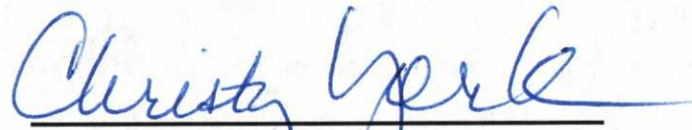


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

March 10, 2014


Fiscal Officer

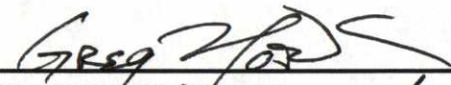
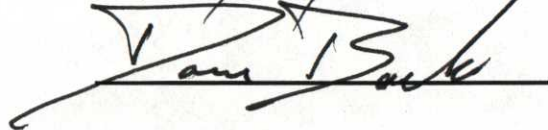
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MARCH 3-10, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 275,291.41.

Dated this 10th day of March 2014.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

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

604001100.000	26374	NEW CASTLE UTILITIES		0	3/3/2014	550.00	9245	03/03/2014	
601001675.000	26375	ACE HARDWARE #33051	BATTERIES	0	G26253	85.93	9246	03/03/2014	
601001615.000	26376	HENRY COUNTY R E M C	MONTHLY BILLING	0	9639001	37.00	9247	03/03/2014	
601001675.000	26377	INDIANA WIPING CLOTH	COLORLED KNIT	0	IND104960	92.45	9248	03/03/2014	
601001635.000	26378	IUPPS	MONTHLY PER TICKET FEE	0	44838	40.50	9249	03/03/2014	
601001650.000	26379	PRITCHETT'S REPAIR SHOP L	PARTS AND LABOR ON ENLOADER	0	6509	374.20	9250	03/03/2014	
601001620.000	26380	UPS	SHIPPING CHARGES	0	46237E084	29.28	9251	03/03/2014	
601001620.000	26381	UTILITY SUPPLY CO	60FT 3/4 COPPER	0	1116241	244.80	9252	03/03/2014	
601001620.000	26381	UTILITY SUPPLY CO	180FT 3/4 COPPER	0	1116240	734.40	9252	03/03/2014	
618001750.000	26382	NEW CASTLE UTILITIES	DEPOSIT	0	13-2564004	200.00	11869	03/03/2014	
610001720.000	26383	BIOCHEM INC	K 274 FLX, FUEL CHARGE	0	12416	795.15	11870	03/03/2014	
610001720.000	26384	MIKE MILLER	REPLACE FLOAT AT BUNDDY HARTIAGE	0	960866	400.00	11871	03/03/2014	
610001720.000	26385	SELKING INTERNATIONAL	VACTOR # 1	0	M-240150030	246.22	11872	03/03/2014	
101015317.000	26386	NEW CASTLE UTILITIES		0	4 08250 99	12.00	69477	03/03/2014	
101015317.000	26386	NEW CASTLE UTILITIES		0	4 08251 00	12.02	69477	03/03/2014	
101015317.000	26386	NEW CASTLE UTILITIES		0	2 02551 00	24.02	69477	03/03/2014	
101015317.000	26386	NEW CASTLE UTILITIES		0	4 06940 00	248.58	69477	03/03/2014	
101013317.000	26387	NEW CASTLE UTILITIES		0	2 01531 99	12.00	69478	03/03/2014	
101013317.000	26387	NEW CASTLE UTILITIES		0	12 22013 99	12.00	69478	03/03/2014	
101013317.000	26387	NEW CASTLE UTILITIES		0	12 22014 99	12.00	69478	03/03/2014	
101006317.000	26388	NEW CASTLE UTILITIES		0	34 75940 00	74.25	69479	03/03/2014	
101002317.000	26389	NEW CASTLE UTILITIES		0	17 37480 99	6.00	69480	03/03/2014	
101002317.000	26390	NEW CASTLE UTILITIES		0	17 37570 99	6.00	69481	03/03/2014	
101002317.000	26391	NEW CASTLE UTILITIES		0	18 39160 99	6.00	69482	03/03/2014	
101002317.000	26392	NEW CASTLE UTILITIES		0	20 43560 00	6.00	69483	03/03/2014	
101002317.000	26393	NEW CASTLE UTILITIES		0	20 43640 98	6.00	69484	03/03/2014	
101002317.000	26394	NEW CASTLE UTILITIES		0	20 45000 99	12.00	69485	03/03/2014	
101012317.000	26395	NEW CASTLE UTILITIES		0	21 46410 01	157.02	69486	03/03/2014	
101002317.000	26396	NEW CASTLE UTILITIES		0	20 45030 99	3.00	69487	03/03/2014	
101002317.000	26397	NEW CASTLE UTILITIES		0	21 45660 00	12.00	69488	03/03/2014	
101002317.000	26398	NEW CASTLE UTILITIES		0	20 45050 99	12.00	69489	03/03/2014	
101007317.000	26399	NEW CASTLE UTILITIES		0	23 49110 00	122.74	69490	03/03/2014	
101017317.000	26400	VECTREN ENERGY DELIVERY	ACCT # 02600255645-5820615 2	0		865.72	69491	03/03/2014	
101015213.000	26401	ADVANCE AUTO PARTS	ACCT # 1816015440	0		12.78	69492	03/03/2014	
101004212.000	26402	SOLUTIONS UNLIMITED	ON SITE SUPPORT	0	17663	95.00	69493	03/03/2014	
101004212.000	26403	SOLUTIONS UNLIMITED	ON SITE SUPPORT	0	17665	285.00	69494	03/03/2014	
2/10-2/11-2/13									
26404	M.L. TAYLOR CONSTRUCTION	MONTHLY BILLING		0	040340	417.17	69495	03/03/2014	
101002332.000	26405	THOMAS OFFICE MACHINER	PRINTER CONTRACT	0	INV38796	139.81	69496	03/03/2014	

