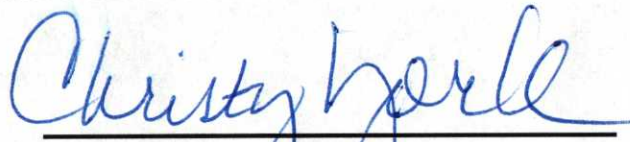


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

January 27, 2014

  
\_\_\_\_\_  
Fiscal Officer

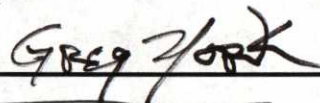

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF NEW CASTLE

JAN 20 - JAN 27, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 265,823.91.

Dated this 27th day of January 2014.

  
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Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

JAN 20 - JAN 27, 2014

APPROPRIATION/ VOUCHER NUMBER

BCLDOCLFRX

VENDOR DESCRIPTION PO NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

101013317.000	25516	DUKE ENERGY	0	1570-2540-01-9	260.23	69074	01/22/2014		
101013317.000	25517	DUKE ENERGY	0	6990-2540-01-6	270.13	69075	01/22/2014		
101013317.000	25518	DUKE ENERGY	0	101013317	9.40	69076	01/22/2014		
101013317.000	25519	DUKE ENERGY	0	7990-2540-01-1	257.17	69077	01/22/2014		
101013317.000	25520	DUKE ENERGY	0	8990-2540-01-7	9.40	69078	01/22/2014		
101013317.000	25521	DUKE ENERGY	0	1020-3539-01-6	9.40	69079	01/22/2014		
101015318.000	25522	TRUCK PRO EQUIPMENT	0	6968TP	424.93	69080	01/22/2014		
101007332.000	25523	PROFESSIONAL DESIGN	0	6915	25.00	69081	01/22/2014		
101007332.000	25524	GALLS	0	1456132	181.78	69082	01/22/2014		
101007318.000	25525	CARQUEST AUTO PARTS	0	2113-154559	170.70	69083	01/22/2014		
101007211.000	25526	DEBORAH S MARGISON	0	EMT-11965	75.00	69084	01/22/2014		
101007211.000	25527	BRYANT PRINTING	0	46713	326.13	69085	01/22/2014		
227001210.000	25528	WAL MART	0	004126	88.36	69086	01/22/2014		
227001210.000	25528	WAL MART	0	009026	262.59	69086	01/22/2014		
227001210.000	25528	WAL MART	0	000758	61.33	69086	01/22/2014		
227001210.000	25528	WAL MART	0	007412	42.05	69086	01/22/2014		
227001210.000	25528	WAL MART	0	007323	64.91	69086	01/22/2014		
101004212.000	25529	QUILL CORPORATION	0	8743621	296.32	69087	01/22/2014		
101019211.000	25530	THE JANITORS SUPPLY CO	0	038558	169.72	69088	01/22/2014		
101008211.000	25531	OFFISOURCE	0	355416	24.68	69089	01/22/2014		
101007318.000	25532	PRO GREEN INC	0	928	164.42	69090	01/22/2014		
101007318.000	25533	CARQUEST AUTO PARTS	0	154392	45.84	69091	01/22/2014		
101007318.000	25534	CARQUEST AUTO PARTS	0	2113-154140	69.82	69092	01/22/2014		
101005332.000	25535	BUCK SHOT SPORTING	0	LAYAWAY # 359	393.00	69135	01/24/2014		
101005332.000	25535	BUCK SHOT SPORTING	0	LAYAWAY # 182	930.00	69135	01/24/2014		
101005332.000	25535	BUCK SHOT SPORTING	0	WORK ORDER # 6	426.50	69135	01/24/2014		
101005332.000	25536	MARK STACY	0		217.47	69094	01/22/2014		
101005332.000	25537	US UNIFORMS & SUPPLY	0	88317	646.20	69095	01/22/2014		
101005332.000	25538	MICK PRATT	0	REIMBURSEMENT	444.43	69096	01/22/2014		
101005332.000	25539	STEVEN R JENKINS INC	0	183907	455.40	69097	01/22/2014		
101005212.000	25540	GREENS FORK ALIG &	0	ACCT #756301501	157.88	69098	01/22/2014		



