

Voucher Packet 141-9

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007  
**ACCOUNTS PAYABLE REGISTER**  
 8-1-14 TO 8-31-14 GENERAL

PAGE NO. 1  
 09/04/2014 08:12:53  
 BCLDOCLFRX

| APPROPRIATION/ VOUCHER NUMBER | VENDOR                        | DESCRIPTION                  | PO NUM | INVOICE        | DATE       | AMOUNT   | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|-------------------------------|-------------------------------|------------------------------|--------|----------------|------------|----------|--------|------------|-------|------------|
| 201001122.000                 | 9778 PERF                     | 8-5-14 PERF                  | 0      | 8-5-14         | 08/05/2014 | 610.46   | 80814  | 08/07/2014 |       |            |
| 101001122.000                 | 9778 PERF                     | 8-5-14 PERF                  | 0      | 8-5-14         | 08/05/2014 | 1395.01  | 80814  | 08/07/2014 |       |            |
| 101001122.000                 | 9778 PERF                     | 8-5-14 PERF                  | 0      | 8-5-14         | 08/05/2014 | 1100.27  | 80814  | 08/07/2014 |       |            |
| 101001122.000                 | 9778 PERF                     | 8-5-14 PERF                  | 0      | 8-5-14         | 08/05/2014 | -1100.27 | 80814  | 08/07/2014 |       |            |
| 402001451.000                 | 9779 AUTO-OWNERS INSURANCE    | LIABILITY                    | 0      | 007865924      | 07/16/2014 | 513.00   | 9434   | 08/07/2014 |       |            |
| 201001342.000                 | 9779 AUTO-OWNERS INSURANCE    | LIABILITY                    | 0      | 007865924      | 07/16/2014 | 215.00   | 9434   | 08/07/2014 |       |            |
| 201001351.000                 | 9780 BARGERSVILLE UTILITIES   | WHITELAND STREET LIGHTS      | 0      | 3202-0041-00   | 07/16/2014 | 1373.10  | 9431   | 08/07/2014 |       |            |
| 201001351.000                 | 9780 BARGERSVILLE UTILITIES   | MILLSTONE STREET LIGHTS      | 0      | 3210-0047-00   | 07/16/2014 | 75.90    | 9431   | 08/07/2014 |       |            |
| 201001351.000                 | 9780 BARGERSVILLE UTILITIES   | 170 BOONE ST                 | 0      | 3202-0167-00   | 07/16/2014 | 143.47   | 9431   | 08/07/2014 |       |            |
| 101001351.000                 | 9780 BARGERSVILLE UTILITIES   | 549 MAIN ST                  | 0      | 3202-0130-00   | 07/16/2014 | 307.51   | 9431   | 08/07/2014 |       |            |
| 101001351.000                 | 9780 BARGERSVILLE UTILITIES   | 569 MAIN ST GARAGE           | 0      | 3202-0131-00   | 07/16/2014 | 17.36    | 9431   | 08/07/2014 |       |            |
| 101001351.000                 | 9780 BARGERSVILLE UTILITIES   | 549 MAIN ST                  | 0      | 3202-0273-00   | 07/16/2014 | 24.50    | 9431   | 08/07/2014 |       |            |
| 201001351.000                 | 9781 DUKE ENERGY              | WHITELAND ROAD LIGHTING      | 0      | 3510-3723-01-7 | 07/22/2014 | 61.88    | 9433   | 08/07/2014 |       |            |
| 201001351.000                 | 9781 DUKE ENERGY              | PAUL HAND LIGHTING           | 0      | 3860-2539-01-3 | 07/22/2014 | 24.68    | 9433   | 08/07/2014 |       |            |
| 201001351.000                 | 9781 DUKE ENERGY              | OAKVILLE SUBDIVISION         | 0      | 4860-2539-01-9 | 07/22/2014 | 222.05   | 9433   | 08/07/2014 |       |            |
| 201001351.000                 | 9783 JOHNSON COUNTY REMC      | BRUNNEMER RIDGE              | 0      | 172            | 07/28/2014 | 90.90    | 9435   | 08/07/2014 |       |            |
| 201001291.000                 | 9784 LOWE'S                   | GAS BLOWER                   | 0      | 902106         | 07/25/2014 | 151.05   | 9436   | 08/07/2014 |       |            |
| 101001323.000                 | 9785 METRO FIBERNET LLC       | INTERNET                     | 0      | 1296907        | 07/24/2014 | 367.42   | 9432   | 08/07/2014 |       |            |
| 201001321.000                 | 9785 METRO FIBERNET LLC       | INTERNET                     | 0      | 1296907        | 07/24/2014 | 122.47   | 9432   | 08/07/2014 |       |            |
| 101001224.000                 | 9786 SAM'S CLUB DIRECT        | TOWEL                        | 0      | 003741         | 06/27/2014 | 29.96    | 9437   | 08/07/2014 |       |            |
| 101001324.000                 | 9787 SPRINT SPECTRUM L.P.     | PHONE                        | 0      | 446810510-024  | 07/23/2014 | 239.92   | 9440   | 08/07/2014 |       |            |
| 201001223.000                 | 9788 TRACTOR SUPPLY CO        | GLYPHOSATE                   | 0      | 300005         | 07/28/2014 | 44.99    | 9438   | 08/07/2014 |       |            |
| 201001353.000                 | 9791 WHITELAND UTILITIES      | STREET GARAGE                | 0      | 1976           | 08/01/2014 | 223.50   | 9439   | 08/07/2014 |       |            |
| 101001353.000                 | 9791 WHITELAND UTILITIES      | TOWN HALL/POLICE DEPT        | 0      | 1975           | 08/01/2014 | 181.43   | 9439   | 08/07/2014 |       |            |
| 101001224.000                 | 9793 CRYSTAL GRAPHICS         | 500 BUSINESS CARDS           | 0      | 00009569       | 07/30/2014 | 175.00   | 9441   | 08/11/2014 |       |            |
| 101001212.000                 | 9793 CRYSTAL GRAPHICS         | LETTERHEAD                   | 0      | 00009577       | 07/30/2014 | 13.00    | 9441   | 08/11/2014 |       |            |
| 201001211.000                 | 9793 CRYSTAL GRAPHICS         | LETTERHEAD                   | 0      | 00009577       | 07/30/2014 | 13.00    | 9441   | 08/11/2014 |       |            |
| 101001323.000                 | 9809 VERIZON WIRELESS SERVICE | CELLPHONES                   | 0      | 242015308      | 08/01/2014 | 20.07    | 9443   | 08/18/2014 |       |            |
| 101001324.000                 | 9809 VERIZON WIRELESS SERVICE | CELLPHONES                   | 0      | 242015308      | 08/01/2014 | 240.88   | 9443   | 08/18/2014 |       |            |
| 201001321.000                 | 9809 VERIZON WIRELESS SERVICE | CELLPHONES                   | 0      | 242015308      | 08/01/2014 | 90.33    | 9443   | 08/18/2014 |       |            |
| 201001122.000                 | 9810 PERF                     | 8-19-14 PERF                 | 0      | 8-19-14 PERF   | 08/20/2014 | 632.90   | 82014  | 08/20/2014 |       |            |
| 101001122.000                 | 9810 PERF                     | 8-19-14 PERF                 | 0      | 8-19-14 PERF   | 08/20/2014 | 2515.59  | 82014  | 08/20/2014 |       |            |
| 101001122.000                 | 9810 PERF                     | 8-19-14 PERF                 | 0      | 8-19-14 PERF   | 08/20/2014 | -1120.58 | 82014  | 08/20/2014 |       |            |
| 201001223.000                 | 9817 ARW TRUCKING INC.        | AGGREGATE AND HAUL 11C STONE | 0      | 14-2674        | 07/11/2014 | 254.75   | 9456   | 08/22/2014 |       |            |
| 201001223.000                 | 9817 ARW TRUCKING INC.        | HAUL ONLY 12 STONE           | 0      | 14-2683        | 07/14/2014 | 253.09   | 9456   | 08/22/2014 |       |            |
| 101001313.000                 | 9818 AMERICAN LEGAL           | CODE OF ORDINANCES           | 0      | 99838          | 06/30/2014 | 1505.00  | 9444   | 08/22/2014 |       |            |
| 201001223.000                 | 9820 ASPHALT MATERIALS INC.   | AE-90                        | 0      | 40505305       | 07/12/2014 | 388.68   | 9455   | 08/22/2014 |       |            |
| 201001223.000                 | 9820 ASPHALT MATERIALS INC.   | AE-90                        | 0      | 40505459       | 07/19/2014 | 506.76   | 9455   | 08/22/2014 |       |            |
| 201001223.000                 | 9823 CLARKE MOSQUITO CONTROL  | 55 GALLON                    | 0      | 5062250        | 07/18/2014 | 2783.88  | 9460   | 08/22/2014 |       |            |
| 201001223.000                 | 9823 CLARKE MOSQUITO CONTROL  | 55 GALLON                    | 0      | 5062249        | 07/18/2014 | -3093.20 | 9460   | 08/22/2014 |       |            |

