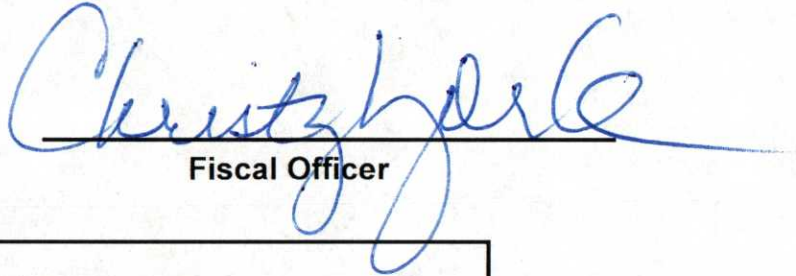


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

February 10, 2014

  
Fiscal Officer

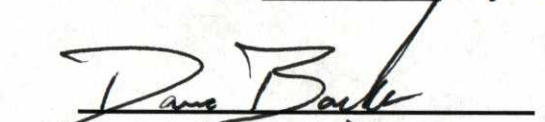
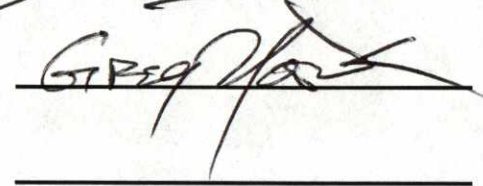
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

FEB 3 - 10, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 217,468.81.

Dated this 10th day of February 2014.

  
  
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Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	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		
701000701.000	25694	PAYROLL			01/29/2014	2193.78	10	01/29/2014		
705000705.000	25695	DIRECT DEPOSIT CLEARING FUND			01/29/2014	226841.48	10	01/29/2014		
731000731.000	25696	FEDERAL TAX AUTO DEBT			01/29/2014	34348.68	10	01/29/2014		
732000732.000	25697	FICA AUTO DEBIT			01/29/2014	13989.98	10	01/29/2014		
733000733.000	25698	MEDICARE AUTO DEBIT			01/29/2014	6238.22	10	01/29/2014		
734000734.000	25699	IND DEPT OF REVENUE			01/29/2014	29051.41	10	01/29/2014		
735000735.000	25700	IND DEPT OF REVENUE			01/29/2014	12023.07	10	01/29/2014		



ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
770000770.000	25718	IND SUPPORT CHILD			01/29/2014	3093.00	10	01/29/2014		
739000739.000	25725	GENERAL FUND			//	3054.15	22	01/29/2014		
742000742.000	25725	GENERAL FUND			//	2776.50	22	01/29/2014		
739000739.000	25726	GENERAL FUND			//	3054.15	22	01/29/2014		
742000742.000	25726	GENERAL FUND			//	2776.50	22	01/29/2014		
736000736.000	25727	PERF			//	7200.95	15	01/29/2014		
736000736.000	25728	PERF			//	16112.04	15	01/29/2014		
736000736.000	25729	PERF			//	8111.49	15	01/29/2014		
736000736.000	25730	PERF			//	12953.49	15	01/29/2014		
743000743.000	25701	HOOSIER S.T.A.R.T.			01/29/2014	726.00	63219	01/29/2014		
744000744.000	25702	HEALTH SAVING ACCOUNT			01/29/2014	390.00	63216	01/29/2014		
750000750.000	25703	GRANGE LIFE INSURANCE			01/29/2014	1396.84	63213	01/29/2014		
751000751.000	25704	FAYETTE COUNTY CLERK			01/29/2014	161.17	63209	01/29/2014		