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101002332.000	26406	BRYANT PRINTING	0	46737	180.91	69497	03/03/2014		
101006332.000	26407	MARY MURRAY	0	8091-39	105.00	69498	03/03/2014		
101006332.000	26408	MARY MURRAY	0	8091-40	60.00	69499	03/03/2014		
227001390.000	26409	TODD BROWN	0	2/26/2014	9.58	69500	03/03/2014		
227001390.000	26410	LEE WALKER	0	2/26/2014	9.58	69501	03/03/2014		
227001390.000	26411	DOUG SLOAN	0	2/24/2014 2/26/2	15.67	69502	03/03/2014		
227001390.000	26412	WILLIAM MUTERSPAUGH	0	2/24/2014	7.59	69503	03/03/2014		
227001390.000	26413	DEBBIE LUNDY	0	2/24/2014	5.58	69504	03/03/2014		
227001390.000	26414	INCOST	0	2/20/2014	70.00	69505	03/03/2014		
101008211.000	26415	AMERICA CRIMINAL JUSTICE INST.	0	2/11/2014	104.00	69506	03/03/2014		
203001318.000	26416	JOHN CLAYWELL	0	2/21/2014	39.99	66763	03/03/2014		
201001318.000	26417	CARQUEST AUTO PARTS	0	2113-153957	23.76	69526	03/03/2014		
201001318.000	26417	CARQUEST AUTO PARTS	0	2113-153974	11.04	69526	03/03/2014		
201001318.000	26417	CARQUEST AUTO PARTS	0	2113-154231	168.00	69526	03/03/2014		
201001318.000	26417	CARQUEST AUTO PARTS	0	2113-154133	18.49	69526	03/03/2014		
201001318.000	26417	CARQUEST AUTO PARTS	0	2113-155228	35.91	69526	03/03/2014		
201001318.000	26417	CARQUEST AUTO PARTS	0	2113-155023	15.81	69526	03/03/2014		
201001318.000	26417	CARQUEST AUTO PARTS	0	2113-155404	2.68	69526	03/03/2014		
201001318.000	26417	CARQUEST AUTO PARTS	0	2113-155150	14.02	69526	03/03/2014		
201001318.000	26417	CARQUEST AUTO PARTS	0	2113-155331	15.92	69526	03/03/2014		
201001318.000	26417	CARQUEST AUTO PARTS	0	2113-155407	56.13	69526	03/03/2014		
201001318.000	26417	CARQUEST AUTO PARTS	0	2113-155188	12.58	69526	03/03/2014		
402001419.000	26418	TECH ELECTRONICS & COMMUN	0	8543	4403.55	69508	03/03/2014		
101012213.000	26419	ACE HARDWARE #33051	0	G19424	44.99	69509	03/03/2014		
101012213.000	26419	ACE HARDWARE #33051	0	G21373	7.47	69509	03/03/2014		
101012213.000	26419	ACE HARDWARE #33051	0	G19422	65.97	69509	03/03/2014		
201001318.000	26420	HALL SIGNS, INC.	0	28620	46.03	69510	03/03/2014		
101006213.000	26421	HARVEST LAND CO-OP INC	0	ACCT # 55513	1349.90	69511	03/03/2014		
101007212.000	26421	HARVEST LAND CO-OP INC	0	ACCT # 55513	859.48	69511	03/03/2014		
471001300.000	26421	HARVEST LAND CO-OP INC	0	ACCT # 55513	761.21	1195	03/03/2014		
101005212.000	26422	HARVEST LAND CO-OP INC	0	ACCT # 55536	5701.35	69512	03/03/2014		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101006213.000	26422	HARVEST LAND CO-OP INC		0 ACCT # 55536	//	92.35	69512	03/03/2014		
101007212.000	26422	HARVEST LAND CO-OP INC		0 ACCT # 55536	//	149.45	69512	03/03/2014		
101011212.000	26422	HARVEST LAND CO-OP INC		0 ACCT # 55536	//	77.06	69512	03/03/2014		
201001318.000	26423	O'REILLY AUTO PARTS		0 1612-144533	//	9.99	69513	03/03/2014		
201001318.000	26423	O'REILLY AUTO PARTS		0 1612-143588	//	50.09	69513	03/03/2014		
101012213.000	26424	O'REILLY AUTO PARTS		0 1612-141216	//	359.82	69514	03/03/2014		
101012213.000	26424	O'REILLY AUTO PARTS		0 1612-144141	//	383.52	69514	03/03/2014		
201001318.000	26425	BEST EQUIPMENT		0 SI164220	//	1214.51	69515	03/03/2014		
201001318.000	26426	BEST EQUIPMENT		0 SI164295	//	1176.15	69516	03/03/2014		
101006332.000	26427	PROFESSIONAL DESIGN		0 ORDER #7029	//	72.00	69517	03/03/2014		
101006332.000	26428	PROFESSIONAL DESIGN		0 ORDER # 7038	//	64.00	69518	03/03/2014		
101007332.000	26429	US UNIFORMS & SUPPLY		0 89716	//	344.79	69519	03/03/2014		
101007332.000	26429	US UNIFORMS & SUPPLY		0 89803	//	41.97	69519	03/03/2014		
101007332.000	26430	US UNIFORMS & SUPPLY		0 89714	//	510.86	69520	03/03/2014		
101007332.000	26430	US UNIFORMS & SUPPLY		0 89713	//	199.95	69520	03/03/2014		
101007332.000	26431	STEVEN R JENKINS INC		0 184669	//	74.98	69521	03/03/2014		
101007318.000	26432	ACE HARDWARE #33051		0 G26828	//	12.49	69522	03/03/2014		
101007212.000	26433	ZOLL MEDICAL CORP-GPO		0 2098449	//	782.24	69523	03/03/2014		
101007212.000	26434	J&B MEDICAL SUPPLY		0 1481030	//	273.00	69524	03/03/2014		
203001318.000	26435	CUMMINS CROSSPOINT		0 001-62341	//	58.05	66764	03/03/2014		
203001212.000	26436	HAYES LANDFILL INC		0 JAN. 31,2014 NCC	//	17046.87	66765	03/03/2014		
203001318.000	26437	ROTO ROOTER		0 17031	//	369.00	66766	03/03/2014		
101025390.000	26438	CEMETERY PER. MAINTANCE		0 3/3/2014	//	150.00	69527	03/03/2014		
287001390.000	26439	SIHO		0 2/27/2014	//	8.00	11	03/03/2014		
287001390.000	26440	SIHO		0 2/13/2014	//	129.10	11	03/03/2014		
287001390.000	26441	SIHO		0 1/16/2014	//	21.51	11	03/03/2014		
203001318.000	26442	BEST EQUIPMENT		0 SI164198	//	214.30	66767	03/04/2014		
101002317.000	26443	VERIZON WIRELESS		0 9720195878	//	125.17	69528	03/04/2014		
101004313.000	26443	VERIZON WIRELESS		0 9720195878	//	134.91	69528	03/04/2014		
101005313.000	26443	VERIZON WIRELESS		0 9720195878	//	750.27	69528	03/04/2014		
101006313.000	26443	VERIZON WIRELESS		0 9720195878	//	50.23	69528	03/04/2014		

