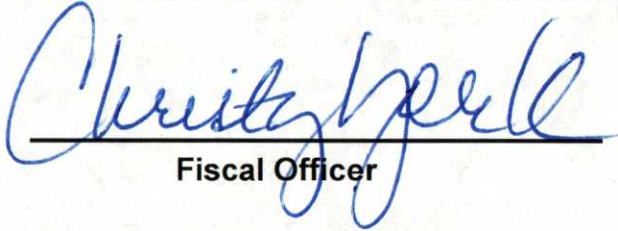


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

June 9, 2014


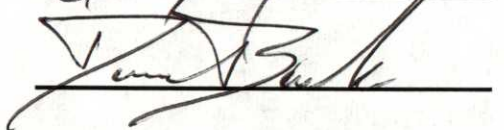
  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 297,818.19.

Dated this 9th day of June 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
701000701.000	28468 PAYROLL	Payroll Deduction			06/04/2014	2259.31	10	06/04/2014		
705000705.000	28468 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction			06/04/2014	156553.02	10	06/04/2014		
731000731.000	28469 FEDERAL TAX AUTO DEBT	Payroll Deduction			06/04/2014	26293.92	10	06/04/2014		
732000732.000	28470 FICA AUTO DEBIT	Payroll Deduction			06/04/2014	13561.28	10	06/04/2014		
733000733.000	28471 MEDICARE AUTO DEBIT	Payroll Deduction			06/04/2014	6545.60	10	06/04/2014		
734000734.000	28472 IND DEPT OF REVENUE	Payroll Deduction			06/04/2014	22024.25	10	06/04/2014		
735000735.000	28473 IND DEPT OF REVENUE	Payroll Deduction			06/04/2014	9131.31	10	06/04/2014		
770000770.000	28482 IND SUPPORT CHILD	Payroll Deduction			06/04/2014	3093.00	10	06/04/2014		
743000743.000	28474 HOOSIER S.T.A.R.T.	Payroll Deduction			06/04/2014	755.00	63456	06/04/2014		
751000751.000	28475 FAYETTE COUNTY CLERK				06/04/2014	124.64	63448	06/04/2014		
753000753.000	28476 HENRY COUNTY TREASURER	Payroll Deduction			06/04/2014	180.00	63451	06/04/2014		
756000756.000	28477 FIRE UNION DUES	Payroll Deduction			06/04/2014	1066.52	63449	06/04/2014		
757000757.000	28478 EASTERN INDIANA CR. UNION	Payroll Deduction			06/04/2014	1530.00	63454	06/04/2014		
760000760.000	28479 ROBERT A. BROTHERS				06/04/2014	44.77	63458	06/04/2014		
768000768.000	28480 AMERIANA	Payroll Deduction			06/04/2014	175.00	63446	06/04/2014		
769000769.000	28481 PERFECT CIRCLE CREDIT UN	Payroll Deduction			06/04/2014	525.00	63455	06/04/2014		
771000771.000	28483 CLERK OF WAYNE COUNTY	D3 00SC1088			06/04/2014	130.42	63445	06/04/2014		
777000777.000	28484 HENRY CIRCUIT COURT	Payroll Deduction			06/04/2014	616.75	63450	06/04/2014		
780000780.000	28487 STAR FINANCIAL	JOSHUA HEDGES #610040117			06/04/2014	250.00	63457	06/04/2014		
777000777.000	28488 HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0	33C02-0204-CC-0056	//	92.10	63453	06/04/2014		
777000777.000	28489 DELAWARE CO. CIRCUIT COUR	JAY NOEL	0		//	50.00	63452	06/04/2014		
777000777.000	28490 ATLAS COLLECTION	TY TERRELL	0		//	80.00	63447	06/04/2014		
*** Total ***						245081.89				

