON	08/29/2013	8709	//			22436	0.00	0.00	36.70	-1932.70
*** Sub-total ***								0.00	0.00	315.61	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
601001699.000	WATER ADMINISTRATIVE EXPENSE	0.00	703097.76	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
718	GUFFEY'S HEATING & COOLIN	08/07/2013	8638	//			21912	0.00	0.00	7980.00	67712.17
902	IND DEPT OF REVENUE	08/07/2013	7	//			21925	0.00	0.00	10558.39	75692.17
*** Sub-total ***								0.00	0.00	18538.39	
*** Sub-total ***								0.00	0.00	202976.62	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
604001100.000	WATER METER DEPOSIT	0.00	11550.00	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	08/05/2013	8623	//			21747	0.00	0.00	400.00	-16455.70	
1406	NEW CASTLE UTILITIES	08/07/2013	8645	//			21919	0.00	0.00	500.00	-16955.70	
1406	NEW CASTLE UTILITIES	08/07/2013	8652	//			21923	0.00	0.00	350.00	-17305.70	
1406	NEW CASTLE UTILITIES	08/15/2013	8676	//			22120	0.00	0.00	200.00	-17505.70	
1406	NEW CASTLE UTILITIES	08/20/2013	8690	//			22197	0.00	0.00	300.00	-17805.70	
1406	NEW CASTLE UTILITIES	08/29/2013	8707	//			22434	0.00	0.00	500.00	-18305.70	
*** Sub-total ***									0.00	0.00	2250.00	
*** Sub-total ***									0.00	0.00	2250.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001100.000	WASTEWATER OPERATING	0.00	330506.27	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	08/02/2013	11075	//		Payroll	21710	0.00	0.00	20569.39	460548.15
1600	PAYROLL	08/02/2013	11075	//		Payroll	21710	0.00	0.00	1280.40	459267.75
1600	PAYROLL	08/09/2013	11103	//		Payroll	21852	0.00	0.00	13606.44	445661.31
1600	PAYROLL	08/16/2013	11130	//		Payroll	22068	0.00	0.00	18129.03	427532.28
1600	PAYROLL	08/23/2013	11163	//		Payroll	22210	0.00	0.00	13016.16	414516.12
1600	PAYROLL	08/30/2013	11193	//		Payroll	22382	0.00	0.00	18359.84	396156.28
*** Sub-total ***								0.00	0.00	84961.26	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001704.000	WASTEWATER EMPLOYEE	0.00	251378.03	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
1610	PAYROLL FICA & MEDICARE	08/02/2013	11076	//			21735	0.00	0.00	1671.50	108805.52
1613	PERF	08/02/2013	11077	//			21736	0.00	0.00	2101.85	106703.67
1610	PAYROLL FICA & MEDICARE	08/07/2013	11104	//			21860	0.00	0.00	1040.89	105662.78
1613	PERF	08/07/2013	11105	//			21861	0.00	0.00	1289.96	104372.82
815	HEALTH INS CUM.	08/07/2013	11124	//			21951	0.00	0.00	32067.42	72305.40
1610	PAYROLL FICA & MEDICARE	08/14/2013	11131	//			22075	0.00	0.00	1386.86	70918.54
1613	PERF	08/14/2013	11132	//			22076	0.00	0.00	1724.44	69194.10
1610	PAYROLL FICA & MEDICARE	08/21/2013	11164	//			22227	0.00	0.00	995.73	68198.37
1613	PERF	08/21/2013	11165	//			22228	0.00	0.00	1255.22	66943.15
1610	PAYROLL FICA & MEDICARE	08/28/2013	11194	//			22389	0.00	0.00	1404.48	65538.67
1613	PERF	08/28/2013	11195	//			22390	0.00	0.00	1772.78	63765.89
*** Sub-total ***								0.00	0.00	46711.13	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001715.000	WASTEWATER	0.00	80780.20	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
162	DUKE ENERGY	08/07/2013	11111	//			21938	0.00	0.00	57.77	90231.05
162	DUKE ENERGY	08/07/2013	11112	//			21939	0.00	0.00	16.16	90214.89
2212	VECTREN ENERGY DELIVERY	08/07/2013	11122	//			21949	0.00	0.00	95.22	90119.67
162	DUKE ENERGY	08/19/2013	11150	//			22166	0.00	0.00	14.79	90104.88
806	HENRY COUNTY R E M C	08/19/2013	11151	//			22167	0.00	0.00	95.00	90009.88