752000752.000	25705	UNITED WAY			01/29/2014	82.00	63221	01/29/2014		
753000753.000	25706	HENRY COUNTY TREASURER			01/29/2014	125.00	63215	01/29/2014		
754000754.000	25707	AMERICAN FAMILY			01/29/2014	1623.42	63204	01/29/2014		
757000757.000	25708	EASTERN INDIANA CR. UNION			01/29/2014	1722.00	63217	01/29/2014		
758000758.000	25709	A.F.S.C.M.E. UNION DUES			01/29/2014	2297.79	63205	01/29/2014		
759000759.000	25710	CUMULATIVE INS. RECOVERY N.R.			01/29/2014	10391.95	63207	01/29/2014		
760000760.000	25711	ROBERT A. BROTHERS			01/29/2014	120.01	63224	01/29/2014		
761000761.000	25712	FOP			01/29/2014	357.50	63212	01/29/2014		
762000762.000	25713	BOSTON MUTUAL INSURANCE			01/29/2014	832.35	63206	01/29/2014		
763000763.000	25714	CONSECO			01/29/2014	429.50	63208	01/29/2014		
764000764.000	25715	Y.M.C.A.			01/29/2014	2208.34	63222	01/29/2014		
		WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol								
768000768.000	25716	AMERIANA			01/29/2014	175.00	63203	01/29/2014		
769000769.000	25717	PERFECT CIRCLE CREDIT UN			01/29/2014	525.00	63218	01/29/2014		
771000771.000	25719	CLERK OF WAYNE COUNTY			01/29/2014	48.63	63202	01/29/2014		
777000777.000	25720	HENRY CIRCUIT COURT			01/29/2014	682.81	63214	01/29/2014		
780000780.000	25723	STAR FINANCIAL			01/29/2014	250.00	63220	01/29/2014		
781000781.000	25724	NCFFL 1722-PAC			01/29/2014	228.00	63223	01/29/2014		
773000773.000	25731	GENERAL FUND			01/29/2014	241.98	63211	01/29/2014		
754000754.000	25732	DAVID COOK, JR			//	15.72	63210	01/29/2014		
701000701.000	25897	PAYROLL			02/05/2014	1765.30	10	02/05/2014		
705000705.000	25898	DIRECT DEPOSIT CLEARING FUND			02/05/2014	37801.41	10	02/05/2014		
731000731.000	25899	FEDERAL TAX AUTO DEBT			02/05/2014	5416.90	10	02/05/2014		
732000732.000	25900	FICA AUTO DEBIT			02/05/2014	6615.18	10	02/05/2014		
733000733.000	25901	MEDICARE AUTO DEBIT			02/05/2014	1621.06	10	02/05/2014		
770000770.000	25903	IND SUPPORT CHILD			02/05/2014	409.00	10	02/05/2014		

### ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION/P VENDOR	VOUCHER NUMBER	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
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25902 EASTERN INDIANA CR. UNION		Payroll Deduction	0		02/05/2014	367.00	63229	02/05/2014		
						787848.31				

\*\*\* Total \*\*\*

757000757.000



ACCOUNTS PAYABLE REGISTER

BCLDOCL FRX

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

101001114.000	25843	HARTFORD LIFE PRIORITY A	POL # 850876 CUST	0	6615012-9	1747.84	69248	02/03/2014	//	
201001112.000	25843	HARTFORD LIFE PRIORITY A	POL # 850876 CUST	0	6615012-9	92.95	69248	02/03/2014	//	
227001135.000	25843	HARTFORD LIFE PRIORITY A	POL # 850876 CUST	0	6615012-9	141.60	69248	02/03/2014	//	
203001316.000	25844	HARTFORD LIFE PRIORITY	POL # 850876 CUST #	0	6615012-9	118.30	66747	02/03/2014	//	
401001419.000	25845	GREATAMERICA FINANCIAL SV	AGREE# 013-0715138-000	0	14782738	1386.86	69249	02/03/2014	//	
101007212.000	25846	ZOLL MEDICAL CORP-GPO	LIFEBANDS & HANDLING	0	2090563	782.24	69250	02/03/2014	//	
287001390.000	25847	SIHO	FSA DEBIT CARD	0	1/31/2014	86.00	11	02/03/2014	//	
101012212.000	25848	STERILE DISHMAN	JAN .27-1/31 2014	0	153 TOTAL MILES	42.84	69251	02/03/2014	//	
610001799.000	25849	STARBURST TECH	CONTRACT PAYMENT	0	FEB 2014	22895.00	11772	02/03/2014	//	
610001720.000	25850	QUILL CORPORATION	25 BLUE 5-1/4 EXP. FILE	0	8988876	50.75	11773	02/03/2014	//	
610001720.000	25851	SMART BILL LTD	JAN 2014 WATER BILLS,	0	16145-S	2588.76	11774	02/03/2014	//	
601001620.000	25852	SMART BILL LTD	JAN 2014 WATER BILL FEES,	0	16145-S	2588.76	9162	02/03/2014	//	
601001676.000	25853	JEREMY SHANE MERTTER	349/351 PARK AVE	0	17.3888002	50.00	9163	02/03/2014	//	
604001100.000	25854	NEW CASTLE UTILITIES	2/3/2014	0		300.00	9164	02/03/2014	//	
601001675.000	25855	ACE HARDWARE #33051	BOX, TUBE CUTTER, TORCH	0	G19783	76.92	9165	02/03/2014	//	
601001635.000	25856	BL ANDERSON COMPANY	TROUBLESHOOT WEKK	0	0000006831	666.00	9166	02/03/2014	//	
601001635.000	25857	COMMENT	24 HOUR ANSWERING	0	1402A0839	308.51	9167	02/03/2014	//	
601001635.000	25858	DUKE ENERGY	POLE ATTACHEMENT RENTAL	0	30315282	36.42	9168	02/03/2014	//	
601001675.000	25859	FASTENAL	GLOVES,OILDRY,FLOORDRY	0	INNEW100926	75.98	9169	02/03/2014	//	
601001615.000	25860	HENRY COUNTY R E M C	MONTHLY BILLING	0	7639001	37.00	9170	02/03/2014	//	
601001635.000	25861	IUPPS	MONTHLY PER TICKET FEE	0	43674	62.10	9171	02/03/2014	//	
601001650.000	25862	O'REILLY AUTO PARTS	BATTERY FOR METER	0	P.O 12589	219.65	9172	02/03/2014	//	
601001650.000	25863	O'REILLY AUTO PARTS	INV 1612-141958	0	1612-141519/	39.44	9173	02/03/2014	//	
601001620.000	25864	T S C TRACTOR SALES	5 SPADE HANDLE SHOVEL	0	6035-3012-0327-57	99.95	9174	02/03/2014	//	
601001675.000	25865	UPS	SHIPPING CHARGES	0	000046237E044	29.28	9175	02/03/2014	//	
601001676.000	25866	TIFFANY WHITE		0	61215005	50.00	9176	02/03/2014	//	
620001100.000	25867	CITIZENS STATE BANK	ACH PAYMENTS	0	FEB 2014	129.44	3539	02/03/2014	//	
101007211.000	25868	OFFISOURCE	PACKING TAPE, PEN	0	356083	26.66	69252	02/03/2014	//	
101005332.000	25869	STEVEN R JENKINS INC	SEALOVER-CLOTHING	0	183960	117.98	69253	02/03/2014	//	
101005332.000	25869	STEVEN R JENKINS INC	ALLOTMENT	0	183995	102.95	69253	02/03/2014	//	
101005332.000	25869	STEVEN R JENKINS INC	HIGHTOWER-CLOTHING	0	183995	102.95	69253	02/03/2014	//	

