HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001110.000	COMMON COUNCIL PERSONAL	0.00	11792.00	45024.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/26/2013	10	/ /		Payroll	21587	0.00	0.00	3752.00	18224.00
	*** Sub-total ***							0.00	0.00	3752.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001112.000	GENERAL P/R TAXES	0.00	52738.06	192000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
903	IND DEPT OF WORKFORCE DEV	07/18/2013	67154	/ /	131028-000	JUNE 2013 BENEFIT	21486	0.00	0.00	4992.00	94873.37
1610	PAYROLL FICA & MEDICARE	07/03/2013	66979	/ /		FICA/MED	21080	0.00	0.00	5479.06	87695.61
1610	PAYROLL FICA & MEDICARE	07/10/2013	67064	/ /		FICA/MED	21283	0.00	0.00	1386.84	86308.77
1610	PAYROLL FICA & MEDICARE	07/17/2013	67143	/ /		FICA/MED	21447	0.00	0.00	5355.20	80953.57
1610	PAYROLL FICA & MEDICARE	07/25/2013	10	/ /			21590	0.00	0.00	1698.70	93174.67
1610	PAYROLL FICA & MEDICARE	07/31/2013	67271	/ /		FICA/MED	21711	0.00	0.00	5505.19	75448.38
	*** Sub-total ***							0.00	0.00	24416.99	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001114.000	GENERAL LIFE INSURANCE	0.00	6767.39	30000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
812	HARTFORD LIFE PRIORITY A	07/30/2013	67262	/ /	6401509-2	COVERAGE PERIOD AUG	21693	0.00	0.00	1723.50	18041.53
	*** Sub-total ***							0.00	0.00	1723.50	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001115.000	GENERAL PERF/IPFP	0.00	142506.97	650000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1613	PERF	07/03/2013	66980	/ /		PERF	21081	0.00	0.00	3769.08	290391.26
1613	PERF	07/10/2013	67065	/ /		PERF	21284	0.00	0.00	1038.97	289352.29
1613	PERF	07/10/2013	20	/ /			21287	0.00	0.00	18156.70	312317.04
1613	PERF	07/17/2013	67144	/ /		PERF	21448	0.00	0.00	3761.74	285590.55
1613	PERF	07/25/2013	20	/ /		7/19/2013	21588	0.00	0.00	18156.70	294160.34
1600	PAYROLL	07/25/2013	10	/ /			21589	0.00	0.00	1234.17	330473.74
1613	PERF	07/31/2013	67272	/ /		PERF	21712	0.00	0.00	3752.62	281837.93

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002313.000	BOW COMMUNICATION/TRANSP.	0.00	337.50	18000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	*** Sub-total ***							0.00	0.00	49869.98	
*** Sub-total ***								0.00	0.00	79762.47	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002313.000	BOW COMMUNICATION/TRANSP.	0.00	337.50	18000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
422	ASCAP	07/23/2013	67191	/ /	ACCT # 500700209	LICENSE FEES	21542	0.00	0.00	337.50	14093.79
	*** Sub-total ***							0.00	0.00	337.50	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002317.000	BOW UTILITIES	0.00	51211.88	259000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	07/30/2013	67255	/ /	9708344513	ACCT # 580898651-00001	21686	0.00	0.00	464.74	169947.85
1406	NEW CASTLE UTILITIES	07/29/2013	67237	/ /	20 45120 00		21668	0.00	0.00	39.89	169907.96
1406	NEW CASTLE UTILITIES	07/29/2013	67238	/ /	20 43560 00		21669	0.00	0.00	6.00	169901.96
1406	NEW CASTLE UTILITIES	07/29/2013	67239	/ /	20 43640 98		21670	0.00	0.00	6.00	169895.96
1406	NEW CASTLE UTILITIES	07/29/2013	67240	/ /	20 45000 99		21671	0.00	0.00	12.00	169883.96
1406	NEW CASTLE UTILITIES	07/29/2013	67241	/ /	20 45050 99		21672	0.00	0.00	12.00	169871.96
1406	NEW CASTLE UTILITIES	07/29/2013	67242	/ /	20 45100 99		21673	0.00	0.00	12.00	169859.96
1406	NEW CASTLE UTILITIES	07/29/2013	67243	/ /	20 45060 00		21674	0.00	0.00	12.00	169847.96
1406	NEW CASTLE UTILITIES	07/29/2013	67245	/ /	17 37480 99		21676	0.00	0.00	6.00	169841.96
1406	NEW CASTLE UTILITIES	07/29/2013	67246	/ /	21 45660 00		21677	0.00	0.00	12.00	169829.96
1406	NEW CASTLE UTILITIES	07/29/2013	67247	/ /	17 37570 99		21678	0.00	0.00	6.00	169823.96
1406	NEW CASTLE UTILITIES	07/29/2013	67248	/ /	20 45070 00		21679	0.00	0.00	51.89	169772.07
1406	NEW CASTLE UTILITIES	07/29/2013	67249	/ /	20 45140 00		21680	0.00	0.00	29.29	169742.78
1406	NEW CASTLE UTILITIES	07/29/2013	67250	/ /	18 39160 99		21681	0.00	0.00	6.00	169736.78
1406	NEW CASTLE UTILITIES	07/29/2013	67251	/ /	20 45040 00		21682	0.00	0.00	12.00	169724.78
1406	NEW CASTLE UTILITIES	07/29/2013	67252	/ /	20 45030 99		21683	0.00	0.00	12.00	169712.78
162	DUKE ENERGY	07/16/2013	67132	/ /	1350-2557-01-1		21420	0.00	0.00	71.54	169641.24
162	DUKE ENERGY	07/12/2013	67091	/ /	0240-2555-01-0		21351	0.00	0.00	21.44	169619.80
806	HENRY COUNTY R E M C	07/12/2013	67092	/ /	ACCT # 2001		21352	0.00	0.00	272.67	169347.13
1406	NEW CASTLE UTILITIES	07/08/2013	67014	/ /	37 84250 00		21200	0.00	0.00	6.00	169341.13
1406	NEW CASTLE UTILITIES	07/08/2013	67015	/ /	37 84240 00		21201	0.00	0.00	6.00	169335.13
1406	NEW CASTLE UTILITIES	07/08/2013	67016	/ /	26 56120 98		21202	0.00	0.00	6.00	169329.13
1406	NEW CASTLE UTILITIES	07/08/2013	67017	/ /	36 81671 00		21203	0.00	0.00	6.00	169323.13
1406	NEW CASTLE UTILITIES	07/08/2013	67018	/ /	27 58730 00		21204	0.00	0.00	3.00	169320.13
1406	NEW CASTLE UTILITIES	07/08/2013	67019	/ /	37 82750 99		21205	0.00	0.00	3.00	169317.13
162	DUKE ENERGY	07/05/2013	66989	/ /	0190-2538-01-8		21148	0.00	0.00	1154.60	168162.53
162	DUKE ENERGY	07/05/2013	66990	/ /	5290-2538-01-1		21149	0.00	0.00	2278.83	165883.70
162	DUKE ENERGY	07/05/2013	66991	/ /	6290-2538-01-7		21150	0.00	0.00	50.04	165833.66

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002317.000	BOW UTILITIES	0.00	51211.88	259000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	07/05/2013	66992	/ /	7290-2538-01-2		21151	0.00	0.00	9971.11	155862.55
162	DUKE ENERGY	07/05/2013	66993	/ /	8290-2538-01-8		21152	0.00	0.00	2509.18	153353.37
162	DUKE ENERGY	07/05/2013	66994	/ /	8010-2549-01-9		21153	0.00	0.00	221.77	153131.60
162	DUKE ENERGY	07/02/2013	66958	/ /	5000-2550-01-3		21056	0.00	0.00	9.90	153121.70
	*** Sub-total ***							0.00	0.00	17290.89	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002332.000	BOW OTHER SERVICE/CHARGE	0.00	17834.39	87000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
299	CINERGY METRONET	07/30/2013	67259	/ /	1244635	JULY BILLING	21690	0.00	0.00	505.35	13514.02
2035	THOMAS OFFICE MACHINER	07/30/2013	67260	/ /	INV32056	CONTRACT MAINTENANCE	21691	0.00	0.00	134.95	13379.07
2035	THOMAS OFFICE MACHINER	07/29/2013	67229	/ /	INV31723	MONTHLY MAINTENANCE	21644	0.00	0.00	134.95	13244.12
2035	THOMAS OFFICE MACHINER	07/29/2013	67230	/ /	INV31800	MONTHLY MAINTENANCE	21645	0.00	0.00	134.95	13109.17
371	INDIANA UNIVERSITY	07/29/2013	67233	/ /	#733-13	ADA	21648	0.00	0.00	25.00	13084.17
22	DON TICHENOR	07/19/2013	67161	/ /	67 CONSULTATION	FEE FOR CITY PROJECTS	21501	0.00	0.00	1273.00	11811.17
18	WAL MART	07/16/2013	67131	/ /	P9273005MO1E9HRND	COFFEE	21419	0.00	0.00	12.14	11799.03
18	WAL MART	07/16/2013	67131	/ /	P9273005S01HAZXJH	WATER	21419	0.00	0.00	2.68	11796.35
1320	MIDWEST TOXICOLOGY SER	07/16/2013	67113	/ /	15180	DRUG TESTS	21397	0.00	0.00	1509.00	10287.35
1968	WASTEWATER OPERATING	07/09/2013	67045	/ /	JULY 8 2013	UNLEADED FUEL	21240	0.00	0.00	143.09	10144.26
542	CDW-G	07/08/2013	67028	/ /	DD98911	USB SWITCH	21216	0.00	0.00	116.61	10027.65
162	DUKE ENERGY	07/02/2013	66959	/ /	7080-2549-03-0		21057	0.00	0.00	14.42	10013.23
162	DUKE ENERGY	07/02/2013	66962	/ /	5170-3566-04-2		21060	0.00	0.00	17.96	9995.27
162	DUKE ENERGY	07/02/2013	66963	/ /	1880-3742-01-0		21061	0.00	0.00	25.99	9969.28
162	DUKE ENERGY	07/02/2013	66964	/ /	6970-2549-01-9		21062	0.00	0.00	26.12	9943.16
162	DUKE ENERGY	07/02/2013	66965	/ /	5970-2549-01-3		21063	0.00	0.00	16.11	9927.05
1968	WASTEWATER OPERATING	07/02/2013	66973	/ /		FUEL BILLING FEB,	21072	0.00	0.00	257.63	9669.42
1500	OFFISOURCE	07/03/2013	66983	/ /	352275	TONER,MFC7360	21114	0.00	0.00	129.98	9539.44
299	CINERGY METRONET	07/03/2013	66988	/ /		ACCT # 12244635	21119	0.00	0.00	544.48	8994.96
22	DON TICHENOR	07/05/2013	67003	/ /	56 CONSULTATION	CITY PROJECTS	21166	0.00	0.00	1064.00	7930.96
391	CHAMBER OF COMMERCE	07/17/2013	67140	/ /		CHAMBER LUNCH 6	21444	0.00	0.00	75.00	7855.96
	*** Sub-total ***							0.00	0.00	6163.41	
*** Sub-total ***								0.00	0.00	23791.80	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003100.000	MAYORS PERSONAL SERVICES	0.00	19887.00	73866.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	2841.00	35824.50
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	2841.00	32983.50
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	2841.00	30142.50
	*** Sub-total ***							0.00	0.00	8523.00	
*** Sub-total ***								0.00	0.00	8523.00	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004100.000	CLERKS PERSONAL SERVICES	0.00	37302.65	133968.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	5011.36	62071.57
1600	PAYROLL	07/10/2013	67063	/ /		Payroll	21282	0.00	0.00	626.80	61444.77
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	5011.36	56433.41
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	5011.36	51422.05
	*** Sub-total ***							0.00	0.00	15660.88	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004211.000	CLERK OFFICE SUPPLIES	0.00	2097.70	7837.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
18	WAL MART	07/16/2013	67120	/ /	004898	SUPPLIES	21404	0.00	0.00	71.46	2477.02
1424	NEW CASTLE POST OFFICE	07/16/2013	67126	/ /		1440 FOREVER STAMPS	21414	0.00	0.00	662.40	1814.62
	*** Sub-total ***							0.00	0.00	733.86	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004212.000	CLERK OPERATING SUPPLIES	0.00	1097.39	5000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1954	SOLUTIONS UNLIMITED	07/15/2013	67111	/ /	16784	OFF SITE BACK UP/OVER	21379	0.00	0.00	30.59	4019.29
156	XEROX	07/11/2013	67085	/ /	068984519	BASE CHARGE/ METER 1	21337	0.00	0.00	97.10	3922.19
169	VISA	07/08/2013	67020	/ /	ACCT#0420	AMAZON/	21206	0.00	0.00	87.60	3834.59
1500	OFFISOURCE	07/02/2013	66976	/ /	352264	DRY ERASE MARKER	21077	0.00	0.00	1.65	3832.94
1500	OFFISOURCE	07/02/2013	66976	/ /	352268	TONER	21077	0.00	0.00	355.98	3476.96
1500	OFFISOURCE	07/02/2013	66976	/ /	352377	PLANNER	21077	0.00	0.00	59.88	3417.08
	*** Sub-total ***							0.00	0.00	632.80	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004214.000	CLERK OTHER SUPPLIES	0.00	116.65	5000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2600	ZEE MEDICAL CO	07/16/2013	67114	/ /	D2709101	2 PAIN AID @14.95 EACH	21398	0.00	0.00	37.85	4046.22
	*** Sub-total ***							0.00	0.00	37.85	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004313.000	CLERK COMMUNICATION	0.00	410.62	5000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	07/30/2013	67255	/ /	9708344513	ACCT # 580898651-00001	21686	0.00	0.00	141.34	2932.41
	*** Sub-total ***							0.00	0.00	141.34	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004332.000	CLERK OTHER SERVICE/CHARGE	0.00	118.00	6000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
911	IACT	07/15/2013	67109	/ /	4892/4345	WEBINAR	21376	0.00	0.00	15.00	3702.26
823	HENRY COUNTY RECORDER	07/09/2013	67048	/ /			21273	0.00	0.00	12.00	3690.26
	*** Sub-total ***							0.00	0.00	27.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101004414.000	CLERK MACHINERY/EQUIPMENT	0.00	329.00	5000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1500	OFFISOURCE	07/02/2013	66976	/ /	352478	FOLDER LETTER	21077	0.00	0.00	329.00	2534.74
	*** Sub-total ***							0.00	0.00	329.00	
*** Sub-total ***								0.00	0.00	17562.73	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005100.000	POLICE PERSONAL SERVICES	0.00	393380.29	1563074.00	0.00	0.00	-30000.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	52343.17	750227.56
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	252.12	749975.44
1600	PAYROLL	07/10/2013	67063	/ /		Payroll	21282	0.00	0.00	1100.40	748875.04
1600	PAYROLL	07/10/2013	67063	/ /		Payroll	21282	0.00	0.00	2718.32	746156.72
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	52343.17	693813.55
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	114.78	693698.77
1600	PAYROLL	07/26/2013	10	/ /		OPERATION PULL OVER	21587	0.00	0.00	-1675.18	802570.73
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	1100.40	692598.37
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	51268.23	641330.14
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	4107.20	637222.94
	*** Sub-total ***							0.00	0.00	163672.61	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005211.000	POLICE OFFICE SUPPLIES	0.00	496.64	2900.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1424	NEW CASTLE POST OFFICE	07/11/2013	67082	/ /		3 BOOKS POSTAL STAMPS	21334	0.00	0.00	27.60	2294.37
106	ACE HARDWARE #33051	07/10/2013	67059	/ /	57972	GENERAL SUPPLIES	21303	0.00	0.00	6.49	2287.88
106	ACE HARDWARE #33051	07/10/2013	67059	/ /	57990	GENERAL SUPPLIES	21303	0.00	0.00	2.97	2284.91
1500	OFFISOURCE	07/05/2013	66996	/ /	352447	GUEST CHAIR BLACK	21156	0.00	0.00	298.00	1986.91
323	LAW ENFORCEMENT SYSTEM	07/05/2013	66998	/ /	180908	STATE TICKET BOOKS	21160	0.00	0.00	153.00	1833.91
	*** Sub-total ***							0.00	0.00	488.06	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005212.000	POLICE OPERATING SUPPLIES	0.00	21510.66	92168.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
299	CINERGY METRONET	07/30/2013	67259	/ /	1244635	JULY BILLING	21690	0.00	0.00	50.53	45747.12
837	HARVEST LAND CO-OP INC	07/15/2013	67108	/ /	66840	UNLEADED -JUNE 2013	21375	0.00	0.00	6485.23	39261.89
542	CDW-G	07/10/2013	67060	/ /	DF01344	BROTHER CAR ADAPTER	21304	0.00	0.00	23.50	39238.39
18	WAL MART	07/05/2013	66997	/ /	008328	FUJI XP55 DIG CAM MEM	21158	0.00	0.00	180.28	39058.11
18	WAL MART	07/05/2013	66997	/ /	009672	LOC GEL CONTROL	21158	0.00	0.00	4.94	39053.17
18	WAL MART	07/05/2013	66997	/ /		LATE FEE	21158	0.00	0.00	15.00	39038.17
18	WAL MART	07/05/2013	66997	/ /		INTEREST CHARGE	21158	0.00	0.00	1.99	39036.18

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005212.000	POLICE OPERATING SUPPLIES	0.00	21510.66	92168.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
242	GALLS	07/05/2013	67000	/ /	000744731	SPEAKER MIC W/LISTEN	21162	0.00	0.00	40.00	38996.18
299	CINERGY METRONET	07/03/2013	66988	/ /		ACCT # 12244635	21119	0.00	0.00	54.44	38941.74
	*** Sub-total ***							0.00	0.00	6855.91	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005213.000	POLICE REPAIR/MAINTENANCE	0.00	2455.10	15800.00	2786.10	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
607	SIGNAL TEN TECHNOLOGIES	07/29/2013	67219	/ /	223	CAMERA/ LIGHT BAR	21634	0.00	0.00	450.00	15594.80
1220	LATHAM BROTHERS GARAGE	07/29/2013	67220	/ /	7/23/2013	VEHICLE REPAIR PARTS	21635	0.00	0.00	1600.82	13993.98
99999	BRAD CATRON	07/12/2013	67093	/ /			21359	0.00	0.00	147.09	13846.89
	*** Sub-total ***							0.00	0.00	2197.91	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005214.000	POLICE OTHER SUPPLIES	0.00	201.53	7500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2107	US UNIFORMS & SUPPLY	07/18/2013	67157	/ /	83891	ACADMEMY CLOTHING --	21491	0.00	0.00	66.10	4788.51
333	COUNTRY ACRE ANIMAL CLINI	07/05/2013	67002	/ /	270353	LEX MEDS	21164	0.00	0.00	135.43	4653.08
	*** Sub-total ***							0.00	0.00	201.53	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005311.000	POLICE PROFESSIONAL SERVICES	0.00	80110.00	136200.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
279	J&L MOBILE LOCKSMITH	07/05/2013	67001	/ /	4295-35	LOCK REPAIR	21163	0.00	0.00	15.00	2187.11
	*** Sub-total ***							0.00	0.00	15.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005313.000	POLICE COMMUNICATION/TRANSP.	0.00	2646.50	41500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	07/30/2013	67255	/ /	9708344513	ACCT # 580898651-00001	21686	0.00	0.00	720.28	30125.34