ACCOUNTS PAYABLE REGISTER

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

101004211.000	28126	WAL MART		0 009431	06/05/2014	3.41	70415	NOTEBOOK	009431	06/05/2014	3.41	70415
101019211.000	28126	WAL MART		0 004128	06/05/2014	20.94	70415	STOCK	004128	06/05/2014	20.94	70415
101003332.000	28126	WAL MART		0 003544	06/05/2014	12.70	70415	MAYOR OFFICE	003544	06/05/2014	12.70	70415
101003332.000	28126	WAL MART		0 009431	06/05/2014	94.98	70415	COFFEE MAKER AND COFFEE	009431	06/05/2014	94.98	70415
699001697.000	28126	WAL MART		0 001932	06/05/2014	322.89	70415	EASTER SUPPLIES	001932	06/05/2014	322.89	70415
699001697.000	28126	WAL MART		0 004128	06/05/2014	216.04	70415	FOOD FOR EASTER	004128	06/05/2014	216.04	70415
699001697.000	28126	WAL MART		0 003267	06/05/2014	185.84	70415	EASTER EGG HUNT	003267	06/05/2014	185.84	70415
699001697.000	28126	WAL MART		0 008799	06/05/2014	24.43	70415	EASTER EGG HUNT	008799	06/05/2014	24.43	70415
101013317.000	28387	NEW CASTLE UTILITIES		0 214568199	06/02/2014	3.00	70386	RACE ST.	214568199	06/02/2014	3.00	70386
101013317.000	28387	NEW CASTLE UTILITIES		0 224842199	06/02/2014	12.00	70386	ROOSEVELT	224842199	06/02/2014	12.00	70386
471001300.000	28388	SPROLES FAMILY FUNERAL		0 MARKER	06/02/2014	150.00	1202	DAMAGE BY MOWERS LUKE	MARKER	06/02/2014	150.00	1202
703001100.000	28389	DAVID COOK, JR		0 612/2014	06/02/2014	1500.00	70387	1/2 YEAR PENSION PAY	612/2014	06/02/2014	1500.00	70387
401001419.000	28390	TAYLORED SYSTEMS INC		0 040340	06/02/2014	417.17	70388	MONTHLY BILLING	040340	06/02/2014	417.17	70388
101002317.000	28391	NEW CASTLE UTILITIES		0 20 45030 99	06/02/2014	3.00	70389	1401 BROAD STREET	20 45030 99	06/02/2014	3.00	70389
101002317.000	28392	NEW CASTLE UTILITIES		0 17 37480 99	06/02/2014	6.00	70390	118 N. 16TH	17 37480 99	06/02/2014	6.00	70390
101002317.000	28393	NEW CASTLE UTILITIES		0 17 37570 99	06/02/2014	6.00	70391	216 N 16 ST	17 37570 99	06/02/2014	6.00	70391
101002317.000	28394	NEW CASTLE UTILITIES		0 18 39160 99	06/02/2014	6.00	70392	301 N 17TH ST	18 39160 99	06/02/2014	6.00	70392
101002317.000	28396	NEW CASTLE UTILITIES		0 20 43560 00	06/02/2014	6.00	70393	1416 VINE STREET	20 43560 00	06/02/2014	6.00	70393