**ACCOUNTS PAYABLE REGISTER**  
8-1-14 TO 8-31-14 GENERAL

BCLDOCL FRX

| APPROPRIATION/ P<br>VOUCHER<br>NUMBER | VENDOR                                    | DESCRIPTION                         | PO NUM | INVOICE         | DATE       | AMOUNT   | CK NUM | CK DATE    | NO PAY | MEMORANDUM |
|---------------------------------------|---|-------------------------------------|--------|-----------------|------------|----------|--------|------------|--------|------------|
| 201001223.000                         | 9823 CLARKE MOSQUITO CONTROL              | 55 GAL                              |        | 0 5061410       | 07/18/2014 | 3180.12  | 9460   | 08/22/2014 |        |            |
| 101001224.000                         | 9824 DEREK COX                            | TRAINING SUPPLIES                   |        | 0 RECEIPT       | 08/11/2014 | 10.67    | 9453   | 08/22/2014 |        |            |
| 201001231.000                         | 9825 CRESCENT ELECTRIC SUPPLY             | 125V STR BOD CONN                   |        | 0 168-349152-00 | 07/17/2014 | 22.47    | 9457   | 08/22/2014 |        |            |
| 245001400.000                         | 9826 CROSSROAD ENGINEERS, PC              | CONSULTING CONTRACT                 |        | 0 14510         | 08/01/2014 | 13632.08 | 9449   | 08/22/2014 |        |            |
| 402001451.000                         | 9826 CROSSROAD ENGINEERS, PC              | CONSULTING CONTRACT                 |        | 0 14510         | 08/01/2014 | 1514.67  | 9449   | 08/22/2014 |        |            |
| 402001451.000                         | 9826 CROSSROAD ENGINEERS, PC              | CONSULTING CONTRACT                 |        | 0 14561         | 08/06/2014 | 1796.55  | 9449   | 08/22/2014 |        |            |
| 245001400.000                         | 9826 CROSSROAD ENGINEERS, PC              | CONSULTING CONTRACT                 |        | 0 14561         | 08/06/2014 | 16168.95 | 9449   | 08/22/2014 |        |            |
| 101001223.000                         | 9827 TYLER CROY                           | ALTERATIONS                         |        | 0 1425          | 08/20/2014 | 20.00    | 9450   | 08/22/2014 |        |            |
| 101001331.000                         | 9828 HOME NEWS ENT LLC DAILY J            | CUMULATIVE CAPITAL DEVELOPMENT FUND |        | 0 7-28-14       | 07/29/2014 | 18.42    | 9445   | 08/22/2014 |        |            |
| 101001331.000                         | 9828 HOME NEWS ENT LLC DAILY J            | CUMULATIVE CAPITAL DEVELOPMENT FUND |        | 0 7-18-14       | 07/18/2014 | 34.13    | 9445   | 08/22/2014 |        |            |
| 101001211.000                         | 9832 GORDON FLESCH COMPANY INC            | CANON IR C3080                      |        | 0 10858160      | 08/03/2014 | 22.30    | 9459   | 08/22/2014 |        |            |
| 201001223.000                         | 9838 LOWE'S                               | PERMNT ASPHALT                      |        | 0 01116         | 08/01/2014 | 33.87    | 9446   | 08/22/2014 |        |            |
| 101001213.000                         | 9841 OFFICE DEPOT                         | DVD-R 100 PK                        |        | 0 710040008001  | 08/12/2014 | 24.99    | 9447   | 08/22/2014 |        |            |
| 101001213.000                         | 9841 OFFICE DEPOT                         | SHIPPING TAGS, JACKETS              |        | 0 71003481001   | 08/12/2014 | 50.95    | 9447   | 08/22/2014 |        |            |
| 101001213.000                         | 9841 OFFICE DEPOT                         | JACKETS, MOUSE PADS, TAPE           |        | 0 710039822001  | 08/12/2014 | 57.96    | 9447   | 08/22/2014 |        |            |
| 101001221.000                         | 9844 PREMIER AG LLC                       | GASOLINE                            |        | 0 677825        | 07/24/2014 | 1416.70  | 9448   | 08/22/2014 |        |            |
| 201001221.000                         | 9844 PREMIER AG LLC                       | GASOLINE                            |        | 0 677825        | 07/24/2014 | 37.20    | 9448   | 08/22/2014 |        |            |
| 201001221.000                         | 9844 PREMIER AG LLC                       | GASOLINE                            |        | 0 677973        | 08/13/2014 | 601.59   | 9448   | 08/22/2014 |        |            |
| 101001221.000                         | 9844 PREMIER AG LLC                       | GASOLINE                            |        | 0 677944        | 08/08/2014 | 983.05   | 9448   | 08/22/2014 |        |            |
| 201001221.000                         | 9844 PREMIER AG LLC                       | GASOLINE                            |        | 0 677944        | 08/08/2014 | 167.28   | 9448   | 08/22/2014 |        |            |
| 202001411.000                         | 9846 THE SCHNEIDER CORPORATION            | SIGN INVENTORY REPLACEMENT          |        | 0 159902        | 07/11/2014 | 5250.00  | 9454   | 08/22/2014 |        |            |
| 101001223.000                         | 9849 US UNIFORM & SUPPLY                  | DEREK COX                           |        | 0 93634         | 08/07/2014 | 196.14   | 9452   | 08/22/2014 |        |            |
| 101001223.000                         | 9849 US UNIFORM & SUPPLY                  | JARED DONICA                        |        | 0 93477         | 07/30/2014 | 43.95    | 9452   | 08/22/2014 |        |            |
| 101001363.000                         | 9852 WHITELAND AUTO SUPPLY                | SENSOR FOR 2506                     |        | 0 139181        | 07/15/2014 | 27.99    | 9451   | 08/22/2014 |        |            |
| 101001363.000                         | 9852 WHITELAND AUTO SUPPLY                | OIL, FUEL FILTERS FOR 6350 WIPERS   |        | 0 139577        | 07/22/2014 | 79.54    | 9451   | 08/22/2014 |        |            |
| 101001363.000                         | 9852 WHITELAND AUTO SUPPLY                | WIPERS                              |        | 0 139587        | 07/22/2014 | 31.65    | 9451   | 08/22/2014 |        |            |
| 101001363.000                         | 9852 WHITELAND AUTO SUPPLY                | ATF MERCON FOR 6350                 |        | 0 139614        | 07/22/2014 | -16.65   | 9451   | 08/22/2014 |        |            |
| 201001231.000                         | 9852 WHITELAND AUTO SUPPLY                | CAP SCREW FOR BACKHOE               |        | 0 139606        | 07/22/2014 | 0.39     | 9451   | 08/22/2014 |        |            |
| 201001231.000                         | 9852 WHITELAND AUTO SUPPLY                | SPARK PLUGS FOR EDGER               |        | 0 139753        | 07/24/2014 | 2.69     | 9451   | 08/22/2014 |        |            |
| 201001231.000                         | 9852 WHITELAND AUTO SUPPLY                | WIRE BRUSH                          |        | 0 140416        | 08/05/2014 | 12.39    | 9451   | 08/22/2014 |        |            |
| 402001451.000                         | 9853 WILLIAMS BARRETT AND WILK RDC        | RDC                                 |        | 0 578876        | 07/29/2014 | 750.00   | 9458   | 08/22/2014 |        |            |
| 201001312.000                         | 9853 WILLIAMS BARRETT AND WILK RDC        | RDC                                 |        | 0 578876        | 07/29/2014 | 173.00   | 9458   | 08/22/2014 |        |            |
| 402001451.000                         | 9853 WILLIAMS BARRETT AND WILK BZA        | BZA                                 |        | 0 578877        | 07/29/2014 | 395.00   | 9458   | 08/22/2014 |        |            |
| 201001312.000                         | 9853 WILLIAMS BARRETT AND WILK BZA        | BZA                                 |        | 0 578877        | 07/29/2014 | 91.00    | 9458   | 08/22/2014 |        |            |
| 402001451.000                         | 9853 WILLIAMS BARRETT AND WILK COUNCIL    | COUNCIL                             |        | 0 578878        | 07/29/2014 | 574.00   | 9458   | 08/22/2014 |        |            |
| 201001312.000                         | 9853 WILLIAMS BARRETT AND WILK COUNCIL    | COUNCIL                             |        | 0 578878        | 07/29/2014 | 132.00   | 9458   | 08/22/2014 |        |            |
| 402001451.000                         | 9853 WILLIAMS BARRETT AND WILK LITIGATION | LITIGATION                          |        | 0 578869        | 07/29/2014 | 141.75   | 9458   | 08/22/2014 |        |            |