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005317.000	POLICE UTILITIES	0.00	2129.10	12375.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	*** Sub-total ***							0.00	0.00	720.28	
2212	VECTREN ENERGY DELIVERY	07/29/2013	67253	/ /		ACCT #	21684	0.00	0.00	21.10	7451.37
162	DUKE ENERGY	07/16/2013	67127	/ /	9880-2538-02-2		21415	0.00	0.00	565.08	6886.29
1406	NEW CASTLE UTILITIES	07/16/2013	67128	/ /		CUST # 10 19420 00	21416	0.00	0.00	98.19	6788.10
	*** Sub-total ***							0.00	0.00	684.37	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005318.000	POLICE REPAIR/MAINTENANCE	0.00	2536.15	20000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1220	LATHAM BROTHERS GARAGE	07/29/2013	67221	/ /	7/23/2013	VEHICLE REPAIR LABOR	21636	0.00	0.00	1410.00	12119.49
717	GREENS FORK ALIG & SERVIC	07/05/2013	66999	/ /	756301501	VEHICLE MAINTENANCE	21161	0.00	0.00	193.75	11925.74
	*** Sub-total ***							0.00	0.00	1603.75	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101005332.000	POLICE OTHER	0.00	1860.69	0.00	21351.60	0.00	30000.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
379	SCOTT ULLERY	07/30/2013	67264	/ /	CLOTHING	KOHL'S , JCPENNEY'S	21698	0.00	0.00	87.48	6021.80
242	GALLS	07/05/2013	66995	/ /	000728019	HUGHES CLOTHING	21155	0.00	0.00	73.87	5947.93
	*** Sub-total ***							0.00	0.00	161.35	
*** Sub-total ***								0.00	0.00	176600.77	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006100.000	FIRE PERSONAL SERVICES	0.00	373055.10	1362916.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	47154.95	649201.08
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	9779.68	639421.40
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	47154.95	592266.45
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	47154.95	545111.50
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	12548.31	532563.19
	*** Sub-total ***							0.00	0.00	163792.84	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006212.000	FIRE OPERATING SUPPLIES	0.00	998.44	17000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2620	ZEP MANUFACTURING CO	07/23/2013	67182	/ /	9000395082	CLEANING SUPPLIES	21533	0.00	0.00	349.04	14363.98
106	ACE HARDWARE #33051	07/10/2013	67068	/ /	58509	BUNN COFFEE MAKER	21312	0.00	0.00	129.98	14234.00
833	HENRY COUNTY HEALTH DEPT.	07/02/2013	66954	/ /	JUNE 25,2013	TB TEST FOR ALL	21052	0.00	0.00	290.00	13944.00
	*** Sub-total ***							0.00	0.00	769.02	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006213.000	FIRE REPAIR/MAINT. SUPPLIES	0.00	7022.69	27895.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
349	ERC WIPING PRODUCTS,INC	07/23/2013	67187	/ /	417783	TOWELS FOR ALL	21538	0.00	0.00	366.30	17575.72
837	HARVEST LAND CO-OP INC	07/15/2013	67105	/ /	ACCT # 55513	DIESEL FUEL -- JUNE 2013	21372	0.00	0.00	1496.25	16079.47
837	HARVEST LAND CO-OP INC	07/15/2013	67108	/ /	66840	UNLEADED -JUNE 2013	21375	0.00	0.00	42.43	16037.04
179	ASI	07/10/2013	67069	/ /	38130	3 QUARTERLY	21313	0.00	0.00	126.00	15911.04
179	ASI	07/10/2013	67075	/ /	38131	STATIION 3 MONITORING	21316	0.00	0.00	126.00	15785.04
179	ASI	07/02/2013	66953	/ /	38028	CONTROL SYSTEM FOR	21051	0.00	0.00	74.00	15711.04
18	WAL MART	07/01/2013	66946	/ /	003282	MULTIPURPOSE SCRUBS/	21044	0.00	0.00	35.94	15675.10
18	WAL MART	07/01/2013	66946	/ /	009513	CAR CLEANER WAX/TERRY	21044	0.00	0.00	59.96	15615.14
18	WAL MART	07/01/2013	66946	/ /	002721	GOLD GLASS PASTE/ WAX	21044	0.00	0.00	12.30	15602.84
18	WAL MART	07/01/2013	66946	/ /	002196	EUREKA AIRSPEED	21044	0.00	0.00	227.84	15375.00
	*** Sub-total ***							0.00	0.00	2567.02	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006313.000	FIRE COMMUNICATION/TRANSP.	0.00	465.09	10480.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	07/30/2013	67255	/ /	9708344513	ACCT # 580898651-00001	21686	0.00	0.00	90.03	9287.49
299	CINERGY METRONET	07/30/2013	67259	/ /	1244635	JULY BILLING	21690	0.00	0.00	50.53	9236.96
299	CINERGY METRONET	07/03/2013	66988	/ /		ACCT # 12244635	21119	0.00	0.00	54.44	9182.52
	*** Sub-total ***							0.00	0.00	195.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006314.000	FIRE PRINT/ADVERTISE	0.00	218.24	1075.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
941	RICOH USA	07/23/2013	67186	/ /	5026785061	COPIER	21537	0.00	0.00	218.24	700.62
	*** Sub-total ***							0.00	0.00	218.24	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006317.000	FIRE UTILITIES	0.00	4087.32	20040.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2212	VECTREN ENERGY DELIVERY	07/29/2013	67253	/ /		ACCT #	21684	0.00	0.00	12.66	10592.33
162	DUKE ENERGY	07/23/2013	67183	/ /	4580-2540-01-2		21534	0.00	0.00	215.73	10376.60
1406	NEW CASTLE UTILITIES	07/23/2013	67184	/ /	12 22050 01		21535	0.00	0.00	71.80	10304.80
2212	VECTREN ENERGY DELIVERY	07/23/2013	67185	/ /		ACCT #	21536	0.00	0.00	23.52	10281.28
162	DUKE ENERGY	07/16/2013	67127	/ /	9880-2538-02-2		21415	0.00	0.00	339.05	9942.23
1406	NEW CASTLE UTILITIES	07/16/2013	67128	/ /		CUST # 10 19420 00	21416	0.00	0.00	58.92	9883.31
1406	NEW CASTLE UTILITIES	07/10/2013	67073	/ /	34 75940 00		21314	0.00	0.00	71.80	9811.51
1314	MYERS FURNITURE	07/10/2013	67074	/ /	ACCT # 3569	DYER, MATTRESS, BOX	21315	0.00	0.00	425.50	9386.01
2212	VECTREN ENERGY DELIVERY	07/02/2013	66951	/ /		ACCT #	21049	0.00	0.00	27.21	9358.80
162	DUKE ENERGY	07/02/2013	66952	/ /	5710-2559-01-2		21050	0.00	0.00	228.32	9130.48
162	DUKE ENERGY	07/02/2013	66955	/ /	7610-3708-01-6	TRAINING CENTER	21053	0.00	0.00	161.11	8969.37
1406	NEW CASTLE UTILITIES	07/01/2013	66945	/ /		CUSTOMER # 12 22050 01	21043	0.00	0.00	71.80	8897.57
	*** Sub-total ***							0.00	0.00	1707.42	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006318.000	FIRE REPAIR/MAINTENANCE	0.00	2153.07	26200.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
382	JOHN DEERE FINANCIAL	07/02/2013	66947	/ /	I44347	SPARK	21045	0.00	0.00	31.44	18896.77
	*** Sub-total ***							0.00	0.00	31.44	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101006332.000	FIRE OTHER SERVICE/CHARGE	0.00	2275.68	15960.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2028	THE UNIFORM HOUSE	07/10/2013	67065	/ /	000435153	KEVIN WEBB'S SHIPPING	21309	0.00	0.00	10.00	12533.59
2107	US UNIFORMS & SUPPLY	07/02/2013	66948	/ /	83607	PANTS,SHIRTS, MARK	21046	0.00	0.00	142.97	12390.62
2107	US UNIFORMS & SUPPLY	07/02/2013	66949	/ /	83609	MAJESTIC HOOD PAC II	21047	0.00	0.00	39.95	12350.67
2107	US UNIFORMS & SUPPLY	07/02/2013	66950	/ /	83608	TRU-SPEC PANT BDU	21048	0.00	0.00	155.85	12194.82
	*** Sub-total ***							0.00	0.00	348.77	
	*** Sub-total ***							0.00	0.00	169629.75	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007100.000	FIRST AID PERSONAL SERVICES	0.00	172826.96	769933.00	0.00	0.00	-11000.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	15062.50	424640.63
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	4533.22	420107.41
1600	PAYROLL	07/10/2013	67063	/ /		Payroll	21282	0.00	0.00	5615.40	414492.01
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	15062.50	399429.51
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	4353.60	395075.91
1600	PAYROLL	07/26/2013	10	/ /		Payroll	21587	0.00	0.00	5421.12	439703.13
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	15062.50	380013.41
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	4506.60	375506.81
	*** Sub-total ***							0.00	0.00	69617.44	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007211.000	EMS OFFICE SUPPLIES	0.00	473.51	1000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
18	WAL MART	07/29/2013	67217	/ /	001625	4 TABLET COVERS@ 89.88,	21632	0.00	0.00	383.26	526.49
	*** Sub-total ***							0.00	0.00	383.26	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007212.000	EMS OPERATING SUPPLIES	0.00	13891.88	63100.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
63	J&B MEDICAL SUPPLY	07/29/2013	67204	/ /	1132412	ACE COLLAR,EMESIS BAG	21619	0.00	0.00	473.00	28906.79
232	VIDACARE	07/16/2013	67122	/ /	89312	3 BOXES 45 MM YELLOW ID	21409	0.00	0.00	1733.43	27173.36
2601	ZOLL MEDICAL CORP-GPO	07/16/2013	67125	/ /	2029874	#4 & #6 ADULT EKG	21412	0.00	0.00	1287.39	25885.97
837	HARVEST LAND CO-OP INC	07/15/2013	67105	/ /	66832	DIESEL FUEL -- JUNE 2013	21372	0.00	0.00	2083.20	23802.77
837	HARVEST LAND CO-OP INC	07/15/2013	67108	/ /	66840	UNLEADED -JUNE 2013	21375	0.00	0.00	139.15	23663.62
226	AIRGAS USA LLC	07/11/2013	67087	/ /	9911043946	TANK RENTAL	21339	0.00	0.00	262.45	23401.17
804	HENRY COUNTY HOSPITAL	07/05/2013	67006	/ /	JUNE 30, 2013	MONTHLY USAGE FROM	21168	0.00	0.00	870.31	22530.86
	*** Sub-total ***							0.00	0.00	6848.93	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007311.000	EMS PROFESSIONAL SERVICES	0.00	1860.41	5000.00	0.00	0.00	11000.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
332	NEW CASTLE CLINIC	07/10/2013	67061	/ /	070913	PREEMPLOYMENT	21305	0.00	0.00	25.00	5509.65

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007311.000	EMS PROFESSIONAL SERVICES	0.00	1860.41	5000.00	0.00	0.00	11000.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
722	GE CAPITAL INFORMATION TE	07/10/2013	67063	/ /	89324457	OFFICE MACHINE LEASE	21307	0.00	0.00	138.51	5371.14
242	GALLS	07/08/2013	67023	/ /	000753224	JOSH BATT EMS PANTS	21210	0.00	0.00	229.96	5141.18
2107	US UNIFORMS & SUPPLY	07/02/2013	66972	/ /	83734	ELBECO SHIRTS -TROY	21070	0.00	0.00	94.90	5046.28
	*** Sub-total ***							0.00	0.00	488.37	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007313.000	EMS COMMUNICATION/TRANSP.	0.00	40555.12	47000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	07/30/2013	67255	/ /	9708344513	ACCT # 580898651-00001	21686	0.00	0.00	120.04	5499.09
299	CINERGY METRONET	07/30/2013	67259	/ /	1244635	JULY BILLING	21690	0.00	0.00	50.53	5448.56
299	CINERGY METRONET	07/03/2013	66988	/ /		ACCT # 12244635	21119	0.00	0.00	54.44	5394.12
	*** Sub-total ***							0.00	0.00	225.01	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007317.000	EMS UTILITIES	0.00	2010.51	10000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	07/11/2013	67086	/ /	9000-2541-01-6		21338	0.00	0.00	569.78	4594.58
2212	VECTREN ENERGY DELIVERY	07/05/2013	67004	/ /		ACCT	21165	0.00	0.00	77.99	4516.59
1406	NEW CASTLE UTILITIES	07/02/2013	66971	/ /	23 49110 00		21069	0.00	0.00	127.64	4388.95
	*** Sub-total ***							0.00	0.00	775.41	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007318.000	EMS REPAIR/MAINTENANCE	0.00	7520.88	28000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
717	GREENS FORK ALIG & SERVIC	07/30/2013	67258	/ /	141569	FLAT REPAIR MEDIC #4	21689	0.00	0.00	40.77	2725.59
808	HUDSON TOWING & RECOVERY	07/29/2013	67216	/ /	6164	TOW MEDIC #2 FROM TSC	21631	0.00	0.00	65.00	2660.59
938	ROBERT JEFFERY STEELE	07/15/2013	67106	/ /	71113	BUG OFF /BLUE BLAZES	21373	0.00	0.00	104.00	2556.59
27	ADVANTAGE FORD	07/10/2013	67062	/ /	160248	AIR INLET	21306	0.00	0.00	94.80	2461.79
27	ADVANTAGE FORD	07/10/2013	67062	/ /	160070	TURBO REPAIR	21306	0.00	0.00	2296.33	165.46

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101007318.000	EMS REPAIR/MAINTENANCE	0.00	7520.88	28000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
99	CULLIGAN OF NEW CASTLE	07/08/2013	67022	/ /	512-00467993-6	ROCK SALT	21209	0.00	0.00	18.10	147.36
197	MYFLEETCENTER	07/05/2013	67005	/ /	24089198	MEDIC 3 OIL CHANGE	21167	0.00	0.00	186.98	-39.62
197	MYFLEETCENTER	07/05/2013	67005	/ /	24089211	MEDIC 1 OIL CHANGE	21167	0.00	0.00	96.99	-136.61
435	DAVIS TOWING INC	07/05/2013	67007	/ /	619871	MEDIC 4 WATER PUMP	21169	0.00	0.00	431.09	-567.70
717	GREENS FORK ALIG & SERVIC	07/02/2013	66969	/ /	141024	M # 4 FLAT TIRE REPAIR	21067	0.00	0.00	51.60	-619.30
80	LIFE STAR RESCUE,INC	07/02/2013	66970	/ /	33478	MEDIC # 3 REPAIR	21068	0.00	0.00	615.83	-1235.13
1109	KOORSEN FIRE & SECURITY I	07/03/2013	66986	/ /	2979772	ANNUAL FIRE	21116	0.00	0.00	298.60	-1533.73
	*** Sub-total ***							0.00	0.00	4300.09	
*** Sub-total ***								0.00	0.00	82638.51	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101008100.000	CITY COURT PERSONAL SERVICES	0.00	6010.00	23178.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	850.00	11278.00
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	850.00	10428.00
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	790.00	9638.00
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	60.00	9578.00
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	60.00	9518.00
	*** Sub-total ***							0.00	0.00	2610.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101008211.000	CITY COURT OFFICE SUPPLIES	0.00	4109.19	4000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1424	NEW CASTLE POST OFFICE	07/16/2013	67123	/ /		200 STAMPS @ .46CENTS	21410	0.00	0.00	92.00	-653.25
	*** Sub-total ***							0.00	0.00	92.00	
*** Sub-total ***								0.00	0.00	2702.00	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101009100.000	CITY BUILDING PERSONAL	0.00	8073.89	30000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	543.20	13610.81
1600	PAYROLL	07/10/2013	67063	/ /		Payroll	21282	0.00	0.00	543.20	13067.61
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	543.20	12524.41
1600	PAYROLL	07/26/2013	10	/ /		Payroll	21587	0.00	0.00	543.20	14154.01
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	543.20	11981.21
	*** Sub-total ***							0.00	0.00	2716.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101009213.000	CITY BLDG. REPAIR/MAINT.	0.00	946.75	8000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
269	MENARDS-ANDERSON	07/18/2013	67151	/ /	23362	CLEANING SUPPLIES AND	21483	0.00	0.00	30.51	5483.96
1314	MYERS FURNITURE	07/11/2013	67078	/ /	ACCT # 3569	DRYER 1/2 179.50 WITH	21329	0.00	0.00	179.50	5304.46
	*** Sub-total ***							0.00	0.00	210.01	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101009332.000	CITY BLDG. OTHER	0.00	10756.14	45000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2212	VECTREN ENERGY DELIVERY	07/29/2013	67253	/ /		ACCT #	21684	0.00	0.00	50.63	20577.40
574	LEGAL ENTRY LOCKSMITH	07/18/2013	67148	/ /	4217	SERVICE CALL	21480	0.00	0.00	50.00	20527.40
109	BONNER ENTERPRISES INC	07/18/2013	67153	/ /	58080	MONTHLY BILL FOR FIRE	21485	0.00	0.00	26.00	20501.40
162	DUKE ENERGY	07/16/2013	67127	/ /	9880-2538-02-2		21415	0.00	0.00	1356.17	19145.23
1406	NEW CASTLE UTILITIES	07/16/2013	67128	/ /		CUST # 10 19420 00	21416	0.00	0.00	235.65	18909.58
178	MRS	07/11/2013	67079	/ /	24725	SERVICE CLEAN AND COIL	21330	0.00	0.00	161.25	18748.33
457	AMCO ELEVATORS INC	07/11/2013	67080	/ /	167492	MAINTNANCE JULT-DEC	21331	0.00	0.00	559.93	18188.40
574	LEGAL ENTRY LOCKSMITH	07/24/2013	67196	/ /	4233	SERVICE CALL/ LABOR	21575	0.00	0.00	100.00	18088.40
	*** Sub-total ***							0.00	0.00	2539.63	
*** Sub-total ***								0.00	0.00	5465.64	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101010100.000	PERSONNEL/DIR PERSONAL	0.00	25466.00	94588.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	3638.00	39391.00
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	3638.00	35753.00
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	3638.00	32115.00
	*** Sub-total ***							0.00	0.00	10914.00	
*** Sub-total ***								0.00	0.00	10914.00	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011100.000	BUILDING INSPECTOR PERSONAL	0.00	26357.32	108050.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	2616.40	47442.83
1600	PAYROLL	07/10/2013	67063	/ /		Payroll	21282	0.00	0.00	1100.40	46342.43
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	2616.40	43726.03
1600	PAYROLL	07/26/2013	10	/ /		Payroll	21587	0.00	0.00	1090.12	50059.23
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	2616.40	41109.63
	*** Sub-total ***							0.00	0.00	10039.72	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011212.000	BLDG. INSPECT. OPERATING	0.00	1749.08	6500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
837	HARVEST LAND CO-OP INC	07/15/2013	67108	/ /	66840	UNLEADED -JUNE 2013	21375	0.00	0.00	287.04	1965.59
1500	OFFISOURCE	07/11/2013	67077	/ /	352362	BUSINESS CARDS AARON	21328	0.00	0.00	34.00	1931.59
	*** Sub-total ***							0.00	0.00	321.04	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011213.000	BLDG. INSPECT. REPAIR/MAINT.	0.00	1284.74	4000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
382	JOHN DEERE FINANCIAL	07/24/2013	67199	/ /	170768	SUPPLIES FOR MOWING	21581	0.00	0.00	484.69	1988.47
382	JOHN DEERE FINANCIAL	07/24/2013	67199	/ /	171164	SUPPLIES FOR MOWING	21581	0.00	0.00	24.95	1963.52
	*** Sub-total ***							0.00	0.00	509.64	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011214.000	BLDG. INSPECT. OTHER SUPPLIES	0.00	257.67	1000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
18	WAL MART	07/18/2013	67152	/ /	P9273005X01JT695R	FIRST AID SUPPLIES FOR	21484	0.00	0.00	20.98	617.82
	*** Sub-total ***							0.00	0.00	20.98	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011318.000	BLDG. INSPECT.	0.00	245.10	5195.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
509	CARQUEST AUTO PARTS	07/18/2013	67149	/ /	2113-147415	80 3IN YLOW DISC 10/50	21481	0.00	0.00	42.64	4580.57