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101007313.000	26443	VERIZON WIRELESS	ACCT # 580898651-00001	0	9720195878	120.04	69528	03/04/2014	120.04	69528	03/04/2014	120.04	69528	03/04/2014	120.04	69528	03/04/2014	120.04	69528	03/04/2014
101011313.000	26443	VERIZON WIRELESS	ACCT # 580898651-00001	0	9720195878	28.28	69528	03/04/2014	28.28	69528	03/04/2014	28.28	69528	03/04/2014	28.28	69528	03/04/2014	28.28	69528	03/04/2014
101012212.000	26443	VERIZON WIRELESS	ACCT # 580898651-00001	0	9720195878	37.65	69528	03/04/2014	37.65	69528	03/04/2014	37.65	69528	03/04/2014	37.65	69528	03/04/2014	37.65	69528	03/04/2014
101013313.000	26443	VERIZON WIRELESS	ACCT # 580898651-00001	0	9720195878	79.30	69528	03/04/2014	79.30	69528	03/04/2014	79.30	69528	03/04/2014	79.30	69528	03/04/2014	79.30	69528	03/04/2014
101015313.000	26443	VERIZON WIRELESS	ACCT # 580898651-00001	0	9720195878	75.65	69528	03/04/2014	75.65	69528	03/04/2014	75.65	69528	03/04/2014	75.65	69528	03/04/2014	75.65	69528	03/04/2014
101019313.000	26443	VERIZON WIRELESS	ACCT # 580898651-00001	0	9720195878	124.65	69528	03/04/2014	124.65	69528	03/04/2014	124.65	69528	03/04/2014	124.65	69528	03/04/2014	124.65	69528	03/04/2014
201001318.000	26443	VERIZON WIRELESS	ACCT # 580898651-00001	0	9720195878	50.23	69528	03/04/2014	50.23	69528	03/04/2014	50.23	69528	03/04/2014	50.23	69528	03/04/2014	50.23	69528	03/04/2014
227001320.000	26443	VERIZON WIRELESS	ACCT # 580898651-00001	0	9720195878	50.23	69528	03/04/2014	50.23	69528	03/04/2014	50.23	69528	03/04/2014	50.23	69528	03/04/2014	50.23	69528	03/04/2014
201001318.000	26444	SANITATION FUND	ACCT # 580898651-00001	0	JAN.31,2014 NCCI	1935.85	69529	03/04/2014	1935.85	69529	03/04/2014	1935.85	69529	03/04/2014	1935.85	69529	03/04/2014	1935.85	69529	03/04/2014
201001318.000	26444	SANITATION FUND	ACCT # 580898651-00001	0	17031	184.50	69530	03/04/2014	184.50	69530	03/04/2014	184.50	69530	03/04/2014	184.50	69530	03/04/2014	184.50	69530	03/04/2014
101005211.000	26446	WAL MART	OFFICE SUPPLIES	0	004713	13.08	69531	03/04/2014	13.08	69531	03/04/2014	13.08	69531	03/04/2014	13.08	69531	03/04/2014	13.08	69531	03/04/2014
101005214.000	26447	GALLS	WARDLOW BADGE	0	001399342	103.99	69532	03/04/2014	103.99	69532	03/04/2014	103.99	69532	03/04/2014	103.99	69532	03/04/2014	103.99	69532	03/04/2014
101004211.000	26448	WAL MART	ACCT # 6032 2025 1005 0009	0	005448	76.75	69533	03/04/2014	76.75	69533	03/04/2014	76.75	69533	03/04/2014	76.75	69533	03/04/2014	76.75	69533	03/04/2014
101019211.000	26448	WAL MART	ACCT # 6032 2025 1005 0009	0	004714	19.87	69533	03/04/2014	19.87	69533	03/04/2014	19.87	69533	03/04/2014	19.87	69533	03/04/2014	19.87	69533	03/04/2014
699001690.000	26448	WAL MART	DOWNTOWN DECORATING	0		16.00	69533	03/04/2014	16.00	69533	03/04/2014	16.00	69533	03/04/2014	16.00	69533	03/04/2014	16.00	69533	03/04/2014
370001390.000	26449	ADVANCED COVERT TECHNOLOGY	HOT MIC REMOTE TRIGGER	0	2013897	249.50	1373	03/04/2014	249.50	1373	03/04/2014	249.50	1373	03/04/2014	249.50	1373	03/04/2014	249.50	1373	03/04/2014
101005213.000	26450	CARQUEST AUTO PARTS	VEHICLE REPAIR PARTS	0		1145.92	69534	03/04/2014	1145.92	69534	03/04/2014	1145.92	69534	03/04/2014	1145.92	69534	03/04/2014	1145.92	69534	03/04/2014
101005313.000	26451	HENRY COUNTY SHERIFF	SEMI ANNUAL VERIZON DATA CHARGES	0	217/2014	120.00	69535	03/04/2014	120.00	69535	03/04/2014	120.00	69535	03/04/2014	120.00	69535	03/04/2014	120.00	69535	03/04/2014
101005332.000	26452	GALLS	STACY CLOTHING ALLOTMENT	0	001594822	63.44	69536	03/04/2014	63.44	69536	03/04/2014	63.44	69536	03/04/2014	63.44	69536	03/04/2014	63.44	69536	03/04/2014
101005332.000	26452	GALLS	HUGHES CLOTHING	0	001561041	104.00	69536	03/04/2014	104.00	69536	03/04/2014	104.00	69536	03/04/2014	104.00	69536	03/04/2014	104.00	69536	03/04/2014
101005332.000	26452	GALLS	STRONG CLOTHING	0	001620292	264.00	69536	03/04/2014	264.00	69536	03/04/2014	264.00	69536	03/04/2014	264.00	69536	03/04/2014	264.00	69536	03/04/2014
101005332.000	26452	GALLS	STRONG CLOTHING	0	001580237	30.00	69536	03/04/2014	30.00	69536	03/04/2014	30.00	69536	03/04/2014	30.00	69536	03/04/2014	30.00	69536	03/04/2014
101005332.000	26453	HENRY COUNTY SHERIFF	PRAIT AND PATTERSON CELL PHONE CHAR	0	02/17/2014	240.00	69537	03/04/2014	240.00	69537	03/04/2014	240.00	69537	03/04/2014	240.00	69537	03/04/2014	240.00	69537	03/04/2014
101005332.000	26454	BUCK SHOT SPORTING GOODS	TOMPkins CLOTHING	0	1/16/2014	567.00	69538	03/04/2014	567.00	69538	03/04/2014	567.00	69538	03/04/2014	567.00	69538	03/04/2014	567.00	69538	03/04/2014
101005332.000	26455	STEVEN R JENKINS INC	DARLING CLOTHING	0	184195	130.97	69539	03/04/2014	130.97	69539	03/04/2014	130.97	69539	03/04/2014	130.97	69539	03/04/2014	130.97	69539	03/04/2014
101005332.000	26455	STEVEN R JENKINS INC	WARLOW CLOTHING	0	184635	151.98	69539	03/04/2014	151.98	69539	03/04/2014	151.98	69539	03/04/2014	151.98	69539	03/04/2014	151.98	69539	03/04/2014
101005332.000	26455	STEVEN R JENKINS INC	HUGHES CLOTHING	0	184196	65.98	69539	03/04/2014	65.98	69539	03/04/2014	65.98	69539	03/04/2014	65.98	69539	03/04/2014	65.98	69539	03/04/2014
101005332.000	26455	STEVEN R JENKINS INC	ALLOTMENT	0		62.98	69539	03/04/2014	62.98	69539	03/04/2014	62.98	69539	03/04/2014	62.98	69539	03/04/2014	62.98	69539	03/04/2014
101005332.000	26455	STEVEN R JENKINS INC	ALLOTMENT	0		18843.00	69540	03/04/2014	18843.00	69540	03/04/2014	18843.00	69540	03/04/2014	18843.00	69540	03/04/2014	18843.00	69540	03/04/2014
227001340.000	26456	PENNINNGER AGENCY	AUTO INSURANCE	0	142838	8.99	69541	03/04/2014	8.99	69541	03/04/2014	8.99	69541	03/04/2014	8.99	69541	03/04/2014	8.99	69541	03/04/2014
227001230.000	26457	JOHN DEERE FINANCIAL	FLATS STEEL 2X48 GREEN	0	A43294			03/04/2014			03/04/2014			03/04/2014			03/04/2014			03/04/2014
227001230.000	26457	JOHN DEERE FINANCIAL	ROUND LIGHT TAIL KIT	0	A46561	65.93	69541	03/04/2014	65.93	69541	03/04/2014	65.93	69541	03/04/2014	65.93	69541	03/04/2014	65.93	69541	03/04/2014