ACCOUNTS PAYABLE REGISTER

JAN 20 - JAN 27, 2014

MEMORANDUM

BCLDCL.FRX

APPROPRIATION/ VOUCHER NUMBER  
VENDOR DESCRIPTION PO NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
227001230.000	25541	AUTOZONE PARTS/ MAINTENANCE		0640149183 04	01/22/2014	38.50	69099			
227001350.000	25542	VECTREN ENERGY DELIVERY		ACCT # 02-600051170-5404728	01/22/2014	698.23	69100			
227001330.000	25543	NEW CASTLE COURIER TIMES		AD IN NEWSPAPER	01/22/2014	8.89	69101			
101004214.000	25544	WAL MART OFFICE SUPPLIES		003949	01/22/2014	40.94	69102			
101004214.000	25544	WAL MART OFFICE SUPPLIES		009809	01/22/2014	40.96	69102			
101004214.000	25544	WAL MART OFFICE SUPPLIES		007038	01/22/2014	5.12	69102			
699001690.000	25544	WAL MART DECORATION		003949	01/22/2014	26.89	69102			
699001690.000	25544	WAL MART DECORATION		005096	01/22/2014	11.94	69102			
101019211.000	25545	DOLLAR GENERAL		ACCT # 815643376	01/22/2014	36.00	69103			
101005214.000	25546	WAL MART CHARGE CABLE/ CANON		002283	01/22/2014	128.76	69104			
101005100.000	25547	PAYROLL			01/22/2014	1165.46	69120			
101009100.000	25547	PAYROLL			01/22/2014	871.92	69120			
101010100.000	25547	PAYROLL			01/22/2014	255.00	69120			
101011100.000	25547	PAYROLL			01/22/2014	1165.46	69120			
101012100.000	25547	PAYROLL			01/22/2014	1727.75	69120			
101013100.000	25547	PAYROLL			01/22/2014	1448.46	69120			
101015100.000	25547	PAYROLL			01/22/2014	2053.68	69120			
203001100.000	25547	PAYROLL			01/22/2014	5025.58	69120			
203001100.000	25547	PAYROLL			01/22/2014	3830.76	66735			
227001100.000	25547	PAYROLL			01/22/2014	3436.01	69120			
601001100.000	25547	PAYROLL			01/24/2014	1113.17	9135			
610001100.000	25547	PAYROLL			01/24/2014	1381.94	11738			
615001110.000	25547	PAYROLL			01/24/2014	224.12	11741			
101005100.000	25547	PAYROLL			01/22/2014	2420.72	69120			
101007100.000	25547	PAYROLL			01/22/2014	4032.00	69120			
101001112.000	25548	PAYROLL FICA & MEDICARE FICA/MED			01/22/2014	1008.24	69121			
201001112.000	25548	PAYROLL FICA & MEDICARE FICA/MED			01/22/2014	384.46	69121			
227001131.000	25548	PAYROLL FICA & MEDICARE FICA/MED			01/22/2014	262.84	69121			
101001115.000	25549	PERF			01/22/2014	911.99	69122			
201001112.000	25549	PERF			01/22/2014	562.86	69122			
227001138.000	25549	PERF			01/22/2014	353.38	69122			
203001112.000	25550	PAYROLL FICA & MEDICARE FICA/MED			01/22/2014	293.05	66736			
203001112.000	25551	PERF			01/22/2014	429.05	66737			
601001604.000	25552	PAYROLL FICA & MEDICARE			01/22/2014	850.16	9136			
601001604.000	25553	PERF			01/22/2014	1244.68	9137			
610001704.000	25554	PAYROLL FICA & MEDICARE			01/22/2014	1056.67	11739			
610001704.000	25555	PERF			01/22/2014	1546.94	11740			
615001904.000	25556	PAYROLL FICA & MEDICARE			01/22/2014	17.14	11742			

ACCOUNTS PAYABLE REGISTER

JAN 20 - JAN 27, 2014

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APPROPRIATION/VOUCHER NUMBER  
VENDOR DESCRIPTION PO NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