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
610001715.000	WASTEWATER	0.00	80780.20	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	
162	DUKE ENERGY	08/20/2013	11155	//			22199	0.00	0.00	15325.31	74684.57	
162	DUKE ENERGY	08/22/2013	11174	//			22265	0.00	0.00	1132.69	73551.88	
596	BLUE RIVER TECHNOLOGIES	08/26/2013	11180	//			22320	0.00	0.00	975.00	72576.88	
299	CINERGY METRONET	08/29/2013	11189	//			22437	0.00	0.00	50.53	72526.35	
2215	VERIZON WIRELESS	08/29/2013	11190	//			22438	0.00	0.00	182.35	72344.00	
*** Sub-total ***									0.00	0.00	17944.82	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
610001718.000	WASTEWATER-CHEMICALS	0.00	18105.51	35600.00	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	
1035	J C I JONES CHEMICALS INC	08/05/2013	11084	//			21768	0.00	0.00	4110.75	13081.56	
*** Sub-total ***									0.00	0.00	4110.75	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001720.000	WASTEWATER	0.00	92474.61	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
717	GREENS FORK ALIG & SERVIC	08/05/2013	11081	//			21765	0.00	0.00	677.16	-105174.45
479	ENVIRONMENTAL LABORATORIE	08/05/2013	11083	//			21767	0.00	0.00	61.00	-105235.45
1318	RPM MACHINERY	08/05/2013	11085	//			21769	0.00	0.00	1678.88	-106914.33
1974	SMART BILL LTD	08/05/2013	11087	//			21771	0.00	0.00	2409.91	-109324.24
18	WAL MART	08/05/2013	11089	//			21773	0.00	0.00	75.92	-109400.16
220	BIG O TIRES	08/05/2013	11090	//			21774	0.00	0.00	56.75	-109456.91
404	DENNIS EQUIPMENT	08/05/2013	11092	//			21776	0.00	0.00	71.54	-109528.45
717	GREENS FORK ALIG & SERVIC	08/05/2013	11093	//			21777	0.00	0.00	30.60	-109559.05
1500	OFFISOURCE	08/07/2013	11102	//			21929	0.00	0.00	106.12	-111410.21
479	ENVIRONMENTAL LABORATORIE	08/07/2013	11096	//			21931	0.00	0.00	61.00	-109620.05
389	IRVING MATERIALS	08/07/2013	11097	//			21932	0.00	0.00	139.54	-109759.59
561	NALCO CROSSBOW WATER	08/07/2013	11099	//			21934	0.00	0.00	284.50	-110044.09
1701	QUALITY REPAIR SERVICE I	08/07/2013	11100	//			21935	0.00	0.00	1260.00	-111304.09

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
610001720.000	WASTEWATER	0.00	92474.61	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	
827	HACH CO.	08/07/2013	11115	//			21942	0.00	0.00	1211.30	-112621.51	
561	NALCO CROSSBOW WATER	08/07/2013	11116	//			21943	0.00	0.00	52.50	-112674.01	
414	SOUTH EASTERN EQUIPMENT CO. IN	08/07/2013	11119	//			21946	0.00	0.00	572.61	-113246.62	
284	KIRBY RISK	08/09/2013	11127	//			21990	0.00	0.00	5.77	-113252.39	
479	ENVIRONMENTAL LABORATORIE	08/15/2013	11138	//			22102	0.00	0.00	102.00	-113354.39	
86	RADIO SHACK CORP	08/15/2013	11139	//			22103	0.00	0.00	100.94	-113455.33	
2105	UTILITY SUPPLY CO	08/15/2013	11140	//			22134	0.00	0.00	901.65	-114356.98	
404	DENNIS EQUIPMENT	08/19/2013	11149	//			22165	0.00	0.00	55.04	-114412.02	
1603	PRITCHETTS BACKHOE SERVIC	08/19/2013	11152	//			22168	0.00	0.00	1175.00	-115587.02	
429	SMALL ENGINE WAREHOUSE\	08/19/2013	11153	//			22169	0.00	0.00	423.09	-116010.11	
479	ENVIRONMENTAL LABORATORIE	08/20/2013	11156	//			22200	0.00	0.00	135.00	-116145.11	
827	HACH CO.	08/20/2013	11157	//			22201	0.00	0.00	991.93	-117137.04	
827	HACH CO.	08/20/2013	11158	//			22202	0.00	0.00	203.22	-117340.26	
1603	PRITCHETTS BACKHOE SERVICE LLC	08/20/2013	11160	//			22204	0.00	0.00	2413.89	-119754.15	
521	ENVIRONMENTAL EXPRESS	08/22/2013	11175	//			22266	0.00	0.00	10.56	-119764.71	
18	WAL MART	08/22/2013	11176	//			22267	0.00	0.00	25.91	-119790.62	
389	IRVING MATERIALS	08/26/2013	11182	//			22322	0.00	0.00	292.40	-120083.02	
106	ACE HARDWARE #33051	08/27/2013	11184	//			22331	0.00	0.00	51.98	-120135.00	
463	ORTHMAN MFG, INC	08/27/2013	11188	//			22335	0.00	0.00	1098.05	-121233.05	
*** Sub-total ***									0.00	0.00	16735.76	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
610001731.000	WASTEWATER TREATMENT	0.00	13736.81	41000.00	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	
307	DALE JOHNSON	08/14/2013	11129	//			22066	0.00	0.00	1858.00	28391.19	
2111	UNITED CONSULTING ENG. IN	08/23/2013	11178	//			22310	0.00	0.00	1260.00	27131.19	
*** Sub-total ***									0.00	0.00	3118.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001733.000	WASTEWATER CONTRACTUAL	0.00	4943.75	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
802	HAYES LANDFILL INC	08/09/2013	11128	/ /			21991	0.00	0.00	1225.00	43014.95
*** Sub-total ***									0.00	0.00	1225.00