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227001230.000	26457	JOHN DEERE FINANCIAL	0	A50805	45.91	69541	03/04/2014		
227001230.000	26457	JOHN DEERE FINANCIAL	0	A57739	5.99	69541	03/04/2014		
227001230.000	26457	JOHN DEERE FINANCIAL	0	A58379	8.47	69541	03/04/2014		
227001230.000	26457	JOHN DEERE FINANCIAL	0	A62645	12.57	69541	03/04/2014		
227001230.000	26457	JOHN DEERE FINANCIAL	0	A63381	27.96	69541	03/04/2014		
101007311.000	26458	RDJ SPECIALTIES INC	0	069934	164.37	69542	03/04/2014		
101007311.000	26459	GALLS	0	1599988	178.98	69543	03/04/2014		
227001330.000	26460	NEW CASTLE COURIER TIMES	0		231.92	69544	03/04/2014		
101004211.000	26461	QUILL CORPORATION	0	9383039	59.52	69545	03/04/2014		
101004211.000	26462	QUILL CORPORATION	0	9382807	92.10	69546	03/04/2014		
101019211.000	26462	QUILL CORPORATION	0	9382807	58.86	69546	03/04/2014		
101012212.000	26463	STERLIE DISHMAN	0	2/24-2/28-2014	71.96	69547	03/04/2014		
101019211.000	26464	CANDACE HILL	0	DOLLAR TREE	6.00	69548	03/04/2014		
101005214.000	26465	GALLS	0	001594808	91.00	69549	03/04/2014		
101005317.000	26466	VECTREN ENERGY DELIVERY	0	025%	380.00	69550	03/04/2014		
101006317.000	26466	VECTREN ENERGY DELIVERY	0	015%	228.00	69550	03/04/2014		
101009332.000	26466	VECTREN ENERGY DELIVERY	0	060%	911.99	69550	03/04/2014		
401001419.000	26467	GREATAMERICA FINANCIAL SV	0	14959512	1386.86	69551	03/04/2014		
270001317.000	26468	DUKE ENERGY	0	8300-2550-01-9	317.19	69552	03/04/2014		
101002317.000	26469	DUKE ENERGY	0	7670-3583-01-2	1.21	69553	03/04/2014		
270001317.000	26470	DUKE ENERGY	0	7300-2550-01-3	1880.25	69554	03/04/2014		
101002317.000	26471	DUKE ENERGY	0	7080-2549-03-0	41.18	69555	03/04/2014		
101002317.000	26472	DUKE ENERGY	0	5000-2550-01-3	9.40	69556	03/04/2014		
101002332.000	26473	CINERGY METRONET	0	1244635	585.87	69557	03/04/2014		
101005212.000	26473	CINERGY METRONET	0	1244635	58.59	69557	03/04/2014		
101006313.000	26473	CINERGY METRONET	0	1244635	58.59	69557	03/04/2014		
101007313.000	26473	CINERGY METRONET	0	1244635	58.59	69557	03/04/2014		
101011332.000	26473	CINERGY METRONET	0	1244635	58.59	69557	03/04/2014		
101013313.000	26473	CINERGY METRONET	0	1244635	58.59	69557	03/04/2014		