101002317.000	28396	NEW CASTLE UTILITIES		0 20 43640 98	06/02/2014	6.00	70394	1405 THORNURG	20 43640 98	06/02/2014	6.00	70394
101002317.000	28397	NEW CASTLE UTILITIES		0 204500099	06/02/2014	12.00	70395	1337 BROAD STREET	204500099	06/02/2014	12.00	70395
101012317.000	28398	NEW CASTLE UTILITIES		0 21 46410 01	06/02/2014	87.59	70396	1537 GRAND AVE	21 46410 01	06/02/2014	87.59	70396
101008211.000	28399	NEW CASTLE POST OFFICE		0 5/30/2014	06/02/2014	98.00	70397	STAMPS	5/30/2014	06/02/2014	98.00	70397
10100712.000	28400	BOUND TREE MEDICAL LLC		0 81438649	06/02/2014	27.79	70398	OXYGEN CONNECTOR	81438649	06/02/2014	27.79	70398
101007318.000	28401	CUSTOM ELECTRICAL		0 666	06/02/2014	707.00	70399	REPAIR UPSTAIRS LIGHTS	666	06/02/2014	707.00	70399
285001390.000	28402	CUSTOM ELECTRICAL		0 665	06/02/2014	2000.00	70400	REPLACE LIGHTS	665	06/02/2014	2000.00	70400
101007332.000	28403	PROFESSIONAL DESIGN		0 ORDER # 7510	06/02/2014	35.00	70401	CUST # 46946 EMBROIDERY	ORDER # 7510	06/02/2014	35.00	70401
101002317.000	28404	NEW CASTLE UTILITIES		0 20 45110 00	06/02/2014	12.00	70402	1411 BROAD STREET	20 45110 00	06/02/2014	12.00	70402
101002317.000	28405	NEW CASTLE UTILITIES		0 20 45060 00	06/02/2014	12.00	70403	1408 BROAD STREET	20 45060 00	06/02/2014	12.00	70403
101002317.000	28406	NEW CASTLE UTILITIES		0 20 45050 99	06/02/2014	12.00	70404	1404 BROAD STREET	20 45050 99	06/02/2014	12.00	70404
101002317.000	28407	NEW CASTLE UTILITIES		0 21 45660 00	06/02/2014	12.00	70405	1414 RACE ST	21 45660 00	06/02/2014	12.00	70405
101002317.000	28408	NEW CASTLE UTILITIES		0 20 45040 00	06/02/2014	12.00	70406	1405 BROAD STREET	20 45040 00	06/02/2014	12.00	70406
101007317.000	28409	NEW CASTLE UTILITIES		0 234911000	06/02/2014	120.29	70407	1315 I AVE	234911000	06/02/2014	120.29	70407
227001390.000	28410	INDIANA TRANSPORTATION AS		0 2014-12	06/02/2014	250.00	70408	ANNUAL MEMBERSHIP DUES	2014-12	06/02/2014	250.00	70408
201001318.000	28419	THERESA DECK		0	06/03/2014	19.99	70409	REPLACED A TRASH CAN		06/03/2014	19.99	70409
699001692.000	28435	DAVE CARTY		0 06032014	06/03/2014	500.00	70410	PAINT PICKLEBALL COURT	06032014	06/03/2014	500.00	70410
630001100.000	28437	CITIZENS STATE BANK		0 612/2014	06/03/2014	2964.70	417	SETTLEMENT REPORT	612/2014	06/03/2014	2964.70	417