| APPROPRIATION/ VOUCHER NUMBER | VENDOR                                  | DESCRIPTION                       | PO NUM | INVOICE           | DATE       | AMOUNT    | CK NUM | CK DATE    | NO PAY | MEMORANDUM |
|-------------------------------|---|-----------------------------------|--------|-------------------|------------|-----------|--------|------------|--------|------------|
| 402001451.000                 | 9853 WILLIAMS BARRETT AND WILK BZA      | HEALTH INS.                       | 0      | 578880            | 07/29/2014 | 471.00    | 9458   | 08/22/2014 |        |            |
| 201001342.000                 | 9853 WILLIAMS BARRETT AND WILK BZA      | HEALTH INS.                       | 0      | 578880            | 07/29/2014 | 108.50    | 9458   | 08/22/2014 |        |            |
| 201001342.000                 | 9853 WILLIAMS BARRETT AND WILK SERVICES | HEALTH INS.                       | 0      | 278881            | 07/29/2014 | 122.50    | 9458   | 08/22/2014 |        |            |
| 101001341.000                 | 9856 WHITELAND WATER OPERATING          | HEALTH INS.                       | 0      | 0035457044        | 08/25/2014 | 6516.92   | 9462   | 08/25/2014 |        |            |
| 201001341.000                 | 9856 WHITELAND WATER OPERATING          | HEALTH INS.                       | 0      | 0035457044        | 08/25/2014 | 3132.59   | 9462   | 08/25/2014 |        |            |
| 101001341.000                 | 9857 UNITED HEALTHCARE                  | HEALTH INS.                       | 0      | SEPTEMBER         | 08/07/2014 | 6516.92   | 9461   | 08/25/2014 |        |            |
| 201001341.000                 | 9857 UNITED HEALTHCARE                  | HEALTH INS.                       | 0      | SEPTEMBER         | 08/07/2014 | 3132.59   | 9461   | 08/25/2014 |        |            |
| 201001341.000                 | 9860 METROPOLITAN LIFE INS CO           | DENTAL                            | 0      | TM05586842        | 08/14/2014 | 256.69    | 9463   | 08/26/2014 |        |            |
| 101001341.000                 | 9860 METROPOLITAN LIFE INS CO           | DENTAL                            | 0      | TM05586842        | 08/14/2014 | 589.46    | 9463   | 08/26/2014 |        |            |
| 201001351.000                 | 9863 JOHNSON COUNTY REMC                | BRUNNEMER RIDGE                   | 0      | 172               | 08/28/2014 | 90.90     | 9464   | 08/27/2014 |        |            |
| 101001352.000                 | 9864 VECTREN ENERGY DELIVERY            | 549 MAIN ST                       | 0      | 02-600112560-5362 | 08/14/2014 | 20.21     | 9465   | 08/27/2014 |        |            |
| 201001352.000                 | 9864 VECTREN ENERGY DELIVERY            | 170 BOONE ST                      | 0      | 02-600114311-5251 | 08/14/2014 | 20.21     | 9465   | 08/27/2014 |        |            |
| 101001342.000                 | 9865 AUTO-OWNERS INSURANCE              | REFUND                            | 0      | REFUND            | 08/15/2014 | -1608.00  | 81514  | 08/27/2014 |        |            |
| 202001411.000                 | 9866 CROSSROAD ENGINEERS, PC            | 90% REIMBURSED                    | 0      | REIMBURSED        | 08/04/2014 | -21123.90 | 80414  | 08/27/2014 |        |            |
| 202001411.000                 | 9866 CROSSROAD ENGINEERS, PC            | 90% REIMBURSED                    | 0      | REIMBURSED        | 08/04/2014 | -8658.00  | 80414  | 08/27/2014 |        |            |
| 202001411.000                 | 9866 CROSSROAD ENGINEERS, PC            | 90% REIMBURSED                    | 0      | REIMBURSED        | 08/04/2014 | -47727.00 | 80414  | 08/27/2014 |        |            |
| 311900311.000                 | 9867 WILLIAMS BARRETT AND WILK          | TAKEN FROM WRONG APP.             | 0      | ADJ               | 07/11/2014 | -1015.00  | 9417   | 08/28/2014 |        |            |
| 402001451.000                 | 9867 WILLIAMS BARRETT AND WILK          | TAKEN FROM WRONG APP.             | 0      | ADJ               | 07/11/2014 | 395.00    | 9417   | 08/28/2014 |        |            |
| 201001312.000                 | 9867 WILLIAMS BARRETT AND WILK          | TAKEN FROM WRONG APP.             | 0      | ADJ               | 07/11/2014 | 91.00     | 9417   | 08/28/2014 |        |            |
| 311001398.000                 | 9867 WILLIAMS BARRETT AND WILK          | TAKEN FROM WRONG APP.             | 0      | ADJ               | 07/11/2014 | -125.00   | 9417   | 08/28/2014 |        |            |
| 101001392.000                 | 9867 WILLIAMS BARRETT AND WILK          | TAKEN FROM WRONG APP.             | 0      | ADJ               | 07/11/2014 | 125.00    | 9417   | 08/28/2014 |        |            |
| 101001331.000                 | 9871 HOME NEWS ENT LLC DAILY J          | ADDITIONAL APP.                   | 0      | ADD. APP.         | 08/12/2014 | 16.83     | 9466   | 08/28/2014 |        |            |
| 101001223.000                 | 9873 GALLS                              | UNIFORMS - CROY                   | 0      | 002297405         | 08/12/2014 | 132.90    | 9473   | 08/28/2014 |        |            |
| 101001223.000                 | 9873 GALLS                              | UNIFORMS - CROY                   | 0      | 002292059         | 08/11/2014 | 130.93    | 9473   | 08/28/2014 |        |            |
| 201001222.000                 | 9874 HALL SIGNS INC.                    | SIGN                              | 0      | 293117            | 08/11/2014 | 85.70     | 9472   | 08/28/2014 |        |            |
| 201001223.000                 | 9876 INDIANA OXYGEN CO., INC.           | CABLE KNOT WHEEL                  | 0      | 01174799          | 08/01/2014 | 84.30     | 9474   | 08/28/2014 |        |            |
| 101001311.000                 | 9877 LONDON WITTE GROUP LLC             | TAX IMPACT 2013 & 2014            | 0      | 27260             | 06/30/2014 | 1666.00   | 9470   | 08/28/2014 |        |            |
| 201001311.000                 | 9877 LONDON WITTE GROUP LLC             | TAX IMPACT 2013 & 2014            | 0      | 27260             | 06/30/2014 | 1666.00   | 9470   | 08/28/2014 |        |            |
| 101001221.000                 | 9881 PREMIER AG LLC                     | GASOLINE                          | 0      | 678037            | 08/22/2014 | 973.18    | 9467   | 08/28/2014 |        |            |
| 201001221.000                 | 9881 PREMIER AG LLC                     | GASOLINE                          | 0      | 678037            | 08/22/2014 | 151.75    | 9467   | 08/28/2014 |        |            |
| 202001411.000                 | 9882 THE SCHNEIDER CORPORATION          | SIGN INVENTORY REPLACEMENT        | 0      | 160094            | 08/11/2014 | 5870.52   | 9469   | 08/28/2014 |        |            |
| 201001231.000                 | 9887 WHITELAND AUTO SUPPLY              | STT LAMP                          | 0      | 140594            | 08/08/2014 | 32.99     | 9468   | 08/28/2014 |        |            |
| 201001231.000                 | 9887 WHITELAND AUTO SUPPLY              | OIL FILTER FOR AVENGER            | 0      | 140714            | 08/11/2014 | 4.89      | 9468   | 08/28/2014 |        |            |
| 201001231.000                 | 9887 WHITELAND AUTO SUPPLY              | CLAY ABSORBENT                    | 0      | 140712            | 08/11/2014 | 16.58     | 9468   | 08/28/2014 |        |            |
| 201001231.000                 | 9887 WHITELAND AUTO SUPPLY              | DR SOCKET, DRIMPSKT               | 0      | 140808            | 08/12/2014 | -1.00     | 9468   | 08/28/2014 |        |            |
| 201001231.000                 | 9887 WHITELAND AUTO SUPPLY              | AIR FILTER FOR HOMELITE GENERATOR | 0      | 141377            | 08/21/2014 | 3.79      | 9468   | 08/28/2014 |        |            |
| 201001231.000                 | 9887 WHITELAND AUTO SUPPLY              | FUEL FILTER FOR MOSQUITO SPRAYER  | 0      | 141311            | 08/20/2014 | 2.29      | 9468   | 08/28/2014 |        |            |