615001904.000	25557	PERF		0	0	01/22/2014	25.10	11743	
301001450.000	25565	ASSOCIATED IMAGES		0	0	01/23/2014	10000.00	69106	
101002318.000	25566	TKE CORP	CUST # 103938 MUNICIPAL	0	0	01/23/2014	561.41	69107	
101005313.000	25567	MOTORLA SOLUTIONS	CONTRACT AGREEMENT	0	0	01/23/2014	1982.76	69108	
227001220.000	25568	HARVEST LAND CO-OP INC	87 UNLEADED FUEL	0	0	01/23/2014	2574.21	69109	
227001220.000	25568	HARVEST LAND CO-OP INC	STATE EXCISE TAX	0	0	01/23/2014	164.25	69109	
227001220.000	25568	HARVEST LAND CO-OP INC	ENVIRON. & REG. TAX	0	0	01/23/2014	0.91	69109	
101006213.000	25569	WAL MART	SUPPLIES	0	0	01/23/2014	96.02	69110	
101006317.000	25570	DUKE ENERGY	STATION 3	0	0	01/23/2014	196.76	69111	
101006317.000	25571	ASI	SECURITY STATION 3	0	0	01/23/2014	126.00	69112	
101006332.000	25572	PROFESSIONAL DESIGN	APPAREL HOODIES, TEES	0	0	01/23/2014	106.00	69113	
101012212.000	25573	STERLIE DISHMAN	1-13/-1-17, 2014 148 TOTAL MILES	0	0	01/23/2014	41.44	69114	
270001212.000	25574	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	0	01/23/2014	45.00	69115	
101002332.000	25575	KENDRA KENNEDY	NOTARY FEE	0	0	01/23/2014	11.22	69116	
401001419.000	25576	OCTAL SYSTEMS	MONTHLY BACKUP	0	0	01/23/2014	192.18	69117	
101002332.000	25577	PENNINGER AGENCY	NOTARY ISSUE FEE - KENDRA KENNEDY	0	0	01/23/2014	50.00	69118	
101006332.000	25578	GALLS	WATERPROOF PARKA FRED THURMAN	0	0	01/23/2014	161.62	69119	
101006332.000	25579	GALLS	BOOTS	0	0	01/23/2014	123.36	69123	
101006317.000	25580	ASI	SECURITY STATION #2	0	0	01/23/2014	126.00	69124	
101012317.000	25581	DUKE ENERGY	DUKE ENERGY	0	0	01/23/2014	87.22	69125	
101006317.000	25582	DUKE ENERGY	DUKE ENERGY	0	0	01/23/2014	488.23	69126	
101005317.000	25582	DUKE ENERGY	DUKE ENERGY	0	0	01/23/2014	813.71	69126	
101009332.000	25582	DUKE ENERGY	DUKE ENERGY	0	0	01/23/2014	1952.88	69126	
270001317.000	25583	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	0	01/23/2014	45.00	69127	
101002317.000	25584	DUKE ENERGY	DUKE ENERGY	0	0	01/23/2014	73.67	69128	
101012213.000	25585	DENNIS EQUIPMENT	A147-13748 A147-45829 @ U-067051	0	0	01/23/2014	89.10	69129	
101012317.000	25586	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5182946	0	0	01/23/2014	93.70	69130	
101006317.000	25587	NEW CASTLE UTILITIES	NEW CASTLE UTILITIES	0	0	01/23/2014	59.65	69131	
101005317.000	25587	NEW CASTLE UTILITIES	NEW CASTLE UTILITIES	0	0	01/23/2014	99.42	69131	
101009332.000	25587	NEW CASTLE UTILITIES	NEW CASTLE UTILITIES	0	0	01/23/2014	238.59	69131	
270001317.000	25588	NEW CASTLE UTILITIES	COOM. CENTER	0	0	01/23/2014	106.94	69132	
101005332.000	25589	SIGNAL TEN TECHNOLOGIES	CARNES 187 CLOTHING ALLOTMENT	0	0	01/23/2014	787.16	69133	
101013317.000	25590	DUKE ENERGY	DUKE ENERGY	0	0	01/23/2014	23.03	69134	
620001100.000	25591	CITIZENS STATE BANK	ACH CROWN EQUIPMENT	0	0	01/24/2014	234.86	3536	



ACCOUNTS PAYABLE REGISTER

JAN 20 - JAN 27, 2014

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APPROPRIATION/VOUCHER NUMBER  
VENDOR DESCRIPTION PO NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