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011318.000	BLDG. INSPECT.	0.00	245.10	5195.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
509	CARQUEST AUTO PARTS	07/18/2013	67149	/ /	2113-147194	OIL FILTER/ATV 4 STROKE	21481	0.00	0.00	21.37	4559.20
404	DENNIS EQUIPMENT	07/18/2013	67150	/ /	I216269	EQUIPMENT PARTS FOR	21482	0.00	0.00	21.01	4538.19
404	DENNIS EQUIPMENT	07/18/2013	67150	/ /	I215930	EQUIPMENT PARTS FOR	21482	0.00	0.00	32.72	4505.47
404	DENNIS EQUIPMENT	07/11/2013	67076	/ /	117736	REPAIR EQUIPMENT FOR	21327	0.00	0.00	26.45	4479.02
560	GENERAL FUND	07/11/2013	2	/ /			21342	0.00	0.00	59.38	4419.64
	*** Sub-total ***							0.00	0.00	203.57	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101011332.000	BLDG. INSPECT. OTHER	0.00	1867.36	11000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	07/30/2013	67255	/ /	9708344513	ACCT # 580898651-00001	21686	0.00	0.00	28.13	7001.60
299	CINERGY METRONET	07/30/2013	67259	/ /	1244635	JULY BILLING	21690	0.00	0.00	50.53	6951.07
99999	SHIRLEY WELLS	07/16/2013	67115	/ /	26501	ELECTRIC INSPECTION	21399	0.00	0.00	55.00	6896.07
291	BUILDING INSPECTOR	07/08/2013	67021	/ /	JULY 8,2013	REFUND PERMIT # 13598	21208	0.00	0.00	60.00	6836.07
299	CINERGY METRONET	07/03/2013	66988	/ /		ACCT # 12244635	21119	0.00	0.00	54.44	6781.63
	*** Sub-total ***							0.00	0.00	248.10	

*** Sub-total ***		0.00	0.00	11343.05

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012100.000	PUBLIC WORKS PERSONAL	0.00	23372.65	88478.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	2052.60	32328.58
1600	PAYROLL	07/10/2013	67063	/ /		Payroll	21282	0.00	0.00	1267.60	31060.98
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	2157.60	28903.38
1600	PAYROLL	07/26/2013	10	/ /		Payroll	21587	0.00	0.00	1267.60	34381.18
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	2052.60	26850.78
	*** Sub-total ***							0.00	0.00	8798.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012212.000	PUBLIC WORKS OPERATING	0.00	240.29	4000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	07/30/2013	67255	/ /	9708344513	ACCT # 580898651-00001	21686	0.00	0.00	80.09	3176.26
	*** Sub-total ***							0.00	0.00	80.09	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101012317.000	PUBLIC WORKS UTILITIES	0.00	974.16	31200.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1406	NEW CASTLE UTILITIES	07/29/2013	67244	/ /	21 46410 01		21675	0.00	0.00	90.04	29331.03
2212	VECTREN ENERGY DELIVERY	07/16/2013	67134	/ /		ACCT #	21427	0.00	0.00	93.81	29237.22
162	DUKE ENERGY	07/16/2013	67133	/ /	1780-2557-02-7		21421	0.00	0.00	152.64	29084.58
162	DUKE ENERGY	07/12/2013	67090	/ /	1020-3539-01-6		21350	0.00	0.00	9.40	29075.18
	*** Sub-total ***							0.00	0.00	345.89	
*** Sub-total ***								0.00	0.00	9223.98	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101013100.000	PARK/POOL PERSONAL SERVICES	0.00	47207.94	100249.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	4501.91	24304.58
1600	PAYROLL	07/10/2013	67063	/ /		Payroll	21282	0.00	0.00	2509.67	21794.91
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	4473.65	17321.26
1600	PAYROLL	07/26/2013	10	/ /		Payroll	21587	0.00	0.00	2714.54	28806.49
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	4298.16	13023.10
	*** Sub-total ***							0.00	0.00	18497.93	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101013212.000	PARK OPERATING SUPPLIES	0.00	1584.90	2500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
382	JOHN DEERE FINANCIAL	07/29/2013	67206	/ /	I48810	WHEEL GRINDING,WHEEL	21621	0.00	0.00	17.91	-602.42
169	VISA	07/16/2013	67116	/ /	0420	FULLCOMPASSWEB,WALM	21400	0.00	0.00	470.60	-1073.02
158	O'REILLY AUTO PARTS	07/09/2013	67042	/ /	1612-103200	ACCT # 631512	21237	0.00	0.00	110.96	-1183.98
309	ANIMAL CARE EQUIPMENT	07/01/2013	66942	/ /	19137	DT -SK DOGTIDY START	21024	0.00	0.00	199.00	-1382.98
	*** Sub-total ***							0.00	0.00	798.47	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101013213.000	PARK REPAIR/MAINT. SUPPLIES	0.00	6421.92	17000.00	17750.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1220	LATHAM BROTHERS GARAGE	07/23/2013	67180	/ /	7/18/2013	BELT	21531	0.00	0.00	96.25	5948.66
106	ACE HARDWARE #33051	07/15/2013	67095	/ /	58467	SOLDIER IRON/SEAL	21362	0.00	0.00	47.36	5901.30
837	HARVEST LAND CO-OP INC	07/15/2013	67096	/ /	B06593	CONTRACT 7 IN. TO 36 IN	21363	0.00	0.00	1571.54	4329.76
382	JOHN DEERE FINANCIAL	07/01/2013	66941	/ /	I35920	HOOKS	21023	0.00	0.00	516.27	3813.49
	*** Sub-total ***							0.00	0.00	2231.42	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101013313.000	PARK COMMUNICATION/TRANSP.	0.00	362.32	500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	07/30/2013	67255	/ /	9708344513	ACCT # 580898651-00001	21686	0.00	0.00	55.76	-130.92
299	CINERGY METRONET	07/30/2013	67259	/ /	1244635	JULY BILLING	21690	0.00	0.00	50.53	-181.45
299	CINERGY METRONET	07/03/2013	66988	/ /		ACCT # 12244635	21119	0.00	0.00	54.44	-235.89

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101013317.000	PARK UTILITIES	0.00	16843.66	36500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	*** Sub-total ***							0.00	0.00	160.73	
162	DUKE ENERGY	07/29/2013	67210	/ /		ACCT # 2990-2540-01-4	21625	0.00	0.00	8.19	23257.13
162	DUKE ENERGY	07/29/2013	67211	/ /	9150-2541-01-9		21626	0.00	0.00	85.76	23171.37
2212	VECTREN ENERGY DELIVERY	07/29/2013	67212	/ /		ACCT #	21627	0.00	0.00	17.86	23153.51
162	DUKE ENERGY	07/29/2013	67213	/ /	1260-3633-01-4		21628	0.00	0.00	9.40	23144.11
162	DUKE ENERGY	07/29/2013	67214	/ /	2060-2558-01-1		21629	0.00	0.00	12.58	23131.53
162	DUKE ENERGY	07/29/2013	67215	/ /	8950-2558-01-4		21630	0.00	0.00	9.40	23122.13
249	GORDON FOOD SERVICE,INC.	07/29/2013	67218	/ /	152528603	SUPPLIES FOR	21633	0.00	0.00	436.97	22685.16
1406	NEW CASTLE UTILITIES	07/29/2013	67222	/ /	21 45681 99		21637	0.00	0.00	12.00	22673.16
1406	NEW CASTLE UTILITIES	07/29/2013	67222	/ /	22 48421 99		21637	0.00	0.00	12.00	22661.16
162	DUKE ENERGY	07/23/2013	67165	/ /	1850-2558-01-0		21516	0.00	0.00	22.39	22638.77
162	DUKE ENERGY	07/23/2013	67166	/ /	8150-2541-01-3		21517	0.00	0.00	9.40	22629.37
162	DUKE ENERGY	07/23/2013	67167	/ /	4980-2541-01-4		21518	0.00	0.00	18.96	22610.41
162	DUKE ENERGY	07/23/2013	67168	/ /	3980-2541-01-9		21519	0.00	0.00	19.56	22590.85
162	DUKE ENERGY	07/23/2013	67169	/ /	2980-2541-01-3		21520	0.00	0.00	9.40	22581.45
1406	NEW CASTLE UTILITIES	07/23/2013	67170	/ /	13 26875 00		21521	0.00	0.00	12.02	22569.43
1406	NEW CASTLE UTILITIES	07/23/2013	67170	/ /	12 22017 00		21521	0.00	0.00	68.45	22500.98
1406	NEW CASTLE UTILITIES	07/23/2013	67170	/ /	12 22014 00		21521	0.00	0.00	40.45	22460.53
1406	NEW CASTLE UTILITIES	07/23/2013	67171	/ /	12 22014 99		21522	0.00	0.00	12.00	22448.53
1406	NEW CASTLE UTILITIES	07/23/2013	67171	/ /	12 22015 00		21522	0.00	0.00	9.20	22439.33
1406	NEW CASTLE UTILITIES	07/23/2013	67171	/ /	2 01531 99		21522	0.00	0.00	12.00	22427.33
1406	NEW CASTLE UTILITIES	07/23/2013	67171	/ /	13 26873 01		21522	0.00	0.00	18.40	22408.93
1406	NEW CASTLE UTILITIES	07/23/2013	67171	/ /	13 26871 00		21522	0.00	0.00	12.02	22396.91
1406	NEW CASTLE UTILITIES	07/23/2013	67176	/ /	13 26876 00		21527	0.00	0.00	12.86	22384.05
249	GORDON FOOD SERVICE,INC.	07/23/2013	67188	/ /	751114726	SUPPLIES FOR	21539	0.00	0.00	164.78	22219.27
249	GORDON FOOD SERVICE,INC.	07/23/2013	67189	/ /	152450276	FOOD SUPPLIES FOR	21540	0.00	0.00	1554.19	20665.08
18	WAL MART	07/16/2013	67119	/ /	005159	DIP VAN CONE	21403	0.00	0.00	59.55	20605.53

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101013317.000	PARK UTILITIES	0.00	16843.66	36500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
18	WAL MART	07/16/2013	67119	/ /	000151	SERVE PLATTER RED	21403	0.00	0.00	65.58	20539.95
18	WAL MART	07/16/2013	67119	/ /	003460	CANDY BARS VARIETY	21403	0.00	0.00	489.19	20050.76
18	WAL MART	07/16/2013	67120	/ /	005249	SUPPLIES	21404	0.00	0.00	7.96	20042.80
151	COCA COLA REFRESHMENT	07/16/2013	67121	/ /	4093010	FOR CONCESSION STAND	21408	0.00	0.00	38.00	20004.80
162	DUKE ENERGY	07/15/2013	67100	/ /	8990-2540-01-7		21367	0.00	0.00	10.62	19994.18
162	DUKE ENERGY	07/15/2013	67101	/ /	7450-3664-01-5		21368	0.00	0.00	9.40	19984.78
162	DUKE ENERGY	07/15/2013	67102	/ /	7990-2540-01-1	PARK OFFICE	21369	0.00	0.00	242.70	19742.08
2212	VECTREN ENERGY DELIVERY	07/15/2013	67103	/ /		ACCT #	21370	0.00	0.00	20.30	19721.78
249	GORDON FOOD SERVICE,INC.	07/15/2013	67107	/ /	751114495	GLOVES/ LIDS/CHERRY	21374	0.00	0.00	54.91	19666.87
249	GORDON FOOD SERVICE,INC.	07/10/2013	67067	/ /	751114388	CONCESSION STAND	21311	0.00	0.00	46.95	19619.92
1406	NEW CASTLE UTILITIES	07/09/2013	67034	/ /	26 57642 00		21229	0.00	0.00	178.82	19441.10
1406	NEW CASTLE UTILITIES	07/09/2013	67035	/ /	26 57641 00		21230	0.00	0.00	78.71	19362.39
1406	NEW CASTLE UTILITIES	07/09/2013	67036	/ /	34 75931 99		21231	0.00	0.00	12.00	19350.39
1406	NEW CASTLE UTILITIES	07/09/2013	67036	/ /	26 57641 99		21231	0.00	0.00	12.00	19338.39
1406	NEW CASTLE UTILITIES	07/09/2013	67036	/ /	26 57640 99		21231	0.00	0.00	12.00	19326.39
1406	NEW CASTLE UTILITIES	07/09/2013	67036	/ /	37 84481 99		21231	0.00	0.00	12.00	19314.39
1500	OFFISOURCE	07/09/2013	67044	/ /	352171	ROLL,CALC,THER,2 25 X 85	21239	0.00	0.00	11.58	19302.81
1500	OFFISOURCE	07/09/2013	67044	/ /	352276	ROLL,CALC,THER,2 25 X 85	21239	0.00	0.00	14.98	19287.83
179	ASI	07/09/2013	67046	/ /	38077	VIDEO MONITORING	21241	0.00	0.00	600.00	18687.83
162	DUKE ENERGY	07/01/2013	66931	/ /	1260-3633-01-4		21013	0.00	0.00	9.40	18678.43
162	DUKE ENERGY	07/01/2013	66932	/ /	6460-3756-01-9		21014	0.00	0.00	19.70	18658.73
162	DUKE ENERGY	07/01/2013	66933	/ /	2990-2540-01-4		21015	0.00	0.00	8.18	18650.55
162	DUKE ENERGY	07/01/2013	66934	/ /	9150-2541-01-9		21016	0.00	0.00	85.80	18564.75
1406	NEW CASTLE UTILITIES	07/01/2013	66937	/ /	21 45681 99		21019	0.00	0.00	13.20	18551.55
1406	NEW CASTLE UTILITIES	07/01/2013	66937	/ /	22 48421 99		21019	0.00	0.00	12.00	18539.55
270	KROGER	07/01/2013	66938	/ /	CUST# A32945	CONCESSION SUPPLIES	21020	0.00	0.00	31.26	18508.29
249	GORDON FOOD SERVICE,INC.	07/01/2013	66939	/ /	152132916	CREDIT 4611284 CREDIT	21021	0.00	0.00	-19.36	18527.65
249	GORDON FOOD SERVICE,INC.	07/01/2013	66939	/ /	152213031	FOOD FOR CONCESSION	21021	0.00	0.00	1139.13	17388.52
151	COCA COLA REFRESHMENT	07/02/2013	66977	/ /	247015419	COKE FOR CONCESSION	21078	0.00	0.00	500.90	16887.62
249	GORDON FOOD SERVICE,INC.	07/03/2013	66984	/ /	152132916	FOOD FOR CONCESSION	21115	0.00	0.00	753.57	16134.05

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101013317.000	PARK UTILITIES	0.00	16843.66	36500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
249	GORDON FOOD SERVICE,INC.	07/16/2013	67139	/ /	751114596	FOR CONCESSION	21435	0.00	0.00	116.41	16017.64
	*** Sub-total ***							0.00	0.00	7247.68	
*** Sub-total ***								0.00	0.00	28936.23	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101014332.000	LEGAL SERVICES	0.00	23635.02	94500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
839	HAYES,COPENHAVER,CRIDER	07/08/2013	67025	/ /	46237	JUNE LEGAL SERVICES	21212	0.00	0.00	4956.14	46215.07
	*** Sub-total ***							0.00	0.00	4956.14	
*** Sub-total ***								0.00	0.00	4956.14	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015100.000	CEMETERY PERSONAL SERVICES	0.00	31376.61	160059.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	2356.14	96479.50
1600	PAYROLL	07/10/2013	67063	/ /		Payroll	21282	0.00	0.00	1889.01	94590.49
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	2341.26	92249.23
1600	PAYROLL	07/26/2013	10	/ /		Payroll	21587	0.00	0.00	2001.86	98835.64
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	2262.74	89986.49
	*** Sub-total ***							0.00	0.00	10851.01	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015213.000	CEMETERY REPAIR/MAINT.	0.00	3051.81	20000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
234	CLERK 211	07/23/2013	67178	/ /		4 BOOKS OF STAMPS	21529	0.00	0.00	36.80	15772.36
1500	OFFISOURCE	07/09/2013	67031	/ /	352384	CARTRIDGE,FAX, PRINT,	21226	0.00	0.00	25.44	15746.92
1500	OFFISOURCE	07/09/2013	67031	/ /	352385	CARD, TIME, WKLY,3.37X	21226	0.00	0.00	23.83	15723.09
717	GREENS FORK ALIG & SERVIC	07/09/2013	67032	/ /	140964	FLAT REPAIR ,REPAIR	21227	0.00	0.00	10.20	15712.89
941	RICOH USA	07/01/2013	66943	/ /	5026541888	RENTAL OF COPIER	21025	0.00	0.00	49.50	15663.39
	*** Sub-total ***							0.00	0.00	145.77	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015313.000	CEMETERY	0.00	342.34	4100.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	07/30/2013	67255	/ /	9708344513	ACCT # 580898651-00001	21686	0.00	0.00	49.08	3355.79
299	CINERGY METRONET	07/30/2013	67259	/ /	1244635	JULY BILLING	21690	0.00	0.00	50.53	3305.26
299	CINERGY METRONET	07/03/2013	66988	/ /		ACCT # 12244635	21119	0.00	0.00	54.44	3250.82
	*** Sub-total ***							0.00	0.00	154.05	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015317.000	CEMETERY UTILITIES	0.00	1308.15	10000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1406	NEW CASTLE UTILITIES	07/23/2013	67173	/ /	4 08251 00		21524	0.00	0.00	12.02	5701.21
1406	NEW CASTLE UTILITIES	07/23/2013	67173	/ /	4 06940 00		21524	0.00	0.00	92.49	5608.72
1406	NEW CASTLE UTILITIES	07/23/2013	67173	/ /	4 08250 99		21524	0.00	0.00	12.00	5596.72