**ACCOUNTS PAYABLE REGISTER**  
8-1-14 TO 8-31-14 WATER OPERATING

| APPROPRIATION/A/P VOUCHER NUMBER | VENDOR                         | DESCRIPTION                 | PO NUM | INVOICE           | DATE       | AMOUNT    | CK NUM | CK DATE    | NO PAY | MEMORANDUM |
|----------------------------------|--------------------------------|-----------------------------|--------|-------------------|------------|-----------|--------|------------|--------|------------|
| 601001341.000                    | 9774 ANTHEM INSURANCE COMPANY  | HEALTH                      | 0      | HEALTH            | 07/01/2014 | 2325.11   | 3885   | 08/06/2014 |        |            |
| 601001341.000                    | 9775 ANTHEM INSURANCE COMPANY  | HEALTH INS.                 | 0      | HEALTH            | 08/06/2014 | -18444.27 | 80614  | 08/06/2014 |        |            |
| 601001122.000                    | 9778 PERF                      | 8-5-14 PERF                 | 0      | 8-5-14            | 08/05/2014 | 786.00    | 80814  | 08/07/2014 |        |            |
| 601001342.000                    | 9779 AUTO-OWNERS INSURANCE     | LIABILITY                   | 0      | 007865924         | 07/16/2014 | 149.00    | 3888   | 08/07/2014 |        |            |
| 601001351.000                    | 9780 BARGERSVILLE UTILITIES    | 150 ST. CHARLES WAY         | 0      | 1600-0116-00      | 07/16/2014 | 46.35     | 3886   | 08/07/2014 |        |            |
| 601001351.000                    | 9780 BARGERSVILLE UTILITIES    | 500 S US 31 WATER TOWER     | 0      | 3201-0307-00      | 07/16/2014 | 55.73     | 3886   | 08/07/2014 |        |            |
| 601001351.000                    | 9780 BARGERSVILLE UTILITIES    | 170 BOONE ST                | 0      | 3202-0168-00      | 07/16/2014 | 23.74     | 3886   | 08/07/2014 |        |            |
| 601001351.000                    | 9780 BARGERSVILLE UTILITIES    | 170 BOONE ST SECURITY LIGHT | 0      | 3202-0275-00      | 07/16/2014 | 8.05      | 3886   | 08/07/2014 |        |            |
| 601001353.000                    | 9782 INDIANA-AMERICAN WATER CO | PURCHASE WATER              | 0      | 1010-210005192060 | 07/28/2014 | 23912.01  | 3889   | 08/07/2014 |        |            |
| 601001222.000                    | 9784 LOWE'S                    | PIPE NIPPS, COUPLING        | 0      | 901117            | 08/01/2014 | 40.54     | 3890   | 08/07/2014 |        |            |
| 601001323.000                    | 9785 METRO FIBERNET LLC        | INTERNET                    | 0      | 1296907           | 07/24/2014 | 195.46    | 3887   | 08/07/2014 |        |            |
| 601001321.000                    | 9789 UPS                       | SHIPPING                    | 0      | 00000YV072294     | 07/19/2014 | 58.72     | 3891   | 08/07/2014 |        |            |
| 601001211.000                    | 9793 CRYSTAL GRAPHICS          | LETTERHEAD                  | 0      | 00009577          | 07/30/2014 | 13.00     | 3892   | 08/11/2014 |        |            |
| 601001323.000                    | 9809 VERIZON WIRELESS SERVICE  | CELLPHONES                  | 0      | 242015308         | 08/01/2014 | 125.46    | 3894   | 08/18/2014 |        |            |
| 601001122.000                    | 9810 PERF                      | 8-19-14 PERF                | 0      | 8-19-14 PERF      | 08/20/2014 | 824.33    | 82014  | 08/20/2014 |        |            |
| 601001315.000                    | 9813 WATER DEBT RESERVE        | AUGUST PAYMENT              | 0      | AUGUST            | 08/01/2014 | 2025.00   | 3908   | 08/22/2014 |        |            |
| 601001394.000                    | 9814 WHITELAND WATER B & I     | AUGUST PAYMENT              | 0      | AUGUST            | 08/01/2014 | 9234.00   | 3910   | 08/22/2014 |        |            |
| 601001391.000                    | 9818 AMERICAN LEGAL            | CODE OF ORDINANCES          | 0      | 99838             | 06/30/2014 | 479.00    | 3895   | 08/22/2014 |        |            |
| 601001391.000                    | 9818 AMERICAN LEGAL            | SUPPLEMENT PAGES            | 0      | 0100060           | 07/24/2014 | 124.90    | 3895   | 08/22/2014 |        |            |
| 601001241.000                    | 9819 ARAMARK UNIFORM SERVICES  | UNIFORMS                    | 0      | 1821645605        | 07/22/2014 | 18.15     | 3901   | 08/22/2014 |        |            |
| 601001241.000                    | 9819 ARAMARK UNIFORM SERVICES  | UNIFORMS                    | 0      | 1821654702        | 07/29/2014 | 21.26     | 3901   | 08/22/2014 |        |            |
| 601001241.000                    | 9819 ARAMARK UNIFORM SERVICES  | UNIFORMS                    | 0      | 1821672819        | 08/12/2014 | 18.84     | 3901   | 08/22/2014 |        |            |
| 601001241.000                    | 9819 ARAMARK UNIFORM SERVICES  | UNIFORMS                    | 0      | 1821666961        | 08/05/2014 | 19.19     | 3901   | 08/22/2014 |        |            |
| 601001222.000                    | 9829 DRAINAGE SOLUTIONS INC.   | STRAW BLANKET               | 0      | 0019346           | 08/04/2014 | 77.50     | 3906   | 08/22/2014 |        |            |
| 601001211.000                    | 9832 GORDON FLESCH COMPANY INC | CANON IR C3080              | 0      | 10858160          | 08/03/2014 | 22.30     | 3909   | 08/22/2014 |        |            |
| 601001222.000                    | 9834 IN STATE DEPT OF HEALTH   | BACT SAMP KIT               | 0      | 000000295         | 07/28/2014 | 606.50    | 3902   | 08/22/2014 |        |            |
| 601001391.000                    | 9835 IUPPS                     | QUARTERLY PER TICKET FEE    | 0      | 47463             | 07/30/2014 | 127.50    | 3896   | 08/22/2014 |        |            |
| 601001222.000                    | 9838 LOWE'S                    | NEVERKINK, SHOVEL           | 0      | 02642             | 08/13/2014 | 61.71     | 3897   | 08/22/2014 |        |            |
| 601001231.000                    | 9839 MACALLISTER MACHINERY CO  | MATERIALS                   | 0      | R81115170601      | 07/28/2014 | 312.91    | 3898   | 08/22/2014 |        |            |
| 601001231.000                    | 9839 MACALLISTER MACHINERY CO  | CREDIT                      | 0      | R81115170602      | 07/28/2014 | -2.24     | 3898   | 08/22/2014 |        |            |
| 601001211.000                    | 9841 OFFICE DEPOT              | OFFICE SUPPLIES             | 0      | 710039822001      | 08/12/2014 | 18.82     | 3899   | 08/22/2014 |        |            |
| 601001221.000                    | 9844 PREMIER AG LLC            | GASOLINE                    | 0      | 677825            | 07/24/2014 | 270.72    | 3900   | 08/22/2014 |        |            |
| 601001221.000                    | 9844 PREMIER AG LLC            | GASOLINE                    | 0      | 677973            | 08/13/2014 | 316.92    | 3900   | 08/22/2014 |        |            |