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001735.000	WASTEWATER CONTRACTUAL	0.00	353.25	5200.00	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
68	GREATAMERICA FINANCIAL SV	08/22/2013	11169	/ /			22232	0.00	0.00	353.25	4846.75
*** Sub-total ***									0.00	0.00	353.25

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001736.000	WASTEWATER CONTRACTUAL SVS -	0.00	14109.78	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
560	GENERAL FUND	08/07/2013	11095	/ /			21930	0.00	0.00	15.69	89619.37
99	CULLIGAN OF NEW CASTLE	08/07/2013	11109	/ /			21936	0.00	0.00	16.00	89603.37
*** Sub-total ***									0.00	0.00	31.69

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001750.000	WASTEWATER SALES	0.00	58303.45	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
1813	REYNOLDS FARM EQUIPMENT	08/05/2013	11094	/ /			21778	0.00	0.00	85.05	1391.91
560	GENERAL FUND	08/07/2013	11101	/ /			21928	0.00	0.00	237.52	1154.39
837	HARVEST LAND CO-OP INC	08/07/2013	11114	/ /			21941	0.00	0.00	7450.20	-6295.81
158	O'REILLY AUTO PARTS	08/07/2013	11117	/ /			21944	0.00	0.00	801.40	-7097.21
1913	SUNBELT RENTALS INC	08/07/2013	11121	/ /			21948	0.00	0.00	2559.57	-9656.78
510	ADVANCE AUTO PARTS	08/09/2013	11126	/ /			21989	0.00	0.00	7.99	-9664.77
509	CARQUEST AUTO PARTS	08/15/2013	11137	/ /			22101	0.00	0.00	13.22	-9677.99
1913	SUNBELT RENTALS INC	08/20/2013	11161	/ /			22205	0.00	0.00	473.35	-10151.34
509	CARQUEST AUTO PARTS	08/27/2013	11185	/ /			22332	0.00	0.00	47.82	-10199.16
837	HARVEST LAND CO-OP INC	08/27/2013	11186	/ /			22333	0.00	0.00	6143.43	-16342.59
158	O'REILLY AUTO PARTS	08/27/2013	11187	/ /			22334	0.00	0.00	226.39	-16568.98

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001757.000	WASTEWATER LIABILITY	0.00	25517.00	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
*** Sub-total ***									0.00	0.00	18045.94
1601	PFENNINGER AGENCY	08/29/2013	11192	//			22440	0.00	0.00	25517.00	4483.00
*** Sub-total ***									0.00	0.00	25517.00
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001770.000	WASTEWATER BAD DEBT EXPENSE	0.00	5672.49	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	08/20/2013	11162	//			22206	0.00	0.00	1248.00	-16172.10
823	HENRY COUNTY RECORDER	08/22/2013	11177	//			22268	0.00	0.00	12.00	-16184.10
*** Sub-total ***									0.00	0.00	1260.00
APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001775.000	WASTEWATER MAINTENANCE	0.00	115508.61	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
706	GOODWIN BROS AUTO COMPANY	08/05/2013	11082	//			21766	0.00	0.00	51.80	-82451.49
1603	PRITCHETTS BACKHOE SERVIC	08/05/2013	11086	//			21770	0.00	0.00	437.56	-82889.05
386	BRUSKE PRODUCTS	08/05/2013	11091	//			21775	0.00	0.00	127.02	-83016.07
1500	OFFISOURCE	08/07/2013	11098	//			21933	0.00	0.00	79.99	-83096.06
560	GENERAL FUND	08/07/2013	11110	//			21937	0.00	0.00	1900.16	-84996.22
452	ENVIRONMENTAL RESOURCE AS	08/07/2013	11113	//			21940	0.00	0.00	533.98	-85530.20
1603	PRITCHETTS BACKHOE SERVIC	08/07/2013	11118	//			21945	0.00	0.00	67.83	-85598.03
1928	SHERWIN WILLIAM	08/07/2013	11120	//			21947	0.00	0.00	1133.65	-86731.68
109	BONNER ENTERPRISES INC	08/09/2013	11125	//			21988	0.00	0.00	35.00	-86766.68
802	HAYES LANDFILL INC	08/15/2013	11136	//			22100	0.00	0.00	16600.00	-103366.68
1928	SHERWIN WILLIAM	08/19/2013	11154	//			22170	0.00	0.00	1295.60	-104662.28