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015317.000	CEMETERY UTILITIES	0.00	1308.15	10000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1406	NEW CASTLE UTILITIES	07/23/2013	67173	/ /	2 02551 00		21524	0.00	0.00	24.02	5572.70
162	DUKE ENERGY	07/09/2013	67037	/ /	7590-2552-01-4		21232	0.00	0.00	8.18	5564.52
162	DUKE ENERGY	07/09/2013	67038	/ /	6040-2553-01-7		21233	0.00	0.00	9.40	5555.12
162	DUKE ENERGY	07/09/2013	67039	/ /	4040-2553-01-6		21234	0.00	0.00	189.90	5365.22
162	DUKE ENERGY	07/09/2013	67040	/ /	0950-3527-01-1		21235	0.00	0.00	10.62	5354.60
162	DUKE ENERGY	07/09/2013	67041	/ /	3600-3734-01-8		21236	0.00	0.00	9.64	5344.96
2212	VECTREN ENERGY DELIVERY	07/09/2013	67043	/ /		ACCT #	21238	0.00	0.00	17.00	5327.96
	*** Sub-total ***							0.00	0.00	385.27	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101015318.000	CEMETERY REPAIR/MAINTENANCE	0.00	657.75	5650.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
109	BONNER ENTERPRISES INC	07/23/2013	67174	/ /	58311	MONTHLY SERVICES	21525	0.00	0.00	30.00	4417.33
1220	LATHAM BROTHERS GARAGE	07/23/2013	67180	/ /	7/18/2013	LIGHT MODULE	21531	0.00	0.00	96.25	4321.08
404	DENNIS EQUIPMENT	07/09/2013	67033	/ /	W117891	SHOPP	21228	0.00	0.00	139.95	4181.13
	*** Sub-total ***							0.00	0.00	266.20	
*** Sub-total ***								0.00	0.00	11802.30	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101017100.000	POOL WAGES	0.00	41508.53	75175.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	5108.32	46220.58
1600	PAYROLL	07/10/2013	67063	/ /		Payroll	21282	0.00	0.00	2466.77	43753.81
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	5480.28	38273.53
1600	PAYROLL	07/26/2013	10	/ /		Payroll	21587	0.00	0.00	907.00	54736.85
1600	PAYROLL	07/26/2013	10	/ /		Payroll	21587	0.00	0.00	3407.95	51328.90
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	4607.06	33666.47
	*** Sub-total ***							0.00	0.00	21977.38	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101017212.000	POOL OPERATING SUPPLIES	0.00	5143.03	11000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
382	JOHN DEERE FINANCIAL	07/29/2013	67206	/ /	I56864	TRASH BAGS	21621	0.00	0.00	56.97	6978.41
382	JOHN DEERE FINANCIAL	07/29/2013	67206	/ /	I62161	PAPER TOWELS	21621	0.00	0.00	9.98	6968.43
382	JOHN DEERE FINANCIAL	07/29/2013	67206	/ /	I72969	TRASH BAGS	21621	0.00	0.00	37.98	6930.45
479	ENVIRONMENTAL LABORATORIE	07/29/2013	67209	/ /	20142831	2 POOL ANALYSIS	21624	0.00	0.00	34.00	6896.45
479	ENVIRONMENTAL LABORATORIE	07/23/2013	67175	/ /	20142111	POOL ANALYSIS	21526	0.00	0.00	34.00	6862.45
169	VISA	07/16/2013	67117	/ /	0420	24492153168849175456813	21401	0.00	0.00	555.49	6306.96
1950	SPEAR CORP	07/15/2013	67094	/ /	87449	CLEAN VENTURI /	21361	0.00	0.00	342.00	5964.96
479	ENVIRONMENTAL LABORATORIE	07/15/2013	67097	/ /	20141812	HOLIDAY FEE AND POOL	21364	0.00	0.00	69.00	5895.96
479	ENVIRONMENTAL LABORATORIE	07/09/2013	67030	/ /	20140781	POOL ANALYSIS	21225	0.00	0.00	34.00	5861.96
382	JOHN DEERE FINANCIAL	07/05/2013	67013	/ /	I40257	DUST PAN	21199	0.00	0.00	4.99	5856.97
	*** Sub-total ***							0.00	0.00	1178.41	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101017213.000	POOL REPAIR/MAINT. SUPPLIES	0.00	874.63	3000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2001	THE JANITORS SUPPLY CO	07/29/2013	67223	/ /	021787		21638	0.00	0.00	19.85	2057.15
106	ACE HARDWARE #33051	07/23/2013	67177	/ /	58592	WIRE STAPLER, AND	21528	0.00	0.00	27.78	2029.37
	*** Sub-total ***							0.00	0.00	47.63	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101017317.000	POOL UTILITIES	0.00	4374.21	8000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2212	VECTREN ENERGY DELIVERY	07/29/2013	67205	/ /		ACCT #	21620	0.00	0.00	104.53	2085.62
1406	NEW CASTLE UTILITIES	07/23/2013	67172	/ /	12 22030 00		21523	0.00	0.00	179.66	1905.96
1406	NEW CASTLE UTILITIES	07/23/2013	67172	/ /	12 22040 00		21523	0.00	0.00	293.56	1612.40
162	DUKE ENERGY	07/15/2013	67098	/ /	6990-2540-01-6		21365	0.00	0.00	261.46	1350.94
162	DUKE ENERGY	07/15/2013	67099	/ /	1570 2540 -01-9	PUMP FOR POOL HOUSE	21366	0.00	0.00	1703.96	-353.02
2212	VECTREN ENERGY DELIVERY	07/01/2013	66935	/ /		ACCT #	21017	0.00	0.00	59.99	-413.01
	*** Sub-total ***							0.00	0.00	2603.16	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101017318.000	POOL REPAIR/MAINTENANCE	0.00	6920.84	10000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1950	SPEAR CORP	07/29/2013	67207	/ /	87707	CHEMICALS/ ACID MAGIC,	21622	0.00	0.00	1474.05	2288.61
109	BONNER ENTERPRISES INC	07/15/2013	67104	/ /	58206	MONTHLY	21371	0.00	0.00	30.00	2258.61
	*** Sub-total ***							0.00	0.00	1504.05	
*** Sub-total ***								0.00	0.00	27310.63	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101018332.000	ANIMAL SHELTER CONTRACT	0.00	20604.99	74178.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
805	HENRY COUNTY HUMANE	07/30/2013	67263	/ /	8-1-2013	ANIMAL CONTROL	21695	0.00	0.00	6868.33	26786.52
	*** Sub-total ***							0.00	0.00	6868.33	
*** Sub-total ***								0.00	0.00	6868.33	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101019100.000	PURCHASING DEPT WAGES	0.00	9523.64	33536.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	1236.84	15849.20
1600	PAYROLL	07/10/2013	67063	/ /		Payroll	21282	0.00	0.00	494.72	15354.48
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	1236.84	14117.64
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	1236.84	12880.80
	*** Sub-total ***							0.00	0.00	4205.24	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101019211.000	PURCHASING DEPT OFFICE	0.00	3028.59	48000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2001	THE JANITORS SUPPLY CO	07/29/2013	67203	/ /	021787	TOILET TISSUE, PULL	21618	0.00	0.00	502.40	43795.32
2001	THE JANITORS SUPPLY CO	07/23/2013	67181	/ /	02659900	SUPPLIES	21532	0.00	0.00	77.78	43717.54
18	WAL MART	07/16/2013	67120	/ /	005238		21404	0.00	0.00	36.52	43681.02
2001	THE JANITORS SUPPLY CO	07/16/2013	67124	/ /	020647	LINERS ,BLACK ROLLS	21411	0.00	0.00	79.40	43601.62
2001	THE JANITORS SUPPLY CO	07/08/2013	67024	/ /	019966	LINERS, HANDSOAP	21211	0.00	0.00	46.01	43555.61
1500	OFFISOURCE	07/02/2013	66976	/ /	352229	TAPE CORRECT	21077	0.00	0.00	2.38	43553.23
1500	OFFISOURCE	07/02/2013	66976	/ /	352405	BATH TISSUE	21077	0.00	0.00	106.26	43446.97
2001	THE JANITORS SUPPLY CO	07/03/2013	66985	/ /	018653	BOWL CLIP DEODORIZER	21117	0.00	0.00	19.99	43426.98
329	SAM'S CLUB	07/10/2013	67049	/ /		CITY MEMBERSHIP	21274	0.00	0.00	45.00	43381.98
	*** Sub-total ***							0.00	0.00	915.74	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101019212.000	PURCHASING DEPT OPERATING	0.00	297.92	2864.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
346	CANDACE HILL	07/23/2013	67164	/ /		MILEAGE CLAIM	21515	0.00	0.00	154.28	2342.48
	*** Sub-total ***							0.00	0.00	154.28	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101019313.000	PURCHASING DEPT	0.00	150.26	600.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	07/30/2013	67255	/ /	9708344513	ACCT # 580898651-00001	21686	0.00	0.00	50.08	249.23
	*** Sub-total ***							0.00	0.00	50.08	
*** Sub-total ***								0.00	0.00	5325.34	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101025390.000	CEMTERY PERP.	0.00	13705.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
337	CEMETERY PER. MAINTANCE	07/18/2013	67155	/ /		DEPOSIT	21487	0.00	0.00	265.00	-36940.00
337	CEMETERY PER. MAINTANCE	07/11/2013	67084	/ /		DEPOSIT	21336	0.00	0.00	310.00	-37250.00
337	CEMETERY PER. MAINTANCE	07/05/2013	67012	/ /		DEPOSIT	21198	0.00	0.00	182.50	-37432.50
337	CEMETERY PER. MAINTANCE	07/15/2013	67112	/ /		DEPOSIT	21407	0.00	0.00	380.00	-37812.50
337	CEMETERY PER. MAINTANCE	07/22/2013	67163	/ /			21514	0.00	0.00	90.00	-37902.50
337	CEMETERY PER. MAINTANCE	07/24/2013	67197	/ /			21576	0.00	0.00	800.00	-38702.50
337	CEMETERY PER. MAINTANCE	07/24/2013	67198	/ /			21577	0.00	0.00	25.00	-38727.50
337	CEMETERY PER. MAINTANCE	07/29/2013	67236	/ /		DEPOSIT	21651	0.00	0.00	285.00	-39012.50
	*** Sub-total ***							0.00	0.00	2337.50	
*** Sub-total ***								0.00	0.00	2337.50	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
102001500.000	IPFP PAYMENT CLEARING PERF	0.00	33089.49	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1613	PERF	07/10/2013	20	/ /			21287	0.00	0.00	5529.78	-61631.89
1613	PERF	07/25/2013	20	/ /		7/19/2013	21588	0.00	0.00	5529.78	-67161.67
	*** Sub-total ***							0.00	0.00	11059.56	
*** Sub-total ***								0.00	0.00	11059.56	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001100.000	MVH PERSONAL SERVICES	0.00	56676.77	249406.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	4412.00	128182.40
1600	PAYROLL	07/10/2013	67063	/ /		Payroll	21282	0.00	0.00	3627.00	124555.40
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	4412.00	120143.40
1600	PAYROLL	07/26/2013	10	/ /		Payroll	21587	0.00	0.00	3627.00	132594.40
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	4412.00	115731.40
1610	PAYROLL FICA & MEDICARE	07/31/2013	67271	/ /		FICA/MED	21711	0.00	0.00	337.53	115393.87
1613	PERF	07/31/2013	67272	/ /		PERF	21712	0.00	0.00	441.20	114952.67
	*** Sub-total ***							0.00	0.00	21268.73	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001112.000	MVH EMPLOYEE BENEFITS	0.00	25665.99	68700.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
812	HARTFORD LIFE PRIORITY A	07/30/2013	67262	/ /	6401509-2	COVERAGE PERIOD AUG	21693	0.00	0.00	92.95	-5918.23
1610	PAYROLL FICA & MEDICARE	07/03/2013	66979	/ /		FICA/MED	21080	0.00	0.00	337.63	-6896.04
1613	PERF	07/03/2013	66980	/ /		PERF	21081	0.00	0.00	441.20	-7337.24
1610	PAYROLL FICA & MEDICARE	07/10/2013	67064	/ /		FICA/MED	21283	0.00	0.00	277.48	-7614.72
1613	PERF	07/10/2013	67065	/ /		PERF	21284	0.00	0.00	362.70	-7977.42
1610	PAYROLL FICA & MEDICARE	07/17/2013	67143	/ /		FICA/MED	21447	0.00	0.00	337.53	-8314.95
1613	PERF	07/17/2013	67144	/ /		PERF	21448	0.00	0.00	441.20	-8756.15
1600	PAYROLL	07/25/2013	10	/ /			21589	0.00	0.00	362.70	-6280.93
1610	PAYROLL FICA & MEDICARE	07/25/2013	10	/ /			21590	0.00	0.00	277.48	-6558.41
	*** Sub-total ***							0.00	0.00	2930.87	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001212.000	MVH OPERATING SUPPLIES	0.00	3055.59	73542.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1968	WASTEWATER OPERATING	07/11/2013	67083	/ /		UNLEADED AND DIESEL	21335	0.00	0.00	3055.59	68319.58
	*** Sub-total ***							0.00	0.00	3055.59	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001213.000	MVH REPAIR/MAINT. SUPPLIES	0.00	9442.14	15900.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1968	WASTEWATER OPERATING	07/02/2013	66974	/ /	JUNE 28 2013	DIESEL FUEL	21073	0.00	0.00	5638.88	576.79
1968	WASTEWATER OPERATING	07/02/2013	66974	/ /	JUNE 28 2013	UNLEADED FUEL	21073	0.00	0.00	3803.26	-3226.47
	*** Sub-total ***							0.00	0.00	9442.14	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001313.000	MVH COMMUNICATION	0.00	239.10	1200.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	07/30/2013	67255	/ /	9708344513	ACCT # 580898651-00001	21686	0.00	0.00	50.08	810.92
299	CINERGY METRONET	07/30/2013	67259	/ /	1244635	JULY BILLING	21690	0.00	0.00	50.53	760.39
	*** Sub-total ***							0.00	0.00	100.61	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001317.000	MVH UTILITIES	0.00	438.36	12000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
299	CINERGY METRONET	07/03/2013	66988	/ /		ACCT # 12244635	21119	0.00	0.00	54.44	9395.18
14	SANITATION FUND	07/12/2013	2	/ /			21354	0.00	0.00	30.00	9477.62
14	SANITATION FUND	07/18/2013	2	/ /			21494	0.00	0.00	28.00	9449.62
	*** Sub-total ***							0.00	0.00	112.44	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001318.000	MVH REPAIR/MAINTENANCE	0.00	12751.94	109438.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
509	CARQUEST AUTO PARTS	07/23/2013	67192	/ /	2113-147475	TRANS FILTERS	21543	0.00	0.00	126.48	60599.77
509	CARQUEST AUTO PARTS	07/23/2013	67192	/ /	2113-147735	8 OZ PAG100 OILW/ ICE	21543	0.00	0.00	7.35	60592.42
339	FASTENAL	07/19/2013	67159	/ /	INNEW97264	5/16 -18X2.75 S/S HCS--3/8	21499	0.00	0.00	40.09	60552.33
158	O'REILLY AUTO PARTS	07/19/2013	67160	/ /	1612-108761	FUEL/WATER FUEL FILTER	21500	0.00	0.00	88.46	60463.87
158	O'REILLY AUTO PARTS	07/19/2013	67160	/ /	1612-108762	WARRANTY	21500	0.00	0.00	3.79	60460.08
509	CARQUEST AUTO PARTS	07/18/2013	67147	/ /		CUSTOMER #IND. 180191	21479	0.00	0.00	86.22	60373.86
158	O'REILLY AUTO PARTS	07/12/2013	67089	/ /	1612-485984	BRAKE PADS	21349	0.00	0.00	4.99	60368.87
106	ACE HARDWARE #33051	07/11/2013	67081	/ /	58590		21333	0.00	0.00	13.99	60354.88
509	CARQUEST AUTO PARTS	07/10/2013	67057	/ /	2113-147327	BIO KLEEN BIOCIDE	21278	0.00	0.00	29.43	60325.45
509	CARQUEST AUTO PARTS	07/10/2013	67057	/ /	2113-147322	FUEL FILTER	21278	0.00	0.00	22.47	60302.98

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001318.000	MVH REPAIR/MAINTENANCE	0.00	12751.94	109438.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
509	CARQUEST AUTO PARTS	07/02/2013	66956	/ /	2113-147003	HI-POP OIL FILTERS-HD	21054	0.00	0.00	13.09	60289.89
509	CARQUEST AUTO PARTS	07/02/2013	66966	/ /	2113-146688	COUPLING	21064	0.00	0.00	3.91	60285.98
509	CARQUEST AUTO PARTS	07/02/2013	66966	/ /	2113-146973	BUTT SPLICE TERMINAL/	21064	0.00	0.00	14.49	60271.49
509	CARQUEST AUTO PARTS	07/02/2013	66966	/ /	2113-146984	40LB CLAY PRODUCT CQ	21064	0.00	0.00	36.48	60235.01
717	GREENS FORK ALIG & SERVIC	07/01/2013	66940	/ /	141083	ALIGNMENT UNIT # 50	21022	0.00	0.00	50.95	60184.06
14	SANITATION FUND	07/03/2013	2	/ /			21112	0.00	0.00	215.24	59968.82
14	SANITATION FUND	07/10/2013	2	/ /			21277	0.00	0.00	53.43	59915.39
560	GENERAL FUND	07/17/2013	2	/ /			21436	0.00	0.00	712.56	59202.83
14	SANITATION FUND	07/23/2013	67194	/ /			21561	0.00	0.00	91.09	59111.74
14	SANITATION FUND	07/25/2013	67200	/ /	NCCITY	JUNE 30 2013 STATEMENT	21584	0.00	0.00	606.69	58505.05
	*** Sub-total ***							0.00	0.00	2221.20	
*** Sub-total ***								0.00	0.00	39131.58	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
202001214.000	LRS OTHER SUPPLIES	0.00	15781.85	105653.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1928	SHERWIN WILLIAM	07/10/2013	67058	/ /	8719-0	5 GAL HOTLINE LF	21279	0.00	0.00	122.95	80215.97
	*** Sub-total ***							0.00	0.00	122.95	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
202001320.000	LRS DEBT SERVICE	0.00	8091.88	381711.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
173	FIRST TENNESSEE BANK MEMP	07/12/2013	1	/ /	INTEREST PMT	GARNER STREET MIDYEAR	21358	0.00	0.00	8091.88	326396.87
	*** Sub-total ***							0.00	0.00	8091.88	
*** Sub-total ***								0.00	0.00	8214.83	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001100.000	SANITATION WAGES	0.00	40581.98	248514.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66539	/ /		Payroll	21079	0.00	0.00	2837.71	160782.13
1600	PAYROLL	07/10/2013	66546	/ /		Payroll	21282	0.00	0.00	2795.14	157986.99
1600	PAYROLL	07/17/2013	66553	/ /		Payroll	21446	0.00	0.00	2812.36	155174.63
1600	PAYROLL	07/17/2013	66553	/ /		Payroll	21446	0.00	0.00	466.24	154708.39
1600	PAYROLL	07/26/2013	10	/ /		Payroll	21587	0.00	0.00	2842.50	163619.84
1600	PAYROLL	07/31/2013	66564	/ /		Payroll	21710	0.00	0.00	2839.89	151868.50
	*** Sub-total ***							0.00	0.00	14593.84	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001112.000	SANITATION EMP. BENEFITS	0.00	29323.50	127000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	07/03/2013	66540	/ /		FICA/MED	21082	0.00	0.00	217.11	56472.59
1613	PERF	07/03/2013	66541	/ /		PERF	21083	0.00	0.00	279.22	56193.37
1610	PAYROLL FICA & MEDICARE	07/10/2013	66547	/ /		FICA/MED	21285	0.00	0.00	213.84	55979.53
1613	PERF	07/10/2013	66548	/ /		PERF	21286	0.00	0.00	279.51	55700.02
1610	PAYROLL FICA & MEDICARE	07/17/2013	66554	/ /		FICA/MED	21449	0.00	0.00	250.85	55449.17
1613	PERF	07/17/2013	66555	/ /		PERF	21450	0.00	0.00	323.27	55125.90
815	HEALTH INS CUM.	07/18/2013	5	/ /		JULY PREMIUM	21493	0.00	0.00	7396.02	57186.69
1610	PAYROLL FICA & MEDICARE	07/25/2013	10	/ /			21591	0.00	0.00	217.46	56969.23
1600	PAYROLL	07/25/2013	10	/ /			21592	0.00	0.00	279.53	56689.70
1610	PAYROLL FICA & MEDICARE	07/31/2013	66565	/ /		FICA/MED	21713	0.00	0.00	217.26	54908.64
1613	PERF	07/31/2013	66566	/ /		PERF	21714	0.00	0.00	279.36	54629.28
	*** Sub-total ***							0.00	0.00	9953.43	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001212.000	SANITATION LANDFILL FEES	0.00	70830.99	225000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
802	HAYES LANDFILL INC	07/25/2013	66562	/ /	NCCITY	JUNE 30, 2013	21583	0.00	0.00	21906.16	72744.60
	*** Sub-total ***							0.00	0.00	21906.16	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001313.000	SANITATION	0.00	19703.81	60000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1968	WASTEWATER OPERATING	07/11/2013	66549	/ /		DIESEL FUEL	21332	0.00	0.00	4279.95	41281.05
1968	WASTEWATER OPERATING	07/02/2013	66537	/ /	JUNE 28, 2013	FEB--MAY 2013 FUEL	21074	0.00	0.00	13599.86	27681.19
	*** Sub-total ***							0.00	0.00	17879.81	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001316.000	SANITATION INSURANCE	0.00	473.20	33000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
812	HARTFORD LIFE PRIORITY A	07/30/2013	66563	/ /	6401509-2	COVERAGE AUG 1-31 ,2013	21694	0.00	0.00	118.30	32171.90
	*** Sub-total ***							0.00	0.00	118.30	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001317.000	SANITATION UTILITIES	0.00	664.39	12000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1406	NEW CASTLE UTILITIES	07/18/2013	66556	/ /	7 13661 00		21477	0.00	0.00	56.00	7838.23
2212	VECTREN ENERGY DELIVERY	07/12/2013	66550	/ /		ACCT #	21353	0.00	0.00	60.00	7778.23
	*** Sub-total ***							0.00	0.00	116.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001318.000	SANITATION REPAIR/MAINTENANCE	0.00	25586.97	30000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
717	GREENS FORK ALIG & SERVIC	07/23/2013	66559	/ /	141581	H DUNLOP SP431A TL	21544	0.00	0.00	739.20	-23750.42
717	GREENS FORK ALIG & SERVIC	07/23/2013	66559	/ /	141476	H DUNLOP/ MOUNT/	21544	0.00	0.00	462.30	-24212.72
509	CARQUEST AUTO PARTS	07/23/2013	66560	/ /	2113-147719	BARREL PUMP	21545	0.00	0.00	43.11	-24255.83
509	CARQUEST AUTO PARTS	07/23/2013	66560	/ /	2113-147852	BRAKE CLEANER	21545	0.00	0.00	44.04	-24299.87
509	CARQUEST AUTO PARTS	07/23/2013	66560	/ /	2113-147359	TRANS FLUID DRUM	21545	0.00	0.00	1638.00	-25937.87
509	CARQUEST AUTO PARTS	07/23/2013	66560	/ /	2113-47775	SHACKLE LOCK	21545	0.00	0.00	10.55	-25948.42
509	CARQUEST AUTO PARTS	07/23/2013	66561	/ /	2113-147710	COMP-RMFG SD7H15	21546	0.00	0.00	203.18	-26151.60
509	CARQUEST AUTO PARTS	07/23/2013	66561	/ /	2113-147742	CREDIT	21546	0.00	0.00	-21.00	-26130.60
576	SELKING INTERNATIONAL	07/19/2013	66558	/ /	M-231960024	HOSE, A/C DISCHAR	21502	0.00	0.00	375.63	-26506.23

