

Combine Approp/Revenue Detail History by Fund

Date: 11/12/12 11:57:48 AM

From 10/01/12 Thru 10/31/12

Comb\_appr\_rev\_fund.FRX

ACCOUNT	BANK	TITLE	VENDOR	DESCRIPTION	DATE	RECEIPT	APV	CHECK	REVENUE	EXPENDED	BALANCE
* Fund 101											
* Month 10											
101001111.200	1	GEN -	GROSS PAYROLL	GEN - CLERK TREASURER	10/01/12		982	10302	0.00	356.70	49974.97
101001111.200	1	GEN -	GROSS PAYROLL	GEN - CLERK TREASURER	10/08/12		1022	10338	0.00	356.70	49618.27
101001111.200	1	GEN -	GROSS PAYROLL	GEN - CLERK TREASURER	10/15/12		1046	10351	0.00	356.70	49261.57
101001111.200	1	GEN -	GROSS PAYROLL	GEN - CLERK TREASURER	10/22/12		1070	10364	0.00	356.70	48904.87
101001111.200	1	GEN -	GROSS PAYROLL	GEN - CLERK TREASURER	10/29/12		1097	10383	0.00	356.70	48548.17 v
101001111.200	1	GEN -	GROSS PAYROLL	GEN - CLERK TREASURER	10/29/12		1099	10384	0.00	356.70	48191.47
101001111.200	1	GEN -	GROSS PAYROLL	GEN - CLERK TREASURER	10/29/12		1097	10383	0.00	-356.70	48548.17 v
101001111.300	1	GEN - TOWN MANAGER	GROSS PAYROLL	GEN - TOWN MANAGER	10/01/12		982	10302	0.00	336.54	48211.63
101001111.300	1	GEN - TOWN MANAGER	GROSS PAYROLL	GEN - TOWN MANAGER	10/08/12		1022	10338	0.00	336.54	47875.09
101001111.300	1	GEN - TOWN MANAGER	GROSS PAYROLL	GEN - TOWN MANAGER	10/15/12		1046	10351	0.00	336.54	47538.55
101001111.300	1	GEN - TOWN MANAGER	GROSS PAYROLL	GEN - TOWN MANAGER	10/22/12		1070	10364	0.00	336.54	47202.01
101001111.300	1	GEN - TOWN MANAGER	GROSS PAYROLL	GEN - TOWN MANAGER	10/29/12		1097	10383	0.00	336.54	46865.47 v
101001111.300	1	GEN - TOWN MANAGER	GROSS PAYROLL	GEN - TOWN MANAGER	10/29/12		1099	10384	0.00	336.54	46528.93
101001111.300	1	GEN - TOWN MANAGER	GROSS PAYROLL	GEN - TOWN MANAGER	10/29/12		1097	10383	0.00	-336.54	46865.47 v
101001111.400	1	GEN POLICE - TOWN	GROSS PAYROLL	GEN POLICE - TOWN MARSHALL	10/01/12		982	10302	0.00	531.41	46334.06
101001111.400	1	GEN POLICE - TOWN	GROSS PAYROLL	GEN POLICE - TOWN MARSHALL	10/08/12		1022	10338	0.00	531.41	45802.65
101001111.400	1	GEN POLICE - TOWN	GROSS PAYROLL	GEN POLICE - TOWN MARSHALL	10/15/12		1046	10351	0.00	531.41	45271.24
101001111.400	1	GEN POLICE - TOWN	GROSS PAYROLL	GEN POLICE - TOWN MARSHALL	10/22/12		1070	10364	0.00	531.41	44739.83
101001111.400	1	GEN POLICE - TOWN	GROSS PAYROLL	GEN POLICE - TOWN MARSHALL	10/29/12		1097	10383	0.00	531.41	44208.42 v
101001111.400	1	GEN POLICE - TOWN	GROSS PAYROLL	GEN POLICE - TOWN MARSHALL	10/29/12		1099	10384	0.00	531.41	43677.01

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101001111.400 1	GEN POLICE - TOWN	GROSS PAYROLL	GEN POLICE - TOWN MARSHALL	10/29/12		1097	10383	0.00	-531.41	44208.42 v
101001120.000 1	GEN - FICA/MEDICARE	GROSS PAYROLL	Empr Liability FICA	10/01/12		982	10302	0.00	42.99	44165.43
101001120.000 1	GEN - FICA/MEDICARE	GROSS PAYROLL	Empr Liability Medicare	10/01/12		982	10302	0.00	10.05	44155.38
101001120.000 1	GEN - FICA/MEDICARE	GROSS PAYROLL	Empr Liability FICA	10/08/12		1022	10338	0.00	42.99	44112.39
101001120.000 1	GEN - FICA/MEDICARE	GROSS PAYROLL	Empr Liability Medicare	10/08/12		1022	10338	0.00	10.05	44102.34
101001120.000 1	GEN - FICA/MEDICARE	GROSS PAYROLL	Empr Liability FICA	10/15/12		1046	10351	0.00	42.99	44059.35
101001120.000 1	GEN - FICA/MEDICARE	GROSS PAYROLL	Empr Liability Medicare	10/15/12		1046	10351	0.00	10.05	44049.30
101001120.000 1	GEN - FICA/MEDICARE	GROSS PAYROLL	Empr Liability FICA	10/22/12		1070	10364	0.00	42.99	44006.31
101001120.000 1	GEN - FICA/MEDICARE	GROSS PAYROLL	Empr Liability Medicare	10/22/12		1070	10364	0.00	10.05	43996.26
101001120.000 1	GEN - FICA/MEDICARE	GROSS PAYROLL	Empr Liability FICA	10/29/12		1097	10383	0.00	42.99	43953.27 v
101001120.000 1	GEN - FICA/MEDICARE	GROSS PAYROLL	Empr Liability Medicare	10/29/12		1097	10383	0.00	10.05	43943.22 v
101001120.000 1	GEN - FICA/MEDICARE	GROSS PAYROLL	Empr Liability FICA	10/29/12		1099	10384	0.00	42.99	43900.23
101001120.000 1	GEN - FICA/MEDICARE	GROSS PAYROLL	Empr Liability Medicare	10/29/12		1099	10384	0.00	10.05	43890.18
101001120.000 1	GEN - FICA/MEDICARE	GROSS PAYROLL	Empr Liability FICA	10/29/12		1097	10383	0.00	-42.99	43933.17 v
101001120.000 1	GEN - FICA/MEDICARE	GROSS PAYROLL	Empr Liability Medicare	10/29/12		1097	10383	0.00	-10.05	43943.22 v
101001121.000 1	GEN POLICE -	GROSS PAYROLL	Empr Liability FICA	10/01/12		982	10302	0.00	32.95	43910.27
101001121.000 1	GEN POLICE -	GROSS PAYROLL	Empr Liability Medicare	10/01/12		982	10302	0.00	7.70	43902.57
101001121.000 1	GEN POLICE -	GROSS PAYROLL	Empr Liability FICA	10/08/12		1022	10338	0.00	32.95	43869.62
101001121.000 1	GEN POLICE -	GROSS PAYROLL	Empr Liability Medicare	10/08/12		1022	10338	0.00	7.70	43861.92
101001121.000 1	GEN POLICE -	GROSS PAYROLL	Empr Liability FICA	10/15/12		1046	10351	0.00	32.95	43828.97
101001121.000 1	GEN POLICE -	GROSS PAYROLL	Empr Liability Medicare	10/15/12		1046	10351	0.00	7.70	43821.27
101001121.000 1	GEN POLICE -	GROSS PAYROLL	Empr Liability FICA	10/22/12		1070	10364	0.00	32.95	43788.32
101001121.000 1	GEN POLICE -	GROSS PAYROLL	Empr Liability Medicare	10/22/12		1070	10364	0.00	7.70	43780.62
101001121.000 1	GEN POLICE -	GROSS PAYROLL	Empr Liability FICA	10/29/12		1097	10383	0.00	32.95	43747.67 v
101001121.000 1	GEN POLICE -	GROSS PAYROLL	Empr Liability Medicare	10/29/12		1097	10383	0.00	7.70	43739.97 v
101001121.000 1	GEN POLICE -	GROSS PAYROLL	Empr Liability FICA	10/29/12		1099	10384	0.00	32.95	43707.02
101001121.000 1	GEN POLICE -	GROSS PAYROLL	Empr Liability Medicare	10/29/12		1099	10384	0.00	7.70	43699.32
101001121.000 1	GEN POLICE -	GROSS PAYROLL	Empr Liability FICA	10/29/12		1097	10383	0.00	-32.95	43732.27 v
101001121.000 1	GEN POLICE -	GROSS PAYROLL	Empr Liability Medicare	10/29/12		1097	10383	0.00	-7.70	43739.97 v
101001210.000 1	GEN - OFFICE	QUILL CORPORATION	FILE FOLDERS	10/05/12		996	10335	0.00	12.96	43727.01
101001210.000 1	GEN - OFFICE	QUILL CORPORATION	8 BINDERS	10/26/12		1079	10366	0.00	22.32	43704.69
101001210.000 1	GEN - OFFICE	QUILL CORPORATION	DESK ORGANIZER	10/26/12		1080	10367	0.00	18.89	43685.80