**ACCOUNTS PAYABLE REGISTER**  
 8-1-14 TO 8-31-14 WATER OPERATING

| APPROPRIATION/P<br>VOUCHER<br>NUMBER | VENDOR                         | DESCRIPTION                         | PO NUM | INVOICE            | DATE       | AMOUNT   | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|--------------------------------------|--------------------------------|-------------------------------------|--------|--------------------|------------|----------|--------|------------|-------|------------|
| 601001221.000                        | 9844 PREMIER AG LLC            | GASOLINE                            | 0      | 677944             | 08/08/2014 | 310.43   | 3900   | 08/22/2014 |       |            |
| 601001222.000                        | 9850 HD SUPPLY FAC MAINT/ USA  | SAMPLE, LATEX                       | 0      | 403683             | 07/23/2014 | 156.46   | 3903   | 08/22/2014 |       |            |
| 601001222.000                        | 9851 UTILITY SUPPLY COMPANY    | MARKING PAINT                       | 0      | 1128914            | 07/23/2014 | 266.76   | 3904   | 08/22/2014 |       |            |
| 601001222.000                        | 9851 UTILITY SUPPLY COMPANY    | CURB BOX                            | 0      | 1128915            | 07/23/2014 | 208.31   | 3904   | 08/22/2014 |       |            |
| 601001222.000                        | 9851 UTILITY SUPPLY COMPANY    | CURB STOP REPAIR                    | 0      | 1130059            | 08/04/2014 | 110.80   | 3904   | 08/22/2014 |       |            |
| 601001222.000                        | 9852 WHITELAND AUTO SUPPLY     | EXACT FIT WIPER                     | 0      | 139652             | 07/23/2014 | 14.98    | 3905   | 08/22/2014 |       |            |
| 601001222.000                        | 9852 WHITELAND AUTO SUPPLY     | NEW STARTER FOR CRANE TRUCK         | 0      | 139654             | 07/23/2014 | 170.99   | 3905   | 08/22/2014 |       |            |
| 601001222.000                        | 9852 WHITELAND AUTO SUPPLY     | TEMP GREASE BACK HOE                | 0      | 139967             | 07/29/2014 | 20.58    | 3905   | 08/22/2014 |       |            |
| 601001222.000                        | 9852 WHITELAND AUTO SUPPLY     | SCHOOL BUS YELLOW ENAMEL FOR BACK H | 0      | 140002             | 07/29/2014 | 8.79     | 3905   | 08/22/2014 |       |            |
| 601001222.000                        | 9852 WHITELAND AUTO SUPPLY     | OIL SEAL FOR RANGER                 | 0      | 140033             | 07/30/2014 | 121.81   | 3905   | 08/22/2014 |       |            |
| 601001222.000                        | 9852 WHITELAND AUTO SUPPLY     | BRAKE HARDWARE KIT FOR RANGER       | 0      | 140046             | 07/30/2014 | 6.49     | 3905   | 08/22/2014 |       |            |
| 601001222.000                        | 9852 WHITELAND AUTO SUPPLY     | CREDIT                              | 0      | 140065             | 07/30/2014 | -0.75    | 3905   | 08/22/2014 |       |            |
| 601001222.000                        | 9852 WHITELAND AUTO SUPPLY     | DIELECTRIC TUNEUP GREASE            | 0      | 140550             | 08/07/2014 | 9.49     | 3905   | 08/22/2014 |       |            |
| 601001312.000                        | 9853 WILLIAMS BARRETT AND WILK | RDC                                 | 0      | 578876             | 07/29/2014 | 327.00   | 3907   | 08/22/2014 |       |            |
| 601001312.000                        | 9853 WILLIAMS BARRETT AND WILK | BZA                                 | 0      | 578877             | 07/29/2014 | 173.00   | 3907   | 08/22/2014 |       |            |
| 601001312.000                        | 9853 WILLIAMS BARRETT AND WILK | COUNCIL                             | 0      | 578878             | 07/29/2014 | 250.19   | 3907   | 08/22/2014 |       |            |
| 601001312.000                        | 9853 WILLIAMS BARRETT AND WILK | BZA                                 | 0      | 578880             | 07/29/2014 | 205.00   | 3907   | 08/22/2014 |       |            |
| 601001341.000                        | 9857 UNITED HEALTHCARE         | HEALTH INS.                         | 0      | SEPTEMBER          | 08/07/2014 | 1856.59  | 3911   | 08/25/2014 |       |            |
| 601001341.000                        | 9857 UNITED HEALTHCARE         | HEALTH INS.                         | 0      | SEPTEMBER          | 08/07/2014 | 1805.40  | 3911   | 08/25/2014 |       |            |
| 601001341.000                        | 9858 UNITED HEALTHCARE         | HEALTH INS.                         | 0      | AUGUST             | 08/01/2014 | -1230.19 | 6766   | 08/25/2014 |       |            |
| 601001341.000                        | 9859 WHITELAND WATER OPERATING | HEALTH                              | 0      | AUGUST             | 08/01/2014 | -9649.51 | 82514  | 08/25/2014 |       |            |
| 601001341.000                        | 9859 WHITELAND WATER OPERATING | HEALTH                              | 0      | AUGUST             | 08/01/2014 | -3407.28 | 82514  | 08/25/2014 |       |            |
| 601001341.000                        | 9859 WHITELAND WATER OPERATING | HEALTH                              | 0      | AUGUST             | 08/01/2014 | -1210.00 | 82514  | 08/25/2014 |       |            |
| 601001341.000                        | 9860 METROPOLITAN LIFE INS CO  | DENTAL                              | 0      | TM05586842         | 08/14/2014 | 134.85   | 3912   | 08/26/2014 |       |            |
| 601001353.000                        | 9862 INDIANA-AMERICAN WATER    | PURCHASE WATER                      | 0      | 1010-2100005192060 | 08/15/2014 | 25329.73 | 3913   | 08/27/2014 |       |            |
| 601001312.000                        | 9857 WILLIAMS BARRETT AND WILK | TAKEN FROM WRONG APP.               | 0      | ADJ                | 07/11/2014 | 173.00   | 9417   | 08/28/2014 |       |            |
| 601001132.000                        | 9858 INDIANA DEPT OF REVENUE   | SALES TAX                           | 0      | SALES              | 08/28/2014 | 4532.94  | 82814  | 08/28/2014 |       |            |
| 601001241.000                        | 9859 ARAMARK UNIFORM SERVICES  | UNIFORMS                            | 0      | 1821681849         | 08/19/2014 | 18.15    | 3915   | 08/28/2014 |       |            |
| 601001222.000                        | 9872 DRAINAGE SOLUTIONS INC.   | STRAW BLANKET                       | 0      | 0019856            | 08/12/2014 | 94.00    | 3919   | 08/28/2014 |       |            |
| 601001311.000                        | 9877 LONDON WITTE GROUP LLC    | TAX IMPACT 2013 & 2014              | 0      | 27260              | 06/30/2014 | 1668.00  | 3920   | 08/28/2014 |       |            |
| 601001391.000                        | 9880 PLYMATE'S MATMAN          | MATS                                | 0      | 2445564            | 08/19/2014 | 28.21    | 3922   | 08/28/2014 |       |            |
| 601001221.000                        | 9881 PREMIER AG LLC            | GASOLINE                            | 0      | 678037             | 08/22/2014 | 139.62   | 3914   | 08/28/2014 |       |            |
| 601001321.000                        | 9883 UPS                       | SHIPPING                            | 0      | 00000YV072324      | 08/09/2014 | 57.57    | 3916   | 08/28/2014 |       |            |
| 601001222.000                        | 9885 UTILITY SUPPLY COMPANY    | SADDLE, COMP CORP                   | 0      | 1131544            | 08/18/2014 | 134.86   | 3917   | 08/28/2014 |       |            |

**ACCOUNTS PAYABLE REGISTER**  
 8-1-14 TO 8-31-14 WATER OPERATING

| APPROPRIATION/P<br>VOUCHER<br>NUMBER | VENDOR                         | DESCRIPTION   | PO NUM | INVOICE  | DATE       | AMOUNT   | CK NUM | CK DATE    | NO PAY | MEMORANDUM |
|--------------------------------------|--------------------------------|---|--------|----------|------------|----------|--------|------------|--------|------------|
| 601001222.000                        | 9885 UTILITY SUPPLY COMPANY    | STOP/BAILY AND WO<br>MUELLER CURB BOX REPAIR<br>LID/PF CURB | 0      | 1131108  | 08/13/2014 | 223.19   | 3917   | 08/28/2014 |        |            |
| 601001222.000                        | 9885 UTILITY SUPPLY COMPANY    | REPLACED BAD RELOCATOR<br>AT 390 PARKW                      | 0      | 1131109  | 08/13/2014 | 202.72   | 3917   | 08/28/2014 |        |            |
| 601001222.000                        | 9887 WHITELAND AUTO SUPPLY     | OIL FILTER FOR CHEVY  | 0      | 141616   | 08/26/2014 | 5.61     | 3918   | 08/28/2014 |        |            |
| 601001232.000                        | 9888 WHITELAND TIRE & FLEET SE | FORD RANGER TIRES   | 0      | 07301409 | 07/30/2014 | 337.00   | 3921   | 08/28/2014 |        |            |
| 601001321.000                        | 9890 WHITELAND POSTMASTER      | AUGUST BILLING  | 0      | AUGUST   | 08/29/2014 | 239.54   | 3923   | 08/29/2014 |        |            |
| 601001111.001                        | 80514 PAYROLL FUND             | Payroll   | 0      |          | / /        | 602.11   | 3884   | 08/05/2014 |        |            |
| 601001112.000                        | 80514 PAYROLL FUND             | Payroll   | 0      |          | / /        | 627.00   | 3884   | 08/05/2014 |        |            |
| 601001112.001                        | 80514 PAYROLL FUND             | Payroll   | 0      |          | / /        | 391.95   | 3884   | 08/05/2014 |        |            |
| 601001113.000                        | 80514 PAYROLL FUND             | Payroll   | 0      |          | / /        | 1016.08  | 3884   | 08/05/2014 |        |            |
| 601001114.000                        | 80514 PAYROLL FUND             | Payroll   | 0      |          | / /        | 1692.30  | 3884   | 08/05/2014 |        |            |
| 601001114.001                        | 80514 PAYROLL FUND             | Payroll   | 0      |          | / /        | 2639.08  | 3884   | 08/05/2014 |        |            |
| 601001116.000                        | 80514 PAYROLL FUND             | Payroll   | 0      |          | / /        | 517.11   | 3884   | 08/05/2014 |        |            |
| 601001121.000                        | 80514 PAYROLL FUND             | Payroll   | 0      |          | / /        | 458.99   | 3884   | 08/05/2014 |        |            |
| 601001121.000                        | 80514 PAYROLL FUND             | Payroll   | 0      |          | / /        | 107.34   | 3884   | 08/05/2014 |        |            |
| 601001111.000                        | 81914 PAYROLL FUND             | Payroll   | 0      |          | / /        | 516.65   | 3893   | 08/18/2014 |        |            |
| 601001111.001                        | 81914 PAYROLL FUND             | Payroll   | 0      |          | / /        | 602.11   | 3893   | 08/18/2014 |        |            |
| 601001112.000                        | 81914 PAYROLL FUND             | Payroll   | 0      |          | / /        | 627.00   | 3893   | 08/18/2014 |        |            |
| 601001112.001                        | 81914 PAYROLL FUND             | Payroll   | 0      |          | / /        | 415.19   | 3893   | 08/18/2014 |        |            |
| 601001113.000                        | 81914 PAYROLL FUND             | Payroll   | 0      |          | / /        | 1016.08  | 3893   | 08/18/2014 |        |            |
| 601001114.000                        | 81914 PAYROLL FUND             | Payroll   | 0      |          | / /        | 1692.30  | 3893   | 08/18/2014 |        |            |
| 601001114.001                        | 81914 PAYROLL FUND             | Payroll   | 0      |          | / /        | 2980.96  | 3893   | 08/18/2014 |        |            |
| 601001116.000                        | 81914 PAYROLL FUND             | Payroll   | 0      |          | / /        | 517.11   | 3893   | 08/18/2014 |        |            |
| 601001121.000                        | 81914 PAYROLL FUND             | Payroll   | 0      |          | / /        | 513.01   | 3893   | 08/18/2014 |        |            |
| 601001121.000                        | 81914 PAYROLL FUND             | Payroll   | 0      |          | / /        | 119.96   | 3893   | 08/18/2014 |        |            |
| *** Total ***                        |                                |   |        |          |            | 64768.87 |        |            |        |            |