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001318.000	SANITATION REPAIR/MAINTENANCE	0.00	25586.97	30000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
339	FASTENAL	07/10/2013	66545	/ /	INNEW96915	1'DR IMP SKT 2-7/16"	21280	0.00	0.00	74.54	-26580.77
339	FASTENAL	07/10/2013	66545	/ /	INNEW96937	12X1.5WH SDS 410 SS	21280	0.00	0.00	32.31	-26613.08
109	BONNER ENTERPRISES INC	07/09/2013	66544	/ /	58513	MONTHLY SERVICES	21243	0.00	0.00	35.00	-26648.08
207	BEST EQUIPMENT	07/02/2013	66538	/ /	SI61102	BUSHING/ SPHERICAL	21076	0.00	0.00	4038.26	-30686.34
207	BEST EQUIPMENT	07/02/2013	66538	/ /	SI161120	GRABBER LHS&RHS PIVOT	21076	0.00	0.00	1628.12	-32314.46
207	BEST EQUIPMENT	07/02/2013	66538	/ /	SI161411	HYDRAULIC PUMP	21076	0.00	0.00	2509.90	-34824.36
207	BEST EQUIPMENT	07/02/2013	66538	/ /	SI161121	WELD PACKER/CARRIER	21076	0.00	0.00	1925.13	-36749.49
339	FASTENAL	07/01/2013	66536	/ /	INNEW96727	FLEX GUARD GLOVES X12	21026	0.00	0.00	23.83	-36773.32
576	SELKING INTERNATIONAL	07/03/2013	66542	/ /	M-231410007	SENSOR TIPS, OIL	21120	0.00	0.00	430.47	-37500.69
560	GENERAL FUND	07/17/2013	2	/ /			21437	0.00	0.00	296.90	-37070.22
576	SELKING INTERNATIONAL	07/17/2013	66551	/ /	M-231920002 1	ISOLATOR, STRAP,TANK,	21445	0.00	0.00	1649.46	-39150.15
	*** Sub-total ***							0.00	0.00	16138.93	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
203001414.000	SANITATION EQUIPMENT LEASE	0.00	182411.86	240000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
351	TCF EQUIPMENT FINANCE	07/08/2013	66543	/ /	3344121	LEASE #003-0548310-300	21213	0.00	0.00	131903.42	57588.14
	*** Sub-total ***							0.00	0.00	131903.42	
*** Sub-total ***								0.00	0.00	212609.89	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001100.000	TRANSPORTATION PERSONAL	0.00	61123.34	224908.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	66978	/ /		Payroll	21079	0.00	0.00	4859.40	105693.44
1600	PAYROLL	07/10/2013	67063	/ /		Payroll	21282	0.00	0.00	3559.20	102134.24
1600	PAYROLL	07/17/2013	67142	/ /		Payroll	21446	0.00	0.00	4953.00	97181.24
1600	PAYROLL	07/26/2013	10	/ /		Payroll	21587	0.00	0.00	3372.00	110552.84
1600	PAYROLL	07/31/2013	67270	/ /		Payroll	21710	0.00	0.00	4953.00	92228.24
	*** Sub-total ***							0.00	0.00	21696.60	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001131.000	FICA	0.00	4676.42	20000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	07/03/2013	66979	/ /		FICA/MED	21080	0.00	0.00	371.79	10879.10
1610	PAYROLL FICA & MEDICARE	07/10/2013	67064	/ /		FICA/MED	21283	0.00	0.00	272.31	10606.79
1610	PAYROLL FICA & MEDICARE	07/17/2013	67143	/ /		FICA/MED	21447	0.00	0.00	378.94	10227.85
1610	PAYROLL FICA & MEDICARE	07/25/2013	10	/ /			21590	0.00	0.00	257.99	11250.89
1610	PAYROLL FICA & MEDICARE	07/31/2013	67271	/ /		FICA/MED	21711	0.00	0.00	378.94	9848.91
	*** Sub-total ***							0.00	0.00	1659.97	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001135.000	LIFE INSURANCE	0.00	650.90	1500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
812	HARTFORD LIFE PRIORITY A	07/30/2013	67262	/ /	6401509-2	COVERAGE PERIOD AUG	21693	0.00	0.00	141.60	361.30
	*** Sub-total ***							0.00	0.00	141.60	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001138.000	PERF	0.00	5715.70	20000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1613	PERF	07/03/2013	66980	/ /		PERF	21081	0.00	0.00	439.14	8496.06
1613	PERF	07/10/2013	67065	/ /		PERF	21284	0.00	0.00	281.04	8215.02
1613	PERF	07/17/2013	67144	/ /		PERF	21448	0.00	0.00	439.14	7775.88
1600	PAYROLL	07/25/2013	10	/ /			21589	0.00	0.00	281.04	8935.20
1613	PERF	07/31/2013	67272	/ /		PERF	21712	0.00	0.00	439.14	7336.74

HISTORY BY APPROPRIATION

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APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001210.000	OFFICE SUPPLIES	0.00	208.45	1000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	*** Sub-total ***							0.00	0.00	1879.50	
1500	OFFISOURCE	07/05/2013	67011	/ /	352355	LAMINATE 5 ML, GOVT	21174	0.00	0.00	12.50	-174.67
	*** Sub-total ***							0.00	0.00	12.50	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001220.000	OPERATING SUPPLIES	0.00	10677.33	53500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
717	GREENS FORK ALIG & SERVIC	07/30/2013	67266	/ /	141607	TIRES/WHEELS	21701	0.00	0.00	107.78	31582.65
837	HARVEST LAND CO-OP INC	07/16/2013	67136	/ /	66855	UNLEADED FUEL,EXCISE	21430	0.00	0.00	3783.51	27799.14
	*** Sub-total ***							0.00	0.00	3891.29	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001230.000	REPAIR & MAINTENANCE SUPPLIES	0.00	3371.65	5000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
86	RADIO SHACK CORP	07/30/2013	67265	/ /	020701	CB RADIO SUPPLIES	21700	0.00	0.00	72.47	-85.59
382	JOHN DEERE FINANCIAL	07/30/2013	67267	/ /	I54808	PARTS AND MAINTENANCE	21702	0.00	0.00	12.97	-98.56
382	JOHN DEERE FINANCIAL	07/30/2013	67267	/ /	I63440	PARTS AND MAINTENANCE	21702	0.00	0.00	74.98	-173.54
382	JOHN DEERE FINANCIAL	07/30/2013	67267	/ /	I70318	PARTS AND MAINTENANCE	21702	0.00	0.00	15.99	-189.53
18	WAL MART	07/18/2013	67156	/ /	P9273005Q01AQR7G9	PICTURE FRAMES	21488	0.00	0.00	13.96	-203.49
72	AUTOZONE	07/16/2013	67137	/ /	0640053176	PARTS MAINTENANCE	21431	0.00	0.00	109.92	-313.41
72	AUTOZONE	07/16/2013	67137	/ /	0640053361	PARTS MAINTENANCE	21431	0.00	0.00	84.95	-398.36
158	O'REILLY AUTO PARTS	07/10/2013	67050	/ /	1612-100879	SOCKET AND BAL PULLER	21266	0.00	0.00	36.98	-435.34
158	O'REILLY AUTO PARTS	07/10/2013	67050	/ /	1612-104004	PARTS	21266	0.00	0.00	128.95	-564.29
158	O'REILLY AUTO PARTS	07/10/2013	67050	/ /	1612-103236	PARTS	21266	0.00	0.00	16.98	-581.27
158	O'REILLY AUTO PARTS	07/10/2013	67050	/ /	1612-101503	PARTS	21266	0.00	0.00	121.50	-702.77
158	O'REILLY AUTO PARTS	07/10/2013	67050	/ /	1612-101708	PARTS	21266	0.00	0.00	-99.60	-603.17
158	O'REILLY AUTO PARTS	07/10/2013	67050	/ /	1612-100472	PARTS	21266	0.00	0.00	8.18	-611.35

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APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001230.000	REPAIR & MAINTENANCE SUPPLIES	0.00	3371.65	5000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
158	O'REILLY AUTO PARTS	07/10/2013	67050	/ /	1612-104379	PARTS	21266	0.00	0.00	307.50	-918.85
158	O'REILLY AUTO PARTS	07/10/2013	67050	/ /	1612-104479	PARTS	21266	0.00	0.00	8.55	-927.40
158	O'REILLY AUTO PARTS	07/10/2013	67050	/ /	1612-104479	PARTS	21266	0.00	0.00	11.24	-938.64
106	ACE HARDWARE #33051	07/10/2013	67056	/ /	058570/1	AERATOR F / LAUNDRY	21272	0.00	0.00	3.50	-942.14
106	ACE HARDWARE #33051	07/10/2013	67056	/ /	57925		21272	0.00	0.00	3.30	-945.44
	*** Sub-total ***							0.00	0.00	932.32	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001320.000	COMMUNICATION &	0.00	329.13	2850.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	07/30/2013	67255	/ /	9708344513	ACCT # 580898651-00001	21686	0.00	0.00	50.08	2074.21
299	CINERGY METRONET	07/30/2013	67259	/ /	1244635	JULY BILLING	21690	0.00	0.00	50.53	2023.68
2215	VERIZON WIRELESS	07/05/2013	67008	/ /	9707120781	AIR CARD	21171	0.00	0.00	30.01	1993.67
	*** Sub-total ***							0.00	0.00	130.62	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001330.000	PRINTING & ADVERTISING	0.00	1733.41	6600.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
568	UNIVERSAL ADVERTISING ASS	07/30/2013	67268	/ /	41462209	MAPS OF HENRY COUNTY	21703	0.00	0.00	157.50	3433.71
223	BRYANT PRINTING	07/10/2013	67051	/ /	46070	BLOCKADS- STACKS	21267	0.00	0.00	45.00	3388.71
315	NEW CASTLE COURIER TIMES	07/05/2013	67010	/ /	60037044	ADVERTISING IN	21173	0.00	0.00	251.16	3137.55
	*** Sub-total ***							0.00	0.00	453.66	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001350.000	UTILITY SERVICES	0.00	1415.76	12300.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2212	VECTREN ENERGY DELIVERY	07/16/2013	67135	/ /		ACCT #	21429	0.00	0.00	46.82	7372.01
1406	NEW CASTLE UTILITIES	07/10/2013	67052	/ /	34 75430 00		21268	0.00	0.00	63.35	7308.66
162	DUKE ENERGY	07/05/2013	67009	/ /	8040-2559-01-6		21172	0.00	0.00	271.49	7037.17
299	CINERGY METRONET	07/03/2013	66988	/ /		ACCT # 12244635	21119	0.00	0.00	54.44	6982.73