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101001211.000	1	GEN POLICE - OFFICE	POSTMASTER	BOX SENT WITH \$5,000 INSURANCE AND RR	10/05/12		1011	10308	0.00	73.54	43612.26
101001211.011	1	GEN - OPERATING	CINTAS 302	UNIFORMS	10/05/12		1009	10315	0.00	121.20	43491.06 v
101001211.011	1	GEN - OPERATING	CINTAS 302	UNIFORMS	10/05/12		1009	10315	0.00	-121.20	43612.26 v
101001223.000	1	GEN POLICE -	QUILL CORPORATION	2 HOLE PUNCH/PRONG FASTENERS	10/26/12		1079	10366	0.00	27.88	43584.38
101001223.000	1	GEN POLICE -	QUILL CORPORATION	PAPER TOWELS/TOILET PAPER	10/26/12		1080	10367	0.00	97.16	43487.22
101001223.000	1	GEN POLICE -	QUILL CORPORATION	BINDER CLIPS CD ENVELOPES	10/26/12		1089	10373	0.00	38.13	43449.09
101001324.000	1	GEN POLICE -	FASTOP	GASOLINE	10/05/12		1012	10316	0.00	767.15	42681.94
101001324.000	1	GEN POLICE -	VERIZON WIRELESS	DATA FOR E-TICKETS	10/05/12		1015	10319	0.00	60.02	42621.92
101001341.000	1	GEN - INSURANCE	KOCHERT	KOCHERT WORKER'S COMP INSURANCE	10/26/12		1078	10375	0.00	6522.00	36099.92
101001351.000	1	GEN - UTILITIES	BLUE RIVER REGIONAL	215 West Main	10/05/12		991	10332	0.00	63.09	36036.83
101001351.000	1	GEN - UTILITIES	DUKE ENERGY	31903665010	10/12/12		1030	10341	0.00	17.61	36019.22
101001351.000	1	GEN - UTILITIES	INDIANA GAS	TOWN HALL GAS BILL	10/26/12		1083	10369	0.00	20.42	35998.80
101001351.000	1	GEN - UTILITIES	FRONTIER	SEPT-OCT PHONE BILL	10/30/12		1101	10385	0.00	203.26	35795.54
101001352.000	1	GEN POLICE - UTILITY	FRONTIER	PHONE BILL	10/26/12		1082	10368	0.00	213.48	35582.06
101001352.000	1	GEN POLICE - UTILITY	DUKE ENERGY	POLICE ELECTRIC AND OL	10/26/12		1090	10374	0.00	207.04	35375.02
101001362.000	1	GEN POLICE - REPAIRS	VANWINKLE SERVICE	REPLACE HEATER HOSE	10/05/12		1007	10314	0.00	158.83	35216.19
101001375.000	1	GEN POLICE - OTHER	QUILL CORPORATION	LOCKED FILING CABINET	10/05/12		997	10336	0.00	189.99	35026.20
101110.000	1	GENERA - GENERAL		GENERAL PROPERTY TAXES	10/26/12	8398			1349.33	0.00	36375.53
101123.000	1	GEN - CERTIFIED			10/09/12	8382			597.45	0.00	36972.98
101123.000	1	GEN - CERTIFIED		EXTRA CERTIFIED SHARES	10/26/12	8398			127.88	0.00	37100.86
101124.000	1	GENERA - PTRC-LEVY		EXTRA PTRC	10/26/12	8398			42.24	0.00	37143.10
101341.014	1	GEN-LICENSE EXCISE		GENERAL EXCISE TAXES	10/26/12	8398			445.58	0.00	37588.68