ACCOUNTS PAYABLE REGISTER

APPROPRIATION/ VOUCHER NUMBER  
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630001100.000	28439	CITIZENS STATE BANK	TOTAL REPORTS	0	6032014	1285.50	419	06/03/2014	1285.50	419	06/03/2014
620001100.000	28440	CITIZENS STATE BANK	ACH # 173824000	0	MAY 2014	24.86	3557	06/03/2014	24.86	3557	06/03/2014
618001750.000	28441	NEW CASTLE UTILITIES	METER DEPOSIT	0	06022014	150.00	12226	06/04/2014	150.00	12226	06/04/2014
610001720.000	28442	BIOCHEM INC	K 136L	0	5/26/2014	804.15	12227	06/04/2014	804.15	12227	06/04/2014
610001720.000	28443	COMMONWEALTH	CHRONIC TEST	0	1446-01	1800.00	12228	06/04/2014	1800.00	12228	06/04/2014
610001720.000	28444	DENNIS EQUIPMENT	OXYGEN TANKS 3LB .105 IN,1	0	1-226778 /1227093	84.81	12229	06/04/2014	84.81	12229	06/04/2014
61000175.000	28445	HENRY COUNTY R E M C	MONTHLY BILLING	0	728	459.00	12230	06/04/2014	459.00	12230	06/04/2014
610001720.000	28446	KNAPP SUPPLY	ACCT # 9380.000 0	0	2780829	4121.20	12231	06/04/2014	4121.20	12231	06/04/2014
610001775.000	28447	MULTIFORCE SYSTEMS CORP.	FUEL FORCE SOFTWARE	0	912885	2200.00	12232	06/04/2014	2200.00	12232	06/04/2014
610001750.000	28448	REYNOLDS FARM EQUIPMENT	HUB, SPINDLE	0	P.97040	236.80	12233	06/04/2014	236.80	12233	06/04/2014
610001720.000	28449	W.W. WILLIAMS	PARTS AND MAINTENANCE	0	8503353-00	4250.90	12234	06/04/2014	4250.90	12234	06/04/2014
610001720.000	28449	W.W. WILLIAMS	CHECKING GENERATOR NO	0	8503356	1346.00	12234	06/04/2014	1346.00	12234	06/04/2014
618001750.000	28450	SPRING ROSE STAMPER	REFUND	0	5/29/2014	50.00	12235	06/04/2014	50.00	12235	06/04/2014
618001750.000	28451	NEW CASTLE UTILITIES	METER DEPOSIT	0	6/03/2014	100.00	12236	06/04/2014	100.00	12236	06/04/2014
610001799.000	28452	STARBURST TECHNOLOGY	CONTRACT PAYMENT	0	JUNE 2014	22896.00	12221	06/04/2014	22896.00	12221	06/04/2014
610001799.000	28453	GENERAL FUND	PILOT PAYMENT	0	JUNE 2014	150000.00	12222	06/04/2014	150000.00	12222	06/04/2014
610001775.000	28454	HOODS LOCKSMITH SERVICE	NEW LOCK FOR FRONT DOOR	0	1617	115.00	12223	06/04/2014	115.00	12223	06/04/2014
615001100.000	28455	UNITED CONSULTING ENG. IN	CSO LONG TERM PLAN	0	0590510-72	5249.50	12224	06/04/2014	5249.50	12224	06/04/2014
615001100.000	28456	UNITED CONSULTING ENG. IN	CSO MITIGATION PROJECTS	0	1195051-26	6250.00	12225	06/04/2014	6250.00	12225	06/04/2014
101001112.000	28458	PAYROLL FICA & MEDICARE	FICA/MED	0		5986.57	70412	06/04/2014	5986.57	70412	06/04/2014
201001112.000	28458	PAYROLL FICA & MEDICARE	FICA/MED	0		364.90	70412	06/04/2014	364.90	70412	06/04/2014
227001131.000	28458	PAYROLL FICA & MEDICARE	FICA/MED	0		400.44	70412	06/04/2014	400.44	70412	06/04/2014
101001115.000	28459	PERF	PERF	0		4791.01	70413	06/04/2014	4791.01	70413	06/04/2014
201001112.000	28459	PERF	PERF	0		534.18	70413	06/04/2014	534.18	70413	06/04/2014
227001138.000	28459	PERF	PERF	0		528.62	70413	06/04/2014	528.62	70413	06/04/2014
203001112.000	28460	PAYROLL FICA & MEDICARE	FICA/MED	0		339.91	66840	06/04/2014	339.91	66840	06/04/2014
203001112.000	28461	PERF	PERF	0		497.61	66841	06/04/2014	497.61	66841	06/04/2014
601001604.000	28462	PAYROLL FICA & MEDICARE	PAYROLL FICA & MEDICARE	0		1243.19	9561	06/06/2014	1243.19	9561	06/06/2014
601001604.000	28463	PERF	PERF	0		1820.12	9562	06/06/2014	1820.12	9562	06/06/2014
610001704.000	28464	PAYROLL FICA & MEDICARE	PAYROLL FICA & MEDICARE	0		1701.47	12238	06/06/2014	1701.47	12238	06/06/2014
610001704.000	28465	PERF	PERF	0		2490.99	12239	06/06/2014	2490.99	12239	06/06/2014
615001904.000	28466	PAYROLL FICA & MEDICARE	PAYROLL FICA & MEDICARE	0		16.96	12241	06/06/2014	16.96	12241	06/06/2014
615001904.000	28467	PERF	PERF	0		24.84	12242	06/06/2014	24.84	12242	06/06/2014
601001675.000	28491	HOODS LOCKSMITH SERVICE	NEW LOCK FOR FRONT DOOR	0	1617	115.00	9546	06/04/2014	115.00	9546	06/04/2014
601001676.000	28492	RON AND STEFANIE	NO ACCT IN TWO YEARS	0	224681000	30.70	9547	06/04/2014	30.70	9547	06/04/2014
601001620.000	28493	WAL MART	OFFICE SUPPLIES	0	003909	25.75	9548	06/04/2014	25.75	9548	06/04/2014
604001100.000	28494	NEW CASTLE UTILITIES	METER DEPOSIT	0	06/02/2014	750.00	9549	06/04/2014	750.00	9549	06/04/2014