HISTORY BY APPROPRIATION

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APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
227001360.000	REPAIR & MAINTENANCE SERVICES	0.00	589.82	6000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	*** Sub-total ***							0.00	0.00	436.10	
331	MIDWEST TRANSIT EQUIPMENT	07/10/2013	67053	/ /	275593	EMERGENCY EXIT HANDLE	21269	0.00	0.00	150.20	3569.15
156	XEROX	07/10/2013	67054	/ /	068924824	SUPPLIES, MAINTENANCE	21270	0.00	0.00	65.64	3503.51
342	CINTAS CORP #716	07/10/2013	67055	/ /	716210245	TOWEL RENTALS	21271	0.00	0.00	42.56	3460.95
	*** Sub-total ***							0.00	0.00	258.40	
*** Sub-total ***								0.00	0.00	31492.56	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
233001212.000	POLICE CONT. ED. OPERATING	0.00	68.58	8000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
339	FASTENAL	07/18/2013	1332	/ /	INNEW97157	EAR PLUGS RANGE	21489	0.00	0.00	38.58	7838.33
	*** Sub-total ***							0.00	0.00	38.58	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
233001311.000	POLICE CONT. ED. PROFESSIONAL	0.00	3838.30	10450.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
120	INDIANA STATE BUDGET AGEN	07/05/2013	1330	/ /	ISDT-3128	JAMES E. NICHOLSON-BTS	21159	0.00	0.00	40.00	4883.64
319	ERIC JACKSON	07/02/2013	1329	/ /		MEALS REIMBURSEMENT	21071	0.00	0.00	76.43	4807.21
	*** Sub-total ***							0.00	0.00	116.43	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
233001319.000	POLICE CONT. ED. RENTALS	0.00	527.04	1795.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
722	GE CAPITAL INFORMATION TE	07/18/2013	1333	/ /	89365018	MONTHLY SERVICE	21490	0.00	0.00	142.00	660.60
941	RICOH USA	07/05/2013	1331	/ /	5026539832	MONTHLY BILL	21170	0.00	0.00	54.24	606.36
	*** Sub-total ***							0.00	0.00	196.24	
*** Sub-total ***								0.00	0.00	351.25	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
268001300.000	FIRST AID UNIT DONATION	0.00	10670.51	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
169	VISA	07/11/2013	67088	/ /	BEST BUY	REF #	21340	0.00	0.00	1609.93	-3332.16
2601	ZOLL MEDICAL CORP-GPO	07/02/2013	66967	/ /	2025668	1 AUTOPAUSE BATTERY/	21065	0.00	0.00	3382.66	-6714.82
544	DELL MARKETING L.P.	07/02/2013	66968	/ /	XJ5NJ74K9	DELL FOLIO TABLET	21066	0.00	0.00	149.95	-6864.77
544	DELL MARKETING L.P.	07/03/2013	66987	/ /	XJ5R9TDD3	5 NEW DELL TABLETS	21118	0.00	0.00	4931.95	-11796.72
	*** Sub-total ***							0.00	0.00	10074.49	
*** Sub-total ***								0.00	0.00	10074.49	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
270001317.000	CITY CENTER UTILITIES	0.00	2878.08	21000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2212	VECTREN ENERGY DELIVERY	07/29/2013	67254	/ /		ACCT #	21685	0.00	0.00	17.00	10476.40
1406	NEW CASTLE UTILITIES	07/16/2013	67129	/ /		CUST # 11 20450 00	21417	0.00	0.00	109.39	10367.01
109	BONNER ENTERPRISES INC	07/16/2013	67130	/ /	58229	SER. EDC MONTHLY	21418	0.00	0.00	45.00	10322.01
162	DUKE ENERGY	07/02/2013	66960	/ /		ACCT #7300-2550-01-3	21058	0.00	0.00	409.04	9912.97
162	DUKE ENERGY	07/02/2013	66961	/ /	8300-2550-01-9		21059	0.00	0.00	210.35	9702.62
	*** Sub-total ***							0.00	0.00	790.78	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
270001318.000	CITY CENTER	0.00	1086.04	1000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
457	AMCO ELEVATORS INC	07/29/2013	67228	/ /	167492	MAINTENANCE EDC	21643	0.00	0.00	1086.04	-251.14
	*** Sub-total ***							0.00	0.00	1086.04	
*** Sub-total ***								0.00	0.00	1876.82	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
275001310.000	PARK N/R EXPENSE	0.00	19933.19	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
404	DENNIS EQUIPMENT	07/16/2013	67118	/ /	E103400	GRASSHOPPER	21402	0.00	0.00	9650.00	-26130.51
404	DENNIS EQUIPMENT	07/16/2013	67118	/ /	I213920	COUNTER INVO	21402	0.00	0.00	3.84	-26134.35
404	DENNIS EQUIPMENT	07/16/2013	67118	/ /	I214370	COUNTER INVO	21402	0.00	0.00	21.94	-26156.29
404	DENNIS EQUIPMENT	07/16/2013	67118	/ /	I214534	COUNTER INVO	21402	0.00	0.00	115.75	-26272.04
404	DENNIS EQUIPMENT	07/16/2013	67118	/ /	I215068	COUNTER INVO	21402	0.00	0.00	30.48	-26302.52
404	DENNIS EQUIPMENT	07/16/2013	67118	/ /	I215127	COUNTER INVO	21402	0.00	0.00	12.49	-26315.01
1314	MYERS FURNITURE	07/08/2013	67027	/ /	137832	20 CU FT FREEZER	21215	0.00	0.00	0.95	-26315.96
313	PROGREEN	07/02/2013	66957	/ /	56311	BROWN MULCH X 40	21055	0.00	0.00	1400.00	-27715.96
1314	MYERS FURNITURE	07/02/2013	66975	/ /	137832	FREEZER FOR	21075	0.00	0.00	569.00	-28284.96
382	JOHN DEERE FINANCIAL	07/01/2013	66936	/ /	I30238	TRASH	21018	0.00	0.00	20.98	-28305.94
902	IND DEPT OF REVENUE	07/01/2013	1	/ /			21031	0.00	0.00	697.10	-29003.04
274	PAPA JOHNS	07/17/2013	67146	/ /	5 PIZZAS	PIZZA 'S THURSDAY 5 XL	21476	0.00	0.00	45.00	-29048.04
902	IND DEPT OF REVENUE	07/31/2013	1	/ /			21779	0.00	0.00	568.73	-29616.77
	*** Sub-total ***							0.00	0.00	13136.26	
*** Sub-total ***								0.00	0.00	13136.26	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
282001300.000	OPERATION PULLOVER	0.00	2775.58	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/26/2013	10	/ /	3/12 & 6/21 PAYS	CHARGED TO POLICE 100	21587	0.00	0.00	2775.58	-2775.58
	*** Sub-total ***							0.00	0.00	2775.58	
*** Sub-total ***								0.00	0.00	2775.58	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
284001390.000	CUM. POOL N/R EXPENSES	0.00	23584.16	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1335	DEBORAH S MARGISON	07/29/2013	67208	/ /	EMT-11238	SIGNS	21623	0.00	0.00	405.00	-23834.16
	*** Sub-total ***							0.00	0.00	405.00	
*** Sub-total ***								0.00	0.00	405.00	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
285001390.000	FIRST AID RECOVERY FUND	0.00	20698.55	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
364	DEPARTMENT OF VETERANS AFFAIRS	07/29/2013	67224	/ /	REFUND	INCIDENT#	21639	0.00	0.00	290.29	-65508.74
364	DEPARTMENT OF VETERANS AF	07/29/2013	67225	/ /	REFUND	INCIDENT# 12-001849 PT-	21640	0.00	0.00	319.42	-65828.16
364	DEPARTMENT OF VETERANS AFFAIRS	07/29/2013	67226	/ /	REFUND	INCIDENT#11-002763 PT.	21641	0.00	0.00	407.40	-66235.56
135	AMBULANCE BILLING SERVICE	07/10/2013	67064	/ /	13-00549	JUNE 2013 COLLECTION	21308	0.00	0.00	7843.08	-74078.64
	*** Sub-total ***							0.00	0.00	8860.19	
*** Sub-total ***								0.00	0.00	8860.19	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
287001390.000	MISC HEALTH INSURANCE	0.00	182382.38	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
7	BECKY RADFORD - ACCOUNTIN	07/29/2013	67227	/ /	AUGUST	AUGUST BILLING 2013	21642	0.00	0.00	16008.00	-312804.21
829	HUMANA INSURANCE	07/23/2013	67193	/ /	907268141	COVERAGE AUGUST 2013	21547	0.00	0.00	39319.20	-352123.41
341	LAMBERSON & MALOTT EYE CENTER	07/18/2013	67158	/ /	ACCT # 9407	DAVID COOK'S EYE	21492	0.00	0.00	405.00	-352528.41
340	DEPARTMENT OF TREASURY	07/16/2013	67138	/ /	YEARLY	FORM 720 FILING IRS	21432	0.00	0.00	554.00	-353082.41
1917	SIHO	07/15/2013	67110	/ /	072013	JULY FEE	21377	0.00	0.00	100.00	-353182.41
7	BECKY RADFORD - ACCOUNTING	07/08/2013	67026	/ /		HEALTH LINK JULY	21214	0.00	0.00	16037.00	-369219.41
271	EMPLOYEE PLANS LLC	07/01/2013	66930	/ /	JULY PREMIUM	MONTHLY COBRA FEE	21012	0.00	0.00	214.50	-369433.91
328	NEW CASTLE MEDS	07/05/2013	4	/ /			21196	0.00	0.00	1888.90	-371322.81
99999	ROY YOUNG	07/17/2013	67145	/ /	7-17-2013	RETIREE INSURANCE	21475	0.00	0.00	375.48	-377524.79
328	NEW CASTLE MEDS	07/29/2013	4	/ /			21652	0.00	0.00	5826.50	-377149.31
	*** Sub-total ***							0.00	0.00	80728.58	
*** Sub-total ***								0.00	0.00	80728.58	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
401001419.000	CCI OTHER CAPITAL	0.00	16290.17	78893.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
299	CINERGY METRONET	07/30/2013	67259	/ /	1244635	JULY BILLING	21690	0.00	0.00	777.70	45468.95
442	OCTAL SYSTEMS	07/23/2013	67179	/ /	8573	MONTHLY BACK UP	21530	0.00	0.00	192.18	45276.77
2044	TAYLORED SYSTEMS INC	07/23/2013	67190	/ /	036522	MONTHLY BILLING	21541	0.00	0.00	399.76	44877.01
544	DELL MARKETING L.P.	07/10/2013	67066	/ /	XJ61DXKF9	LATITUDE E6540 FOR	21310	0.00	0.00	1809.54	43067.47
511	EGOV STRATEGIES	07/09/2013	67047	/ /	20121267	ANNUAL LICENSE,	21242	0.00	0.00	5241.25	37826.22
357	GREAT AMERICA LEASING COR	07/03/2013	66982	/ /	13885701	PHONES	21113	0.00	0.00	1386.86	36439.36
299	CINERGY METRONET	07/03/2013	66988	/ /		ACCT # 12244635	21119	0.00	0.00	777.70	35661.66
	*** Sub-total ***							0.00	0.00	10584.99	
*** Sub-total ***								0.00	0.00	10584.99	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
402001320.000	CCD DEBT SERVICE (GARNER)	0.00	8091.87	57254.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
173	FIRST TENNESSEE BANK MEMP	07/12/2013	1	/ /	INTEREST PMT	GARNER STREET MIDYEAR	21358	0.00	0.00	8091.87	1939.88
	*** Sub-total ***							0.00	0.00	8091.87	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
402001419.000	CCD OTHER CAPITAL	0.00	56908.00	207184.00	15000.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
269	MENARDS-ANDERSON	07/30/2013	67257	/ /	24288	DRYWALL SUPPLIES FOR	21688	0.00	0.00	478.20	51186.51
1916	ROBERT E RAINS	07/03/2013	66981	/ /	4702	JOB NAME -- ATLAS	21111	0.00	0.00	3000.00	48186.51
345	EARL'S TREE SERVICE	07/22/2013	67162	/ /	12164	2308 N AVENUE	21513	0.00	0.00	1750.00	46436.51
	*** Sub-total ***							0.00	0.00	5228.20	
*** Sub-total ***								0.00	0.00	13320.07	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
471001300.000	PERPETUAL MAINTENANCE	0.00	18098.80	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
503	ELLSON EXCAVATING	07/30/2013	1177	/ /	3200	13 LOADS TOP SOIL	21696	0.00	0.00	1950.00	-18890.89
99999	ELIZABETH ANN COUCH	07/19/2013	1176	/ /		SPACES SOLD 2 TIMES	21512	0.00	0.00	2000.00	-20890.89
	*** Sub-total ***							0.00	0.00	3950.00	
*** Sub-total ***								0.00	0.00	3950.00	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
501001300.000	SE-DOWNTOWN (TIF) NON/REV	0.00	13960.36	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
380	AT YOUR SERVICE EXCAVATING	07/31/2013	67269	/ /	1165	DOWNTOWN PARKING	21708	0.00	0.00	13607.40	-80355.73
	*** Sub-total ***							0.00	0.00	13607.40	
*** Sub-total ***								0.00	0.00	13607.40	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
502001300.000	INDIANA AVENUE TIF	0.00	18368.05	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
476	APPRISEN - CORP ACCTG	07/29/2013	67231	/ /	001514	NEW HOMEBUYER	21646	0.00	0.00	1200.00	-1713.00
574	LEGAL ENTRY LOCKSMITH	07/29/2013	67232	/ /	4235	LOCKS CHANGING AT	21647	0.00	0.00	230.00	-1943.00
373	MAXWELL COMMONS CONDOMINIUM	07/29/2013	67234	/ /	T02-7152015	CONDO INTIAL FEE/	21649	0.00	0.00	5000.00	-6943.00
19	US BANK, N.A.	07/12/2013	1	/ /	SPRING DRAW	INDIANA TIF	21357	0.00	0.00	11938.05	-18881.05
	*** Sub-total ***							0.00	0.00	18368.05	
*** Sub-total ***								0.00	0.00	18368.05	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
520001420.000	NSP 1 DOWNTOWN & HOUSING	0.00	33208.80	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
476	APPRISEN - CORP ACCTG	07/30/2013	67256	/ /	001521	HOMEOWNER	21687	0.00	0.00	1200.00	-14344.54
378	SHEILA BRYSON	07/30/2013	67261	/ /	UNIT 105	APPLIANCE AND LIGHTING	21692	0.00	0.00	2532.42	-16876.96
373	MAXWELL COMMONS CONDOMINI	07/29/2013	67235	/ /	T02-7152015	CONDOMINIUM INTIAL FEE	21650	0.00	0.00	10000.00	-26876.96
326	CORPORATE ACCTG APPRISEN	07/08/2013	67029	/ /	001511	NEIGHBORHOOD	21224	0.00	0.00	1200.00	-28076.96
212	MARTY R HOWARD	07/25/2013	67201	/ /	104	UNIT 104 SALE	21585	0.00	0.00	2719.42	-30796.38
362	TODD CHILDS	07/25/2013	67202	/ /	101	BEST ELECTRIC	21586	0.00	0.00	2532.42	-33328.80
	*** Sub-total ***							0.00	0.00	20184.26	
*** Sub-total ***								0.00	0.00	20184.26	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
575001460.000	NORTHFIELD TIF OPERATING	0.00	27460.10	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
359	NORTHFIELD BOND	07/24/2013	2	/ /			21574	0.00	0.00	27460.10	-56480.94
	*** Sub-total ***							0.00	0.00	27460.10	
*** Sub-total ***								0.00	0.00	27460.10	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
576001460.000	NORTHFIELD BOND & INTEREST	0.00	20000.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
122	AMERIANA	07/24/2013	67195	/ /	159011931	NORTHFIELD TIF BOND	21573	0.00	0.00	20000.00	-40000.00
	*** Sub-total ***							0.00	0.00	20000.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
576001461.000	NORTHFIELD TIF BOND INTEREST	0.00	7460.10	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
122	AMERIANA	07/24/2013	67195	/ /	159011931	NORTHFIELD TIF BOND	21573	0.00	0.00	7460.10	-16480.94
	*** Sub-total ***							0.00	0.00	7460.10	
*** Sub-total ***								0.00	0.00	27460.10	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001100.000	WATER OPERATING EXPENDITURES	0.00	152809.31	656110.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/26/2013	8587	/ /		Payroll	21587	0.00	0.00	8565.04	296487.34
1600	PAYROLL	07/05/2013	8529	/ /		Payroll	21079	0.00	0.00	15595.96	329183.99
1600	PAYROLL	07/12/2013	8555	/ /		Payroll	21282	0.00	0.00	8467.24	320716.75
1600	PAYROLL	07/19/2013	8581	/ /		Payroll	21446	0.00	0.00	15664.37	305052.38
	*** Sub-total ***							0.00	0.00	48292.61	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001604.000	WATER EMPLOYEE BENEFITS	0.00	143723.39	531480.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	07/03/2013	8530	/ /		FICA	21084	0.00	0.00	1193.13	335892.50
1613	PERF	07/03/2013	8531	/ /		PERF	21085	0.00	0.00	1499.31	334393.19
1610	PAYROLL FICA & MEDICARE	07/10/2013	8556	/ /			21288	0.00	0.00	647.80	333745.39
1613	PERF	07/10/2013	8557	/ /			21289	0.00	0.00	846.72	332898.67
1610	PAYROLL FICA & MEDICARE	07/19/2013	8582	/ /			21451	0.00	0.00	1198.39	331700.28
1613	PERF	07/19/2013	8583	/ /			21452	0.00	0.00	1531.79	330168.49
815	HEALTH INS CUM.	07/18/2013	8584	/ /			21498	0.00	0.00	69614.64	260553.85
1610	PAYROLL FICA & MEDICARE	07/25/2013	8588	/ /			21593	0.00	0.00	655.26	259898.59
1600	PAYROLL	07/25/2013	8589	/ /		PERF	21594	0.00	0.00	838.16	259060.43
812	HARTFORD LIFE PRIORITY A	07/29/2013	8613	/ /			21657	0.00	0.00	282.95	258777.48
	*** Sub-total ***							0.00	0.00	78308.15	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001615.000	WATER UTILITIES	0.00	55885.02	235000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	07/30/2013	8614	/ /			21699	0.00	0.00	50.53	115021.49
806	HENRY COUNTY R E M C	07/01/2013	8516	/ /			21036	0.00	0.00	34.29	114987.20
299	CINERGY METRONET	07/03/2013	8533	/ /			21145	0.00	0.00	54.44	114932.76
162	DUKE ENERGY	07/05/2013	8536	/ /			21177	0.00	0.00	15232.06	99700.70
162	DUKE ENERGY	07/09/2013	8547	/ /			21249	0.00	0.00	1618.18	98082.52
162	DUKE ENERGY	07/09/2013	8548	/ /			21250	0.00	0.00	112.24	97970.28
162	DUKE ENERGY	07/24/2013	8591	/ /			21564	0.00	0.00	50.50	97919.78
806	HENRY COUNTY R E M C	07/26/2013	8607	/ /			21613	0.00	0.00	33.83	97885.95

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001615.000	WATER UTILITIES	0.00	55885.02	235000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2215	VERIZON WIRELESS	07/30/2013	8615	/ /			21705	0.00	0.00	74.61	97811.34
	*** Sub-total ***							0.00	0.00	17260.68	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001620.000	WATER MATERIALS/SUPPLIES	0.00	44053.88	57000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
339	FASTENAL	07/01/2013	8515	/ /			21035	0.00	0.00	161.02	-27868.45
2105	UTILITY SUPPLY CO	07/01/2013	8518	/ /			21038	0.00	0.00	4248.00	-32116.45
487	H.D. WATERWORKS SUPPLY	07/03/2013	8524	/ /			21139	0.00	0.00	246.75	-32363.20
1974	SMART BILL LTD	07/03/2013	8527	/ /			21142	0.00	0.00	2405.47	-34768.67
389	IRVING MATERIALS	07/05/2013	8537	/ /			21178	0.00	0.00	1813.50	-36582.17
2105	UTILITY SUPPLY CO	07/05/2013	8542	/ /			21183	0.00	0.00	486.40	-37068.57
1500	OFFISOURCE	07/09/2013	8551	/ /			21253	0.00	0.00	338.91	-37407.48
1424	NEW CASTLE POST OFFICE	07/09/2013	8554	/ /			21256	0.00	0.00	460.00	-37867.48
1928	SHERWIN WILLIAM	07/15/2013	8569	/ /			21389	0.00	0.00	481.74	-38349.22
2105	UTILITY SUPPLY CO	07/24/2013	8597	/ /			21570	0.00	0.00	1681.73	-40030.95
18	WAL MART	07/24/2013	8599	/ /			21572	0.00	0.00	67.97	-40098.92
339	FASTENAL	07/26/2013	8606	/ /			21612	0.00	0.00	45.36	-40144.28
389	IRVING MATERIALS	07/26/2013	8608	/ /			21614	0.00	0.00	499.50	-40643.78
	*** Sub-total ***							0.00	0.00	12936.35	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001633.000	WATER CONTRACTUAL	0.00	1225.00	50000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
839	HAYES,COPENHAVER,CRIDE R	07/16/2013	8578	/ /			21423	0.00	0.00	87.50	47243.75
	*** Sub-total ***							0.00	0.00	87.50	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001635.000	WATER CONTRACTUAL	0.00	33549.43	50000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
916	IUPPS	07/03/2013	8525	/ /			21140	0.00	0.00	242.10	28984.94

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001635.000	WATER CONTRACTUAL	0.00	33549.43	50000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1603	PRITCHETTS BACKHOE SERVIC	07/03/2013	8526	/ /			21141	0.00	0.00	2308.56	26676.38
170	COMNET	07/05/2013	8535	/ /			21176	0.00	0.00	107.85	26568.53
203	BASTIN LOGAN WATER SERVIC	07/09/2013	8545	/ /			21247	0.00	0.00	17386.00	9182.53
527	ENVIRONMENTAL LAB INC	07/09/2013	8550	/ /			21252	0.00	0.00	320.00	8862.53
68	GREATAMERICA FINANCIAL SV	07/16/2013	8580	/ /			21425	0.00	0.00	307.45	8555.08
560	GENERAL FUND	07/24/2013	8600	/ /			21578	0.00	0.00	15.69	8539.39
560	GENERAL FUND	07/26/2013	8603	/ /			21609	0.00	0.00	31.38	8508.01
	*** Sub-total ***							0.00	0.00	20719.03	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001650.000	WATER DISTRIBUTION EXPENSE	0.00	10292.51	67000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1508	O'REILLY AUTO PARTS	07/01/2013	8517	/ /			21037	0.00	0.00	37.10	45162.75
428	DIETZ ELECTRIC INC	07/09/2013	8549	/ /			21251	0.00	0.00	121.27	45041.48
1603	PRITCHETTS BACKHOE SERVIC	07/09/2013	8552	/ /			21254	0.00	0.00	685.02	44356.46
1318	MAC DONALD MACHINERY	07/09/2013	8553	/ /			21255	0.00	0.00	30.78	44325.68
717	GREENS FORK ALIG & SERVIC	07/11/2013	8562	/ /			21321	0.00	0.00	289.08	44036.60
837	HARVEST LAND CO-OP INC	07/11/2013	8563	/ /			21322	0.00	0.00	1402.44	42634.16
560	GENERAL FUND	07/24/2013	8592	/ /			21565	0.00	0.00	475.04	42159.12
1508	O'REILLY AUTO PARTS	07/24/2013	8594	/ /			21567	0.00	0.00	33.96	42125.16
1603	PRITCHETTS BACKHOE SERVIC	07/24/2013	8596	/ /			21569	0.00	0.00	75.00	42050.16
	*** Sub-total ***							0.00	0.00	3149.69	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001654.000	WATER CUSTOMER INSTALLATIONS	0.00	2190.29	25000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
140	ATLAS COLLECTION	07/10/2013	8558	/ /			21275	0.00	0.00	149.22	11128.51
	*** Sub-total ***							0.00	0.00	149.22	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001675.000	WATER MAINTENANCE EXPENSE	0.00	3558.00	150000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
404	DENNIS EQUIPMENT	07/01/2013	8514	/ /			21034	0.00	0.00	87.52	131586.48
2103	UPS	07/01/2013	8519	/ /			21039	0.00	0.00	50.28	131536.20
179	ASI	07/03/2013	8521	/ /			21136	0.00	0.00	74.00	131462.20
106	ACE HARDWARE #33051	07/05/2013	8534	/ /			21175	0.00	0.00	78.76	131383.44
298	SEARS COMMERCIAL ONE	07/05/2013	8538	/ /			21179	0.00	0.00	95.25	131288.19
2000	T S C TRACTOR SALES	07/05/2013	8539	/ /			21180	0.00	0.00	69.02	131219.17
2000	T S C TRACTOR SALES	07/05/2013	8540	/ /			21181	0.00	0.00	89.98	131129.19
2103	UPS	07/05/2013	8541	/ /			21182	0.00	0.00	28.28	131100.91
560	GENERAL FUND	07/09/2013	8546	/ /			21248	0.00	0.00	47.07	131053.84
106	ACE HARDWARE #33051	07/11/2013	8560	/ /			21319	0.00	0.00	39.97	131013.87
404	DENNIS EQUIPMENT	07/11/2013	8561	/ /			21320	0.00	0.00	47.52	130966.35
339	FASTENAL	07/15/2013	8568	/ /			21388	0.00	0.00	44.98	130921.37
269	MENARDS-ANDERSON	07/16/2013	8579	/ /			21424	0.00	0.00	116.96	130804.41
350	KENNY HARDWICK	07/24/2013	8590	/ /			21563	0.00	0.00	50.00	130754.41
1603	PRITCHETTS BACKHOE SERVIC	07/24/2013	8596	/ /			21569	0.00	0.00	175.00	130579.41
2103	UPS	07/24/2013	8598	/ /			21571	0.00	0.00	50.25	130529.16
1928	SHERWIN WILLIAM	07/26/2013	8609	/ /			21615	0.00	0.00	35.94	130493.22
2103	UPS	07/26/2013	8610	/ /			21616	0.00	0.00	28.28	130464.94
	*** Sub-total ***							0.00	0.00	1209.06	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001676.000	WATER REFUNDS	0.00	600.21	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
99999	DAVID CARTY	07/03/2013	8513	/ /			21138	0.00	0.00	50.00	-1260.82
99999	DONALD O. HEATH	07/05/2013	8544	/ /			21185	0.00	0.00	4.81	-1265.63
99999	LINDA SUE HILBERT	07/11/2013	8564	/ /			21323	0.00	0.00	48.00	-1313.63
99999	DAVID R WALLER	07/12/2013	8566	/ /			21355	0.00	0.00	50.00	-1363.63
99999	BRANDON GLEN BRYANT	07/15/2013	8570	/ /			21390	0.00	0.00	14.80	-1378.43
99999	BRADLEY RIGGS	07/15/2013	8571	/ /			21391	0.00	0.00	11.33	-1389.76
99999	HOLLY STRONG	07/15/2013	8572	/ /			21392	0.00	0.00	15.68	-1405.44
99999	JERRY KENDALL	07/15/2013	8573	/ /			21393	0.00	0.00	1.65	-1407.09
99999	LARRY SHINN	07/15/2013	8574	/ /			21394	0.00	0.00	61.43	-1468.52
99999	LACY LEANNE SHIELDS	07/15/2013	8575	/ /			21395	0.00	0.00	13.08	-1481.60

