

WHITELAND BOARD OF FINANCE
JANUARY 12, 2015
2-YEAR AND OLDER CHECK LIST

PAYROLL FUND

CHECK #	DATE	PAYABLE	AMOUNT
3803	4-7-11	ANTHEM	756.00
3930	5-31-11	IN DEPT. OF WORKFORCE	4605.25
4784	6-12-12	JACK R. HARPER	14.15

GENERAL

8498	6-14-12	HOME NEWS	462.73
8567	7-27-12	OFFICE DEPOT	28.12
8624	9-4-12	MAINSOURCE BANK	15.00
100412	10-4-12	IN DEPT. OF WORKFORCE	20.12
123112	12312012	PERF	2608.90

WATER OPERATING

3074	8-22-12	WHITNEY BROST	.38
3155	11-9-12	NEW WHITELAND AUTO	30.00
100412	10-4-12	IN DEPT. OF WORKFORCE	10.56

SEWER OPERATING

100412	10-4-12	IN. DEPT. OF WORKFORCE	9.56
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