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001775.000	WASTEWATER MAINTENANCE	0.00	115508.61	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
1603	PRITCHETTS BACKHOE SERVIC	08/20/2013	11159	//			22203	0.00	0.00	436.25	-105098.53
560	GENERAL FUND	08/22/2013	11173	//			22264	0.00	0.00	15.69	-105114.22
532	FRED PRYOR SEMINARS	08/26/2013	11181	//			22321	0.00	0.00	358.00	-105472.22
*** Sub-total ***								0.00	0.00	23072.53	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
610001799.000	WASTEWATER ADMINISTRATIVE	0.00	674765.26	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
311	STARBURST TECH	08/05/2013	11074	//			21764	0.00	0.00	64107.00	-286010.02
2111	UNITED CONSULTING ENG. IN	08/05/2013	11088	//			21772	0.00	0.00	1410.00	-287420.02
1603	PRITCHETTS BACKHOE SERVICE LLC	08/07/2013	11123	//			21950	0.00	0.00	1400.00	-288820.02
439	ARAH JUSTICE	08/22/2013	11142	//			22255	0.00	0.00	500.00	-289320.02
445	EUGENE DICKERSON	08/22/2013	11143	//			22256	0.00	0.00	500.00	-289820.02
446	JEFF SMILEY AND MARY K. SMILEY	08/22/2013	11144	//			22257	0.00	0.00	500.00	-290320.02
448	RONNIE AND PATRICIA WILLET	08/22/2013	11146	//			22258	0.00	0.00	500.00	-290820.02
454	AMERICAN DREAMERS, LLC	08/22/2013	11147	//			22259	0.00	0.00	500.00	-291320.02
455	TAMARA J . ALCORN	08/22/2013	11148	//			22260	0.00	0.00	500.00	-291820.02
456	C.W. RENTALS AND SALES . LLC	08/22/2013	11170	//			22261	0.00	0.00	500.00	-292320.02
458	DAVID M. & WANDA BYRD	08/22/2013	11171	//			22262	0.00	0.00	500.00	-292820.02
460	VIRGINIA ANN WESLEY	08/22/2013	11172	//			22263	0.00	0.00	500.00	-293320.02
2111	UNITED CONSULTING ENG. IN	08/23/2013	11179	//			22311	0.00	0.00	12600.00	-305920.02
*** Sub-total ***								0.00	0.00	84017.00	
*** Sub-total ***								0.00	0.00	327104.13	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
615001100.000	STORM WATER N/R (W/W)	0.00	266.49	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	TOM & JEANETTE DICKERSON	08/27/2013	11183	//			22325	0.00	0.00	104.18	-959.04
99999	MIDFIRST BANK	08/29/2013	11199	//			22431	0.00	0.00	6.00	-965.04
*** Sub-total ***									0.00	0.00	110.18

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
615001110.000	STORMWATER PAYROLL BILLING	0.00	3911.57	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	08/02/2013	11078	//		Payroll	21710	0.00	0.00	199.50	-6176.54
1600	PAYROLL	08/09/2013	11106	//		Payroll	21852	0.00	0.00	199.72	-6376.26
1600	PAYROLL	08/16/2013	11133	//		Payroll	22068	0.00	0.00	199.73	-6575.99
1600	PAYROLL	08/23/2013	11166	//		Payroll	22210	0.00	0.00	200.44	-6776.43
1600	PAYROLL	08/30/2013	11196	//		Payroll	22382	0.00	0.00	203.28	-6979.71
*** Sub-total ***									0.00	0.00	1002.67

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
615001904.000	STORMWATER EMPLOYEE	0.00	665.58	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	08/02/2013	11079	//			21737	0.00	0.00	15.25	-1025.06
1613	PERF	08/02/2013	11080	//			21738	0.00	0.00	16.86	-1041.92
1610	PAYROLL FICA & MEDICARE	08/07/2013	11107	//			21862	0.00	0.00	15.26	-1057.18
1613	PERF	08/07/2013	11108	//			21863	0.00	0.00	16.88	-1074.06
1610	PAYROLL FICA & MEDICARE	08/14/2013	11134	//			22077	0.00	0.00	15.25	-1089.31
1613	PERF	08/14/2013	11135	//			22078	0.00	0.00	16.94	-1106.25
1610	PAYROLL FICA & MEDICARE	08/21/2013	11167	//			22229	0.00	0.00	15.32	-1121.57
1613	PERF	08/21/2013	11168	//			22230	0.00	0.00	20.04	-1141.61
1610	PAYROLL FICA & MEDICARE	08/28/2013	11197	//			22391	0.00	0.00	15.56	-1157.17
1613	PERF	08/28/2013	11197	//			22392	0.00	0.00	20.33	-1177.50
*** Sub-total ***									0.00	0.00	167.69
*** Sub-total ***									0.00	0.00	1280.54

