********** PO # 0 VND NO... 96394
* SEQ # 4830 * DUE DT 8/14/12 VND NAME. ANDREA APPLEGATE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	999.75	0	NRO:UNAPPROP: SWIM LESSONS		SWIMMING(LIA & AVA)	REFUND	24.00	
								SEQUENCE TOTAL	24.00	.00

********** PO # 0 VND NO... 96395
* SEQ # 4831 * DUE DT 8/14/12 VND NAME. AMELIA ARKU
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 3953
* SEQ # 4832 * DUE DT 8/14/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		7/23/12	765-337-1577	33.65	
2	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		7/23/12	765-404-2603	30.60	
3	1	2000.00	323.00	0	CLK-TRS: TELEPHONE		7/23/12	765-714-1871	107.61	
								SEQUENCE TOTAL	171.86	.00

********** PO # 0 VND NO... 3950
* SEQ # 4833 * DUE DT 8/14/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	323.00	0	EDIT: TELEPHONE		7/23/12	765-237-1790	30.29	
2	20	.00	323.00	0	EDIT: TELEPHONE		7/23/12	765-269-6577	30.29	
3	20	.00	323.00	0	EDIT: TELEPHONE		7/23/12	765-714-4705	36.10	
4	36	.00	323.00	0	RENTAL HSG: TELEPHONE		7/23/12	765-714-4705	19.45	
5	20	.00	323.00	0	EDIT: TELEPHONE		7/23/12	765-714-7187	75.30	
6	36	.00	323.00	0	RENTAL HSG: TELEPHONE		7/23/12	765-714-7187	40.54	
								SEQUENCE TOTAL	231.97	.00

********** PO # 0 VND NO... 3951
* SEQ # 4834 * DUE DT 8/14/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	5000.00	323.00	0	ENG: TELEPHONE		7/23/12	765-404-5417	25.60	
2	1	5000.00	323.00	0	ENG: TELEPHONE		7/23/12	765-404-6428	25.60	
3	1	5000.00	323.00	0	ENG: TELEPHONE		7/23/12	765-418-7550	44.60	
4	1	5000.00	323.00	0	ENG: TELEPHONE		7/23/12	765-418-7551	127.87	
5	1	5000.00	323.00	0	ENG: TELEPHONE		7/23/12	765-418-7552	29.60	
6	1	5000.00	323.00	0	ENG: TELEPHONE		7/23/12	765-418-7553	29.60	
7	1	5000.00	323.00	0	ENG: TELEPHONE		7/23/12	765-418-7554	40.85	
8	1	5000.00	323.00	0	ENG: TELEPHONE		7/23/12	765-464-4465	30.60	
								SEQUENCE TOTAL	354.32	.00

****
* SEQ # 4835 *
****
PO # 0 VND NO... 3952
DUE DT 8/14/12 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	323.00	0	FIRE: TELEPHONE		7/23/12	765-404-4482	116.82	
2	1	8000.00	323.00	0	FIRE: TELEPHONE		7/23/12	765-404-4483	10.83	
3	1	8000.00	323.00	0	FIRE: TELEPHONE		7/23/12	765-404-4484	29.58	
4	1	8000.00	323.00	0	FIRE: TELEPHONE		7/23/12	765-404-4485	10.83	
5	1	8000.00	323.00	0	FIRE: TELEPHONE		7/23/12	765-714-4544	47.57	
								SEQUENCE TOTAL	215.63	.00

****
* SEQ # 4836 *
****
PO # 0 VND NO... 3957
DUE DT 8/14/12 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-418-3925	89.32	
								SEQUENCE TOTAL	89.32	.00

****
* SEQ # 4837 *
****
PO # 0 VND NO... 3954
DUE DT 8/14/12 VND NAME. AT & T MOBILITY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	323.00	0	PARK: TELEPHONE		7/23/12	765-479-0129	12.86	
2	3	.00	323.00	0	PARK: TELEPHONE		7/23/12	765-491-4010	10.86	
3	3	.00	323.00	0	PARK: TELEPHONE		7/23/12	765-491-4435	10.86	
4	3	.00	323.00	0	PARK: TELEPHONE		7/23/12	765-491-4500	10.86	
5	3	.00	323.00	0	PARK: TELEPHONE		7/23/12	765-491-4546	71.23	
6	3	.00	323.00	0	PARK: TELEPHONE		7/23/12	CREDIT	9.99-	
								SEQUENCE TOTAL	106.68	.00