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001676.000	WATER REFUNDS	0.00	600.21	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
99999	WANDA L GUFFEY	07/15/2013	8576	/ /			21396	0.00	0.00	22.41	-1504.01
99999	W. DEWARD FORD	07/29/2013	8601	/ /			21653	0.00	0.00	1.47	-1505.48
99999	USA HALLOWEEN PLANT	07/29/2013	8602	/ /			21654	0.00	0.00	61.61	-1567.09
99999	STEPHANIE LEE	07/29/2013	8612	/ /			21656	0.00	0.00	50.00	-1617.09
	*** Sub-total ***							0.00	0.00	406.27	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601001699.000	WATER ADMINISTRATIVE EXPENSE	0.00	400182.86	1086112.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
179	ASI	07/03/2013	8520	/ /			21135	0.00	0.00	690.31	268519.60
902	IND DEPT OF REVENUE	07/10/2013	7	/ /			21317	0.00	0.00	10208.74	355385.37
356	FLOSOURCE	07/24/2013	8593	/ /			21566	0.00	0.00	4263.00	264256.60
1508	O'REILLY AUTO PARTS	07/24/2013	8595	/ /			21568	0.00	0.00	399.99	263856.61
302	CULY CONSTRUCTION & EXCAV	07/26/2013	8605	/ /			21611	0.00	0.00	3800.00	260056.61
14	SANITATION FUND	07/31/2013	12	/ /			21709	0.00	0.00	86175.46	269209.91
	*** Sub-total ***							0.00	0.00	105537.50	
*** Sub-total ***								0.00	0.00	288056.06	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
604001100.000	WATER METER DEPOSIT	0.00	7300.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1406	NEW CASTLE UTILITIES	07/01/2013	8513	/ /			21029	0.00	0.00	600.00	-13555.70
1406	NEW CASTLE UTILITIES	07/03/2013	8528	/ /			21143	0.00	0.00	200.00	-13755.70
1406	NEW CASTLE UTILITIES	07/03/2013	8532	/ /			21144	0.00	0.00	100.00	-13855.70
1406	NEW CASTLE UTILITIES	07/05/2013	8543	/ /			21184	0.00	0.00	50.00	-13905.70
1406	NEW CASTLE UTILITIES	07/10/2013	8559	/ /			21281	0.00	0.00	450.00	-14355.70
1406	NEW CASTLE UTILITIES	07/11/2013	8565	/ /			21324	0.00	0.00	150.00	-14505.70
1406	NEW CASTLE UTILITIES	07/12/2013	8567	/ /			21356	0.00	0.00	300.00	-14805.70
1406	NEW CASTLE UTILITIES	07/16/2013	8577	/ /			21422	0.00	0.00	550.00	-15355.70
1406	NEW CASTLE UTILITIES	07/19/2013	8585	/ /			21503	0.00	0.00	450.00	-15805.70
1406	NEW CASTLE UTILITIES	07/23/2013	8586	/ /			21548	0.00	0.00	100.00	-15905.70
1406	NEW CASTLE UTILITIES	07/29/2013	8611	/ /			21655	0.00	0.00	150.00	-16055.70
	*** Sub-total ***							0.00	0.00	3100.00	
*** Sub-total ***								0.00	0.00	3100.00	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001100.000	WASTEWATER OPERATING	0.00	213764.74	1003952.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/26/2013	11055	/ /		Payroll	21587	0.00	0.00	12790.55	481117.54
1600	PAYROLL	07/05/2013	10966	/ /		Payroll	21079	0.00	0.00	20841.66	527320.36
1600	PAYROLL	07/12/2013	11002	/ /		Payroll	21282	0.00	0.00	12768.02	514552.34
1600	PAYROLL	07/19/2013	11024	/ /		Payroll	21446	0.00	0.00	20644.25	493908.09
	*** Sub-total ***							0.00	0.00	67044.48	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001704.000	WASTEWATER EMPLOYEE	0.00	198770.80	491537.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	07/03/2013	10967	/ /		FICA/MED	21086	0.00	0.00	1594.37	217038.61
1613	PERF	07/03/2013	10968	/ /		PERF	21087	0.00	0.00	1965.23	215073.38
1610	PAYROLL FICA & MEDICARE	07/10/2013	11003	/ /			21290	0.00	0.00	976.72	214096.66
1613	PERF	07/10/2013	11004	/ /			21291	0.00	0.00	1225.72	212870.94
1610	PAYROLL FICA & MEDICARE	07/19/2013	11025	/ /			21453	0.00	0.00	1579.23	211291.71
1613	PERF	07/19/2013	11026	/ /			21454	0.00	0.00	1963.38	209328.33
815	HEALTH INS CUM.	07/18/2013	11037	/ /			21497	0.00	0.00	96202.26	113126.07
1610	PAYROLL FICA & MEDICARE	07/25/2013	11056	/ /			21595	0.00	0.00	978.48	112147.59
1600	PAYROLL	07/25/2013	11057	/ /		PERF	21596	0.00	0.00	1252.85	110894.74
812	HARTFORD LIFE PRIORITY A	07/29/2013	11071	/ /			21667	0.00	0.00	417.72	110477.02
	*** Sub-total ***							0.00	0.00	108155.96	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001715.000	WASTEWATER	0.00	62111.52	267500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
299	CINERGY METRONET	07/03/2013	10972	/ /			21134	0.00	0.00	54.44	109389.75
2212	VECTREN ENERGY DELIVERY	07/05/2013	10981	/ /			21194	0.00	0.00	96.86	109292.89
162	DUKE ENERGY	07/09/2013	10995	/ /			21259	0.00	0.00	74.38	109218.51
162	DUKE ENERGY	07/09/2013	10996	/ /			21260	0.00	0.00	21.04	109197.47
806	HENRY COUNTY R E M C	07/12/2013	11011	/ /			21346	0.00	0.00	117.56	109079.91
162	DUKE ENERGY	07/17/2013	11031	/ /			21439	0.00	0.00	15.78	109064.13
957	RICOH USA	07/17/2013	11034	/ /			21442	0.00	0.00	402.00	108662.13
162	DUKE ENERGY	07/23/2013	11045	/ /			21551	0.00	0.00	17232.75	91429.38

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001715.000	WASTEWATER	0.00	62111.52	267500.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
162	DUKE ENERGY	07/23/2013	11049	/ /			21555	0.00	0.00	483.11	90946.27
806	HENRY COUNTY R E M C	07/29/2013	11066	/ /			21662	0.00	0.00	415.78	90530.49
299	CINERGY METRONET	07/30/2013	11072	/ /			21706	0.00	0.00	50.53	90479.96
2215	VERIZON WIRELESS	07/30/2013	11073	/ /			21707	0.00	0.00	191.14	90288.82
	*** Sub-total ***							0.00	0.00	19155.37	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001718.000	WASTEWATER-CHEMICALS	0.00	10894.76	35600.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1035	J C I JONES CHEMICALS INC	07/09/2013	11000	/ /			21264	0.00	0.00	3215.48	17192.31
	*** Sub-total ***							0.00	0.00	3215.48	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001720.000	WASTEWATER	0.00	65509.02	41800.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
106	ACE HARDWARE #33051	07/03/2013	10955	/ /			21123	0.00	0.00	10.44	-82075.35
479	ENVIRONMENTAL LABORATORIE	07/03/2013	10957	/ /			21125	0.00	0.00	1013.00	-83088.35
339	FASTENAL	07/03/2013	10958	/ /			21126	0.00	0.00	1.40	-83089.75
1216	LOWE'S	07/03/2013	10959	/ /			21127	0.00	0.00	150.51	-83240.26
1974	SMART BILL LTD	07/03/2013	10963	/ /			21131	0.00	0.00	2405.47	-85645.73
342	CINTAS CORP #716	07/05/2013	10976	/ /			21189	0.00	0.00	49.61	-85695.34
717	GREENS FORK ALIG & SERVIC	07/05/2013	10977	/ /			21190	0.00	0.00	199.54	-85894.88
576	SELKING INTERNATIONAL	07/05/2013	10980	/ /			21193	0.00	0.00	70.52	-85965.40
84	E & B PAVING INC	07/08/2013	10985	/ /			21218	0.00	0.00	1695.92	-87661.32
1500	OFFISOURCE	07/09/2013	10992	/ /			21245	0.00	0.00	338.91	-88000.23
479	ENVIRONMENTAL LABORATORIE	07/09/2013	10997	/ /			21261	0.00	0.00	61.00	-88061.23
717	GREENS FORK ALIG & SERVIC	07/09/2013	10998	/ /			21262	0.00	0.00	554.64	-88615.87
561	NALCO CROSSBOW WATER	07/09/2013	11001	/ /			21265	0.00	0.00	52.50	-88668.37
560	GENERAL FUND	07/11/2013	11008	/ /			21341	0.00	0.00	28.00	-88696.37
406	COMMONWEALTH	07/12/2013	11009	/ /			21344	0.00	0.00	2000.00	-90696.37

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001720.000	WASTEWATER	0.00	65509.02	41800.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
	BIOMONITORIN										
342	CINTAS CORP #716	07/12/2013	11010	/ /			21345	0.00	0.00	849.61	-91545.98
709	GRAINGER	07/12/2013	11012	/ /			21347	0.00	0.00	164.16	-91710.14
479	ENVIRONMENTAL LABORATORIE	07/15/2013	11016	/ /			21381	0.00	0.00	61.00	-91771.14
1107	KAYLINE CO.	07/15/2013	11017	/ /			21382	0.00	0.00	187.53	-91958.67
1824	ROBINSON CORP	07/15/2013	11019	/ /			21383	0.00	0.00	135.00	-92093.67
508	W. W. WILLIAMS	07/15/2013	11020	/ /			21385	0.00	0.00	6326.54	-98420.21
389	IRVING MATERIALS	07/17/2013	11033	/ /			21441	0.00	0.00	280.37	-98700.58
576	SELKING INTERNATIONAL	07/17/2013	11035	/ /			21443	0.00	0.00	93.83	-98794.41
106	ACE HARDWARE #33051	07/19/2013	11038	/ /			21505	0.00	0.00	17.43	-98811.84
404	DENNIS EQUIPMENT	07/19/2013	11040	/ /			21507	0.00	0.00	65.70	-98877.54
1121	KIRBY RISK ELECTRICAL	07/19/2013	11041	/ /			21508	0.00	0.00	103.45	-98980.99
106	ACE HARDWARE #33051	07/23/2013	11047	/ /			21553	0.00	0.00	77.97	-99058.96
479	ENVIRONMENTAL LABORATORIE	07/23/2013	11050	/ /			21556	0.00	0.00	131.00	-99189.96
717	GREENS FORK ALIG & SERVIC	07/23/2013	11051	/ /			21557	0.00	0.00	171.62	-99361.58
801	HD SUPPLY WATERWORKS	07/23/2013	11052	/ /			21558	0.00	0.00	219.40	-99580.98
93	INDUSTRIAL CHEM LABS & SE	07/23/2013	11053	/ /			21559	0.00	0.00	123.18	-99704.16
18	WAL MART	07/23/2013	11054	/ /			21560	0.00	0.00	9.94	-99714.10
382	JOHN DEERE FINANCIAL	07/24/2013	11062	/ /			21580	0.00	0.00	10.99	-99725.09
584	CENTRAL INDUSTRIAL CONTRA	07/29/2013	11064	/ /			21660	0.00	0.00	4571.00	-104296.09
382	JOHN DEERE FINANCIAL	07/29/2013	11067	/ /			21663	0.00	0.00	201.20	-104497.29
	*** Sub-total ***							0.00	0.00	22432.38	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001733.000	WASTEWATER CONTRACTUAL	0.00	1575.00	50000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
839	HAYES,COPENHAVER,CRIDER	07/09/2013	10991	/ /			21244	0.00	0.00	87.50	44239.95
	*** Sub-total ***							0.00	0.00	87.50	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001736.000	WASTEWATER CONTRACTUAL SVS -	0.00	9303.59	100000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
560	GENERAL FUND	07/03/2013	10965	/ /			21133	0.00	0.00	62.76	89799.06
99	CULLIGAN OF NEW CASTLE	07/09/2013	10994	/ /			21258	0.00	0.00	16.00	89783.06
179	ASI	07/23/2013	11048	/ /			21554	0.00	0.00	148.00	89635.06
	*** Sub-total ***							0.00	0.00	226.76	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001750.000	WASTEWATER SALES	0.00	39600.17	100000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
510	ADVANCE AUTO PARTS	07/03/2013	10954	/ /			21122	0.00	0.00	19.95	10311.30
509	CARQUEST AUTO PARTS	07/03/2013	10956	/ /			21124	0.00	0.00	29.28	10282.02
158	O'REILLY AUTO PARTS	07/03/2013	10960	/ /			21128	0.00	0.00	77.34	10204.68
1813	REYNOLDS FARM EQUIPMENT	07/03/2013	10962	/ /			21130	0.00	0.00	33.06	10171.62
1001	BRYCE & JEFF ALIGNMENT	07/05/2013	10974	/ /			21187	0.00	0.00	180.00	9991.62
509	CARQUEST AUTO PARTS	07/05/2013	10975	/ /			21188	0.00	0.00	8.12	9983.50
158	O'REILLY AUTO PARTS	07/05/2013	10982	/ /			21195	0.00	0.00	38.19	9945.31
158	O'REILLY AUTO PARTS	07/05/2013	10983	/ /			21197	0.00	0.00	47.26	9898.05
509	CARQUEST AUTO PARTS	07/08/2013	10984	/ /			21217	0.00	0.00	75.70	9822.35
158	O'REILLY AUTO PARTS	07/08/2013	10986	/ /			21219	0.00	0.00	9.72	9812.63
509	CARQUEST AUTO PARTS	07/08/2013	10988	/ /			21221	0.00	0.00	88.89	9723.74
1813	REYNOLDS FARM EQUIPMENT	07/12/2013	11013	/ /			21348	0.00	0.00	427.73	9296.01
509	CARQUEST AUTO PARTS	07/15/2013	11015	/ /			21380	0.00	0.00	275.76	9020.25
837	HARVEST LAND CO-OP INC	07/17/2013	11032	/ /			21440	0.00	0.00	6747.34	2272.91
1813	REYNOLDS FARM EQUIPMENT	07/19/2013	11044	/ /			21509	0.00	0.00	49.98	2222.93
510	ADVANCE AUTO PARTS	07/29/2013	11063	/ /			21659	0.00	0.00	579.34	1643.59
509	CARQUEST AUTO PARTS	07/29/2013	11065	/ /			21661	0.00	0.00	5.42	1638.17
1813	REYNOLDS FARM EQUIPMENT	07/29/2013	11068	/ /			21664	0.00	0.00	161.21	1476.96
	*** Sub-total ***							0.00	0.00	8854.29	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001775.000	WASTEWATER MAINTENANCE	0.00	86899.19	120000.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
99999	RYAN W. STEARNS	07/01/2013	10951	/ /			21032	0.00	0.00	34.17	-70054.85
1928	SHERWIN WILLIAM	07/01/2013	10952	/ /			21033	0.00	0.00	71.58	-70126.43
260	RICHARD HUYCK	07/03/2013	10961	/ /			21129	0.00	0.00	509.77	-70636.20
1928	SHERWIN WILLIAM	07/03/2013	10964	/ /			21132	0.00	0.00	188.96	-70825.16
1500	OFFISOURCE	07/05/2013	10978	/ /			21191	0.00	0.00	25.99	-70851.15
1928	SHERWIN WILLIAM	07/05/2013	10979	/ /			21192	0.00	0.00	188.96	-71040.11
1603	PRITCHETTS BACKHOE SERVIC	07/08/2013	10987	/ /			21220	0.00	0.00	118.32	-71158.43
324	PETTY CASH	07/08/2013	10990	/ /			21223	0.00	0.00	39.56	-71197.99
109	BONNER ENTERPRISES INC	07/09/2013	10993	/ /			21257	0.00	0.00	35.00	-71232.99
99999	JAY P NOEL	07/09/2013	10999	/ /			21263	0.00	0.00	42.77	-71275.76
335	WHITNEY BLATTNER	07/12/2013	11014	/ /			21360	0.00	0.00	40.00	-71315.76
292	BUSTER'S CEMENT PRODUCTS	07/17/2013	11030	/ /			21438	0.00	0.00	6960.00	-78275.76
560	GENERAL FUND	07/19/2013	11039	/ /			21506	0.00	0.00	1353.29	-79629.05
1603	PRITCHETTS BACKHOE SERVIC	07/19/2013	11043	/ /			21510	0.00	0.00	136.29	-80215.34
1603	PRITCHETTS BACKHOE SERVICE LLC	07/19/2013	11042	/ /			21511	0.00	0.00	450.00	-80079.05
1928	SHERWIN WILLIAM	07/23/2013	11046	/ /			21552	0.00	0.00	1338.14	-81553.48
86	RADIO SHACK CORP	07/24/2013	11061	/ /			21579	0.00	0.00	24.98	-81578.46
260	RICHARD HUYCK	07/29/2013	11069	/ /			21665	0.00	0.00	814.11	-82392.57
1928	SHERWIN WILLIAM	07/29/2013	11070	/ /			21666	0.00	0.00	7.12	-82399.69
	*** Sub-total ***							0.00	0.00	12379.01	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
610001799.000	WASTEWATER ADMINISTRATIVE	0.00	455517.10	496547.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
311	STARBURST TECH	07/01/2013	10949	/ /			21027	0.00	0.00	64107.00	-183872.56
179	ASI	07/03/2013	10953	/ /			21121	0.00	0.00	690.31	-184562.87
1621	PIONEER RESEARCH CORP	07/15/2013	11018	/ /			21384	0.00	0.00	1693.00	-186255.87
140	ATLAS COLLECTION	07/16/2013	11023	/ /			21426	0.00	0.00	369.15	-186625.02
1949	WASTEWATER BOND AND INTE	07/18/2013	11036	/ /			21496	0.00	0.00	113799.50	-300424.52
	*** Sub-total ***							0.00	0.00	180658.96	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