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101015313.000	26473	CINERGY METRONET	0	1244635	58.59	69557	03/04/2014		
201001313.000	26473	CINERGY METRONET	0	1244635	58.59	69557	03/04/2014		
227001320.000	26473	CINERGY METRONET	0	1244635	58.59	69557	03/04/2014		
401001419.000	26473	CINERGY METRONET	0	1244635	787.70	69557	03/04/2014		
101015213.000	26474	JOHN DEERE FINANCIAL	0	A62672	5.97	69558	03/04/2014		
101013213.000	26475	JOHN DEERE FINANCIAL	0	A48291	16.93	69559	03/04/2014		
101006213.000	26476	JOHN DEERE FINANCIAL	0	A43828	27.98	69560	03/04/2014		
101009213.000	26477	JOHN DEERE FINANCIAL	0	A51485	6.99	69561	03/04/2014		
101005332.000	26478	THE UNIFORM HOUSE	0	000456023	89.69	69562	03/04/2014		
101005332.000	26478	THE UNIFORM HOUSE	0	000456024	48.99	69562	03/04/2014		
101005332.000	26478	THE UNIFORM HOUSE	0	000453702	19.50	69562	03/04/2014		
227001360.000	26479	GENERAL FUND	0	101917	141.21	69563	03/04/2014		
101004211.000	26480	XEROX	0	072764457	11.00	69564	03/04/2014		
101004211.000	26481	OFFISOURCE	0	356433	18.29	69565	03/04/2014		
101004211.000	26481	OFFISOURCE	0	356632	7.69	69565	03/04/2014		
101004211.000	26481	OFFISOURCE	0	356616	9.99	69565	03/04/2014		
101019211.000	26481	OFFISOURCE	0	356616	19.98	69565	03/04/2014		
610001715.000	26482	CINERGY METRONET	0	1244635	58.59	11873	03/04/2014		
610001720.000	26483	QUILL CORPORATION	0	9876509	20.99	11874	03/04/2014		
610001720.000	26483	QUILL CORPORATION	0	9382807	37.96	11874	03/04/2014		
601001620.000	26487	SMART BILL LTD	0	16435-5	2477.65	9255	03/04/2014		
601001615.000	26486	CINERGY METRONET	0	101917	78.45	9253	03/04/2014		
601001620.000	26485	GENERAL FUND	0	101917	2477.65	11875	03/04/2014		
610001720.000	26484	SMART BILL LTD	0	16435-5	2477.65	11875	03/04/2014		
620001100.000	26488	CITIZENS STATE BANK	0	173824000	31.93	3542	03/04/2014		
620001100.000	26489	CITIZENS STATE BANK	0	163634300	164.32	3543	03/04/2014		
630001100.000	26490	CITIZENS STATE BANK	0	3-3-2014	3026.50	352	03/04/2014		
101025390.000	26491	CEMETERY PER. MAINTANCE	0	3/4/2014	225.00	69566	03/04/2014		
287001390.000	26492	SIHO	0	032014	300.00	69567	03/05/2014		
101002332.000	26493	CHAMBER OF COMMERCE	0		75.00	69568	03/05/2014		
101002332.000	26494	OFFISOURCE	0	356457	45.49	69569	03/05/2014		

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101002332.000	26495	OFFISOURCE	NOTES	0	356399	2.99	69570	03/05/2014		
101005100.000	26498	PAYROLL		0		1165.46	69573	03/05/2014		
101005100.000	26498	PAYROLL		0		935.45	69573	03/05/2014		
101007100.000	26498	PAYROLL		0		5515.68	69573	03/05/2014		
101009100.000	26498	PAYROLL		0		1109.92	69573	03/05/2014		
101011100.000	26498	PAYROLL		0		1165.46	69573	03/05/2014		
101012100.000	26498	PAYROLL		0		1802.00	69573	03/05/2014		
101013100.000	26498	PAYROLL		0		1451.94	69573	03/05/2014		
101015100.000	26498	PAYROLL		0		2230.28	69573	03/05/2014		
201001100.000	26498	PAYROLL		0		5349.50	69573	03/05/2014		
203001100.000	26498	PAYROLL		0		3472.85	66768	03/05/2014		
601001100.000	26498	PAYROLL		0		3852.36	69573	03/05/2014		
601001100.000	26498	PAYROLL		0		9365.18	9256	03/07/2014		
610001100.000	26498	PAYROLL		0		13593.78	11877	03/07/2014		
615001110.000	26498	PAYROLL		0		250.94	11880	03/07/2014		
101001112.000	26499	PAYROLL FICA & MEDICARE	FICA/MED	0		1118.34	69574	03/05/2014		
201001112.000	26499	PAYROLL FICA & MEDICARE	FICA/MED	0		409.25	69574	03/05/2014		
227001131.000	26499	PAYROLL FICA & MEDICARE	FICA/MED	0		294.69	69574	03/05/2014		
101001115.000	26500	PERF	PERF	0		1005.51	69575	03/05/2014		
201001112.000	26500	PERF	PERF	0		599.14	69575	03/05/2014		
227001138.000	26500	PERF	PERF	0		372.33	69575	03/05/2014		
203001112.000	26501	PAYROLL FICA & MEDICARE	FICA/MED	0		265.67	66769	03/05/2014		
203001112.000	26502	PERF	PERF	0		382.99	66770	03/05/2014		
601001604.000	26503	PAYROLL FICA & MEDICARE		0		716.39	9257	03/05/2014		
601001604.000	26504	PERF		0		1026.22	9258	03/05/2014		
610001704.000	26505	PAYROLL FICA & MEDICARE		0		1039.95	11878	03/05/2014		
610001704.000	26506	PERF		0		1495.05	11879	03/05/2014		
615001904.000	26507	PAYROLL FICA & MEDICARE		0		19.21	11881	03/05/2014		
615001904.000	26508	PERF		0		24.52	11882	03/05/2014		
101001115.000	26509	PERF		0		19144.44	20	03/05/2014		
102001500.000	26510	PERF		0		5830.65	20	03/05/2014		
601001676.000	26600	STACY & RANDY MURRAY	144 N. 25TH	0	265735009	0.76	9259	03/07/2014		
601001676.000	26601	KEITH HARRISON ONEAL	1522 MICHIGAN	0	204465016	23.19	9260	03/07/2014		
601001615.000	26602	DUKE ENERGY		0	7350-2549-01-1	1979.32	9261	03/07/2014		
601001675.000	26603	DENNIS EQUIPMENT	OXYGEN	0	1222686	17.15	9262	03/07/2014		