********** PO # 0 VND NO... 3955
* SEQ # 4838 * DUE DT 8/14/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-237-1769	25.83	
2	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-269-6079	29.58	
3	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-269-6246	30.29	
4	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-337-1209	10.83	
5	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-337-6289	108.34	
6	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-337-6290	43.32	
7	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-337-6291	29.58	
8	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-337-6292	33.33	
9	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-337-6293	29.58	
10	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-337-6294	25.83	
11	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-337-6295	25.83	
12	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-337-6297	25.83	
13	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-337-8562	96.33	
14	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-413-1629	29.58	
15	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-413-4069	10.83	
16	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-413-4262	10.83	
17	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-413-4325	25.83	
18	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-413-5538	77.58	
19	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-413-6178	10.83	
20	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-413-6910	10.83	
21	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-413-7748	10.83	
22	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-418-1099	92.58	
23	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-418-7116	10.83	
24	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-426-5015	115.84	
25	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-426-5016	25.83	
26	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-426-7552	77.58	
27	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-430-3841	10.83	
28	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-430-3842	10.83	
29	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-430-6645	30.20	
30	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-491-0373	92.58	
31	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-491-0975	96.33	
32	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-491-3095	10.83	
33	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-491-4581	10.83	
34	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-491-4941	10.83	
35	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-491-5500	10.83	
36	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-491-6399	33.33	
37	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-491-6439	10.83	
38	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-491-6672	25.83	
39	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-491-7245	10.83	
40	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	765-637-3644	30.29	
41	1	7000.00	323.00	0	POLICE: TELEPHONE		7/23/12	CREDIT	9.99-	
								SEQUENCE TOTAL	1,409.51	.00

********** PO # 0 VND NO... 3956
* SEQ # 4839 * DUE DT 8/14/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-714-3876	42.08	
								SEQUENCE TOTAL	42.08	.00

********** PO # 0 VND NO... 3957
* SEQ # 4840 * DUE DT 8/14/12 VND NAME. AT & T MOBILITY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-237-7357	30.29	
2	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-337-4358	25.29	
3	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-404-1539	25.29	
4	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-404-9810	30.29	
5	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-413-5697	30.29	
6	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-418-5627	30.29	
7	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-426-2952	10.83	
8	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-426-2962	10.83	
9	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-426-2989	10.83	
10	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-430-2794	107.58	
11	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-430-2795	33.33	
12	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-430-2796	10.83	
13	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-430-2797	30.48	
14	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-430-2799	47.57	
15	61	.00	980.00	0	WWTU: OPERATING		7/23/12	765-430-2801	66.33	
								SEQUENCE TOTAL	500.35	.00

********** PO # 0 VND NO... 96396
* SEQ # 4841 * DUE DT 8/14/12 VND NAME. KATIE BOEHM
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 4592
* SEQ # 4842 * DUE DT 8/14/12 VND NAME. VINCENT BRUCE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	2	MENS GAMES:8/1	UMPIRE	66.00	

2	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	1	COED GAME:8/1	UMPIRE		33.00	
								SEQUENCE TOTAL		99.00	.00

********** PO # 0 VND NO... 96397
* SEQ # 4843 * DUE DT 8/14/12 VND NAME. BURGER KING CORP
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	185.13	
								SEQUENCE TOTAL	185.13	.00

********** PO # 0 VND NO... 93353
* SEQ # 4844 * DUE DT 8/14/12 VND NAME. JUDD BURGETT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	18.58	
								SEQUENCE TOTAL	18.58	.00

********** PO # 0 VND NO... 96398
* SEQ # 4845 * DUE DT 8/14/12 VND NAME. ZACH CARNAHAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	7.40	
								SEQUENCE TOTAL	7.40	.00

********** PO # 0 VND NO... 96399
* SEQ # 4846 * DUE DT 8/14/12 VND NAME. GINO COLAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	18.51	
								SEQUENCE TOTAL	18.51	.00

********** PO # 0 VND NO... 95924
* SEQ # 4847 * DUE DT 8/14/12 VND NAME. COMMERCIAL BROKERS
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING	OVERPAYMENT FINAL BILL	REFUND	16.83		
							SEQUENCE TOTAL	16.83	.00	