620001100.000	25591	CITIZENS STATE BANK		ACH CROWN EQUIPMENT	0	378356002	2014.48	3536	01/24/2014		
620001100.000	25591	CITIZENS STATE BANK		ACH CROWN EQUIPMENT	0	378559302	85.21	3536	01/24/2014		
630001100.000	25592	CITIZENS STATE BANK		TOTAL REPORTS	0	1/16/2014	508.18	320	01/24/2014		
630001100.000	25593	CITIZENS STATE BANK		TOTAL REPORTS	0	1/17/2014	1162.58	321	01/24/2014		
630001100.000	25594	CITIZENS STATE BANK		TOTAL REPORTS	0	1/21/2014	803.13	322	01/24/2014		
630001100.000	25595	CITIZENS STATE BANK		TOTAL REPORTS	0	1/22/2014	477.02	323	01/24/2014		
630001100.000	25596	CITIZENS STATE BANK		TOTAL REPORTS	0	1/23/2014	445.05	324	01/24/2014		
610001720.000	25597	ENVIRONMENTAL		TESTING ITEMS	0	20151632	131.00	11729	01/24/2014		
610001715.000	25598	RICOH USA		RENT	0	91594846	402.00	11730	01/24/2014		
610001775.000	25599	STEVE SWOVELAND		5 PAIRS PROTECTIVE GLOVES	0		129.95	11731	01/24/2014		
610001720.000	25600	ACE HARDWARE #33051		CUST # 306-6171111	0		27.39	11732	01/24/2014		
610001715.000	25601	DUKE ENERGY		#0810-2544-01-4 //	0	#0180-2538-01-0	30099.54	11733	01/24/2014		
610001720.000	25602	FASTENAL		100841, 100806-100815	0	INNEW 100789	32.00	11734	01/24/2014		
610001750.000	25603	O'REILLY AUTO PARTS		CASE BACK HOE	0	1612-139038	302.66	11735	01/24/2014		
610001720.000	25604	QUALITY REPAIR SERVICE I		MASTER GEAR BOX	0	21279	3079.60	11736	01/24/2014		
610001720.000	25605	WAL MART			0	008945	5.97	11737	01/24/2014		
615001100.000	25606	DANIEL SEMLER		20TH STREET LEFT STATION	0	1/16/2014	1500.00	11744	01/24/2014		
618001750.000	25607	NEW CASTLE UTILITIES		METER DEPOSIT	0	1/23/2014	200.00	11745	01/24/2014		
613001110.000	25608	BANK OF NEW YORK		BOND PAYMENT	0	CS18215401	53650.00	11746	01/24/2014		
610001715.000	25609	DUKE ENERGY			0	4970-2538-01-6	275.29	11747	01/24/2014		
610001720.000	25610	FASTENAL			0	INNEW100815	12.87	11748	01/24/2014		
610001720.000	25611	JOHN DEERE FINANCIAL		MULTI USE ACCOUNT	0	11112-34507	445.70	11749	01/24/2014		
61001620.000	25612	BASTIN LOGAN WATER		6" FLANGED CHECK VALVE	0	13831-JOB#3648-F	1012.00	9128	01/24/2014		
601001615.000	25613	DUKE ENERGY			0	6590-2559-01-3	34.01	9129	01/24/2014		
601001699.000	25614	HD SUPPLY WATERWORKS		SCOPE PIPE CABLE	0	6354113	1268.62	9130	01/24/2014		
601001620.000	25615	HD SUPPLY WATERWORKS		BLUE GREEN MARKING PAINT	0	B926900	139.40	9131	01/24/2014		
601001675.000	25616	INDIANA DEPT OF ENVIRONME		ANNUAL FEE	0	000179200	8075.00	9132	01/24/2014		
601001650.000	25617	O'REILLY AUTO PARTS		OIL,OIL FILTER,AIR FILTER, WIPER BL	0	1612-139811	470.45	9133	01/24/2014		
601001675.000	25618	HENRY COUNTY RECORDER		FILING FEE FOR 2013	0	1/22/2014	11.00	9134	01/24/2014		
601001635.000	25619	GREATAMERICA FINANCIAL SV		PRINTER AND COPIER LEASE AGREEMENT	0	14714323	193.58	9138	01/24/2014		
601001676.000	25620	ERICA AND CORY DAVIS			0	234922001	1.52	9139	01/24/2014		
604001100.000	25621	NEW CASTLE UTILITIES			0	1/23/2014	400.00	9140	01/24/2014		
601001675.000	25622	ACE HARDWARE #33051		OUTDOOR LIGHT AND CLAMP	0	G18308	26.98	9141	01/24/2014		
601001675.000	25623	ASI		SERVICE/LABOR INSTALL	0	42727	239.68	9142	01/24/2014		
601001675.000	25624	MOTORCRAFT INC		LABOR/ MATERIALS FAN	0	107894	397.20	9143	01/24/2014		
				FILTER PLANT							