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101354.000	1	GEN - PROP TAX REPL			10/09/12	8382			216.42	0.00	37805.10
101359.000	1	GEN - ABC GALLONAGE			10/04/12	8378			451.54	0.00	38256.64
101950111.240	1	GENERA - OTHER -	SEWER METER DEPOSITS	REFUND FROM AOS EV GOS. WENT INTO CT BUT SHOULD BE IN SEWER METER DEPOSITS	10/31/12		1103	10386	0.00	400.00	37856.64
SubTotal Month 10									3230.44	15705.47	
SubTotal Fund 101									3230.44	15705.47	
* Fund 201											10323.48
* Month 10											
201001111.220	1	MVH - LABOR	GROSS PAYROLL	MVH - LABORERS	10/01/12		982	10302	0.00	291.25	10032.23
201001111.220	1	MVH - LABOR	GROSS PAYROLL	MVH - LABORERS	10/08/12		1022	10338	0.00	454.50	9577.73
201001111.220	1	MVH - LABOR	GROSS PAYROLL	MVH - LABORERS	10/15/12		1046	10351	0.00	545.00	9032.73
201001111.220	1	MVH - LABOR	GROSS PAYROLL	MVH - LABORERS	10/22/12		1070	10364	0.00	508.65	8524.08
201001111.220	1	MVH - LABOR	GROSS PAYROLL	MVH - LABORERS	10/29/12		1097	10383	0.00	508.65	8015.43 v
201001111.220	1	MVH - LABOR	GROSS PAYROLL	MVH - LABORERS	10/29/12		1099	10384	0.00	492.75	7522.68
201001111.220	1	MVH - LABOR	GROSS PAYROLL	MVH - LABORERS	10/29/12		1097	10383	0.00	-508.65	8031.33 v
201001111.300	1	MVH - TOWN MANAGER	GROSS PAYROLL	MVH - TOWN MANAGER	10/01/12		982	10302	0.00	125.00	7906.33
201001111.300	1	MVH - TOWN MANAGER	GROSS PAYROLL	MVH - TOWN MANAGER	10/08/12		1022	10338	0.00	125.00	7781.33
201001111.300	1	MVH - TOWN MANAGER	GROSS PAYROLL	MVH - TOWN MANAGER	10/15/12		1046	10351	0.00	125.00	7656.33
201001111.300	1	MVH - TOWN MANAGER	GROSS PAYROLL	MVH - TOWN MANAGER	10/22/12		1070	10364	0.00	125.00	7531.33
201001111.300	1	MVH - TOWN MANAGER	GROSS PAYROLL	MVH - TOWN MANAGER	10/29/12		1097	10383	0.00	125.00	7406.33 v
201001111.300	1	MVH - TOWN MANAGER	GROSS PAYROLL	MVH - TOWN MANAGER	10/29/12		1099	10384	0.00	125.00	7281.33
201001111.300	1	MVH - TOWN MANAGER	GROSS PAYROLL	MVH - TOWN MANAGER	10/29/12		1097	10383	0.00	-125.00	7406.33 v
201001111.400	1	MVH - TOWN	GROSS PAYROLL	MVH - TOWN MARSHALL	10/01/12		982	10302	0.00	93.78	7312.55
201001111.400	1	MVH - TOWN	GROSS PAYROLL	MVH - TOWN MARSHALL	10/08/12		1022	10338	0.00	93.78	7218.77
201001111.400	1	MVH - TOWN	GROSS PAYROLL	MVH - TOWN MARSHALL	10/15/12		1046	10351	0.00	93.78	7124.99
201001111.400	1	MVH - TOWN	GROSS PAYROLL	MVH - TOWN MARSHALL	10/22/12		1070	10364	0.00	93.78	7031.21

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201001111.400	1	MVH - TOWN	GROSS PAYROLL	MVH - TOWN MARSHALL	10/29/12		1097	10383	0.00	93.78	6937.43 v
201001111.400	1	MVH - TOWN	GROSS PAYROLL	MVH - TOWN MARSHALL	10/29/12		1099	10384	0.00	93.78	6843.65
201001111.400	1	MVH - TOWN	GROSS PAYROLL	MVH - TOWN MARSHALL	10/29/12		1097	10383	0.00	-93.78	6937.43 v
201001123.000	1	MVH - FICA/MEDICARE	GROSS PAYROLL	Empr Liability FICA	10/01/12		982	10302	0.00	31.62	6905.81
201001123.000	1	MVH - FICA/MEDICARE	GROSS PAYROLL	Empr Liability Medicare	10/01/12		982	10302	0.00	7.40	6898.41
201001123.000	1	MVH - FICA/MEDICARE	GROSS PAYROLL	Empr Liability FICA	10/08/12		1022	10338	0.00	41.74	6856.67
201001123.000	1	MVH - FICA/MEDICARE	GROSS PAYROLL	Empr Liability Medicare	10/08/12		1022	10338	0.00	9.75	6846.92
201001123.000	1	MVH - FICA/MEDICARE	GROSS PAYROLL	Empr Liability FICA	10/15/12		1046	10351	0.00	47.35	6799.57
201001123.000	1	MVH - FICA/MEDICARE	GROSS PAYROLL	Empr Liability Medicare	10/15/12		1046	10351	0.00	11.08	6788.49
201001123.000	1	MVH - FICA/MEDICARE	GROSS PAYROLL	Empr Liability FICA	10/22/12		1070	10364	0.00	45.10	6743.39
201001123.000	1	MVH - FICA/MEDICARE	GROSS PAYROLL	Empr Liability Medicare	10/22/12		1070	10364	0.00	10.54	6732.85
201001123.000	1	MVH - FICA/MEDICARE	GROSS PAYROLL	Empr Liability FICA	10/29/12		1097	10383	0.00	45.10	6687.75 v
201001123.000	1	MVH - FICA/MEDICARE	GROSS PAYROLL	Empr Liability Medicare	10/29/12		1097	10383	0.00	10.54	6677.21 v
201001123.000	1	MVH - FICA/MEDICARE	GROSS PAYROLL	Empr Liability FICA	10/29/12		1099	10384	0.00	44.12	6633.09
201001123.000	1	MVH - FICA/MEDICARE	GROSS PAYROLL	Empr Liability Medicare	10/29/12		1099	10384	0.00	10.32	6622.77
201001123.000	1	MVH - FICA/MEDICARE	GROSS PAYROLL	Empr Liability FICA	10/29/12		1097	10383	0.00	-45.10	6667.87 v
201001123.000	1	MVH - FICA/MEDICARE	GROSS PAYROLL	Empr Liability Medicare	10/29/12		1097	10383	0.00	-10.54	6678.41 v
201001211.000	1	MVH - OPERATING	CINTAS 302	UNIFORMS	10/05/12		1009	10315	0.00	121.20	6557.21 v
201001211.000	1	MVH - OPERATING	CINTAS 302	UNIFORMS	10/05/12		1009	10315	0.00	-121.20	6678.41 v
201001211.000	1	MVH - OPERATING	CINTAS 302	UNIFORMS	10/05/12		1009	10315	0.00	121.20	6557.21
201001211.000	1	MVH - OPERATING	VANWINKLE SERVICE		10/18/12		295	10021	0.00	219.18	6338.03
201001232.000	1	MVH - REPAIRS AND	MARENGO FARM AND	HOOKS BRASS SHOTS ZIP TIES	10/05/12		1005	10313	0.00	22.31	6315.72 v
201001232.000	1	MVH - REPAIRS AND	MARENGO FARM AND	HOOKS BRASS SHOTS ZIP TIES	10/05/12		1005	10313	0.00	-22.31	6338.03 v
201001325.000	1	MVH - OTHER	MARENGO FARM AND	LATTICE	10/05/12		1005	10313	0.00	65.94	6272.09 v
201001325.000	1	MVH - OTHER	MARENGO FARM AND	LATTICE	10/05/12		1005	10313	0.00	-65.94	6338.03 v
201001325.000	1	MVH - OTHER	MARENGO FARM AND	HOOKS BRASS SHOTS ZIP TIES	10/05/12		1005	10313	0.00	22.31	6315.72
201001360.000	1	MVH - MISC	MARENGO FARM AND	LATTICE	10/05/12		1005	10313	0.00	65.94	6249.78