********** PO # 0 VND NO... 96400
* SEQ # 4848 * DUE DT 8/14/12 VND NAME. JOHN COOPER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	20.22	
								SEQUENCE TOTAL	20.22	.00

********** PO # 0 VND NO... 3910
* SEQ # 4849 * DUE DT 8/14/12 VND NAME. JERARD D CROWE
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	5	COED GAMES:7/31,8/1,2	UMPIRE	158.00	
								SEQUENCE TOTAL	158.00	.00

********** PO # 0 VND NO... 96401
* SEQ # 4850 * DUE DT 8/14/12 VND NAME. CROWNLINE HOMES
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	134.64	
								SEQUENCE TOTAL	134.64	.00

********** PO # 0 VND NO... 3736
* SEQ # 4851 * DUE DT 8/14/12 VND NAME. DUKE ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (8/2)	8740-3651-018	387.47	
								SEQUENCE TOTAL	387.47	.00

********** PO # 0 VND NO... 3736
* SEQ # 4852 * DUE DT 8/14/12 VND NAME. DUKE ENERGY
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	1	7000.00	351.00	0	POLICE: ELECTRICITY	711 W NAVAJO (8/2)	8740-3651-018	5,485.36		
							SEQUENCE TOTAL	5,485.36		.00

********** PO # 0 VND NO... 3736
* SEQ # 4853 * DUE DT 8/14/12 VND NAME. DUKE ENERGY
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	351.00	0 FIRE: ELECTRICITY		FIRE SUMMARY (8/2)	8740-3651-018	1,643.15	
							SEQUENCE TOTAL	1,643.15	.00

********** PO # 0 VND NO... 3736
* SEQ # 4854 * DUE DT 8/14/12 VND NAME. DUKE ENERGY
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	6000.00	351.00	0 CITY HALL: ELECTRICITY		609 W NAVAJO (8/2)	8740-3651-018	1,345.17	
							SEQUENCE TOTAL	1,345.17	.00

********** PO # 0 VND NO... 3736
* SEQ # 4855 * DUE DT 8/14/12 VND NAME. DUKE ENERGY
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0 EDIT: ELECTRICITY		CUMBERLAND (7/31)	0550-3729-018	200.08	
							SEQUENCE TOTAL	200.08	.00

********** PO # 0 VND NO... 3736
* SEQ # 4856 * DUE DT 8/14/12 VND NAME. DUKE ENERGY
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20	.00	351.00	0 EDIT: ELECTRICITY		YEAGER (7/30)	8990-3757-010	58.06	
							SEQUENCE TOTAL	58.06	.00

********** PO # 0 VND NO... 3736
* SEQ # 4857 * DUE DT 8/14/12 VND NAME. DUKE ENERGY
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	20	.00	351.00	0	EDIT: ELECTRICITY	310 STATE-GUMBALL (8/2)	8260-3175-022	29.04	
							SEQUENCE TOTAL	29.04	.00

********** PO # 0 VND NO... 3433
* SEQ # 4858 * DUE DT 8/14/12 VND NAME. NANCY EDWARDS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.25	0	NRO:MORTON CONTRACTS: FITNE			SENIOR AEROBI	142.50	
								SEQUENCE TOTAL	142.50	.00

********** PO # 0 VND NO... 96402
* SEQ # 4859 * DUE DT 8/14/12 VND NAME. ANN FORD
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	77.76	
								SEQUENCE TOTAL	77.76	.00

********** PO # 0 VND NO... 4495
* SEQ # 4860 * DUE DT 8/14/12 VND NAME. FRONTIER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		7/28/12	765-743-3143	58.38	
								SEQUENCE TOTAL	58.38	.00

********** PO # 0 VND NO... 96403
* SEQ # 4861 * DUE DT 8/14/12 VND NAME. MICKALA HINNANT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	1.19	
								SEQUENCE TOTAL	1.19	.00

********** PO # 0 VND NO... 2522
* SEQ # 4862 * DUE DT 8/14/12 VND NAME. KYLA HOUSTON
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1 22 .15 394.10 0 NRO:MORTON CONTRACT: DANCE GROUP CLOGGIN 126.00