ACCOUNTS PAYABLE REGISTER

JAN 20 - JAN 27, 2014

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APPROPRIATION/VOUCHER NUMBER  
 VENDOR  
 DESCRIPTION  
 PO NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

601001650.000	25625	O'REILLY AUTO PARTS	INV 1612-140788, INV	1612-140780	0	1612-140152	408.60	9144	01/24/2014	//	
601001620.000	25626	UTILITY SUPPLY CO	5-18X36 PIT ,5-18" METER	1114140	0		498.05	9145	01/24/2014	//	
601001615.000	25627	DUKE ENERGY	COVERS		0						
601001675.000	25628	UPS	SHIPPING CHARGES	46237E034	0	5370-2558-01-4	26.56	9146	01/24/2014	//	
601001620.000	25629	UTILITY SUPPLY CO	RADIO READ METERS	1114247	0		4799.76	9148	01/24/2014	//	
601001699.000	25630	IND DEPT OF REVENUE	SALES TAX WATER & FIRE	1/21/2014	0		11078.14	7	01/24/2014	//	
610001770.000	25631	HENRY COUNTY TREASURER	FOR DEC 2013		0	1/2014	11.00	11750	01/24/2014	//	
620001100.000	25632	CITIZENS STATE BANK	ACCT # 143199000 ACH	01/2014	0		35.15	3537	01/24/2014	//	
426001300.000	25633	RICH STEPHENS	COMPLETE SIDING 25 TH	07	0		660.00	69071	01/24/2014	//	
101002332.000	25634	DON TICHENOR	CITY PROJECTS	46 CONSULTATION	0		874.00	69072	01/24/2014	//	
576001460.000	25635	AMERIANA	BOND PAYMENT	159011931	0		20000.00	69136	01/24/2014	//	
576001461.000	25635	AMERIANA	N/F TIF BOND PAYMENT	159011931	0		7077.90	69136	01/24/2014	//	
101005332.000	25636	CHRIS RADCLIFF	CLOTHING ALLOTMENT	18138	0		175.00	69137	01/24/2014	//	
101023300.000	25637	WASTEWATER OPERATING	LIENS DEPOSITED	2013	0		19941.71	69138	01/24/2014	//	
101013317.000	25638	NEW CASTLE UTILITIES	S MAIN ST	12 22014 99	0		12.00	69139	01/24/2014	//	
101013317.000	25638	NEW CASTLE UTILITIES	S MAIN ST	12 22013 99	0		24.00	69139	01/24/2014	//	
101013317.000	25638	NEW CASTLE UTILITIES	BROAD ST	2 01531 99	0		12.00	69139	01/24/2014	//	
101015317.000	25639	NEW CASTLE UTILITIES	CHERRY ST	4 06940 00	0		403.38	69140	01/24/2014	//	
101015317.000	25639	NEW CASTLE UTILITIES	BUNDY AVE	4 08251 00	0		12.02	69140	01/24/2014	//	
101015317.000	25639	NEW CASTLE UTILITIES	505 1/2 BUNDY	4 08250 99	0		12.00	69140	01/24/2014	//	
101015317.000	25639	NEW CASTLE UTILITIES	S MEMORIAL DR	2 02551 00	0		24.02	69140	01/24/2014	//	
101015318.000	25640	BONNER ENTERPRISES INC	MONTHLY SERVICE	60047	0		30.00	69141	01/24/2014	//	
101015318.000	25640	BONNER ENTERPRISES INC	MONTHLY SERVICE	60331	0		30.00	69141	01/24/2014	//	
101013317.000	25641	DUKE ENERGY		8150-2541-01-3	0		9.40	69142	01/24/2014	//	
101015213.000	25642	CDW-G	NET GEAR PROSAFE	JC00670	0		139.09	69143	01/24/2014	//	
101019212.000	25643	CANDACE HILL	GAS MILEAGE	328 MILES	0		91.84	69144	01/24/2014	//	
*** Total ***											