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601001635.000	26604	ENVIRONMENTAL LABORATORIE	0	20155442	320.00	9263	03/07/2014		
601001675.000	26605	GUFFEY'S HEATING & COOLIN	0	15747	170.50	9264	03/07/2014		
601001620.000	26606	HD SUPPLY WATERWORKS	0	C074433	399.15	9265	03/07/2014		
601001620.000	26606	HD SUPPLY WATERWORKS	0	C104031	961.55	9265	03/07/2014		
601001620.000	26607	HD SUPPLY WATERWORKS	0	C000515	316.75	9266	03/07/2014		
601001620.000	26607	HD SUPPLY WATERWORKS	0	C084367	49.98	9266	03/07/2014		
601001635.000	26608	FLEX SPENDING	0	155076-20140131	170.00	9267	03/07/2014		
601001650.000	26609	O'REILLY AUTO PARTS	0	1612-144639	1156.52	9268	03/07/2014		
601001650.000	26609	O'REILLY AUTO PARTS	0	1612-144641	494.59	9268	03/07/2014		
601001650.000	26609	O'REILLY AUTO PARTS	0	1612-144640	259.99	9268	03/07/2014		
601001650.000	26609	O'REILLY AUTO PARTS	0	1612-146840	325.17	9268	03/07/2014		
601001650.000	26609	O'REILLY AUTO PARTS	0	1612-147876	117.98	9268	03/07/2014		
601001699.000	26610	TRACTOR SUPPLY CREDIT PLA	0	6035-3012-0327-57	629.95	9269	03/07/2014		
601001675.000	26611	CHRIS LACY	0	3/5/2014	88.80	9270	03/07/2014		
601001615.000	26612	DUKE ENERGY	0	3480-2538-01-6	18433.40	9271	03/07/2014		
601001615.000	26612	DUKE ENERGY	0	2480-2538-01-0	2650.23	9271	03/07/2014		
6200001100.000	26613	CITIZENS STATE BANK	0	2/26/2014	37.09	3544	03/07/2014		
6300001100.000	26614	CITIZENS STATE BANK	0	3/4/2014	764.75	353	03/07/2014		
6300001100.000	26615	CITIZENS STATE BANK	0	3/5/2014	1090.56	354	03/07/2014		
101002332.000	26616	HENRY COUNTY RECORDER	0		12.00	69576	03/07/2014		
6300001100.000	26617	CITIZENS STATE BANK	0	3/6/2014	470.92	355	03/07/2014		
610001720.000	26618	AMERICAN TREE FARMERS	0	403047	260.00	11876	03/07/2014		
615001100.000	26619	STACEY MURRAY	0	3/5/2014	12.60	11883	03/07/2014		
610001720.000	26620	ACE HARDWARE #33051	0	CUST #306	81.19	11884	03/07/2014		
610001775.000	26621	BONNER ENTERPRISES INC	0	60883	35.00	11885	03/07/2014		
610001720.000	26622	BIOCHEM INC	0	12417	795.15	11886	03/07/2014		
610001775.000	26623	BRYANT PRINTING	0	46835	60.00	11887	03/07/2014		
610001775.000	26624	OFFISOURCE	0	356534	16.78	11888	03/07/2014		
610001720.000	26625	NCL OF WISCONSIN, INC.	0	334704 // 334853	384.62	11889	03/07/2014		
610001750.000	26626	O'REILLY AUTO PARTS	0	1612-144712	8.54	11890	03/07/2014		
610001750.000	26626	O'REILLY AUTO PARTS	0	1612-145727	7.19	11890	03/07/2014		
610001750.000	26626	O'REILLY AUTO PARTS	0	1612-146652	51.60	11890	03/07/2014		

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610001750.000	26626	O'REILLY AUTO PARTS	OIL FILTERS, FUEL	1612-146697	0	1890	03/07/2014	285.23		
610001750.000	26626	O'REILLY AUTO PARTS	MARKER LIGHT, GASKET, STD	1612-146816	0	1890	03/07/2014	13.71		
610001750.000	26626	O'REILLY AUTO PARTS	FUEL/WATER, OIL FILTER, AIR	1612-147041	0	1890	03/07/2014	38.16		
610001720.000	26627	RED BUD SUPPLY INC	BLACK ROUGH GRIP GLOVES	130087	0	1891	03/07/2014	33.46		
610001775.000	26628	RYAN STEARNS	BOOT REFUND	MEJUR	0	1892	03/07/2014	50.00		
610001775.000	26629	QUILL CORPORATION	LABELHLDR	17483	0	1893	03/07/2014	119.04		
610001720.000	26630	UPS	STATEMENT # 23088582	ACCT # 03295777	0	1894	03/07/2014	25.00		
610001720.000	26631	USA BLUE BOOK		276978	0	1895	03/07/2014	282.86		
610001775.000	26632	CITY OF NEW CASTLE, PURCH	CLEANING SUPPLIES	101912	0	1896	03/07/2014	23.90		
610001736.000	26633	CULLIGAN OF NEW CASTLE	ACCT # 512-00469320-0		0	1897	03/07/2014	17.65		
610001720.000	26634	NALCO CROSSBOW WATER	RECIRCULATION SYSTEM	2130921	0	1898	03/07/2014	52.50		
610001720.000	26635	SSI AERATION, INC		00012534	0	1899	03/07/2014	6983.00		
610001733.000	26636	HAYES,COPENHAWER,CRIDER	FILE # 2028 CITY BILLABLE SU	48002	0	1900	03/07/2014	1050.00		
610001799.000	26637	VISA	DATALOGIC SCANNER 1	ACCT # 0420	0	1901	03/07/2014	154.24		
601001633.000	26638	HAYES,COPENHAWER,CRIDER	FILE # 2027 WATER CITY	48005	0	9272	03/07/2014	175.00		
601001699.000	26639	VISA	DATALOGIC SCANNER/CABLE	0420	0	9273	03/07/2014	154.23		
227001350.000	26640	DUKE ENERGY		8040-2559-01-6	0	69577	03/07/2014	528.55		
101002317.000	26641	DUKE ENERGY		8290-2538-01-8	0	69578	03/07/2014	2532.09		
101002317.000	26642	DUKE ENERGY		0190-2538-01-8	0	69579	03/07/2014	1236.49		
101002317.000	26643	DUKE ENERGY		7290-2538-01-2	0	69580	03/07/2014	10126.05		
101002317.000	26644	DUKE ENERGY		6290-2538-01-7	0	69581	03/07/2014	51.78		
101002317.000	26645	DUKE ENERGY		5290-2538-01-1	0	69582	03/07/2014	2322.28		
101002317.000	26646	DUKE ENERGY		8010-2549-01-9	0	69583	03/07/2014	220.91		
101015317.000	26647	DUKE ENERGY		7590-2552-01-4	0	69584	03/07/2014	8.43		
101015317.000	26648	DUKE ENERGY		6040-2553-01-7	0	69585	03/07/2014	31.81		
101015317.000	26649	DUKE ENERGY		4040-2553-01-6	0	69586	03/07/2014	228.92		
101015317.000	26650	DUKE ENERGY		0950-3527-01-1	0	69587	03/07/2014	9.65		
101007317.000	26651	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5404856		0	69588	03/07/2014	695.46		
101002317.000	26652	NEW CASTLE UTILITIES	1709 N. 24TH STREET	84250	0	69589	03/07/2014	6.00		
101002317.000	26653	NEW CASTLE UTILITIES	3010 D. AVE	82750	0	69590	03/07/2014	3.00		
101002317.000	26654	NEW CASTLE UTILITIES	2705 HIGH ST	56120	0	69591	03/07/2014	6.00		
101002317.000	26655	NEW CASTLE UTILITIES	2916 POPLAR ST	58730	0	69592	03/07/2014	3.00		
101002317.000	26656	NEW CASTLE UTILITIES	3016 B AVE	81671	0	69593	03/07/2014	6.00		
101002317.000	26657	NEW CASTLE UTILITIES	1705 N 24TH ST	84240	0	69594	03/07/2014	6.00		
101013317.000	26658	NEW CASTLE UTILITIES	OSBORNE PARK	57641	0	69595	03/07/2014	12.00		