SEQUENCE TOTAL 126.00 .00

********** PO # 0 VND NO... 96392
* SEQ # 4863 * DUE DT 8/14/12 VND NAME. MATEO HUERTA
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1		.00 999.00	0	GEN: UNAPPROPRIATED	EXPEND	OVERPAYMENT PARKING TICKET	REFUND	40.00	

SEQUENCE TOTAL 40.00 .00

********** PO # 0 VND NO... 96404
* SEQ # 4864 * DUE DT 8/14/12 VND NAME. PATRICK HUNNICUTT
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61		.00 980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	344.43	

SEQUENCE TOTAL 344.43 .00

********** PO # 0 VND NO... 2324
* SEQ # 4865 * DUE DT 8/14/12 VND NAME. INDIANA AMERICAN WATER CO
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	20		.00 353.00	0	EDIT: WATER		418 HYDRANTS (8/3)	10-0502220-5	25,748.80	

SEQUENCE TOTAL 25,748.80 .00

********** PO # 0 VND NO... 3647
* SEQ # 4866 * DUE DT 8/14/12 VND NAME. MICHELE LANDSKRON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22		.15 394.35	0	NRO: MORTON CONTRACT:	REC P		BLUE'S CLUES	42.00	

SEQUENCE TOTAL 42.00 .00

********** PO # 0 VND NO... 96405
* SEQ # 4867 * DUE DT 8/14/12 VND NAME. XIANG YING LIAO
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE

1	61	.00	980.00	0	WWTU: OPERATING	OVERPAYMENT FINAL BILL	REFUND	33.66		
							SEQUENCE TOTAL	33.66	.00	

********** PO # 0 VND NO... 96406
* SEQ # 4868 * DUE DT 8/14/12 VND NAME. JEFFREY MATHER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	25.83	
								SEQUENCE TOTAL	25.83	.00

********** PO # 0 VND NO... 96391
* SEQ # 4869 * DUE DT 8/14/12 VND NAME. TARA MCLEAN
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 264
* SEQ # 4870 * DUE DT 8/14/12 VND NAME. LAVERNE MIKHAIL
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			JAZZ,HIPHOP	269.50	
2	22	.15	394.15	0	NRO:MORTON CONTRACTS: MOR'D			COMBINATION	329.00	
								SEQUENCE TOTAL	598.50	.00

********** PO # 0 VND NO... 96393
* SEQ # 4871 * DUE DT 8/14/12 VND NAME. EMILY MISHLER
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	.00	999.00	0	GEN: UNAPPROPRIATED EXPEND		OVERPAYMENT PARKING TICKET	REFUND	40.00	
								SEQUENCE TOTAL	40.00	.00

********** PO # 0 VND NO... 2624
* SEQ # 4872 * DUE DT 8/14/12 VND NAME. ROBERT WAYNE NICHOLSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	2	COED GAMES:8/2,8/6	UMPIRE	44.00	
								SEQUENCE TOTAL	44.00	.00

********** PO # 0 VND NO... 96407
* SEQ # 4873 * DUE DT 8/14/12 VND NAME. ROBERT POOR
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	45.24	
								SEQUENCE TOTAL	45.24	.00

********** PO # 0 VND NO... 96408
* SEQ # 4874 * DUE DT 8/14/12 VND NAME. ALBERTO RIOS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	66.40	
								SEQUENCE TOTAL	66.40	.00

********** PO # 0 VND NO... 96309
* SEQ # 4875 * DUE DT 8/14/12 VND NAME. RIVER MARKET UCAL, LLC
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	134.19	
								SEQUENCE TOTAL	134.19	.00

********** PO # 0 VND NO... 96032
* SEQ # 4876 * DUE DT 8/14/12 VND NAME. RUKHSANA SADIQ
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	51.73	
								SEQUENCE TOTAL	51.73	.00

********** PO # 0 VND NO... 96409
* SEQ # 4877 * DUE DT 8/14/12 VND NAME. MR & MRS G. SCHEUFLER
********** REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	23.25	
							SEQUENCE TOTAL	23.25	.00

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* SEQ # 4878 *
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PO # 0 VND NO... 4624
DUE DT 8/14/12 VND NAME. DANIEL SCHUKRAFT
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	1	COED GAME:8/6	UMPIRE	22.00	
							SEQUENCE TOTAL	22.00	.00