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
618001750.000	WASTEWATER DEPOSITS	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
1406	NEW CASTLE UTILITIES	08/29/2013	11191	/ /			22439	0.00	0.00	50.00	-50.00
*** Sub-total ***									0.00	0.00	50.00
*** Sub-total ***									0.00	0.00	50.00

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
620001100.000	SPECIAL UTILITY EXPENDITURES	0.00	303.67	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	08/05/2013	3519 / /				21762	0.00	0.00	27.68	-38444.03
354	CITIZENS STATE BANK	08/05/2013	3520 / /				21763	0.00	0.00	52.20	-38496.23
354	CITIZENS STATE BANK	08/26/2013	3521 / /				22324	0.00	0.00	27.68	-38523.91
354	CITIZENS STATE BANK	08/29/2013	3522 / /				22430	0.00	0.00	33.35	-38557.26
*** Sub-total ***								0.00	0.00	140.91	
*** Sub-total ***								0.00	0.00	140.91	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
630001100.000	UTILITIES CC ACCOUNT	0.00	150675.52	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	08/05/2013	200	//			21759	0.00	0.00	690.60	-227573.82
354	CITIZENS STATE BANK	08/05/2013	201	//			21760	0.00	0.00	72.00	-227645.82
354	CITIZENS STATE BANK	08/05/2013	202	//			21761	0.00	0.00	1069.62	-228715.44
354	CITIZENS STATE BANK	08/07/2013	203	//			21926	0.00	0.00	1173.14	-229888.58
354	CITIZENS STATE BANK	08/07/2013	204	//			21927	0.00	0.00	423.11	-230311.69
354	CITIZENS STATE BANK	08/07/2013	205	//			21953	0.00	0.00	562.66	-230874.35
354	CITIZENS STATE BANK	08/09/2013	206	//			21992	0.00	0.00	478.30	-231352.65
354	CITIZENS STATE BANK	08/12/2013	207	//			22036	0.00	0.00	778.42	-232131.07
354	CITIZENS STATE BANK	08/13/2013	210	//			22046	0.00	0.00	226.62	-232357.69
354	CITIZENS STATE BANK	08/14/2013	211	//			22067	0.00	0.00	489.81	-232847.50
354	CITIZENS STATE BANK	08/15/2013	213	//			22099	0.00	0.00	335.45	-233182.95
354	CITIZENS STATE BANK	08/15/2013	214	//			22135	0.00	0.00	17575.83	-250758.78
354	CITIZENS STATE BANK	08/16/2013	215	//			22139	0.00	0.00	846.14	-251604.92
354	CITIZENS STATE BANK	08/19/2013	216	//			22148	0.00	0.00	1041.60	-252646.52
354	CITIZENS STATE BANK	08/20/2013	217	//			22198	0.00	0.00	508.37	-253154.89
354	CITIZENS STATE BANK	08/20/2013	218	//			22209	0.00	0.00	1010.20	-254165.09
354	CITIZENS STATE BANK	08/22/2013	219	//			22233	0.00	0.00	506.25	-254671.34
354	CITIZENS STATE BANK	08/22/2013	220	//			22269	0.00	0.00	229.54	-254900.88
354	CITIZENS STATE BANK	08/26/2013	221	//			22314	0.00	0.00	620.02	-255520.90
354	CITIZENS STATE BANK	08/27/2013	222	//			22326	0.00	0.00	319.33	-255840.23
354	CITIZENS STATE BANK	08/29/2013	223	//			22428	0.00	0.00	193.90	-256034.13
354	CITIZENS STATE BANK	08/29/2013	224	//			22429	0.00	0.00	452.64	-256486.77
*** Sub-total ***									0.00	0.00	29603.55
*** Sub-total ***									0.00	0.00	29603.55

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
701000701.000	PAYROLL NET SALARIES	0.00	11886.20	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	08/07/2013	10	08/07/2013		Payroll Deduction	21864	0.00	0.00	376.34	-45615.68
1600	PAYROLL	08/14/2013	10	08/14/2013		Payroll Deduction	22079	0.00	0.00	1634.24	-47249.92
1600	PAYROLL	08/21/2013	10	08/21/2013		Payroll Deduction	22216	0.00	0.00	386.86	-47636.78
*** Sub-total ***									0.00	0.00	2397.44
*** Sub-total ***									0.00	0.00	2397.44