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101013317.000	26658 NEW CASTLE UTILITIES	WASHINGTON OSBORNE PARK WASHINGTON	0 26	57640 99	//	12.00	69595	03/07/2014		
203001317.000	26659 NEW CASTLE UTILITIES	9 MIDWAY DR.	0 7	13661 00	//	51.05	66771	03/07/2014		
227001390.000	26660 VISA	REF # 24072804035286969100017 PRINC	0	ACCT # 0420	//	122.00	69596	03/07/2014		
101004311.000	26661 VISA	REF # 24492154031849933113360	0	0420	//	71.14	69597	03/07/2014		
101004311.000	26661 VISA	REF # 24493984036207366500039	0	0420	//	309.00	69597	03/07/2014		
227001360.000	26662 MYERS FURNITURE	LP GAS REFILL TANK	0		//	19.95	69598	03/07/2014		
227001320.000	26663 VERIZON WIRELESS	AIR CARD FOR LAPTOP	0	9720638174	//	30.01	69599	03/07/2014		
273001300.000	26664 KELLI AND AARON CHARLES	CEMETERY LOT OVERPAID 20.00	0	OVERPAYMENT	//	20.00	69600	03/07/2014		
101019212.000	26665 CANDACE HILL	MILEAGE 288	0	1/26-3/6-2014	//	80.64	69601	03/07/2014		
*** Total ***						275291.41				