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001699.000	28495 BL ANDERSON COMPANY	PARTS AND LABOR ON FLOW RED LION O	0	73218	//	1289.84	9550	06/04/2014		
601001635.000	28496 COMNET	24 HRS ANSWERING SERVICE	0	1406A0839	//	152.37	9551	06/04/2014		
601001615.000	28497 HENRY COUNTY R E M C	WATER TOWER RD300S	0	7639001	//	44.00	9552	06/04/2014		
601001620.000	28498 HD SUPPLY WATERWORKS	1- HEAVY DUTY 1/2" 18" WRENCH	0	C378295	//	345.26	9553	06/04/2014		
601001635.000	28499 IUPPS	MONTHLY PER TICKET FEE 251 TICKET	0	46292	//	225.90	9554	06/04/2014		
601001675.000	28500 UPS	SHIPPING CHARGES	0	46237E214	//	103.82	9555	06/04/2014		
601001620.000	28501 UTILITY SUPPLY CO	60-3/4" COPPER	0	1123526	//	244.80	9556	06/04/2014		
601001620.000	28501 UTILITY SUPPLY CO	2-18" METER COVER	0	1123643	//	111.60	9556	06/04/2014		
601001676.000	28502 SPRING ROSE STAMPER	WATER REFUND	0	347504008	//	50.00	9557	06/04/2014		
604001100.000	28503 NEW CASTLE UTILITIES	METER DEPOSIT	0	06/03/2014	//	350.00	9558	06/04/2014		
601001675.000	28504 INDIANA RURAL WATER ASSOC	REGISTRATION FEE FOR FULL DAY TIM Y	0	CONFER 6/5/2014	//	120.00	9559	06/04/2014		
101025390.000	28505 CEMETERY PER. MAINTANCE	DEPOSIT	0	06/05/2014	//	230.00	70414	06/05/2014		
615001100.000	28507 JIM HEDRICK	REFUND	0	8-1517000	//	30.00	12249	06/06/2014		
610001720.000	28508 ENVIRONMENTAL LABORATORIE	CHEMICAL TESTING	0	20160395	//	168.00	12243	06/06/2014		
610001720.000	28509 JOHN DEERE FINANCIAL	NYLON THREAD, BOOTS	0	B39053	//	29.97	12244	06/06/2014		
610001720.000	28509 JOHN DEERE FINANCIAL	SUPPLIES	0	B 38820	//	34.99	12244	06/06/2014		
610001720.000	28509 JOHN DEERE FINANCIAL	SUPPLIES	0	B-44920	//	23.94	12244	06/06/2014		
610001720.000	28509 JOHN DEERE FINANCIAL	SUPPLIES	0	B22234	//	11.96	12244	06/06/2014		
610001720.000	28509 JOHN DEERE FINANCIAL	SUPPLIES	0	B36657	//	83.97	12244	06/06/2014		
610001775.000	28510 JODY BELL	RENEWAL OPERATORS	0	6/3/2014	//	30.00	12245	06/06/2014		
610001720.000	28511 NALCO CROSSBOW WATER	DMJI DI EXPRESS	0	2136976	//	278.20	12246	06/06/2014		
610001775.000	28512 PRITCHETTS BACKHOE SERVIC	LABOR AND MATERIALS	0	20226	//	268.40	12247	06/06/2014		
610001775.000	28512 PRITCHETTS BACKHOE SERVIC	LABOR AND MATERIALS	0	20227	//	268.40	12247	06/06/2014		
610001775.000	28512 PRITCHETTS BACKHOE SERVIC	LABOR AND MATERIALS	0	20228	//	496.40	12247	06/06/2014		
610001775.000	28512 PRITCHETTS BACKHOE SERVIC	LABOR AND MATERIALS	0	20229	//	4175.60	12247	06/06/2014		
610001775.000	28513 STEVE SWOVELAND	RENEWAL REFUND	0	IDEM	//	60.00	12248	06/06/2014		
610001720.000	28514 OFFISOURCE	OFFICE SUPPLIES 50/50	0	357803	//	6.50	12250	06/06/2014		
610001720.000	28514 OFFISOURCE	OFFICE SUPPLIES 50/50	0	357883	//	29.99	12250	06/06/2014		
610001720.000	28514 OFFISOURCE	OFFICE SUPPLIES 50/50	0	357897	//	194.89	12250	06/06/2014		
610001720.000	28515 SMART BILL LTD	SERVICE FEE & POSTAGE MAY 50/50	0	17190-S	//	2524.87	12251	06/06/2014		
287001390.000	28516 NEW CASTLE MEDS	WIRE TRANSFER	0	6/6/2014	//	3134.70	4	06/06/2014		
900001390.000	28517 SIHO	DEBIT CARD SETTLEMENT	0	6/4/2014	//	740.64	11	06/06/2014		