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201001360.000	1	MVH - MISC	RAY SAYLOR	MONTHLY CELL PHONE STIPEND	10/29/12		1091	10377	0.00	30.00	6219.78
201110.000	1	MVH - GENERAL			10/04/12	8378			1578.76	0.00	7798.54
SubTotal Month 10									1578.76	4103.70	
SubTotal Fund 201									1578.76	4103.70	
* Fund 202											8355.40
* Month 10											
202001221.015	1	LRS - OTHER SUPPLIES	ROBERTSON CRUSHED	#53	10/05/12		1002	10312	0.00	34.52	8320.88 v
202001221.015	1	LRS - OTHER SUPPLIES	ROBERTSON CRUSHED	#53	10/05/12		1002	10312	0.00	-34.52	8355.40 v
202001232.000	1	LRS - REPAIR AND	VANWINKLE SERVICE		10/18/12		295	10021	0.00	-219.18	8574.58 v
202001361.000	1	LRS - REPAIRS AND	ROBERTSON CRUSHED	#53	10/05/12		1002	10312	0.00	34.52	8540.06
202110.000	1	LRS - GENERAL			10/04/12	8378			304.49	0.00	8844.55
SubTotal Month 10									304.49	-184.66	
SubTotal Fund 202									304.49	-184.66	
* Fund 203											2525.06
* Month 10											
203311.013	1	CEMETERY-CD		INTEREST FROM CD	10/05/12	8377			61.76	0.00	2586.82 v
203311.013	1	CEMETERY-CD		INTEREST FROM CD	10/05/12	8377			-61.76	0.00	2525.06 v
SubTotal Month 10									0.00	0.00	
SubTotal Fund 203									0.00	0.00	
* Fund 205											36681.65
* Month 10											
205005.000	1	CEMETERY CD		INTEREST FROM CD	10/05/12	8377			61.76	0.00	36743.41
SubTotal Month 10									61.76	0.00	
SubTotal Fund 205									61.76	0.00	
* Fund 206											7189.77
* Month 10											
206001590.000	1	GEN LEASE - UTILITIES	BLUE RIVER REGIONAL	Bill's Garage september water	10/05/12		990	10331	0.00	57.54	7132.23
206001590.000	1	GEN LEASE - UTILITIES	INDIANA GAS	BILL'S GARAGE GAS BILL	10/26/12		1085	10371	0.00	23.56	7108.67

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206620.000	1	GENERAL LEASE -		GAS 11.00 BRRWD 57.54 RENT 200	10/16/12	8390			268.54	0.00	7377.21
SubTotal Month 10									268.54	81.10	
SubTotal Fund 206									268.54	81.10	
* Fund 210											18.95
* Month 10											
210312.000	1	CARSEA - PUBLIC		CAR SEAT DISTRIBUTION GRANT/ POLICE	10/25/12	8397			764.89	0.00	783.84
SubTotal Month 10									764.89	0.00	
SubTotal Fund 210									764.89	0.00	
* Fund 211											2133.25
* Month 10											
211BLOCK	1	BLOCK WATCH - -	KELLUM IMPRINTS AND	T-SHIRTS	10/05/12		1014	10318	0.00	60.00	2073.25
SubTotal Month 10									0.00	60.00	
SubTotal Fund 211									0.00	60.00	
* Fund 219											14370.02
* Month 10											
219001375.000	1	MEDICAL BUILDING -	A M ELECTRIC	CAPACITOR	10/05/12		1017	10321	0.00	24.50	14345.52
219001375.000	1	MEDICAL BUILDING -	A M ELECTRIC	CAPACITOR	10/05/12		1017	10321	0.00	24.50	14321.02
219001375.000	1	MEDICAL BUILDING -	ECKART	BULBS	10/10/12		1024	10339	0.00	79.43	14241.59 v
219001375.000	1	MEDICAL BUILDING -	ECKART	BULBS	10/10/12		1024	10339	0.00	-79.43	14321.02 v
219001375.000	1	MEDICAL BUILDING -	ECKART	BULBS	10/10/12		1025	10339	0.00	79.43	14241.59
219001375.000	1	MEDICAL BUILDING -	JERRY FISCHER COMPANY	SALT FOR WATER SOFTENER	10/12/12		1037	10345	0.00	117.48	14124.11
219001590.000	1	MEDICAL BUILDING -	BLUE RIVER REGIONAL	DR. CLICK	10/05/12		989	10330	0.00	149.62	13974.49
219001590.000	1	MEDICAL BUILDING -	DUKE ENERGY	8810-3005-01-3 OUTSIDE LIGHT AT MEDICAL BLDG	10/05/12		999	10337	0.00	8.72	13965.77
219001590.000	1	MEDICAL BUILDING -	DUKE ENERGY	98203005016 DR CLICK	10/12/12		1029	10340	0.00	140.02	13825.75
219001590.000	1	MEDICAL BUILDING -	INDIANA GAS	DR'S OFFICE GAS BILL	10/26/12		1084	10370	0.00	22.78	13802.97
219620.000	1	MEDICAL BUILDING -		OCTOBER RENT	10/05/12	8376			600.00	0.00	14402.97

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219620.000	1	MEDICAL BUILDING -		OCTOBER UTILITIES	10/05/12	8376			300.00	0.00	14702.97
SubTotal Month 10									900.00	567.05	
SubTotal Fund 219									900.00	567.05	
* Fund 242											
* Month 10											
242001323.000	1	RIVERBOAT -	VANWINKLE SERVICE	OIL CHANGE ON POLICE CAR	10/26/12		1087	10372	0.00	103.65	228011.51
242001331.000	1	RIVERBOAT - PRINTING	O'BANNON PUBLISHING CO	FESTIVAL AD	10/05/12		1013	10317	0.00	702.10	227309.41
242001336.000	1	RIVERBOAT -	MARENGO FARM AND	COTTON ROPE/SCREWS/CHALK FOR FESTIVAL	10/05/12		975	10326	0.00	18.06	227291.35
242001336.000	1	RIVERBOAT -	MARENGO FARM AND	ZIP TIES FOR FESTIVAL	10/05/12		975	10326	0.00	7.99	227283.36
242001336.000	1	RIVERBOAT -	MARENGO FARM AND	EXTRA CORD AND POWER STRIPS FOR FESTIVAL	10/05/12		975	10326	0.00	182.45	227100.91
242001336.000	1	RIVERBOAT -	RENT A TENT	TENT TO COVER PICNIC TABLES AT FESTIVAL	10/05/12		978	10328	0.00	250.00	226850.91
242001336.000	1	RIVERBOAT -	RENT A TENT	TENT TO COVER PICNIC TABLES AT FESTIVAL	10/05/12		978	10328	0.00	200.00	226650.91
242001336.000	1	RIVERBOAT -	MARENGO FARM AND	PLASTIC PRECUT NAILS FOR FESTIVAL	10/05/12		975	10326	0.00	62.06	226588.85
242001336.000	1	RIVERBOAT -	O'BANNON PUBLISHING CO	FESTIVAL AD	10/05/12		1013	10317	0.00	702.10	225886.75 v
242001336.000	1	RIVERBOAT -	O'BANNON PUBLISHING CO	FESTIVAL AD	10/05/12		1013	10317	0.00	-702.10	226588.85 v
242001336.000	1	RIVERBOAT -	HOME DEPOT	PAINT FOR STAGE AND MISC FOR FESTIVAL	10/12/12		1032	10342	0.00	151.31	226437.54
242001336.000	1	RIVERBOAT -	SUNBELT RENTALS, INC	FUEL FOR LIGHT TOWERS FOR FESTIVALS	10/12/12		1036	10344	0.00	112.50	226325.04
242001336.000	1	RIVERBOAT -	RODNEY JENKINS	PORTABLE TOILETS FOR FESTIVALS	10/16/12		1059	10357	0.00	200.00	226125.04
242001336.000	1	RIVERBOAT -	KELLUM IMPRINTS AND	TROPHIES AND BANNERS/SIGNS FOR FESTIVAL	10/26/12		1077	10365	0.00	529.40	225595.64