ACCOUNTS PAYABLE REGISTER  
8-1-14 TO 8-31-14 SEWER OPERATING

| APPROPRIATION/AV<br>VOUCHER<br>NUMBER | VENDOR                            | DESCRIPTION                            | PO NUM | INVOICE           | DATE       | AMOUNT   | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|---------------------------------------|-----------------------------------|--|--------|-------------------|------------|----------|--------|------------|-------|------------|
| 606001122.000                         | 9778 PERF                         | PERF 8-5-14                            | 0      | 8-5-14            | 08/05/2014 | 786.95   | 80814  | 08/07/2014 |       |            |
| 606001342.000                         | 9779 AUTO-OWNERS INSURANCE        | LIABILITY                              | 0      | 007865924         | 07/16/2014 | 696.00   | 4717   | 08/07/2014 |       |            |
| 606001351.000                         | 9780 BARGERSVILLE UTILITIES       | 500 S US 31                            | 0      | 1600-0010-00      | 07/16/2014 | 6869.07  | 4714   | 08/07/2014 |       |            |
| 606001351.000                         | 9780 BARGERSVILLE UTILITIES       | 330 WHITELAND ROAD                     | 0      | 1600-0070-00      | 07/16/2014 | 22.06    | 4714   | 08/07/2014 |       |            |
| 606001351.000                         | 9780 BARGERSVILLE UTILITIES       | 369 CENTER ST                          | 0      | 1600-0117-00      | 07/16/2014 | 52.61    | 4714   | 08/07/2014 |       |            |
| 606001351.000                         | 9780 BARGERSVILLE UTILITIES       | 200 JOSPEH LANE                        | 0      | 1600-0121-00      | 07/16/2014 | 119.84   | 4714   | 08/07/2014 |       |            |
| 606001351.000                         | 9780 BARGERSVILLE UTILITIES       | 629 N US 31                            | 0      | 1600-0132-00      | 07/16/2014 | 61.39    | 4714   | 08/07/2014 |       |            |
| 606001351.000                         | 9780 BARGERSVILLE UTILITIES       | 500 S US 31 WWTP SIGN                  | 0      | 3201-0297-00      | 07/16/2014 | 28.92    | 4714   | 08/07/2014 |       |            |
| 606001351.000                         | 9780 BARGERSVILLE UTILITIES       | 500 S US 31                            | 0      | 3201-0308-00      | 07/16/2014 | 33.85    | 4714   | 08/07/2014 |       |            |
| 606001351.000                         | 9780 BARGERSVILLE UTILITIES       | SEWER WORKS CHAD-LO                    | 0      | 3202-0276-00      | 07/16/2014 | 14.15    | 4714   | 08/07/2014 |       |            |
| 606001351.000                         | 9780 BARGERSVILLE UTILITIES       | 200 JOSEPH LANE                        | 0      | 3205-0156-00      | 07/16/2014 | 8.05     | 4714   | 08/07/2014 |       |            |
| 606001351.000                         | 9781 DUKE ENERGY                  | 654 HUMMINGBIRD LANE                   | 0      | 6790-2592-01-3    | 07/22/2014 | 83.71    | 4716   | 08/07/2014 |       |            |
| 606001222.000                         | 9784 LOWE'S                       | SUPPLIES FOR PLANT                     | 0      | 902963            | 07/24/2014 | 76.12    | 4718   | 08/07/2014 |       |            |
| 606001222.000                         | 9784 LOWE'S                       | SUPPLIES FOR PLANT                     | 0      | 902340            | 07/07/2014 | 59.03    | 4718   | 08/07/2014 |       |            |
| 606001222.000                         | 9784 LOWE'S                       | STRAW, LIQUID PLUMBER,<br>CLOROX       | 0      | 902839            | 08/01/2014 | 42.56    | 4718   | 08/07/2014 |       |            |
| 606001362.000                         | 9784 LOWE'S                       | SUMP PUMP FOR VALVE<br>VAULT           | 0      | 902100            | 08/06/2014 | 140.60   | 4718   | 08/07/2014 |       |            |
| 606001323.000                         | 9785 METRO FIBERNET LLC           | INTERNET                               | 0      | 1296907           | 07/24/2014 | 163.22   | 4715   | 08/07/2014 |       |            |
| 606001222.000                         | 9786 SAM'S CLUB DIRECT            | SHOP TOWELS, PINE SOL,<br>COMET, BLEAC | 0      | 000430            | 08/04/2014 | 128.47   | 4720   | 08/07/2014 |       |            |
| 606001352.000                         | 9790 VECTREN ENERGY DELIVERY      | 500 S US 31 BLD A                      | 0      | 02-620227899-5720 | 07/24/2014 | 20.97    | 4719   | 08/07/2014 |       |            |
| 606001353.000                         | 9791 WHITELAND UTILITIES          | 500 S US 31                            | 0      | 1977              | 08/01/2014 | 315.33   | 4721   | 08/07/2014 |       |            |
| 606001352.000                         | 9792 VECTREN ENERGY DELIVERY      | US HWY 31                              | 0      | 02-600631977-5029 | 07/29/2014 | 20.97    | 4722   | 08/08/2014 |       |            |
| 606001211.000                         | 9793 CRYSTAL GRAPHICS             | LETTERHEAD                             | 0      | 00009577          | 07/30/2014 | 13.00    | 4723   | 08/11/2014 |       |            |
| 623300396.000                         | 9808 REPUBLIC WASTE SERVICES O    | JULY SERVICE                           | 0      | 0761-002136057    | 07/31/2014 | 15309.00 | 4726   | 08/18/2014 |       |            |
| 606001323.000                         | 9809 VERIZON WIRELESS SERVICE     | CELLPHONES                             | 0      | 242015308         | 08/01/2014 | 125.46   | 4725   | 08/18/2014 |       |            |
| 606001122.000                         | 9810 PERF                         | 8-19-14 PERF                           | 0      | 8-19-14 PERF      | 08/20/2014 | 797.25   | 82014  | 08/20/2014 |       |            |
| 606001380.000                         | 9815 WHITELAND SEWER BOND &<br>IN | AUGUST PAYMENT                         | 0      | AUGUST            | 08/01/2014 | 31534.38 | 4743   | 08/22/2014 |       |            |
| 606001381.000                         | 9816 SEWER DEBT RESERVE FUND      | AUGUST PAYMENT                         | 0      | AUGUST            | 08/01/2014 | 1966.67  | 4747   | 08/22/2014 |       |            |
| 606001391.000                         | 9818 AMERICAN LEGAL               | CODE OF ORDINANCES                     | 0      | 99838             | 06/30/2014 | 480.00   | 4727   | 08/22/2014 |       |            |
| 606001391.000                         | 9818 AMERICAN LEGAL               | SUPPLEMENT PAGES                       | 0      | 0100060           | 07/24/2014 | 124.90   | 4727   | 08/22/2014 |       |            |
| 606001294.000                         | 9819 ARAMARK UNIFORM<br>SERVICES  | UNIFORMS                               | 0      | 1821645605        | 07/22/2014 | 18.16    | 4739   | 08/22/2014 |       |            |
| 606001294.000                         | 9819 ARAMARK UNIFORM<br>SERVICES  | UNIFORMS                               | 0      | 1821654702        | 07/29/2014 | 21.25    | 4739   | 08/22/2014 |       |            |
| 606001294.000                         | 9819 ARAMARK UNIFORM<br>SERVICES  | UNIFORMS                               | 0      | 1821672819        | 08/12/2014 | 18.85    | 4739   | 08/22/2014 |       |            |
| 606001294.000                         | 9819 ARAMARK UNIFORM<br>SERVICES  | UNIFORMS                               | 0      | 1821666961        | 08/05/2014 | 19.19    | 4739   | 08/22/2014 |       |            |
| 606001211.000                         | 9821 AT-A-GLANCE                  | PLANNING NOTEBOOK                      | 0      | RMAG4WWW4         | 08/31/2014 | 32.28    | 4748   | 08/22/2014 |       |            |