ACCOUNTS PAYABLE REGISTER

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630001100.000	28518	CITIZENS STATE BANK		0	06042014	1325.35	420	06/06/2014		SETTLEMENT REPORT
630001100.000	28519	CITIZENS STATE BANK		0	6/5/2014	640.04	421	06/06/2014		TOTAL REPORTS
601001615.000	28520	DUKE ENERGY		0	7350-2549-01-1	1399.74	9563	06/06/2014		WELLS
601001618.000	28521	HAWKINS		0	3603394	2708.50	9564	06/06/2014		FLOURIDE & CHLORINE CONTAINER DEPOS
601001620.000	28522	HD SUPPLY WATERWORKS		0	C459590	582.30	9565	06/06/2014		CLAMP COPPER
601001650.000	28523	O'REILLY AUTO PARTS		0	1612-163975	7.98	9566	06/06/2014		HEAD LIGHTS BULBS
601001620.000	28524	OFFISOURCE		0	358056	217.52	9567	06/06/2014		DESK PAD, LAS CTRDGD
601001620.000	28524	OFFISOURCE		0	357654	286.91	9567	06/06/2014		TIME CARDS, MACHINE STAND
601001620.000	28525	PRITCHETT'S BACKHOE		0	20239	350.00	9568	06/06/2014		TOP SOIL 1 TRIAXLE
601001620.000	28526	TRACTOR SUPPLY CREDIT PLA		0	6035-3012-0327-57	299.94	9569	06/06/2014		6-PR 5 BUCKLE BOOT
601001620.000	28527	ACE HARDWARE #33051		0	C11956	34.98	9570	06/06/2014		FUSES
601001620.000	28527	ACE HARDWARE #33051		0	C11957	35.98	9570	06/06/2014		KEY, LG MAT
601001615.000	28528	DUKE ENERGY		0	2480-2538-01-0	2207.71	9571	06/06/2014		ELECTRIC
601001615.000	28528	DUKE ENERGY		0	3480-2538-01-6	13199.53	9571	06/06/2014		ELECTRIC
601001635.000	28529	ENVIRONMENTAL LAB INC		0	1326	352.00	9572	06/06/2014		WATER SAMPLES
601001675.000	28530	FASTENAL		0	103189	186.53	9573	06/06/2014		BRUSH,STRAPS,WASHERS, NUTS
601001620.000	28531	IRVING MATERIALS		0	10064859	664.50	9574	06/06/2014		STONE FOR CEMENT 511 S. MEMORIAL DR
601001676.000	28532	BRIAN PATTON		0	6-1285102	10.11	9575	06/06/2014		REFUND ON Z701 1/2 S. MEMORIAL DR
601001620.000	28533	OFFISOURCE		0	357803	6.50	9576	06/06/2014		50/50 OFFICE SUPPLIES
601001620.000	28533	OFFISOURCE		0	357883	29.99	9576	06/06/2014		50/50 OFFICE SUPPLIES
601001620.000	28533	OFFISOURCE		0	357897	194.89	9576	06/06/2014		50/50 OFFICE SUPPLIES
601001620.000	28534	SMART BILL LTD		0	17190-S	2524.88	9577	06/06/2014		50/50 SERVICE FEE AND POSTAGE
601001620.000	28535	U.S. POST OFFICE		0	5421	6.49	9578	06/06/2014		CERTIFIED LETTER BAD CHECK
610001770.000	28536	HENRY COUNTY RECORDER		0	5424	11.00	12252	06/06/2014		LIEN FILING
287001390.000	28537	SIHO		0	062014	100.00	70416	06/06/2014		FLEX ADMINISTRATION FEE
101017212.000	28538	GORDON FOOD SERVICE,INC.		0	751124557	352.14	70417	06/06/2014		SUPPLIES FOR CONCESSION STAND
101019211.000	28539	OFFISOURCE		0	357741	8.90	70418	06/06/2014		TAPE , ROLL, 3/4 ", CLEAR TAPE , INVISIBLE@ 9.99 X2
101019211.000	28539	OFFISOURCE		0	357742	19.98	70418	06/06/2014		TAPE , ROLL, 3/4 ", CLEAR
699001697.000	28540	151 COURIER TIMES		0	60037728	485.65	70419	06/06/2014		EASTER
101002317.000	28541	DUKE ENERGY		0	6290-2538-01-7	51.69	70420	06/06/2014		CITY OF NEW CASTLE
101002317.000	28542	DUKE ENERGY		0	5290-2538-01-1	2318.62	70421	06/06/2014		CITY OF NEW CASTLE
101002317.000	28543	DUKE ENERGY		0	0190-2538-01-8	1240.19	70422	06/06/2014		CITY OF NEW CASTLE
101002317.000	28544	DUKE ENERGY		0	7290-2538-01-2	10113.06	70423	06/06/2014		CITY OF NEW CASTLE