ACCOUNTS PAYABLE REGISTER

BCLDOCL FRX

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

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPY	MEMORANDUM
101005332.000	25869 STEVEN R JENKINS INC	HIGHTOWER-CLOTHING ALLOTMENT		0 183994	//	398.20	69253	02/03/2014		
101005332.000	25869 STEVEN R JENKINS INC	CARNES-156 CLOTHING ALLOTMENT		0 184034	//	509.99	69253	02/03/2014		
101005332.000	25870 CHRIS RADCLIFF	RADCLIFF CLOTHING ALLOTMENT		0 CRACKSHOT GUNS	//	369.00	69254	02/03/2014		
101005332.000	25871 BUCK SHOT SPORTING GOODS	CLOTHING ALLOTMENT		0 11772014	//	55.00	69255	02/03/2014		
630001100.000	25872 CITIZENS STATE BANK	TOTAL SETTLEMENT REPORTS		0 2-3-2014	//	2847.62	332	02/03/2014		
601001675.000	25873 ACE HARDWARE #33051	PLEDGE, KEY, RATCHET,WINDEX		0 G21227	//	77.37	9180	02/04/2014		
601001615.000	25874 DUKE ENERGY	PLANT		0 3480-2538-01-6	//	16157.39	9181	02/04/2014		
601001615.000	25874 DUKE ENERGY	WELLS		0 2480-2538-01-0	//	2898.46	9181	02/04/2014		
601001615.000	25874 DUKE ENERGY	WELLS		0 7350-2549-01-1	//	1964.98	9181	02/04/2014		
610001775.000	25875 BONNER ENTERPRISES INC	MONTHLY BILLING		0 60607	//	35.00	11775	02/05/2014		
610001750.000	25876 AUTOZONE	DURLAST WIPERS,		0 0640178684-05	//	31.11	11776	02/05/2014		
610001720.000	25877 BLUETARP FINANCIAL,INC	FENDERS FOR TRAILERS TENSIONER		0 30011536	//	230.48	11777	02/05/2014		
610001720.000	25878 CENTRAL INDUSTRIAL	INSPECT AND WORK ON CONTRA		0 6119	//	2889.00	11778	02/05/2014		
610001775.000	25879 STEVE SMOVELAND	REFUND ON CERTIFIED MAIL		0	//	68.55	11779	02/05/2014		
630001100.000	25880 CITIZENS STATE BANK	TOTAL REPORTS		0 2-4-2014	//	769.23	333	02/05/2014		
601001635.000	25881 ENVIRONMENTAL LAB INC	INV #		0 20153685,20153790	//	1820.00	9182	02/05/2014		
601001620.000	25882 HD SUPPLY WATERWORKS	20153799,20154214,20154282 SUPPLIES		0 B976931	//	1830.40	9183	02/05/2014		
601001650.000	25883 HAWKINS	FLOURIDE AND CHLORIDE		0 3559985	//	2879.00	9184	02/05/2014		
601001620.000	25884 O'REILLY AUTO PARTS	AIR FILTER		0 1612-140149	//	20.13	9185	02/05/2014		
601001620.000	25885 OFFISOURCE	COPY PAPER , FRAME		0 355860/355859	//	137.48	9186	02/05/2014		
101005100.000	25886 PAYROLL	PAYROLL		0	//	1165.46	69256	02/05/2014		
101005100.000	25886 PAYROLL	PAYROLL		0	//	2550.36	69256	02/05/2014		
101007100.000	25886 PAYROLL	PAYROLL		0	//	5792.10	69256	02/05/2014		
101009100.000	25886 PAYROLL	PAYROLL		0	//	1004.32	69256	02/05/2014		
101011100.000	25886 PAYROLL	PAYROLL		0	//	1165.46	69256	02/05/2014		
101012100.000	25886 PAYROLL	PAYROLL		0	//	1817.24	69256	02/05/2014		
101013100.000	25886 PAYROLL	PAYROLL		0	//	1451.94	69256	02/05/2014		
101015100.000	25886 PAYROLL	PAYROLL		0	//	1979.37	69256	02/05/2014		
201001100.000	25886 PAYROLL	PAYROLL		0	//	5259.55	69256	02/05/2014		
203001100.000	25886 PAYROLL	PAYROLL		0	//	3830.29	66748	02/05/2014		
227001100.000	25886 PAYROLL	PAYROLL		0	//	3699.62	69256	02/05/2014		
601001100.000	25886 PAYROLL	PAYROLL		0	//	11461.06	9177	02/07/2014		





ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

101006332.000	25931	O'REILLY AUTO PARTS	SUPPLIES	0	758123	02/06/2014	49.18	69277	02/06/2014	49.18	69277
101007332.000	25932	PROFESSIONAL DESIGN	CUST # 469946 APPAREL	0	ORDER # 6986	02/06/2014	97.00	69278	02/06/2014	97.00	69278
101004212.000	25933	XEROX CORP	CHARGES FOR JANUARY 2014	0	072294064	02/06/2014	11.00	69279	02/06/2014	11.00	69279
287001390.000	25934	EMPLOYEE PLANS LLC	MONTHLY COBRA FEE	0	ACCT # 113826695	02/06/2014	226.50	69280	02/06/2014	226.50	69280
101009332.000	25935	MRS	SERVICE AND REPAIR FOR	0	25607	02/06/2014	215.00	69281	02/06/2014	215.00	69281
101009213.000	25936	OFFISOURCE	VACUUM CLEANER AND	0	355867	02/06/2014	433.37	69282	02/06/2014	433.37	69282
101005332.000	25937	HENRY COUNTY SHERIFF	DEPARTMENT CELL PHONES	0		02/06/2014	1443.56	69283	02/06/2014	1443.56	69283
101005332.000	25938	BUCK SHOT SPORTING	PARISH CLOTHING	0		02/06/2014	533.00	69284	02/06/2014	533.00	69284
101005313.000	25939	HENRY COUNTY SHERIFF	DEPARTMENT CELL PHONES	0		02/06/2014	240.00	69285	02/06/2014	240.00	69285
101007212.000	25940	HENRY CO. HOSPITAL	JANUARY 2014 MEDS	0	1/31/2014 407	02/06/2014	1009.54	69286	02/06/2014	1009.54	69286
101007318.000	25941	DAVIS AUTO PARTS	WINTER POW-R PLUS DIESEL	0	14761-8272	02/06/2014	39.80	69287	02/06/2014	39.80	69287
101007332.000	25942	MUNICIPAL EMERGENCY	2XLG HTR GR016 1/4 ZIP JOB	0	00489569_SNV	02/06/2014	514.53	69288	02/06/2014	514.53	69288
101007332.000	25943	PROFESSIONAL DESIGN	CUST # 469946 SWEATSHIRTS/	0	7012	02/06/2014	528.00	69289	02/06/2014	528.00	69289
285001390.000	25944	ZOLL MEDICAL CORP-GPO	MEDICAL EQUIPMENT FOR	0	2037705	02/06/2014	29999.49	69290	02/06/2014	29999.49	69290
101007332.000	25945	US UNIFORMS & SUPPLY	ELBECO PANT SHIRTS T.	0	89211	02/06/2014	167.88	69291	02/06/2014	167.88	69291
227001360.000	25946	XEROX CORP	SUPPLY/ MAINTENANCE	0	072294065	02/06/2014	11.00	69292	02/06/2014	11.00	69292
101005212.000	25947	BUREAU MOTOR VEHICLE	LICENSE PLATES	0	0031215420-018	02/06/2014	15.00	69293	02/06/2014	15.00	69293
520001420.000	25948	PENNININGER AGENCY	MAXWELL COMMON	0		02/06/2014	7560.00	69294	02/06/2014	7560.00	69294
610001720.000	25949	OFFISOURCE	50% JAN 2014 INVOICES	0	516	02/07/2014	428.41	11793	02/07/2014	428.41	11793
618001750.000	25950	CATHERINE L BEYERSDORFER	REFUND	0	245101004	02/07/2014	50.00	11794	02/07/2014	50.00	11794
610001720.000	25951	ASI	GATE, CLUTCH PADS	0	42755	02/07/2014	410.00	11787	02/07/2014	410.00	11787
610001720.000	25952	ACE HARDWARE #33051	TRANS # G21398	0	CUST # 306	02/07/2014	8.99	11788	02/07/2014	8.99	11788
610001720.000	25953	BREHOB	LABOR/MATERIALS	0	619387	02/07/2014	612.58	11789	02/07/2014	612.58	11789
610001720.000	25954	GREENS FORK ALIG & SERVICE	TRANSPORTATION	0	145540	02/07/2014	30.60	11790	02/07/2014	30.60	11790
610001750.000	25955	HARVEST LAND CO-OP INC		0	936B08320	02/07/2014	3291.23	11791	02/07/2014	3291.23	11791
610001775.000	25956	OFFISOURCE	INV # 356069 // 356129 356130	0	355727 // 355	02/07/2014	274.99	11792	02/07/2014	274.99	11792
601001620.000	25957	OFFISOURCE	JANUARY 2014 SUPPLIES	0	50/50	02/07/2014	428.41	9187	02/07/2014	428.41	9187
601001676.000	25958	CATHERINE L BEYERSDORFER	REFUND	0	1309 R AVE	02/07/2014	50.00	9188	02/07/2014	50.00	9188





ACCOUNTS PAYABLE REGISTER

BCLDOCL FRX

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

101005332.000	25985	BUCK SHOT SPORTING GOODS	0	CATRON	//	40.00	69315	02/07/2014	
233001319.000	25986	GE CAPITAL INFORMATION MONTHLY BILLING	0	91680348	//	293.70	1372	02/07/2014	
101005332.000	25987	STEVEN R JENKINS INC WARDLOW CLOTHING	0	184085	//	48.98	69316	02/07/2014	
101005332.000	25987	STEVEN R JENKINS INC BORING CLOTHING	0	184109	//	86.99	69316	02/07/2014	
201001212.000	25988	MIKE MCKOWN PROPERTIES SNOWFLOW	0	2539	//	175.00	69317	02/07/2014	
101002332.000	25989	MARILYNS FLOWERS	0	0093730	//	95.00	69318	02/07/2014	
101004212.000	25990	SOLUTIONS UNLIMITED TOTAL SYSTEM MONITORING SERVER AND	0	17616	//	91.00	69319	02/07/2014	
*** Total ***									

217468.81



FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	53351.44
201	6518.92
203	4664.63
227	5874.80
233	293.70
285	29999.49
287	4155.37
401	1386.86
520	7560.00
601	46488.77
604	300.00
610	50562.53
615	963.01
618	50.00
620	129.44
630	5169.85
*** Total ***	217468.81