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
702001392.000	POLICE PENSION RETIREE	0.00	280740.58	806350.00	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	08/01/2013	10 / /			Payroll	21732	0.00	0.00	56364.11	406539.28
1600	PAYROLL	08/30/2013	10 / /			Payroll	22382	0.00	0.00	54753.69	351785.59
*** Sub-total ***								0.00	0.00	111117.80	
*** Sub-total ***								0.00	0.00	111117.80	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
703001392.000	FIRE PENSION RETIREE BENEFITS	0.00	203180.13	780038.00	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	08/01/2013	10 / /			Payroll	21732	0.00	0.00	40751.76	495933.02
1600	PAYROLL	08/30/2013	10 / /			Payroll	22382	0.00	0.00	40751.76	455181.26
*** Sub-total ***								0.00	0.00	81503.52	
*** Sub-total ***								0.00	0.00	81503.52	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
705000705.000	P/R/ D.D. CLEARING FUND	0.00	1750634.96	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
368	DIRECT DEPOSIT CLEARING FUND	08/01/2013	10	08/01/2013		Payroll Deduction	21739	0.00	0.00	81582.07	-3275312.66
368	DIRECT DEPOSIT CLEARING FUND	08/07/2013	10	08/07/2013		Payroll Deduction	21865	0.00	0.00	34744.19	-3310056.85
368	DIRECT DEPOSIT CLEARING FUND	08/14/2013	10	08/14/2013		Payroll Deduction	22080	0.00	0.00	131611.95	-3441668.80
368	DIRECT DEPOSIT CLEARING FUND	08/21/2013	10	08/21/2013		Payroll Deduction	22217	0.00	0.00	31746.30	-3473415.10
*** Sub-total ***									0.00	0.00	279684.51
*** Sub-total ***									0.00	0.00	279684.51