265823.91



ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCL.FRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
705000705.000	25332	DIRECT DEPOSIT CLEARING FUND			01/09/2014	43685.63	10	01/09/2014		
731000731.000	25333	FEDERAL TAX AUTO DEBT			01/09/2014	7132.75	10	01/09/2014		
732000732.000	25334	FICA AUTO DEBIT			01/09/2014	6907.64	10	01/09/2014		
733000733.000	25335	MEDICARE AUTO DEBIT			01/09/2014	1825.38	10	01/09/2014		
757000757.000	25336	EASTERN INDIANA CR. UNION			01/09/2014	387.00	63179	01/09/2014		
770000770.000	25337	IND SUPPORT CHILD			01/09/2014	409.00	10	01/09/2014		
701000701.000	25476	PAYROLL			01/15/2014	15613.81	10	01/15/2014		
705000705.000	25477	DIRECT DEPOSIT CLEARING FUND			01/15/2014	148335.01	10	01/15/2014		
731000731.000	25478	FEDERAL TAX AUTO DEBT			01/15/2014	23098.47	10	01/15/2014		
732000732.000	25479	FICA AUTO DEBIT			01/15/2014	14619.68	10	01/15/2014		
733000733.000	25480	MEDICARE AUTO DEBIT			01/15/2014	6785.55	10	01/15/2014		
770000770.000	25488	IND SUPPORT CHILD			01/15/2014	3093.00	10	01/15/2014		
743000743.000	25481	HOOSIER S.T.A.R.T.			01/15/2014	718.00	63192	01/15/2014		
751000751.000	25482	FAYETTE COUNTY CLERK			01/15/2014	25.00	63187	01/15/2014		
		M. HIGHTOWER #21D011005SC0414								
753000753.000	25483	HENRY COUNTY TREASURER			01/15/2014	50.00	63189	01/15/2014		
757000757.000	25484	EASTERN INDIANA CR. UNION			01/15/2014	1722.00	63190	01/15/2014		
760000760.000	25485	ROBERT A. BROTHERS			01/15/2014	82.39	63194	01/15/2014		
		TOM WILLIS #09-01596 Payroll Deduct								
768000768.000	25486	AMERIANA			01/15/2014	175.00	63186	01/15/2014		
769000769.000	25487	PERFECT CIRCLE CREDIT UN			01/15/2014	525.00	63191	01/15/2014		
771000771.000	25489	CLERK OF WAYNE COUNTY			01/15/2014	26.03	63185	01/15/2014		
		D3 00SC1088								
777000777.000	25490	HENRY CIRCUIT COURT			01/15/2014	585.93	63188	01/15/2014		
780000780.000	25493	STAR FINANCIAL			01/15/2014	250.00	63193	01/15/2014		
		JOSHUA HEDGES #610040117								
701000701.000	25558	PAYROLL			01/22/2014	225.32	10	01/22/2014		
705000705.000	25559	DIRECT DEPOSIT CLEARING FUND			01/22/2014	34950.42	10	01/22/2014		
731000731.000	25560	FEDERAL TAX AUTO DEBT			01/22/2014	5253.43	10	01/22/2014		
732000732.000	25561	FICA AUTO DEBIT			01/22/2014	6220.12	10	01/22/2014		
733000733.000	25562	MEDICARE AUTO DEBIT			01/22/2014	1525.00	10	01/22/2014		
770000770.000	25564	IND SUPPORT CHILD			01/22/2014	409.00	10	01/22/2014		
757000757.000	25563	EASTERN INDIANA CR. UNION			01/22/2014	367.00	63198	01/22/2014		
*** Total ***						325002.56				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	53952.82
201	5972.90
203	4552.86
227	8056.46
270	196.94
301	10000.00
401	192.18
426	660.00
576	27077.90
601	41970.48
604	400.00
610	51370.52
613	53650.00
615	1766.36
618	200.00
620	2369.70
630	3395.96
699	38.83
*** Total ***	265823.91