| APPROPRIATION/AIP VOUCHER NUMBER | VENDOR  | DESCRIPTION                         | PO NUM | INVOICE        | DATE       | AMOUNT  | CK NUM | CK DATE    | NO PAY | MEMORANDUM |
|----------------------------------|---|-------------------------------------|--------|----------------|------------|---------|--------|------------|--------|------------|
| 606001362.000                    | 9822 B & H ELECTRIC AND SUPPLY, INC           | LEESON WASHDOWN                     | 0      | 0248507        | 07/21/2014 | 286.20  | 4742   | 08/22/2014 |        |            |
| 606001351.000                    | 9830 DUKE ENERGY                              | 2672 500 NE                         | 0      | 1330-2600-01-0 | 08/07/2014 | 176.13  | 4728   | 08/22/2014 |        |            |
| 606001222.000                    | 9831 FASTENAL COMPANY                         | PLANT SUPPLIES                      | 0      | INFRN57970     | 07/18/2014 | 3.80    | 4729   | 08/22/2014 |        |            |
| 606001211.000                    | 9832 GORDON FLESCH COMPANY INC                | CANON IR C3080                      | 0      | 10858160       | 08/03/2014 | 22.30   | 4750   | 08/22/2014 |        |            |
| 606001391.000                    | 9835 IUPPS                                    | QUARTERLY PER TICKET FEE            | 0      | 47463          | 07/30/2014 | 127.50  | 4731   | 08/22/2014 |        |            |
| 606001391.000                    | 9836 JOHNSON MEMORIAL HOSPITAL                | STEVEN BURDEN                       | 0      | 0206462040     | 07/13/2014 | 1583.00 | 4737   | 08/22/2014 |        |            |
| 606001391.000                    | 9836 JOHNSON MEMORIAL HOSPITAL                | STEVEN BURDEN                       | 0      | 75439Z7733     | 07/22/2014 | 146.00  | 4737   | 08/22/2014 |        |            |
| 606001391.000                    | 9836 JOHNSON MEMORIAL HOSPITAL                | JEREMY ALTENHOFF                    | 0      | 76601Z7733     | 08/01/2014 | 102.00  | 4737   | 08/22/2014 |        |            |
| 606001362.000                    | 9837 LIVING WATERS CO., INC                   | REM-IF CONTROLLER                   | 0      | 0080016        | 07/24/2014 | 821.40  | 4744   | 08/22/2014 |        |            |
| 606001222.000                    | 9838 LOWE'S                                   | SQ EDGE/TANK SPRAY                  | 0      | 01475          | 08/07/2014 | 129.60  | 4732   | 08/22/2014 |        |            |
| 606001397.000                    | 9840 NERZ WALTERMAN PC                        | ██████████ FILING FEE               | 0      | 40047          | 07/30/2014 | 104.00  | 4738   | 08/22/2014 |        |            |
| 606001397.000                    | 9840 NERZ WALTERMAN PC                        | ██████████ FILING FEE               | 0      | 41308          | 07/30/2014 | 94.00   | 4738   | 08/22/2014 |        |            |
| 606001397.000                    | 9840 NERZ WALTERMAN PC                        | ██████████ LIEN FEE                 | 0      | 7880           | 07/23/2014 | 13.00   | 4738   | 08/22/2014 |        |            |
| 606001397.000                    | 9840 NERZ WALTERMAN PC                        | ██████████ LIEN FEE                 | 0      | 7880           | 07/23/2014 | 13.00   | 4738   | 08/22/2014 |        |            |
| 606001211.000                    | 9841 OFFICE DEPOT                             | OFFICE SUPPLIES                     | 0      | 710039822001   | 08/12/2014 | 18.82   | 4733   | 08/22/2014 |        |            |
| 606001222.000                    | 9842 PETRO'S CULLIGAN                         | SALT                                | 0      | 590972         | 07/31/2014 | 8.20    | 4734   | 08/22/2014 |        |            |
| 606001221.000                    | 9844 PREMIER AG LLC                           | GASOLINE                            | 0      | 677825         | 07/24/2014 | 161.93  | 4735   | 08/22/2014 |        |            |
| 606001221.000                    | 9844 PREMIER AG LLC                           | GASOLINE                            | 0      | 677973         | 08/13/2014 | 61.33   | 4735   | 08/22/2014 |        |            |
| 606001221.000                    | 9844 PREMIER AG LLC                           | GASOLINE                            | 0      | 677944         | 08/08/2014 | 168.65  | 4735   | 08/22/2014 |        |            |
| 606001364.000                    | 9845 QUALITY REPAIR SERVICE IN                | INTERSTATE LIFT STATION             | 0      | 21656          | 07/23/2014 | 1087.50 | 4736   | 08/22/2014 |        |            |
| 606001231.000                    | 9847 SMITH IMPLEMENTS INC                     | V BELT, FLANGE NUT, SHIELD, BOLT, I | 0      | P42242         | 08/05/2014 | 78.71   | 4746   | 08/22/2014 |        |            |
| 606001294.000                    | 9848 RUSSELL SNYDER                           | ALTERATIONS                         | 0      | 1338           | 08/08/2014 | 24.00   | 4730   | 08/22/2014 |        |            |
| 606001294.000                    | 9848 RUSSELL SNYDER                           | ALTERATIONS                         | 0      | 1361           | 08/08/2014 | 16.00   | 4730   | 08/22/2014 |        |            |
| 606001293.000                    | 9850 HD SUPPLY FAC MAINT/ USA                 | BOD STANDARD, POLYSEED              | 0      | 408555         | 07/29/2014 | 191.83  | 4740   | 08/22/2014 |        |            |
| 606001235.000                    | 9852 WHITELAND AUTO SUPPLY                    | INTERSTATE LIFT STATION             | 0      | 139397         | 07/18/2014 | 3.32    | 4741   | 08/22/2014 |        |            |
| 606001222.000                    | 9852 WHITELAND AUTO SUPPLY                    | LITHIUM GREASE FOR O DITCHES        | 0      | 139129         | 07/14/2014 | 29.04   | 4741   | 08/22/2014 |        |            |
| 606001231.000                    | 9852 WHITELAND AUTO SUPPLY                    | ANTIFREEZE FOR JEEP                 | 0      | 139333         | 07/17/2014 | 14.74   | 4741   | 08/22/2014 |        |            |
| 606001231.000                    | 9852 WHITELAND AUTO SUPPLY                    | OIL FILTER FOR F150                 | 0      | 139508         | 07/21/2014 | 4.89    | 4741   | 08/22/2014 |        |            |
| 606001312.000                    | 9853 WILLIAMS BARRETT AND WILK RDC            | RDC                                 | 0      | 578876         | 07/29/2014 | 462.00  | 4749   | 08/22/2014 |        |            |
| 606001312.000                    | 9853 WILLIAMS BARRETT AND WILK BZA            | BZA                                 | 0      | 578877         | 07/29/2014 | 244.00  | 4749   | 08/22/2014 |        |            |
| 606001312.000                    | 9853 WILLIAMS BARRETT AND WILK COUNCIL        | COUNCIL                             | 0      | 578878         | 07/29/2014 | 353.00  | 4749   | 08/22/2014 |        |            |
| 606001312.000                    | 9853 WILLIAMS BARRETT AND WILK SEWER LOCATION | SEWER LOCATION                      | 0      | 578879         | 07/29/2014 | 35.00   | 4749   | 08/22/2014 |        |            |
| 606001312.000                    | 9853 WILLIAMS BARRETT AND WILK BZA            | BZA                                 | 0      | 578880         | 07/29/2014 | 290.00  | 4749   | 08/22/2014 |        |            |
| 606001364.000                    | 9854 XYLEM WATER SOLUTIONS USA INC            | RELAY CONTROL                       | 0      | 3556797717     | 07/24/2014 | 209.00  | 4745   | 08/22/2014 |        |            |