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242001351.000 1	RIVERBOAT - UTILITY	DUKE ENERGY	3630-3005-01-8	10/05/12		971	10323	0.00	118.88	225476.76
242001351.000 1	RIVERBOAT - UTILITY	DUKE ENERGY	8890-3661-01-6	10/05/12		971	10323	0.00	9.40	225467.36
242001351.000 1	RIVERBOAT - UTILITY	DUKE ENERGY	4010-3665-02-9	10/05/12		971	10323	0.00	13.45	225453.91
242001351.000 1	RIVERBOAT - UTILITY	DUKE ENERGY	9290-3547-01-6	10/05/12		971	10323	0.00	102.88	225351.03
242001351.000 1	RIVERBOAT - UTILITY	DUKE ENERGY	3530-3663-02-7	10/05/12		971	10323	0.00	15.92	225335.11
242001351.000 1	RIVERBOAT - UTILITY	DUKE ENERGY	3050-3715-01-1	10/05/12		971	10323	0.00	16.37	225318.74
242001351.000 1	RIVERBOAT - UTILITY	DUKE ENERGY	1090-3709-01-0	10/05/12		971	10323	0.00	15.13	225303.61
242001351.000 1	RIVERBOAT - UTILITY	BLUE RIVER REGIONAL	WOODSIDE DRIVE	10/05/12		993	10333	0.00	90.71	225212.90
242001351.000 1	RIVERBOAT - UTILITY	DUKE ENERGY	0350-3715-01-4	10/05/12		1000	10310	0.00	19.98	225192.92
242001351.000 1	RIVERBOAT - UTILITY	DUKE ENERGY	6390-2890-01-9 STREET LIGHTS	10/05/12		1000	10310	0.00	879.74	224313.18
242001351.000 1	RIVERBOAT - UTILITY	BROWN ELECTRIC	UTILITIES PLACED IN STORAGE UNIT	10/26/12		1086	10376	0.00	1229.50	223083.68
242001351.000 1	RIVERBOAT - UTILITY	BROWN ELECTRIC	UTILITIES PLACED IN SALT STORAGE BUILDING	10/26/12		1086	10376	0.00	500.00	222583.68
242001363.000 1	RIVERBOAT - REPAIRS	TNT	REPAIR OF PUMP	10/12/12		1035	10343	0.00	1000.00	221583.68
242001431.000 1	RIVERBOAT -	IRVING MATERIALS INC	SALT PAD/ ALONZO JENKINS	10/05/12		973	10325	0.00	575.50	221008.18
242001431.000 1	RIVERBOAT -	CONCRETE WORKS	SALT BUILDING	10/05/12		1001	10311	0.00	7323.00	213685.18
242001431.000 1	RIVERBOAT -	MICHAEL ROY	HYDROSTOP ROOF CONTRACT	10/18/12		1068	10358	0.00	4450.00	209235.18
242940.000 1	RIVERB - TEMPORARY		MONTHLY PAYMENT ON \$18,000 LOAN	10/12/12	8384			3000.00	0.00	212235.18
SubTotal Month 10								3000.00	18879.98	
SubTotal Fund 242								3000.00	18879.98	
* Fund 319										222.29
* Month 10										
319200000.000 1	K-9 - POLICE	RIDGEVIEW ANIMAL CLINIC	ANNUAL PHYSICAL EXAM	10/05/12		1016	10320	0.00	145.25	77.04
SubTotal Month 10								0.00	145.25	
SubTotal Fund 319								0.00	145.25	
* Fund 320										589.08

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<b>* Month 10</b>											
320990.000	1	POLICE CONTINUING		CRASH REPORT JENNIFER COMBS	10/12/12	8387			5.00	0.00	594.08
320990.000	1	POLICE CONTINUING			10/18/12	8393			5.00	0.00	599.08
320990.000	1	POLICE CONTINUING			10/18/12	8394			10.00	0.00	609.08
SubTotal Month 10									20.00	0.00	
SubTotal Fund 320									20.00	0.00	
<b>* Fund 333</b>											0.00
<b>* Month 10</b>											
333000.000	1	ARTS PROGRAM		10% OF SALES DURING FESTIVAL	10/05/12	8379			23.35	0.00	23.35
SubTotal Month 10									23.35	0.00	
SubTotal Fund 333									23.35	0.00	
<b>* Fund 444</b>											50152.38
<b>* Month 10</b>											
444001211.000	1	CEDIT - OPERATING	QUILL CORPORATION	FILE FOLDERS	10/05/12		996	10335	0.00	15.00	50137.38
444001211.000	1	CEDIT - OPERATING	QUILL CORPORATION	FILE FOLDERS	10/05/12		996	10335	0.00	59.37	50078.01
444001361.000	1	CEDIT - REPAIRS AND	SHIELD EDGE	COMPUTER CRASHED WITH VIRUS	10/05/12		977	10327	0.00	157.50	49920.51
444125.000	1	CEDIT - COUNTY			10/09/12	8382			1150.84	0.00	51071.35
444125.000	1	CEDIT - COUNTY			10/26/12	8399			836.33	0.00	51907.68
444125.000	1	CEDIT - COUNTY		EXTRA CEDIT	10/26/12	8399			79.11	0.00	51986.79
SubTotal Month 10									2066.28	231.87	
SubTotal Fund 444									2066.28	231.87	
<b>* Fund 606</b>											16189.46
<b>* Month 10</b>											
606001111.200	5	SEWAGE - SALARY OF	GROSS PAYROLL	SEWER - CLERK TREASURER	10/01/12		983	92	0.00	99.20	16090.26
606001111.200	5	SEWAGE - SALARY OF	GROSS PAYROLL	SEWER - CLERK TREASURER	10/08/12		1023	97	0.00	99.20	15991.06
606001111.200	5	SEWAGE - SALARY OF	GROSS PAYROLL	SEWER - CLERK TREASURER	10/15/12		1047	103	0.00	99.20	15891.86