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* SEQ # 4879 *
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PO # 0 VND NO... 4741
DUE DT 8/14/12 VND NAME. CALEB SCHUMAN
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	7	COED GAMES:7/31,8/1,2,6	UMPIRE	154.00	
							SEQUENCE TOTAL	154.00	.00

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* SEQ # 4880 *
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PO # 0 VND NO... 96410
DUE DT 8/14/12 VND NAME. ASHLEY STEWART
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	48.43	
							SEQUENCE TOTAL	48.43	.00

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* SEQ # 4881 *
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PO # 0 VND NO... 1512
DUE DT 8/14/12 VND NAME. TIPMONT REMC
REFERENCE

FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1 61	.00	980.00	0	WWTU: OPERATING		GREEN MEADOWS (7/29)	7393000	369.00	
							SEQUENCE TOTAL	369.00	.00

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* SEQ # 4882 *
****
PO # 0 VND NO... 96411
DUE DT 8/14/12 VND NAME. JOHN TREFZ
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	45.24	
								SEQUENCE TOTAL	45.24	.00

****
* SEQ # 4883 *
****
PO # 0 VND NO... 2584
DUE DT 8/14/12 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		705 S RIVER (8/2)	2600370547522	59.29	
								SEQUENCE TOTAL	59.29	.00

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* SEQ # 4884 *
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PO # 0 VND NO... 2584
DUE DT 8/14/12 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		500 S RIVER (8/2)	2600161700511	73.27	
2	61	.00	980.00	0	WWTU: OPERATING		291 E STATE (8/2)	2600161700522	18.57	
								SEQUENCE TOTAL	91.84	.00

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* SEQ # 4885 *
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PO # 0 VND NO... 2584
DUE DT 8/14/12 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	1	8000.00	352.00	0	FIRE: GAS		300 NORTH (8/2)	2600164461550	70.97	
								SEQUENCE TOTAL	70.97	.00

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* SEQ # 4886 *
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PO # 0 VND NO... 2584
DUE DT 8/14/12 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (8/2)	2600168519516	123.57	
2	3	.00	352.00	0	PARK: GAS		222 N CHAUNCEY (8/2)	2600378346544	48.46	
								SEQUENCE TOTAL	172.03	.00

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* SEQ # 4887 *
****
PO # 0 VND NO... 2584
DUE DT 8/14/12 VND NAME. VECTREN ENERGY
REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	352.00	0	PARK: GAS	100	TAPAWINGO (8/2)	2600293634571	21.89	
								SEQUENCE TOTAL	21.89	.00

********** PO # 0 VND NO... 2584
* SEQ # 4888 * DUE DT 8/14/12 VND NAME. VECTREN ENERGY
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	3	.00	364.00	0	PARK: POOL		POOL (8/3)	2600293634539	71.19	
								SEQUENCE TOTAL	71.19	.00

********** PO # 0 VND NO... 92535
* SEQ # 4889 * DUE DT 8/14/12 VND NAME. VINTAGE INVESTMENTS
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	61	.00	980.00	0	WWTU: OPERATING		OVERPAYMENT FINAL BILL	REFUND	16.83	
								SEQUENCE TOTAL	16.83	.00

********** PO # 0 VND NO... 2106
* SEQ # 4890 * DUE DT 8/14/12 VND NAME. EDWIN WILSON
********** REFERENCE

	FND	PROGRAM	OBJECT	CC	TITLE	TYPE	DESCRIPTION	INVOICE NUMBER	EXPEND	LIQUIDATE
1	22	.00	394.70	0	NRO: CONTRACTS: SOFTBALL ME	2	MENS GAMES:8/1	UMPIRE	66.00	
2	22	.00	394.65	0	NRO:CONTRACTS: SOFTBALL COE	1	COED GAME:8/1	UMPIRE	33.00	
								SEQUENCE TOTAL	99.00	.00

GRAND TOTALS

FUND	EXPENDED	LIQUIDATED
001 GENERAL FUND	10,815.97	.00
003 PARKS AND RECREATION	371.79	.00
020 ECONOMIC DEVELOP INCOME TAX	26,207.96	.00
022 PARKS NONREVERTING OPERATING	1,509.00	.00
036 RENTAL HOUSING INSPECTION	59.99	.00
061 WWTU OPERATING FUND	2,946.88	.00
GRAND TOTALS....	41,911.59	.00