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101002317.000	28545 DUKE ENERGY		0	8290-2538-01-8	//	2530.17	70424	06/06/2014		
101002317.000	28546 DUKE ENERGY	DIR WITTENBRAKER DR	0	8010-2549-01-9	//	176.07	70425	06/06/2014		
101006317.000	28547 NEW CASTLE UTILITIES	2313 S MAIN STREET	0	12 22050 01	//	360.56	70426	06/06/2014		
101006317.000	28548 VECTREN ENERGY DELIVERY	ACCT # 02-600219728-5238443	0		//	84.78	70427	06/06/2014		
227001350.000	28549 DUKE ENERGY	NEW CASTLE TRANSIT	0	8040-2559-01-6	//	282.34	70428	06/06/2014		
101002317.000	28550 DUKE ENERGY	1408 BROAD	0	7080-2549-03-0	//	44.01	70429	06/06/2014		
101002317.000	28551 DUKE ENERGY	DIR BROAD ST	0	5000-2550-01-3	//	9.52	70430	06/06/2014		
270001317.000	28552 DUKE ENERGY	CITY CENTER	0	8300-2550-01-9	//	172.39	70431	06/06/2014		
101002317.000	28553 DUKE ENERGY	1322 BROAD STREET	0	7670-3583-01-2	//	9.40	70432	06/06/2014		
270001317.000	28554 DUKE ENERGY	100 MAIN ST	0	7300-2550-01-3	//	399.11	70433	06/06/2014		
201001318.000	28555 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	61248	//	35.00	70434	06/06/2014		
101007317.000	28556 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5404856 3	0		//	84.28	70435	06/06/2014		
101002332.000	28557 BRYANT PRINTING	PENCILS/OVERNIGHT SHIPPING	0	47084	//	260.92	70436	06/06/2014		
101007212.000	28558 NEW CASTLE POST OFFICE	8 BOOKS OF STAMPS	0	6/6/2014	//	76.80	70437	06/06/2014		
101004211.000	28559 XEROX CORP.	BASE CHARGE FOR MAY2014	0	074205610	//	11.00	70438	06/06/2014		
101017212.000	28560 GORDON FOOD SERVICE,INC.	FOOD SUPPLIES FOR CONCESSION STAND	0	156955183	//	656.58	70439	06/06/2014		
233001311.000	28561 JUSTIN WARDLOW	MEAL REIMBURSE	0	5/14/2014	//	40.30	1384	06/06/2014		
101005332.000	28562 MICK PRATT	CLOTHING ALLOTMENT REIMBURSE	0	6/2/2014	//	96.07	70440	06/06/2014		
101005211.000	28563 OFFISOURCE	REPORTERS NOTEBOOK	0	357800	//	32.75	70441	06/06/2014		
401001419.000	28564 GREATAMERICA FINANCIAL SV	AGREEMENT # 013-0715138-000	0	15359092	//	1386.86	70442	06/06/2014		
101002332.000	28565 OFFISOURCE	STAPLES	0	357827	//	8.29	70443	06/06/2014		
227001330.000	28566 151 COURIER TIMES	NC COMMUNITY TRANSIT	0	151 60037044	//	119.00	70444	06/06/2014		
101002332.000	28567 THOMAS OFFICE MACHINER	MONTHLY MAINTENANCE	0	INV41722	//	144.64	70445	06/06/2014		
*** Total ***						297818.19				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	31025.70
201	954.07
203	837.52
227	1580.40
233	40.30
270	571.50
285	2000.00
287	3234.70
401	1804.03
471	150.00
601	31229.33
604	1100.00
610	201203.40
615	11571.30
618	300.00
620	24.86
630	6215.59
699	1734.85
703	1500.00
900	740.64
*** Total ***	297818.19