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606001111.200	5	SEWAGE - SALARY OF	GROSS PAYROLL	SEWER - CLERK TREASURER	10/22/12		1071	104	0.00	99.20	15792.66
606001111.200	5	SEWAGE - SALARY OF	GROSS PAYROLL	SEWER - CLERK TREASURER	10/29/12		1098	107	0.00	99.20	15693.46 v
606001111.200	5	SEWAGE - SALARY OF	GROSS PAYROLL	SEWER - CLERK TREASURER	10/29/12		1100	108	0.00	99.20	15594.26
606001111.200	5	SEWAGE - SALARY OF	GROSS PAYROLL	SEWER - CLERK TREASURER	10/29/12		1098	107	0.00	-99.20	15693.46 v
606001111.220	5	SEWAGE - EMPLOYEE	GROSS PAYROLL	SEWER - TOWN MANAGER	10/01/12		983	92	0.00	576.75	15116.71
606001111.220	5	SEWAGE - EMPLOYEE	GROSS PAYROLL	SEWER - TOWN MANAGER	10/08/12		1023	97	0.00	642.75	14473.96
606001111.220	5	SEWAGE - EMPLOYEE	GROSS PAYROLL	SEWER - TOWN MANAGER	10/15/12		1047	103	0.00	666.75	13807.21
606001111.220	5	SEWAGE - EMPLOYEE	GROSS PAYROLL	SEWER - TOWN MANAGER	10/22/12		1071	104	0.00	591.75	13215.46
606001111.220	5	SEWAGE - EMPLOYEE	GROSS PAYROLL	SEWER - TOWN MANAGER	10/29/12		1098	107	0.00	591.75	12623.71 v
606001111.220	5	SEWAGE - EMPLOYEE	GROSS PAYROLL	SEWER - TOWN MANAGER	10/29/12		1100	108	0.00	681.75	11941.96
606001111.220	5	SEWAGE - EMPLOYEE	GROSS PAYROLL	SEWER - TOWN MANAGER	10/29/12		1098	107	0.00	-591.75	12533.71 v
606001120.000	5	SEWAGE -	GROSS PAYROLL	Empr Liability FICA	10/01/12		983	92	0.00	41.91	12491.80
606001120.000	5	SEWAGE -	GROSS PAYROLL	Empr Liability Medicare	10/01/12		983	92	0.00	9.81	12481.99
606001120.000	5	SEWAGE -	GROSS PAYROLL	Empr Liability FICA	10/08/12		1023	97	0.00	46.00	12435.99
606001120.000	5	SEWAGE -	GROSS PAYROLL	Empr Liability Medicare	10/08/12		1023	97	0.00	10.76	12425.23
606001120.000	5	SEWAGE -	GROSS PAYROLL	Empr Liability FICA	10/15/12		1047	103	0.00	47.49	12377.74
606001120.000	5	SEWAGE -	GROSS PAYROLL	Empr Liability Medicare	10/15/12		1047	103	0.00	11.11	12366.63
606001120.000	5	SEWAGE -	GROSS PAYROLL	Empr Liability FICA	10/22/12		1071	104	0.00	42.84	12323.79
606001120.000	5	SEWAGE -	GROSS PAYROLL	Empr Liability Medicare	10/22/12		1071	104	0.00	10.02	12313.77
606001120.000	5	SEWAGE -	GROSS PAYROLL	Empr Liability FICA	10/29/12		1098	107	0.00	42.84	12270.93 v
606001120.000	5	SEWAGE -	GROSS PAYROLL	Empr Liability Medicare	10/29/12		1098	107	0.00	10.02	12260.91 v
606001120.000	5	SEWAGE -	GROSS PAYROLL	Empr Liability FICA	10/29/12		1100	108	0.00	48.42	12212.49
606001120.000	5	SEWAGE -	GROSS PAYROLL	Empr Liability Medicare	10/29/12		1100	108	0.00	11.32	12201.17

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606001120.000	5	SEWAGE -	GROSS PAYROLL	Empr Liability FICA	10/29/12		1098	107	0.00	-42.84	12244.01 v
606001120.000	5	SEWAGE -	GROSS PAYROLL	Empr Liability Medicare	10/29/12		1098	107	0.00	-10.02	12254.03 v
606001137.000	5	SEWAGE - UNIFORMS	CINTAS 302		10/08/12		1010	94	0.00	60.60	12193.43
606001221.000	5	SEWAGE - UTILITIES	DUKE ENERGY	8120-3664-01-0	10/08/12		970	98	0.00	101.31	12092.12
606001221.000	5	SEWAGE - UTILITIES	DUKE ENERGY	8220-3664-01-6 LIFT STATION 5	10/08/12		998	93	0.00	22.31	12069.81
606001221.000	5	SEWAGE - UTILITIES	DUKE ENERGY	1320-3664-01-4 LIFT STATION 4	10/08/12		998	93	0.00	33.79	12036.02
606001221.000	5	SEWAGE - UTILITIES	DUKE ENERGY	6980-2890-02-8 WOODSIDE DRIVE	10/08/12		998	93	0.00	1279.43	10756.59
606001221.000	5	SEWAGE - UTILITIES	DUKE ENERGY	5420-3664-01-2 LIFT STATION 1	10/08/12		998	93	0.00	70.99	10685.60
606001221.000	5	SEWAGE - UTILITIES	DUKE ENERGY	29802890026	10/12/12		1031	99	0.00	26.35	10659.25
606001231.000	5	SEWAGE - MATERIALS	WALMART	BLEACH/DISTILLED WATER/PAPER TOWELS/BRAKE FLUID/MISC	10/26/12		1081	106	0.00	91.30	10567.95
606001231.000	5	SEWAGE - MATERIALS	CORYDON CHEMICAL	GLOVES	10/26/12		1088	105	0.00	122.50	10445.45
606001312.000	5	SEWAGE - TESTING	TOWN OF MARENGO	MONTHLY TESTING	10/08/12		1008	96	0.00	280.00	10165.45
606001383.000	5	SEWAGE - BILLING	BLUE RIVER REGIONAL	SEPTEMBER BILLING	10/08/12		994	95	0.00	766.00	9399.45
606441.000	5	SEWAGE - SEWAGE		SEPTEMBER 2ND PMT	10/01/12	8370			7098.74	0.00	16498.19 v
606441.000	5	SEWAGE - SEWAGE		SEPTEMBER 2ND PMT	10/01/12	8370			-7098.74	0.00	9399.45 v
606441.000	5	SEWAGE - SEWAGE		OCTOBER 1 OF 2	10/16/12	8392			9523.16	0.00	18922.61
606441.000	5	SEWAGE - SEWAGE		2ND OCTOBER PAYMENT	10/30/12	8402			6763.53	0.00	25686.14
606900000.000	5	SEWAGE - DEBT	Sewer Debt Reserve	MONTHLY TRANSFER	10/12/12		1038	100	0.00	544.00	25142.14
606900111.240	5	SEWAGE -	RIVERBOAT FUND	MONTHLY PAYMENT ON LOAN	10/12/12		1040	102	0.00	3000.00	22142.14
606950000.000	5	SEWAGE - SEWER	SEWER SINKING FUND	MONTHLY TRANSFER	10/12/12		1039	101	0.00	1896.00	20246.14
SubTotal Month 10									16286.69	12230.01	
SubTotal Fund 606									16286.69	12230.01	
* Fund 607											
* Month 10											
607609.000	4	SEWER SINKING-		MONTHLY TRANSFER	10/12/12	8385			1896.00	0.00	9438.49

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SubTotal Month 10									1896.00	0.00	
SubTotal Fund 607									1896.00	0.00	
* Fund 608											
* Month 10											
608001325.000	3	SEWAGE - DEBT	TNT	PULLED #1 PUMP AND HAD PUMP REBUILT. REINSTALLED AND TESTED	10/08/12		1006	100	0.00	4613.85	4611.97
608001325.000	3	SEWAGE - DEBT	TNT	INDIANA AVE STATION PULLED PUMP#1 REBUILD/REWOUND	10/12/12		1033	101	0.00	2606.06	2005.91
608609.000	3	SEWAGE UTL DEBT		MONTHLY TRANSFER	10/12/12	8386			544.00	0.00	2549.91
SubTotal Month 10									544.00	7219.91	
SubTotal Fund 608									544.00	7219.91	
* Fund 609											
* Month 10											
609445.000	5	SEWAGE - METER		KELLY JACKSON 502 BROADWAY	10/01/12	8368			100.00	0.00	10696.73
609445.000	5	SEWAGE - METER			10/08/12	8381			100.00	0.00	10796.73
609445.000	5	SEWAGE - METER			10/18/12	8395			100.00	0.00	10896.73
609445.000	5	SEWAGE - METER		BUYING HOME FROM MARY SNEED. NOT MOVED IN YET	10/30/12	8401			100.00	0.00	10996.73
SubTotal Month 10									400.00	0.00	
SubTotal Fund 609									400.00	0.00	
* Fund 623											
* Month 10											
623001359.000	1	TRASH - EXPENSE	BLUE RIVER REGIONAL	SEPTEMBER BILLING	10/05/12		995	10334	0.00	90.50	-1818.01
623001359.000	1	TRASH - EXPENSE	VEOLIA	60 AND 90 DAYS PAST DUE IS AN ERROR. E-MAILED RENEE SHE WILL FIX THIS.	10/05/12		1020	10322	0.00	4771.85	-6589.86
623442.000	1	TRASH - GARBAGE AND		SEPTEMBER 2ND	10/01/12	8369			2355.39	0.00	-4234.47 v