*** Sub-total ***	0.00	0.00	422210.19

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
613001100.000	WASTEWATER BOND PRINCIPAL	0.00	85000.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
213	BANK OF NEW YORK	07/26/2013	8	/ /			21617	0.00	0.00	85000.00	-144522.50
	*** Sub-total ***							0.00	0.00	85000.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
613001110.000	WASTEWATER BOND INTEREST	0.00	36988.50	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
213	BANK OF NEW YORK	07/26/2013	8	/ /			21617	0.00	0.00	36988.50	-73977.00
	*** Sub-total ***							0.00	0.00	36988.50	
*** Sub-total ***								0.00	0.00	121988.50	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
615001100.000	STORM WATER N/R (W/W)	0.00	130.78	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
99999	CHAD PHELPS	07/01/2013	10950	/ /			21028	0.00	0.00	6.54	-800.38
99999	HUD MIDFIRST BANK	07/05/2013	10973	/ /			21186	0.00	0.00	15.48	-815.86
99999	BANK OF AMERICA	07/15/2013	11021	/ /			21386	0.00	0.00	12.00	-827.86
99999	FIFTH THIRD MORTGAGE BANK	07/15/2013	11022	/ /			21387	0.00	0.00	27.00	-854.86
	*** Sub-total ***							0.00	0.00	61.02	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
615001110.000	STORMWATER PAYROLL BILLING	0.00	2471.97	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/26/2013	11058	/ /		Payroll	21587	0.00	0.00	201.24	-5977.04
1600	PAYROLL	07/05/2013	10969	/ /		Payroll	21079	0.00	0.00	198.06	-5405.53
1600	PAYROLL	07/12/2013	11005	/ /		Payroll	21282	0.00	0.00	169.69	-5575.22
1600	PAYROLL	07/19/2013	11027	/ /		Payroll	21446	0.00	0.00	200.58	-5775.80
	*** Sub-total ***							0.00	0.00	769.57	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
615001904.000	STORMWATER EMPLOYEE	0.00	420.83	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1610	PAYROLL FICA & MEDICARE	07/03/2013	10970	/ /		FICA/MED	21088	0.00	0.00	15.15	-898.36
1613	PERF	07/03/2013	10971	/ /		PERF	21089	0.00	0.00	16.78	-915.14
1610	PAYROLL FICA & MEDICARE	07/10/2013	11006	/ /			21292	0.00	0.00	12.99	-928.13
1613	PERF	07/10/2013	11007	/ /			21293	0.00	0.00	16.97	-945.10
1610	PAYROLL FICA & MEDICARE	07/19/2013	11028	/ /			21455	0.00	0.00	15.34	-960.44
1613	PERF	07/19/2013	11029	/ /			21456	0.00	0.00	17.00	-977.44
1610	PAYROLL FICA & MEDICARE	07/25/2013	11059	/ /			21597	0.00	0.00	15.39	-992.83
1600	PAYROLL	07/25/2013	11060	/ /			21598	0.00	0.00	16.98	-1009.81
	*** Sub-total ***							0.00	0.00	126.60	
*** Sub-total ***								0.00	0.00	957.19	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
620001100.000	SPECIAL UTILITY EXPENDITURES	0.00	162.76	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
354	CITIZENS STATE BANK	07/11/2013	3518	/ /			21326	0.00	0.00	35.80	-38416.35
	*** Sub-total ***							0.00	0.00	35.80	
*** Sub-total ***								0.00	0.00	35.80	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
630001100.000	UTILITIES CC ACCOUNT	0.00	92755.99	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
354	CITIZENS STATE BANK	07/03/2013	180	/ /			21154	0.00	0.00	868.24	-197905.64
354	CITIZENS STATE BANK	07/03/2013	178	/ /			21146	0.00	0.00	1528.96	-199434.60
354	CITIZENS STATE BANK	07/03/2013	179	/ /			21147	0.00	0.00	203.35	-199637.95
354	CITIZENS STATE BANK	07/08/2013	181	/ /			21207	0.00	0.00	1406.04	-201043.99
354	CITIZENS STATE BANK	07/09/2013	182	/ /			21246	0.00	0.00	947.90	-201991.89
354	CITIZENS STATE BANK	07/10/2013	183	/ /			21276	0.00	0.00	558.58	-202550.47
354	CITIZENS STATE BANK	07/10/2013	184	/ /			21318	0.00	0.00	1089.90	-203640.37
354	CITIZENS STATE BANK	07/11/2013	185	/ /			21325	0.00	0.00	68.01	-203708.38
354	CITIZENS STATE BANK	07/11/2013	186	/ /			21343	0.00	0.00	720.52	-204428.90
354	CITIZENS STATE BANK	07/15/2013	187	/ /			21378	0.00	0.00	1062.65	-205491.55
354	CITIZENS STATE BANK	07/16/2013	188	/ /			21413	0.00	0.00	1214.82	-206706.37
354	CITIZENS STATE BANK	07/16/2013	189	/ /			21433	0.00	0.00	14309.51	-221015.88
354	CITIZENS STATE BANK	07/16/2013	190	/ /			21434	0.00	0.00	541.76	-221557.64
354	CITIZENS STATE BANK	07/18/2013	191	/ /			21495	0.00	0.00	362.92	-221920.56
354	CITIZENS STATE BANK	07/19/2013	192	/ /			21504	0.00	0.00	640.78	-222561.34
354	CITIZENS STATE BANK	07/23/2013	193	/ /			21549	0.00	0.00	857.71	-223419.05
354	CITIZENS STATE BANK	07/23/2013	194	/ /			21550	0.00	0.00	165.67	-223584.72
354	CITIZENS STATE BANK	07/24/2013	195	/ /			21562	0.00	0.00	341.07	-223925.79
354	CITIZENS STATE BANK	07/24/2013	196	/ /			21582	0.00	0.00	223.78	-224149.57
354	CITIZENS STATE BANK	07/29/2013	197	/ /			21658	0.00	0.00	659.09	-224808.66
354	CITIZENS STATE BANK	07/30/2013	198	/ /			21697	0.00	0.00	950.44	-225759.10
354	CITIZENS STATE BANK	07/30/2013	199	/ /			21704	0.00	0.00	195.29	-225954.39
	*** Sub-total ***							0.00	0.00	28916.99	
*** Sub-total ***								0.00	0.00	28916.99	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
701000701.000	PAYROLL NET SALARIES	0.00	7650.79	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/03/2013	10	07/03/2013		Payroll Deduction	21090	0.00	0.00	530.86	-41611.94
1600	PAYROLL	07/10/2013	10	07/10/2013		Payroll Deduction	21294	0.00	0.00	134.53	-41746.47
1600	PAYROLL	07/17/2013	10	07/17/2013		Payroll Deduction	21457	0.00	0.00	1635.89	-43382.36
1600	PAYROLL	07/25/2013	10	07/25/2013		Payroll Deduction	21599	0.00	0.00	19.01	-43401.37
	*** Sub-total ***							0.00	0.00	2320.29	
*** Sub-total ***								0.00	0.00	2320.29	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
702001100.000	POLICE PENSION PERSONAL	0.00	1350.00	2700.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
603	JIM NICHOLSON	07/01/2013	66944	/ /			21042	0.00	0.00	1350.00	1350.00
	*** Sub-total ***							0.00	0.00	1350.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
702001392.000	POLICE PENSION RETIREE	0.00	169622.78	806350.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/01/2013	10	/ /		Payroll	20909	0.00	0.00	56004.12	462903.39
	*** Sub-total ***							0.00	0.00	56004.12	
*** Sub-total ***								0.00	0.00	57354.12	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
703001392.000	FIRE PENSION RETIREE BENEFITS	0.00	121676.61	780038.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1600	PAYROLL	07/01/2013	10	/ /		Payroll	20909	0.00	0.00	40558.87	536684.78
	*** Sub-total ***							0.00	0.00	40558.87	
*** Sub-total ***								0.00	0.00	40558.87	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
705000705.000	P/R/ D.D. CLEARING FUND	0.00	1320811.23	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
368	DIRECT DEPOSIT CLEARING FUND	07/01/2013	10	07/01/2013		Payroll Deduction	21040	0.00	0.00	81101.85	-2693636.98
368	DIRECT DEPOSIT CLEARING FUND	07/03/2013	10	07/03/2013		Payroll Deduction	21091	0.00	0.00	145215.80	-2838852.78
368	DIRECT DEPOSIT CLEARING FUND	07/10/2013	10	07/10/2013		Payroll Deduction	21295	0.00	0.00	36246.92	-2875099.70
368	DIRECT DEPOSIT CLEARING FUND	07/17/2013	10	07/17/2013		Payroll Deduction	21458	0.00	0.00	132687.96	-3007787.66
368	DIRECT DEPOSIT CLEARING FUND	07/25/2013	10	07/25/2013		Payroll Deduction	21600	0.00	0.00	35803.71	-3043591.37
	*** Sub-total ***							0.00	0.00	431056.24	
*** Sub-total ***								0.00	0.00	431056.24	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
731000731.000	P/R FEDERAL	0.00	202374.46	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
690	FEDERAL TAX AUTO DEBT	07/01/2013	10	07/01/2013		Payroll Deduction	21041	0.00	0.00	9560.25	-424316.40
690	FEDERAL TAX AUTO DEBT	07/03/2013	10	07/03/2013		Payroll Deduction	21092	0.00	0.00	33100.42	-457416.82
690	FEDERAL TAX AUTO DEBT	07/10/2013	10	07/10/2013		Payroll Deduction	21296	0.00	0.00	5039.31	-462456.13
690	FEDERAL TAX AUTO DEBT	07/17/2013	10	07/17/2013		Payroll Deduction	21459	0.00	0.00	21429.98	-483886.11
690	FEDERAL TAX AUTO DEBT	07/25/2013	10	/ /			21608	0.00	0.00	5142.93	-489029.04
	*** Sub-total ***							0.00	0.00	74272.89	
*** Sub-total ***								0.00	0.00	74272.89	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
732000732.000	P/R FICA	0.00	116976.72	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
640	FICA AUTO DEBIT	07/03/2013	10	07/03/2013		Payroll Deduction	21093	0.00	0.00	12416.96	-248420.27
640	FICA AUTO DEBIT	07/10/2013	10	07/10/2013		Payroll Deduction	21297	0.00	0.00	6076.14	-254496.41
640	FICA AUTO DEBIT	07/17/2013	10	07/17/2013		Payroll Deduction	21460	0.00	0.00	12499.04	-266995.45
640	FICA AUTO DEBIT	07/25/2013	10	07/25/2013		Payroll Deduction	21601	0.00	0.00	6647.00	-273642.45
	*** Sub-total ***							0.00	0.00	37639.14	
*** Sub-total ***								0.00	0.00	37639.14	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
733000733.000	P/R MEDICARE	0.00	45472.37	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
630	MEDICARE AUTO DEBIT	07/03/2013	10	07/03/2013		Payroll Deduction	21094	0.00	0.00	5999.29	-99984.40
630	MEDICARE AUTO DEBIT	07/10/2013	10	07/10/2013		Payroll Deduction	21298	0.00	0.00	1499.84	-101484.24
630	MEDICARE AUTO DEBIT	07/17/2013	10	07/17/2013		Payroll Deduction	21461	0.00	0.00	5731.81	-107216.05
630	MEDICARE AUTO DEBIT	07/25/2013	10	07/25/2013		Payroll Deduction	21602	0.00	0.00	1554.53	-108770.58
	*** Sub-total ***							0.00	0.00	14785.47	
*** Sub-total ***								0.00	0.00	14785.47	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
736000736.000	P/R PERF	0.00	105301.19	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1613	PERF	07/03/2013	15	07/03/2013		Payroll Deduction	21095	0.00	0.00	6050.57	-185892.77
1613	PERF	07/10/2013	15	/ /			21302	0.00	0.00	11494.66	-197387.43
1613	PERF	07/17/2013	15	/ /			21474	0.00	0.00	5848.63	-203236.06
1613	PERF	07/25/2013	15	07/25/2013		Payroll Deduction	21603	0.00	0.00	11522.00	-214758.06
	*** Sub-total ***							0.00	0.00	34915.86	
*** Sub-total ***								0.00	0.00	34915.86	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
739000739.000	P/R POLICE I.P.F.P.	0.00	17570.43	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
560	GENERAL FUND	07/10/2013	15	/ /			21301	0.00	0.00	2943.27	-32317.44
560	GENERAL FUND	07/25/2013	15	07/25/2013		Payroll Deduction	21604	0.00	0.00	2943.27	-35260.71
	*** Sub-total ***							0.00	0.00	5886.54	
*** Sub-total ***								0.00	0.00	5886.54	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
742000742.000	P/R FIRE I.P.F.P.	0.00	15519.06	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
560	GENERAL FUND	07/10/2013	15	/ /			21301	0.00	0.00	2586.51	-29314.65
560	GENERAL FUND	07/25/2013	15	07/25/2013		Payroll Deduction	21605	0.00	0.00	2586.51	-31901.16
	*** Sub-total ***							0.00	0.00	5173.02	
*** Sub-total ***								0.00	0.00	5173.02	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
743000743.000	P/R HOOSIER S.T.A.R.T.	0.00	3726.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1816	HOOSIER S.T.A.R.T.	07/03/2013	62790	07/03/2013		Payroll Deduction	21096	0.00	0.00	621.00	-8761.00
1816	HOOSIER S.T.A.R.T.	07/17/2013	62805	07/17/2013		Payroll Deduction	21462	0.00	0.00	621.00	-9382.00
	*** Sub-total ***							0.00	0.00	1242.00	
*** Sub-total ***								0.00	0.00	1242.00	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
751000751.000	P/R GARNISHMENT-FAYETTE	0.00	917.36	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
426	FAYETTE COUNTY CLERK	07/03/2013	62786	07/03/2013			21097	0.00	0.00	152.01	-2119.00
426	FAYETTE COUNTY CLERK	07/17/2013	62802	07/17/2013			21463	0.00	0.00	170.06	-2289.06
	*** Sub-total ***							0.00	0.00	322.07	
*** Sub-total ***								0.00	0.00	322.07	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
753000753.000	P/R PROPERTY TAX	0.00	1080.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
853	HENRY COUNTY TREASURER	07/03/2013	62789	07/03/2013		Payroll Deduction	21098	0.00	0.00	155.00	-1678.15
853	HENRY COUNTY TREASURER	07/17/2013	62804	07/17/2013		Payroll Deduction	21464	0.00	0.00	130.00	-1808.15
	*** Sub-total ***							0.00	0.00	285.00	
*** Sub-total ***								0.00	0.00	285.00	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
756000756.000	P/R FIRE UNION DUES	0.00	2956.50	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
651	FIRE UNION DUES	07/03/2013	62787	07/03/2013		Payroll Deduction	21099	0.00	0.00	985.50	-6898.50
	*** Sub-total ***							0.00	0.00	985.50	
*** Sub-total ***								0.00	0.00	985.50	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
757000757.000	P/R CREDIT UNION	0.00	12401.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1451	EASTERN INDIANA CR. UNION	07/03/2013	62785	07/03/2013		Payroll Deduction	21100	0.00	0.00	1662.00	-27714.00
1451	EASTERN INDIANA CR. UNION	07/10/2013	62797	07/10/2013		Payroll Deduction	21299	0.00	0.00	387.00	-28101.00
1451	EASTERN INDIANA CR. UNION	07/17/2013	62801	07/17/2013		Payroll Deduction	21465	0.00	0.00	1662.00	-29763.00
1451	EASTERN INDIANA CR. UNION	07/25/2013	62810	07/25/2013		Payroll Deduction	21606	0.00	0.00	387.00	-30150.00
	*** Sub-total ***							0.00	0.00	4098.00	
*** Sub-total ***								0.00	0.00	4098.00	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
760000760.000	P/R CHAPTER 13-MEMPHIS	0.00	675.29	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
4550	ROBERT A. BROTHERS	07/03/2013	62794	07/03/2013			21101	0.00	0.00	120.01	-1133.88
4550	ROBERT A. BROTHERS	07/17/2013	62807	07/17/2013		TOM WILLIS #09-01596	21466	0.00	0.00	120.01	-1253.89
	*** Sub-total ***							0.00	0.00	240.02	
*** Sub-total ***								0.00	0.00	240.02	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
765000765.000	P/R SAVINGS BONDS	0.00	300.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
4516	PERSONAL FINANCE	07/03/2013	62793	07/03/2013		Payroll Deduction	21102	0.00	0.00	150.00	-1050.00
	*** Sub-total ***							0.00	0.00	150.00	
*** Sub-total ***								0.00	0.00	150.00	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
768000768.000	P/R IRA AMERIANA SAVING	0.00	1050.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
122	AMERIANA	07/03/2013	62784	07/03/2013		Payroll Deduction	21103	0.00	0.00	175.00	-2450.00
122	AMERIANA	07/17/2013	62800	07/17/2013		Payroll Deduction	21467	0.00	0.00	175.00	-2625.00
*** Sub-total ***								0.00	0.00	350.00	
*** Sub-total ***								0.00	0.00	350.00	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
769000769.000	P/R PERFECT CIRCLE CREDIT	0.00	3150.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1660	PERFECT CIRCLE CREDIT UN	07/03/2013	62792	07/03/2013		Payroll Deduction	21104	0.00	0.00	525.00	-7350.00
1660	PERFECT CIRCLE CREDIT UN	07/17/2013	62806	07/17/2013		Payroll Deduction	21468	0.00	0.00	525.00	-7875.00
	*** Sub-total ***							0.00	0.00	1050.00	
*** Sub-total ***								0.00	0.00	1050.00	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
770000770.000	P/R HENRY CIRCUIT GARN	0.00	21293.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
2	IND SUPPORT CHILD	07/03/2013	10	07/03/2013		Payroll Deduction	21105	0.00	0.00	3093.00	-49400.00
2	IND SUPPORT CHILD	07/10/2013	10	07/10/2013		Payroll Deduction	21300	0.00	0.00	409.00	-49809.00
2	IND SUPPORT CHILD	07/17/2013	10	07/17/2013		Payroll Deduction	21469	0.00	0.00	3093.00	-52902.00
2	IND SUPPORT CHILD	07/25/2013	10	07/25/2013		Payroll Deduction	21607	0.00	0.00	409.00	-53311.00
	*** Sub-total ***							0.00	0.00	7004.00	
*** Sub-total ***								0.00	0.00	7004.00	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
773000773.000	P/R MISC	0.00	1681.14	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
214	INTERNAL REVENUE SERVICE	07/03/2013	62791	/ /	2ND QUARTER	FEDERAL DEPOSIT DUE	21110	0.00	0.00	349.52	-2319.81
	*** Sub-total ***							0.00	0.00	349.52	
*** Sub-total ***								0.00	0.00	349.52	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
777000777.000	P/R GARNISHMENTS	0.00	4326.58	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
851	HENRY CIRCUIT COURT	07/03/2013	62788	07/03/2013		Payroll Deduction	21106	0.00	0.00	861.88	-7350.60
851	HENRY CIRCUIT COURT	07/17/2013	62803	07/17/2013		Payroll Deduction	21470	0.00	0.00	726.86	-8077.46
	*** Sub-total ***							0.00	0.00	1588.74	
*** Sub-total ***								0.00	0.00	1588.74	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
780000780.000	P/R STAR	0.00	1500.00	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1920	STAR FINANCIAL	07/03/2013	62795	07/03/2013		JOSHUA HEDGES	21109	0.00	0.00	250.00	-3500.00
1920	STAR FINANCIAL	07/17/2013	62808	07/17/2013		JOSHUA HEDGES	21473	0.00	0.00	250.00	-3750.00
	*** Sub-total ***							0.00	0.00	500.00	
*** Sub-total ***								0.00	0.00	500.00	

HISTORY BY APPROPRIATION

Date range from 07/01/2013 thru 07/31/2013

APPROPRIATION	TITLE	ENCUM MTD	EXPEND MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
900001390.000	HEALTH SAVING ACCOUNT	0.00	1578.76	0.00	0.00	0.00	0.00	0.00

VENDOR #	VENDOR NAME	CK DATE	CK #	INV DATE	INV #	DESC	APV #	LIQUID	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
1917	SIHO	07/01/2013	11	/ /			21030	0.00	0.00	353.02	-2790.22
	*** Sub-total ***							0.00	0.00	353.02	
*** Sub-total ***								0.00	0.00	353.02	
*** Total ***								0.00	0.00	2829090.77	