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
731000731.000	P/R FEDERAL	0.00	247546.37	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	08/01/2013		10 08/01/2013		Payroll Deduction	21740	0.00	0.00	9609.50	-522678.36
690	FEDERAL TAX AUTO DEBT	08/07/2013		10 08/07/2013		Payroll Deduction	21866	0.00	0.00	4960.58	-527638.94
690	FEDERAL TAX AUTO DEBT	08/14/2013		10 08/14/2013		Payroll Deduction	22081	0.00	0.00	21313.71	-548952.65
690	FEDERAL TAX AUTO DEBT	08/21/2013		10 08/21/2013		Payroll Deduction	22218	0.00	0.00	4493.80	-553446.45
*** Sub-total ***								0.00	0.00	40377.59	
*** Sub-total ***								0.00	0.00	40377.59	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
732000732.000	P/R FICA	0.00	153877.52	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	08/07/2013		10 08/07/2013		Payroll Deduction	21867	0.00	0.00	6090.12	-292234.79
640	FICA AUTO DEBIT	08/14/2013		10 08/14/2013		Payroll Deduction	22082	0.00	0.00	12372.88	-304607.67
640	FICA AUTO DEBIT	08/21/2013		10 08/21/2013		Payroll Deduction	22219	0.00	0.00	5935.58	-310543.25
	*** Sub-total ***							0.00	0.00	24398.58	
	*** Sub-total ***							0.00	0.00	24398.58	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
733000733.000	P/R MEDICARE	0.00	60231.01	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
630	MEDICARE AUTO DEBIT	08/07/2013	10	08/07/2013		Payroll Deduction	21868	0.00	0.00	1462.01	-116430.32
630	MEDICARE AUTO DEBIT	08/14/2013	10	08/14/2013		Payroll Deduction	22083	0.00	0.00	5699.66	-122129.98
630	MEDICARE AUTO DEBIT	08/21/2013	10	08/21/2013		Payroll Deduction	22220	0.00	0.00	1399.24	-123529.22
*** Sub-total ***								0.00	0.00	8560.91	
*** Sub-total ***								0.00	0.00	8560.91	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
734000734.000	P/R STATE	0.00	63437.18	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	08/07/2013		10 08/07/2013		Payroll Deduction	21869	0.00	0.00	20580.39	-147688.11
*** Sub-total ***								0.00	0.00	20580.39	
*** Sub-total ***								0.00	0.00	20580.39	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
735000735.000	P/R COIT	0.00	25889.97	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	08/07/2013		10 08/07/2013		Payroll Deduction	21870	0.00	0.00	8415.96	-60496.55
*** Sub-total ***								0.00	0.00	8415.96	
*** Sub-total ***								0.00	0.00	8415.96	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
736000736.000	P/R PERF	0.00	176757.64	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	08/07/2013	15	08/07/2013		Payroll Deduction	21871	0.00	0.00	18067.82	-268631.44
1613	PERF	08/14/2013	15	/ /			22096	0.00	0.00	5741.60	-274373.04
1613	PERF	08/21/2013	15	/ /			22224	0.00	0.00	11841.47	-286214.51
*** Sub-total ***								0.00	0.00	35650.89	
*** Sub-total ***								0.00	0.00	35650.89	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
739000739.000	P/R POLICE I.P.F.P.	0.00	23456.97	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	08/07/2013	15	08/07/2013		Payroll Deduction	21872	0.00	0.00	2943.27	-38203.98
560	GENERAL FUND	08/21/2013	15	/ /			22223	0.00	0.00	2943.27	-41147.25
*** Sub-total ***								0.00	0.00	5886.54	
*** Sub-total ***								0.00	0.00	5886.54	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
742000742.000	P/R FIRE I.P.F.P.	0.00	20692.08	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	08/07/2013	15	08/07/2013		Payroll Deduction	21873	0.00	0.00	2586.51	-34487.67
560	GENERAL FUND	08/21/2013	15	/ /			22223	0.00	0.00	2586.51	-37074.18
*** Sub-total ***								0.00	0.00	5173.02	
*** Sub-total ***								0.00	0.00	5173.02	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
743000743.000	P/R HOOSIER S.T.A.R.T.	0.00	4968.00	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.	08/14/2013	62848	08/14/2013		Payroll Deduction	22084	0.00	0.00	621.00	-10624.00
*** Sub-total ***								0.00	0.00	621.00	
*** Sub-total ***								0.00	0.00	621.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
744000744.000	FLEX SPENDING ACCOUNT	0.00	845.00	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
861	HEALTH SAVING ACCOUNT	08/07/2013	62836	08/07/2013		Payroll Deduction	21875	0.00	0.00	270.00	-2160.00
*** Sub-total ***								0.00	0.00	270.00	
*** Sub-total ***								0.00	0.00	270.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
750000750.000	P/R GRANGE LIFE INSURANCE	0.00	4303.66	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
710	GRANGE LIFE INSURANCE	08/07/2013	62835	08/07/2013		Payroll Deduction	21876	0.00	0.00	1425.92	-10456.44
*** Sub-total ***								0.00	0.00	1425.92	
*** Sub-total ***								0.00	0.00	1425.92	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
751000751.000	P/R GARNISHMENT-FAYETTE	0.00	1237.06	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	08/14/2013	62845	08/14/2013			22085	0.00	0.00	165.18	-2608.76	
*** Sub-total ***									0.00	0.00	165.18	
*** Sub-total ***									0.00	0.00	165.18	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
752000752.000	P/R UNITED WAY	0.00	168.00	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
2250	UNITED WAY	08/07/2013	62838	08/07/2013		Payroll Deduction	21877	0.00	0.00	56.00	-366.00
*** Sub-total ***								0.00	0.00	56.00	
*** Sub-total ***								0.00	0.00	56.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
753000753.000	P/R PROPERTY TAX	0.00	1340.00	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	08/14/2013	62847	08/14/2013		Payroll Deduction	22086	0.00	0.00	130.00	-2068.15
	*** Sub-total ***							0.00	0.00	130.00	
	*** Sub-total ***							0.00	0.00	130.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
75400754.000	P/R AMERICAN FAMILY	0.00	2573.39	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
160	AMERICAN FAMILY	08/07/2013	62827	08/07/2013		Payroll Deduction	21879	0.00	0.00	798.12	-6192.27
*** Sub-total ***								0.00	0.00	798.12	
*** Sub-total ***								0.00	0.00	798.12	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
756000756.000	P/R FIRE UNION DUES	0.00	3942.00	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	08/07/2013	62833	08/07/2013		Payroll Deduction	21880	0.00	0.00	985.50	-7884.00
*** Sub-total ***								0.00	0.00	985.50	
*** Sub-total ***								0.00	0.00	985.50	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
757000757.000	P/R CREDIT UNION	0.00	16499.00	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	08/07/2013	62832	08/07/2013		Payroll Deduction	21881	0.00	0.00	387.00	-32199.00
1451	EASTERN INDIANA CR. UNION	08/14/2013	62844	08/14/2013		Payroll Deduction	22087	0.00	0.00	1662.00	-33861.00
1451	EASTERN INDIANA CR. UNION	08/21/2013	62854	08/21/2013		Payroll Deduction	22221	0.00	0.00	387.00	-34248.00
*** Sub-total ***									0.00	0.00	2436.00
*** Sub-total ***									0.00	0.00	2436.00