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				PAYMENT							
623442.000	1	TRASH - GARBAGE AND		SEPTEMBER 2ND	10/01/12	8369			-2355.39	0.00	-6589.86 v
				PAYMENT							
623442.000	1	TRASH - GARBAGE AND		OCTOBER 1 OF 2	10/16/12	8391			2713.13	0.00	-3876.73
623442.000	1	TRASH - GARBAGE AND		2ND OCTOBER	10/30/12	8403			1887.71	0.00	-1989.02
				PAYMENT							
SubTotal Month 10									4600.84	4862.35	
SubTotal Fund 623									4600.84	4862.35	
* Fund 777											
* Month 10											
777000000.000	1	DONATION FOR	CASABELLA FIREWORKS	FIREWORKS	10/05/12		1021	10309	0.00	5000.00	0.00
SubTotal Month 10									0.00	5000.00	
SubTotal Fund 777									0.00	5000.00	
* Fund 806											
* Month 10											
806001806.000	1	PAYROLL - EXPENSES	INSCCU-ASFE	RICK YOUNG ASFE4662314	10/01/12		984	10303	0.00	15.00	-59962.58
806001806.000	1	PAYROLL - EXPENSES	INSCCU-ASFE	EDDIE WETZEL 31C01-0204DR88	10/01/12		985	10304	0.00	100.00	-60062.58
806001806.000	1	PAYROLL - EXPENSES	HARRISON COUNTY	EDDIE WETZEL31D01-0010-SC -645	10/01/12		986	10305	0.00	25.00	-60087.58
806001806.000	1	PAYROLL - EXPENSES	HARRISON COUNTY	RICK YOUNG 31D01-0809-FD-00754	10/01/12		987	10306	0.00	15.00	-60102.58
806001806.000	1	PAYROLL - EXPENSES	HARRISON COUNTY ADULT	RICK YOUNG 31D01-0809-FD-000754	10/01/12		988	10307	0.00	20.00	-60122.58
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	SHAUN BEAN	10/01/12		1175	1174	0.00	103.15	-60225.73
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	SUSAN MILLS	10/01/12		1176	1175	0.00	367.72	-60593.45
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	JAMES PEVLOR	10/01/12		1177	1176	0.00	547.02	-61140.47
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	RAY SAYLOR	10/01/12		1178	1177	0.00	521.49	-61661.96
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	EDDIE WETZEL	10/01/12		1179	1178	0.00	173.96	-61835.92
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	RICK YOUNG	10/01/12		1180	1179	0.00	96.44	-61932.36
806001806.000	1	PAYROLL - EXPENSES	INTERNAL REVENUE	2010 W2 DISCREPENCY	10/05/12		972	10324	0.00	12.21	-61944.57

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				DIFFERENCE LTR0099C							
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	SHAUN BEAN	10/08/12		1181	1180	0.00	151.72	-62096.29
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	SUSAN MILLS	10/08/12		1182	1181	0.00	367.72	-62464.01
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	JAMES PEVLOR	10/08/12		1183	547.02	0.00	547.02	-63011.03
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	RAY SAYLOR	10/08/12		1184	1183	0.00	521.49	-63532.52
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	EDDIE WETZEL	10/08/12		1185	1184	0.00	223.43	-63755.95
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	RICK YOUNG	10/08/12		1186	1185	0.00	178.40	-63934.35
806001806.000	1	PAYROLL - EXPENSES	INTAX	SEPTEMBER STATE	10/11/12		1026	1026	0.00	368.70	-64303.05
				AND LOCAL TAXES							
806001806.000	1	PAYROLL - EXPENSES	EFTPS	SEPTEMBER	10/11/12		1027	1027	0.00	1863.91	-66166.96
				FICA/MEDICARE TAXES							
806001806.000	1	PAYROLL - EXPENSES	EFTPS	JULY ADJUSTMENT ON	10/11/12		1028	1028	0.00	968.29	-67135.25
				941							
806001806.000	1	PAYROLL - EXPENSES	INSCCU-ASFE	RICK YOUNG ASFE	10/12/12		1041	10346	0.00	15.00	-67150.25
				4662314							
806001806.000	1	PAYROLL - EXPENSES	INSCCU-ASFE	EDDIE WETZEL	10/12/12		1042	10347	0.00	100.00	-67250.25
				31C01-0204DR88							
806001806.000	1	PAYROLL - EXPENSES	HARRISON COUNTY	EDDIE WETZEL	10/12/12		1043	10348	0.00	25.00	-67275.25
				31D01-0010-SC-645							
806001806.000	1	PAYROLL - EXPENSES	HARRISON COUNTY	RICK YOUNG	10/12/12		1044	10349	0.00	15.00	-67290.25
				31D01-0809-FD000754							
806001806.000	1	PAYROLL - EXPENSES	HARRISON COUNTY ADULT	RICK YOUNG	10/12/12		1045	10350	0.00	20.00	-67310.25
				31D01-0809-FD-000754							
806001806.000	1	PAYROLL - EXPENSES	INSCCU-ASFE	RICK YOUNG ASFE	10/15/12		1048	10352	0.00	15.00	-67325.25
				4662314							
806001806.000	1	PAYROLL - EXPENSES	INSCCU-ASFE	EDDIE WETZEL	10/15/12		1049	10353	0.00	100.00	-67425.25
				31C01-0204DR88							
806001806.000	1	PAYROLL - EXPENSES	HARRISON COUNTY	EDDIE WETZEL	10/15/12		1050	10354	0.00	25.00	-67450.25
				31D01-0010-SC-645							
806001806.000	1	PAYROLL - EXPENSES	HARRISON COUNTY	RICK YOUNG	10/15/12		1051	10355	0.00	15.00	-67465.25
				31D01-0809-FD-000754							
806001806.000	1	PAYROLL - EXPENSES	HARRISON COUNTY ADULT	RICK YOUNG	10/15/12		1052	10356	0.00	20.00	-67485.25
				31D01-0809-FD-000754							
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	SHAUN BEAN	10/15/12		1187	1186	0.00	183.49	-67668.74
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	SUSAN MILLS	10/15/12		1188	1187	0.00	367.72	-68036.46