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701000701.000	25897 PAYROLL	Payroll Deduction	0		02/05/2014	1765.30	10	02/05/2014		
701000701.000	26097 PAYROLL	Payroll Deduction	0		02/13/2014	1320.33	10	02/13/2014		
701000701.000	26171 PAYROLL	Payroll Deduction	0		02/20/2014	147.44	10	02/20/2014		
701000701.000	26209 PAYROLL	Payroll Deduction	0		02/26/2014	1295.60	10	02/26/2014		
705000705.000	25898 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/05/2014	37801.41	10	02/05/2014		
705000705.000	26098 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/13/2014	149117.07	10	02/13/2014		
705000705.000	26172 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/20/2014	44011.27	10	02/20/2014		
705000705.000	26210 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/26/2014	141456.61	10	02/26/2014		
705000705.000	26241 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/26/2014	77474.10	10	02/26/2014		
705000705.000	26512 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		03/05/2014	34826.96	10	03/05/2014		
731000731.000	25899 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/05/2014	5416.90	10	02/05/2014		
731000731.000	26099 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/13/2014	24403.98	10	02/13/2014		
731000731.000	26173 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/20/2014	5983.65	10	02/20/2014		
731000731.000	26211 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/26/2014	23403.17	10	02/26/2014		
731000731.000	26242 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/26/2014	9302.14	10	02/26/2014		
731000731.000	26513 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		03/05/2014	5708.60	10	03/05/2014		
732000732.000	25900 FICA AUTO DEBIT	Payroll Deduction	0		02/05/2014	6615.18	10	02/05/2014		
732000732.000	26100 FICA AUTO DEBIT	Payroll Deduction	0		02/13/2014	13092.34	10	02/13/2014		
732000732.000	26174 FICA AUTO DEBIT	Payroll Deduction	0		02/20/2014	7715.78	10	02/20/2014		
732000732.000	26212 FICA AUTO DEBIT	Payroll Deduction	0		02/26/2014	13572.27	10	02/26/2014		
732000732.000	26514 FICA AUTO DEBIT	Payroll Deduction	0		03/05/2014	6240.40	10	03/05/2014		
733000733.000	25901 MEDICARE AUTO DEBIT	Payroll Deduction	0		02/05/2014	1621.06	10	02/05/2014		
733000733.000	26101 MEDICARE AUTO DEBIT	Payroll Deduction	0		02/13/2014	6206.70	10	02/13/2014		
733000733.000	26175 MEDICARE AUTO DEBIT	Payroll Deduction	0		02/20/2014	1868.18	10	02/20/2014		
733000733.000	26213 MEDICARE AUTO DEBIT	Payroll Deduction	0		02/26/2014	6150.42	10	02/26/2014		
733000733.000	26515 MEDICARE AUTO DEBIT	Payroll Deduction	0		03/05/2014	1486.60	10	03/05/2014		
734000734.000	26214 IND DEPT OF REVENUE	Payroll Deduction	0		02/26/2014	19036.86	10	02/26/2014		
735000735.000	26215 IND DEPT OF REVENUE	Payroll Deduction	0		02/26/2014	7913.51	10	02/26/2014		
736000736.000	26117 PERF		0		//	7522.12	15	02/13/2014		
736000736.000	26119 PERF		0		//	14366.21	15	02/13/2014		
736000736.000	26518 PERF	2/14/14	0		//	14391.49	15	03/05/2014		
736000736.000	26520 PERF	2/21/14	0		//	8717.33	15	03/05/2014		
736000736.000	26521 PERF	2/28/14	0		//	14344.10	15	03/05/2014		
739000739.000	26118 GENERAL FUND		0		//	3054.15	22	02/13/2014		
739000739.000	26519 GENERAL FUND	2/14/14	0		//	3054.15	22	03/05/2014		
739000739.000	26522 GENERAL FUND	2/28/14	0		//	3054.15	22	03/05/2014		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
742000742.000	26118	GENERAL FUND			//	2776.50	22	02/13/2014		
742000742.000	26519	GENERAL FUND			2/14/14	2776.50	22	03/05/2014		
742000742.000	26522	GENERAL FUND			2/28/14	2776.50	22	03/05/2014		
743000743.000	26102	HOOSIER S.T.A.R.T.			Payroll Deduction	726.00	63240	02/13/2014		
743000743.000	26216	HOOSIER S.T.A.R.T.			Payroll Deduction	726.00	63261	02/26/2014		
744000744.000	26217	HEALTH SAVING ACCOUNT			Payroll Deduction	310.00	63258	02/26/2014		
750000750.000	26218	GRANGE LIFE INSURANCE			Payroll Deduction	1346.38	63255	02/26/2014		
751000751.000	26103	FAYETTE COUNTY CLERK			M. HIGHTOWER	155.33	63234	02/13/2014		
		#21D011005SC0414								
751000751.000	26219	FAYETTE COUNTY CLERK				153.06	63253	02/26/2014		
752000752.000	26220	UNITED WAY			Payroll Deduction	52.00	63263	02/26/2014		
753000753.000	26104	HENRY COUNTY TREASURER			Payroll Deduction	100.00	63237	02/13/2014		
753000753.000	26221	HENRY COUNTY TREASURER			Payroll Deduction	97.66	63257	02/26/2014		
754000754.000	26222	AMERICAN FAMILY			Payroll Deduction	1377.36	63248	02/26/2014		
756000756.000	26105	FIRE UNION DUES			Payroll Deduction	1066.52	63235	02/13/2014		
757000757.000	25902	EASTERN INDIANA CR. UNION			Payroll Deduction	367.00	63229	02/05/2014		
757000757.000	26106	EASTERN INDIANA CR. UNION			Payroll Deduction	1722.00	63231	02/13/2014		
757000757.000	26176	EASTERN INDIANA CR. UNION			Payroll Deduction	367.00	63244	02/20/2014		
757000757.000	26223	EASTERN INDIANA CR. UNION			Payroll Deduction	1717.00	63259	02/26/2014		
757000757.000	26516	EASTERN INDIANA CR. UNION			Payroll Deduction	362.00	63267	03/05/2014		
758000758.000	26224	A.F.S.C.M.E. UNION DUES			Payroll Deduction	2103.77	63249	02/26/2014		
759000759.000	26225	CUMULATIVE INS. RECOVERY N.R.			Payroll Deduction	8791.12	63251	02/26/2014		
760000760.000	26107	ROBERT A. BROTHERS				120.01	63242	02/13/2014		
760000760.000	26226	ROBERT A. BROTHERS				82.39	63266	02/26/2014		
761000761.000	26227	FOP			Payroll Deduction	235.00	63254	02/26/2014		
762000762.000	26228	BOSTON MUTUAL INSURANCE			Payroll Deduction	522.08	63250	02/26/2014		
763000763.000	26229	CONSECO			Payroll Deduction	429.50	63252	02/26/2014		
764000764.000	26230	Y.M.C.A.			WEEKLY-F/11.21-S/8.72-Y/3.32	1521.24	63264	02/26/2014		
		Payrol								
768000768.000	26108	AMERIANA			Payroll Deduction	175.00	63233	02/13/2014		
768000768.000	26231	AMERIANA			Payroll Deduction	175.00	63247	02/26/2014		
769000769.000	26109	PERFECT CIRCLE CREDIT UN			Payroll Deduction	525.00	63239	02/13/2014		
769000769.000	26232	PERFECT CIRCLE CREDIT UN			Payroll Deduction	525.00	63260	02/26/2014		
770000770.000	25903	IND SUPPORT CHILD			Payroll Deduction	409.00	10	02/05/2014		
770000770.000	26110	IND SUPPORT CHILD			Payroll Deduction	3093.00	10	02/13/2014		
770000770.000	26177	IND SUPPORT CHILD			Payroll Deduction	409.00	10	02/20/2014		
770000770.000	26233	IND SUPPORT CHILD			Payroll Deduction	3093.00	10	02/26/2014		
770000770.000	26517	IND SUPPORT CHILD			Payroll Deduction	409.00	10	03/05/2014		
771000771.000	26111	CLERK OF WAYNE COUNTY			D3 00SC1088	54.80	63232	02/13/2014		
771000771.000	26234	CLERK OF WAYNE COUNTY			D3 00SC1088	44.06	63246	02/26/2014		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

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

773000773.000	26116	NEW CASTLE UTILITIES	ACC#316898001	0	FRED THURMAN	/ /	189.29	63238	02/13/2014	
777000777.000	26112	HENRY CIRCUIT COURT	Payroll Deduction	0		02/13/2014	532.23	63236	02/13/2014	
777000777.000	26235	HENRY CIRCUIT COURT	Payroll Deduction	0		02/26/2014	506.75	63256	02/26/2014	
780000780.000	26115	STAR FINANCIAL	JOSHUA HEDGES #61004017	0		02/13/2014	250.00	63241	02/13/2014	
780000780.000	26238	STAR FINANCIAL	JOSHUA HEDGES #61004017	0		02/26/2014	250.00	63262	02/26/2014	
781000781.000	26239	NCFFL 1722-PAC	Fire PAC Payroll Deduction	0		02/26/2014	152.00	63265	02/26/2014	
*** Total ***							767029.58			

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	96659.72
102	11661.30
201	11458.17
203	21900.77
227	24838.66
270	2197.44
273	20.00
287	16640.61
370	249.50
401	2591.73
402	4403.55
471	761.21
601	44255.25
604	550.00
610	30994.16
615	307.27
618	200.00
620	233.34
630	5352.73
699	16.00
*** Total ***	275291.41