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007

ACCOUNTS PAYABLE REGISTER  
 8-1-14 TO 8-31-14 SEWER OPERATING

| APPROPRIATION/P<br>VOUCHER<br>NUMBER | VENDOR  | DESCRIPTION                         | PO NUM | INVOICE       | DATE       | AMOUNT  | CK NUM | CK DATE    | NO PAY | MEMORANDUM |
|--------------------------------------|---|-------------------------------------|--------|---------------|------------|---------|--------|------------|--------|------------|
| 606001341.000                        | 9856 WHITELAND WATER<br>OPERATING                       | HEALTH INS.                         | 0      | 0035457044    | 08/25/2014 | 3407.28 | 4752   | 08/25/2014 |        |            |
| 606001341.000                        | 9857 UNITED HEALTHCARE                                  | HEALTH INS.                         | 0      | 0 SEPTEMBER   | 08/07/2014 | 3407.28 | 4751   | 08/25/2014 |        |            |
| 606001341.000                        | 9860 METROPOLITAN LIFE INS CO                           | DENTAL                              | 0      | 0 TMD05586842 | 08/14/2014 | 303.95  | 4753   | 08/26/2014 |        |            |
| 606001351.000                        | 9863 JOHNSON COUNTY REMC                                | FLYING J LIFT STATION               | 0      | 0 3530976410  | 08/28/2014 | 77.03   | 4754   | 08/27/2014 |        |            |
| 606001312.000                        | 9867 WILLIAMS BARRETT AND WILK<br>TAKEN FROM WRONG APP. |                                     | 0      | 0 ADJ         | 07/11/2014 | 245.00  | 9417   | 08/28/2014 |        |            |
| 606001294.000                        | 9869 ARAMARK UNIFORM<br>SERVICES                        | UNIFORMS                            | 0      | 0 1821681849  | 08/19/2014 | 18.16   | 4757   | 08/28/2014 |        |            |
| 606001292.000                        | 9870 MIKE NAPIER - BIO CHEM IN                          | K274 FLX                            | 0      | 0 12922       | 08/14/2014 | 862.65  | 4755   | 08/28/2014 |        |            |
| 606001362.000                        | 9878 MADDOX INDUSTRIAL<br>CONTRACTORS,                  | FINES SCREENER REPAIR               | 0      | 0 353817      | 08/12/2014 | 8069.00 | 4760   | 08/28/2014 |        |            |
| 606001362.000                        | 9879 MAXIM AUTOMATION INC                               | INSTALL CARD AND TESTED<br>VALVE    | 0      | 0 409         | 08/12/2014 | 240.00  | 4762   | 08/28/2014 |        |            |
| 606001391.000                        | 9880 PLYMATE'S MATMAN                                   | MATS                                | 0      | 0 2445564     | 08/19/2014 | 28.22   | 4763   | 08/28/2014 |        |            |
| 606001221.000                        | 9881 PREMIER AG LLC                                     | GASOLINE                            | 0      | 0 678037      | 08/22/2014 | 117.43  | 4756   | 08/28/2014 |        |            |
| 606001253.000                        | 9884 HD SUPPLY FAC MAINT/ USA<br>BUFFER                 | AMMONIA STANDARD,                   | 0      | 0 429832      | 08/21/2014 | 81.88   | 4758   | 08/28/2014 |        |            |
| 611001250.000                        | 9886 WESSLER ENGINEERING                                | WWTP CONSTRUCTION<br>ADMINISTRATION | 0      | 0 26789       | 08/11/2014 | 4300.42 | 4761   | 08/28/2014 |        |            |
| 606001222.000                        | 9887 WHITELAND AUTO SUPPLY                              | LITHIUM GREASE                      | 0      | 0 141111      | 08/18/2014 | 29.04   | 4759   | 08/28/2014 |        |            |
| 606001321.000                        | 9890 WHITELAND POSTMASTER                               | AUGUST BILLING                      | 0      | 0 AUGUST      | 08/29/2014 | 239.55  | 4764   | 08/29/2014 |        |            |
| 606001111.001                        | 80514 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 602.11  | 4712   | 08/05/2014 |        |            |
| 606001112.000                        | 80514 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 627.00  | 4712   | 08/05/2014 |        |            |
| 606001112.001                        | 80514 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 391.95  | 4712   | 08/05/2014 |        |            |
| 606001113.000                        | 80514 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 1016.08 | 4712   | 08/05/2014 |        |            |
| 606001114.001                        | 80514 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 1788.07 | 4712   | 08/05/2014 |        |            |
| 606001114.002                        | 80514 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 1508.41 | 4712   | 08/05/2014 |        |            |
| 606001114.003                        | 80514 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 1044.00 | 4712   | 08/05/2014 |        |            |
| 606001116.000                        | 80514 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 517.11  | 4712   | 08/05/2014 |        |            |
| 606001121.000                        | 80514 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 457.97  | 4712   | 08/05/2014 |        |            |
| 606001121.000                        | 80514 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 107.11  | 4712   | 08/05/2014 |        |            |
| 606001111.000                        | 81914 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 516.65  | 4724   | 08/18/2014 |        |            |
| 606001111.001                        | 81914 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 602.11  | 4724   | 08/18/2014 |        |            |
| 606001112.000                        | 81914 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 627.00  | 4724   | 08/18/2014 |        |            |
| 606001112.001                        | 81914 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 415.20  | 4724   | 08/18/2014 |        |            |
| 606001113.000                        | 81914 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 1016.08 | 4724   | 08/18/2014 |        |            |
| 606001114.001                        | 81914 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 1788.07 | 4724   | 08/18/2014 |        |            |
| 606001114.002                        | 81914 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 1563.71 | 4724   | 08/18/2014 |        |            |
| 606001114.003                        | 81914 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 1063.50 | 4724   | 08/18/2014 |        |            |
| 606001116.000                        | 81914 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 517.11  | 4724   | 08/18/2014 |        |            |
| 606001121.000                        | 81914 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 496.10  | 4724   | 08/18/2014 |        |            |
| 606001121.000                        | 81914 PAYROLL FUND                                      | Payroll                             | 0      |               | / /        | 116.02  | 4724   | 08/18/2014 |        |            |

\*\*\* Total \*\*\*

105496.40

**ACCOUNTS PAYABLE REGISTER**

8-1-14 TO 8-31-14 SEWER B & I

| APPROPRIATION/ P<br>VOUCHER<br>NUMBER | VENDOR                 | DESCRIPTION                      | PO NUM | INVOICE        | DATE       | AMOUNT   | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|---------------------------------------|------------------------|----------------------------------|--------|----------------|------------|----------|--------|------------|-------|------------|
| 607001411.000                         | 9776 STORM WATER B & I | SERIES 2013 INTEREST<br>PAYMENT  | 0      | R1140901158351 | 07/31/2014 | 21150.00 | 5018   | 08/06/2014 |       |            |
| 607001411.000                         | 9776 STORM WATER B & I | SERIES 2013B INTEREST<br>PAYMENT | 0      | R1140901158352 | 07/31/2014 | 20556.25 | 5018   | 08/06/2014 |       |            |
| *** Total ***                         |                        |                                  |        |                |            | 41706.25 |        |            |       |            |

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF WHITELAND-2007  
**ACCOUNTS PAYABLE REGISTER**  
 8-1-14 TO 8-31-14 PAYROLL

PAGE NO. 1  
 09/04/2014 08:14:37  
 BCLDOCLFRX

| APPROPRIATION/ VOUCHER NUMBER | VENDOR                              | DESCRIPTION                  | PO NUM | INVOICE | DATE       | AMOUNT   | CK NUM | CK DATE    | NO PAY | MEMORANDUM |
|-------------------------------|-------------------------------------|------------------------------|--------|---------|------------|----------|--------|------------|--------|------------|
| 806000806.000                 | 9762 PAYROLL FUND                   | Payroll Deduction            | 0      |         | 08/05/2014 | 25730.12 | 6722   | 08/05/2014 |        |            |
| 807000807.000                 | 9763 EFTPS                          | FEDERAL TAXES                | 0      |         | 08/05/2014 | 4076.29  | 6723   | 08/05/2014 |        |            |
| 808000808.000                 | 9764 EFTPS                          | FICA TAX                     | 0      |         | 08/05/2014 | 4497.18  | 6723   | 08/05/2014 |        |            |
| 809000809.000                 | 9765 EFTPS                          | MED TAXES                    | 0      |         | 08/05/2014 | 1051.76  | 6723   | 08/05/2014 |        |            |
| 812000812.000                 | 9766 PERF                           | RETIREMENT Payroll Deduction | 0      |         | 08/05/2014 | 1100.27  | 6724   | 08/05/2014 |        |            |
| 814000814.000                 | 9767 AMERICAN GENERAL LIFE INS      | LIFE INSURANCE               | 0      |         | 08/05/2014 | 50.00    | 6726   | 08/05/2014 |        |            |
| 817000817.000                 | 9768 AXA EQUITABLE                  | AXA EQUITABLE                | 0      |         | 08/05/2014 | 75.00    | 6725   | 08/05/2014 |        |            |
| 823000823.000                 | 9769 INSCCU                         | CAUSE# [REDACTED]            | 0      |         | 08/05/2014 | 420.00   | 6727   | 08/05/2014 |        |            |
|                               |                                     | CASE# [REDACTED]             |        |         |            |          |        |            |        |            |
| 806000806.000                 | 9794 PAYROLL FUND                   | Payroll Deduction            | 0      |         | 08/18/2014 | 26910.73 | 6756   | 08/18/2014 |        |            |
| 807000807.000                 | 9795 EFTPS                          | FEDERAL TAXES                | 0      |         | 08/18/2014 | 4299.97  | 6757   | 08/18/2014 |        |            |
| 808000808.000                 | 9796 EFTPS                          | FICA TAX                     | 0      |         | 08/18/2014 | 4786.48  | 6757   | 08/18/2014 |        |            |
| 809000809.000                 | 9797 EFTPS                          | MED TAXES                    | 0      |         | 08/18/2014 | 1119.36  | 6757   | 08/18/2014 |        |            |
| 810000810.000                 | 9798 INDIANA DEPT OF REVENUE        | STATE TAXES                  | 0      |         | 08/18/2014 | 2513.57  | 6758   | 08/18/2014 |        |            |
| 811000811.000                 | 9799 INDIANA DEPT OF REVENUE        | LOCAL TAX                    | 0      |         | 08/18/2014 | 847.86   | 6758   | 08/18/2014 |        |            |
| 812000812.000                 | 9800 PERF                           | RETIREMENT Payroll Deduction | 0      |         | 08/18/2014 | 1120.58  | 6759   | 08/18/2014 |        |            |
| 813000813.000                 | 9801 ANTHEM INSURANCE COMPANIES INC | HEALTH INSURANCE             | 0      |         | 08/18/2014 | 1230.19  | 6766   | 08/18/2014 |        |            |
| 814000814.000                 | 9802 AMERICAN GENERAL LIFE INS      | LIFE INSURANCE               | 0      |         | 08/18/2014 | 50.00    | 6763   | 08/18/2014 |        |            |
| 816000816.000                 | 9803 METROPOLITAN LIFE INS CO       | DENTAL/LIFE INSURANCE        | 0      |         | 08/18/2014 | 152.60   | 6760   | 08/18/2014 |        |            |
| 817000817.000                 | 9804 AXA EQUITABLE                  | AXA EQUITABLE                | 0      |         | 08/18/2014 | 75.00    | 6761   | 08/18/2014 |        |            |
| 818000818.000                 | 9805 JOHNSON COUNTY CLERK           | [REDACTED] Deductio          | 0      |         | 08/18/2014 | 50.00    | 6762   | 08/18/2014 |        |            |
| 823000823.000                 | 9806 INSCCU                         | CAUSE# [REDACTED]            | 0      |         | 08/18/2014 | 420.00   | 6764   | 08/18/2014 |        |            |
|                               |                                     | CASE# [REDACTED]             |        |         |            |          |        |            |        |            |
| 850000850.000                 | 9807 AFLAC                          | AFLAC                        | 0      |         | 08/18/2014 | 851.95   | 6765   | 08/18/2014 |        |            |
| *** Total ***                 |                                     |                              |        |         |            | 81428.91 |        |            |        |            |