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806001806.000	1	PAYROLL - EXPENSES	NET WAGES	JAMES PEVLOR	10/15/12		1189	1188	0.00	547.02	-68583.48
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	RAY SAYLOR	10/15/12		1190	1189	0.00	521.49	-69104.97
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	EDDIE WETZEL	10/15/12		1191	1190	0.00	241.41	-69346.38
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	RICK YOUNG	10/15/12		1192	1191	0.00	216.74	-69563.12
806001806.000	1	PAYROLL - EXPENSES	HARRISON COUNTY ADULT	RICK YOUNG 31D01-0809-FD-000754	10/22/12		1072	10359	0.00	20.00	-69583.12
806001806.000	1	PAYROLL - EXPENSES	HARRISON COUNTY	RICK YOUNG 31D01-0809-FD-000754	10/22/12		1073	10360	0.00	15.00	-69598.12
806001806.000	1	PAYROLL - EXPENSES	HARRISON COUNTY	EDDIE WETZEL 31D01-0010-SC-645	10/22/12		1074	10361	0.00	25.00	-69623.12
806001806.000	1	PAYROLL - EXPENSES	INSCCU-ASFE	EDDIE WETZEL 31C01-0204DR88	10/22/12		1075	10362	0.00	100.00	-69723.12
806001806.000	1	PAYROLL - EXPENSES	INSCCU-ASFE	RICK YOUNG ASFE 4662314	10/22/12		1076	10363	0.00	15.00	-69738.12
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	SHAUN BEAN	10/22/12		1193	192	0.00	199.34	-69937.46 v
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	SHAUN BEAN	10/22/12		1193	192	0.00	-199.34	-69738.12 v
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	SHAUN BEAN	10/22/12		1196	1192	0.00	199.34	-69937.46
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	SUSAN MILLS	10/22/12		1197	1193	0.00	367.72	-70305.18
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	JAMES PEVLOR	10/22/12		1198	1194	0.00	547.02	-70852.20
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	RAY SAYLOR	10/22/12		1199	1195	0.00	521.49	-71373.69
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	EDDIE WETZEL	10/22/12		1200	1196	0.00	185.20	-71558.89
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	RICK YOUNG	10/22/12		1201	1197	0.00	172.39	-71731.28
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	SHAUN BEAN	10/22/12		1202	1198	0.00	164.32	-71895.60
806001806.000	1	PAYROLL - EXPENSES	HARRISON COUNTY	RICK YOUNG 31D01-0809-FD-000754	10/29/12		1092	10378	0.00	15.00	-71910.60
806001806.000	1	PAYROLL - EXPENSES	HARRISON COUNTY ADULT	RICK YOUNG 31D01-0809-FD-000754	10/29/12		1093	10379	0.00	20.00	-71930.60
806001806.000	1	PAYROLL - EXPENSES	INSCCU-ASFE	EDDIE WETZEL 31C01-0204DR88	10/29/12		1094	10380	0.00	100.00	-72030.60
806001806.000	1	PAYROLL - EXPENSES	INSCCU-ASFE	RICK YOUNG ASFE 4662314	10/29/12		1095	10381	0.00	15.00	-72045.60
806001806.000	1	PAYROLL - EXPENSES	HARRISON COUNTY	EDDIE WETZEL 31D01-0010-SC-645	10/29/12		1096	10382	0.00	25.00	-72070.60
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	SUSAN MILLS	10/29/12		1203	1199	0.00	367.72	-72438.32



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806001806.000	1	PAYROLL - EXPENSES	NET WAGES	JAMES PEVLOR	10/29/12		1204	1200	0.00	547.02	-72985.34
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	RAY SAYLOR	10/29/12		1205	1201	0.00	521.49	-73506.83
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	EDDIE WETZEL	10/29/12		1206	1202	0.00	252.65	-73759.48
806001806.000	1	PAYROLL - EXPENSES	NET WAGES	RICK YOUNG	10/29/12		1207	1203	0.00	196.11	-73955.59
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			356.70	0.00	-73598.89
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			336.54	0.00	-73262.35
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			531.41	0.00	-72730.94
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			42.99	0.00	-72687.95
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			32.95	0.00	-72655.00
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			10.05	0.00	-72644.95
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			7.70	0.00	-72637.25
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			291.25	0.00	-72346.00
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			125.00	0.00	-72221.00
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			93.78	0.00	-72127.22
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			31.62	0.00	-72095.60
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			7.40	0.00	-72088.20
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			99.20	0.00	-71989.00
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			576.75	0.00	-71412.25
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			41.91	0.00	-71370.34
806806.000	1	PAYROLL - REVENUE		Payroll	10/01/12	8373			9.81	0.00	-71360.53
806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			356.70	0.00	-71003.83
806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			336.54	0.00	-70667.29
806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			531.41	0.00	-70135.88
806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			42.99	0.00	-70092.89
806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			32.95	0.00	-70059.94
806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			10.05	0.00	-70049.89
806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			7.70	0.00	-70042.19
806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			454.50	0.00	-69587.69
806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			125.00	0.00	-69462.69
806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			93.78	0.00	-69368.91
806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			41.74	0.00	-69327.17
806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			9.75	0.00	-69317.42

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806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			99.20	0.00	-69218.22
806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			642.75	0.00	-68575.47
806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			46.00	0.00	-68529.47
806806.000	1	PAYROLL - REVENUE		Payroll	10/08/12	8380			10.76	0.00	-68518.71
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			356.70	0.00	-68162.01
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			336.54	0.00	-67825.47
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			531.41	0.00	-67294.06
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			42.99	0.00	-67251.07
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			32.95	0.00	-67218.12
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			10.05	0.00	-67208.07
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			7.70	0.00	-67200.37
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			545.00	0.00	-66655.37
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			125.00	0.00	-66530.37
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			93.78	0.00	-66436.59
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			47.35	0.00	-66389.24
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			11.08	0.00	-66378.16
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			99.20	0.00	-66278.96
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			666.75	0.00	-65612.21
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			47.49	0.00	-65564.72
806806.000	1	PAYROLL - REVENUE		Payroll	10/15/12	8388			11.11	0.00	-65553.61
806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			356.70	0.00	-65196.91
806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			336.54	0.00	-64860.37
806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			531.41	0.00	-64328.96
806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			42.99	0.00	-64285.97
806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			32.95	0.00	-64253.02
806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			10.05	0.00	-64242.97
806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			7.70	0.00	-64235.27
806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			508.65	0.00	-63726.62
806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			125.00	0.00	-63601.62
806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			93.78	0.00	-63507.84
806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			45.10	0.00	-63462.74
806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			10.54	0.00	-63452.20

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806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			99.20	0.00	-63353.00
806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			591.75	0.00	-62761.25
806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			42.84	0.00	-62718.41
806806.000	1	PAYROLL - REVENUE		Payroll	10/22/12	8396			10.02	0.00	-62708.39
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			356.70	0.00	-62351.69
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			336.54	0.00	-62015.15
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			531.41	0.00	-61483.74
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			42.99	0.00	-61440.75
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			32.95	0.00	-61407.80
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			10.05	0.00	-61397.75
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			7.70	0.00	-61390.05
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			492.75	0.00	-60897.30
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			125.00	0.00	-60772.30
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			93.78	0.00	-60678.52
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			44.12	0.00	-60634.40
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			10.32	0.00	-60624.08
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			99.20	0.00	-60524.88
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			681.75	0.00	-59843.13
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			48.42	0.00	-59794.71
806806.000	1	PAYROLL - REVENUE		Payroll	10/29/12	8400			11.32	0.00	-59783.39
SubTotal Month 10									14172.20	14008.01	
SubTotal Fund 806									14172.20	14008.01	
*** GRAND TOTAL ***									50118.24	82910.04	