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
758000758.000	P/R AFSCME UNION DUES	0.00	6909.54	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
190	A.F.S.C.M.E. UNION DUES	08/07/2013	62826	08/07/2013		Payroll Deduction	21882	0.00	0.00	2129.42	-16140.37
*** Sub-total ***								0.00	0.00	2129.42	
*** Sub-total ***								0.00	0.00	2129.42	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
759000759.000	P/R B/C - B/S	0.00	30724.14	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.	08/07/2013	62831	08/07/2013		Payroll Deduction	21883	0.00	0.00	10282.23	-69839.20
	*** Sub-total ***							0.00	0.00	10282.23	
	*** Sub-total ***							0.00	0.00	10282.23	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
760000760.000	P/R CHAPTER 13-MEMPHIS	0.00	915.31	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	08/14/2013	62850	08/14/2013			22088	0.00	0.00	120.01	-1493.91
*** Sub-total ***								0.00	0.00	120.01	
*** Sub-total ***								0.00	0.00	120.01	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
761000761.000	P/R FOP UNION DUES	0.00	720.00	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
616	FOP	08/07/2013	62834	08/07/2013		Payroll Deduction	21884	0.00	0.00	240.00	-1792.50
*** Sub-total ***								0.00	0.00	240.00	
*** Sub-total ***								0.00	0.00	240.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
762000762.000	P/R BOSTON	0.00	2019.26	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
251	BOSTON MUTUAL INSURANCE	08/07/2013	62828	08/07/2013		Payroll Deduction	21885	0.00	0.00	653.23	-4727.46
	*** Sub-total ***							0.00	0.00	653.23	
	*** Sub-total ***							0.00	0.00	653.23	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
763000763.000	P/R CONSCOE	0.00	1336.69	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
375	CONSECO	08/07/2013	62830	08/07/2013		Payroll Deduction	21886	0.00	0.00	427.58	-3219.65
*** Sub-total ***								0.00	0.00	427.58	
*** Sub-total ***								0.00	0.00	427.58	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
76400764.000	P/R Y.M.C.A.	0.00	3762.73	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
2550	Y.M.C.A.	08/07/2013	62839	08/07/2013		WEEKLY-11.62F/9.21S/3.51C	21887	0.00	0.00	1235.68	-9163.02
	*** Sub-total ***							0.00	0.00	1235.68	
	*** Sub-total ***							0.00	0.00	1235.68	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
765000765.000	P/R SAVINGS BONDS	0.00	900.00	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	
4522	CHRISTY YORK	08/07/2013	62829	08/07/2013			21888	0.00	0.00	600.00	-1650.00	
*** Sub-total ***									0.00	0.00	600.00	
*** Sub-total ***									0.00	0.00	600.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
768000768.000	P/R IRA AMERIANA SAVING	0.00	1400.00	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	08/14/2013	62843	08/14/2013		Payroll Deduction	22089	0.00	0.00	175.00	-2975.00
*** Sub-total ***								0.00	0.00	175.00	
*** Sub-total ***								0.00	0.00	175.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
769000769.000	P/R PERFECT CIRCLE CREDIT	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
1660	PERFECT CIRCLE CREDIT UN	08/14/2013	62849	08/14/2013		Payroll Deduction	22090	0.00	0.00	525.00	-8925.00
*** Sub-total ***								0.00	0.00	525.00	
*** Sub-total ***								0.00	0.00	525.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
770000770.000	P/R HENRY CIRCUIT GARN	0.00	28239.00	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	08/07/2013		10 08/07/2013		Payroll Deduction	21889	0.00	0.00	409.00	-56813.00
	2 IND SUPPORT CHILD	08/14/2013		10 08/14/2013		Payroll Deduction	22091	0.00	0.00	3035.00	-59848.00
	2 IND SUPPORT CHILD	08/21/2013		10 08/21/2013		Payroll Deduction	22222	0.00	0.00	409.00	-60257.00
	*** Sub-total ***							0.00	0.00	3853.00	
	*** Sub-total ***							0.00	0.00	3853.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
777000777.000	P/R GARNISHMENTS	0.00	5913.63	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	08/14/2013	62846	08/14/2013		Payroll Deduction	22092	0.00	0.00	764.31	-9664.51
*** Sub-total ***								0.00	0.00	764.31	
*** Sub-total ***								0.00	0.00	764.31	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
780000780.000	P/R STAR	0.00	2000.00	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	08/14/2013	62851	08/14/2013		JOSHUA HEDGES	22095	0.00	0.00	250.00	-4250.00
	*** Sub-total ***							0.00	0.00	250.00	
	*** Sub-total ***							0.00	0.00	250.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
781000781.000	P/R FIREFIGHTERS 1722	0.00	456.00	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
4501	NCFFL 1722-PAC	08/07/2013	62837	08/07/2013		Fire PAC Payroll Deduction	21890	0.00	0.00	152.00	-1140.00
*** Sub-total ***								0.00	0.00	152.00	
*** Sub-total ***								0.00	0.00	152.00	

HISTORY BY APPROPRIATION
 Date range from 08/01/2013 thru 08/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
900001390.000	HEALTH SAVING ACCOUNT	0.00	1958.60	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
1917	SIHO	08/13/2013	11	/ /			22045	0.00	0.00	150.78	-2941.00
*** Sub-total ***								0.00	0.00	150.78	
*** Sub-total ***								0.00	0.00	150.78	
*** Total ***								0.00	0.00	2288244.94	