ACCOUNTS PAYABLE VOUCHER REGISTER
WARRICK COUNTY INDIANA
Government Unit SEPTEMBER 26TH, 2016

Fund: 1000 GENERAL		
Department:		
SRI INC		11,515.00
WARRICK PUBLISHING CO		1,257.53
		12,772.53
Department: 102 COUNTY AUDITOR		
QUILL CORPORATION		552.75
WARRICK PUBLISHING CO		30.00
	102 COUNTY AUDITOR Total:	582.75
Department: 105 COUNTY ASSESSOR		
OFFICE DEPOT, INCORPORATED		126.60
	105 COUNTY ASSESSOR Total:	126.60
Department: 107 CORONER		
OFFICE DEPOT, INC		768.53
	107 CORONER Total:	768.53
Department: 108 COUNTY PROSECUTOR		
ALTSTADT-HICKS OFFICE CITY		88.77
B-HIVE PRINTING		39.00
	108 COUNTY PROSECUTOR Total:	127.77
Department: 109 CHILD SUPPORT PROGRAM		
ALTSTADT-HICKS OFFICE CITY		34.15
	109 CHILD SUPPORT PROGRAM Total:	34.15
Department: 112 COURTHOUSE & ANNEX		
AIGNER HARDWARE		396.82
BUMPER TO BUMPER / BTB CHANDLER		80.46
GEM CHEMICAL COMPANY, INC.		166.15
	112 COURTHOUSE & ANNEX Total:	643.43
Department: 113 COUNTY SHERIFF		
ARAMARK		14.00
BUSINESS EQUIPMENT		15.00
DAN SAYLOR		50.00

	GRIFFIN NANCE	50.00
	JIM DUFFEY	50.00
	JOSEPH SCHITTER	50.00
	LAW CHEVROLET BUICK PONTIAC	1,274.17
	SIEGELS	13.00
	WABASH VALLEY SERVICE CO	4,317.31
	WARRICK CO JAIL COMMISSARY	2,069.45
	WEX BANK (WRIGHT EXPRESS)	95.78
	113 COUNTY SHERIFF Total:	7,998.71
Department: 114 JAIL		
	AIGNER HARDWARE	6.33
	ALLAN L REID DMD	352.50
	BOB BARKER COMPANY INC.	63.40
	BUMPER TO BUMPER / BTB CHANDLER	58.77
	CRS ONE SOURCE(DIAFDS)	2,470.45
	FARM BOY FOOD SERVICE	2,596.54
	GEM CHEMICAL COMPANY, INC.	175.57
	HILL MANUFACTURING CO, INC	153.23
	HUTCH & SON INDUSTRIAL ELECTRONICS	9.10
	INDEPENDENT HEALTH SERVICES INC	7,636.29
	KENWAY DISTRIBUTORS INC	264.00
	SYSCO/LOUISVILLE FOOD SERVICES	2,761.11
	WABASH FOODSERVICE	1,784.94
	WARRICK CO JAIL COMMISSARY	506.74
	114 JAIL Total:	18,838.97
Department: 115 AREA PLAN COMMISSION		
	DORIS HORN	100.00
	GUY GENTRY	50.00
	JEFF WILLIS	100.00
	JEFFREY L VALIANT	50.00
	MIKE MOESNER	50.00
	MIKE WINGE	50.00
	MORRIE DOLL	734.25

OFFICEMAX INCORPORATED	144.39
TERRY W. DAYVOLT	50.00
THE LANG COMPANY	652.38
TINA BAXTER	50.00
WARRICK PUBLISHING CO	244.83
WILLIAM BYERS	50.00
115 AREA PLAN COMMISSION Total:	2,325.85

Department: 116 COMMISSIONERS

BOONE FUNERAL HOME	200.00
EVANSVILLE STATE HOSPITAL (425)	288.25
I.T.I.	224.00
SW INDIANA REG YTH VILLAGE	2,700.00
TELE/DATA COMMUNICATIONS OF IN	32.50
TRI-STATE FIRE PROTECTION INC.	700.00
WARRICK PUBLISHING CO	11.44
WENTZEL ENGRAVING	100.00
116 COMMISSIONERS Total:	4,256.19

Department: 118 EMERGENCY MANAGEMENT AGENCY

DATA EQUIPMENT INC	330.00
118 EMERGENCY MANAGEMENT AGENCY Total:	330.00

Department: 121 EXTENSION SERVICE

OFFICE DEPOT, INCORPORATED	237.22
PURDUE CES FUND-WARRICK COUNTY	202.00
PURDUE UNIVERSITY	102.52
QUILL CORPORATION	175.23
121 EXTENSION SERVICE Total:	716.97

Department: 140 COMPUTER

CDW GOVERNMENT, INC.	389.06
MANATRON INCORPORATED	150.00
140 COMPUTER Total:	539.06

Department: 141 CENTRAL DISPATCH CENTER

WARRICK CO JAIL COMMISSARY	259.90

	141 CENTRAL DISPATCH CENTER Total:	259.90
	1000 GENERAL Total:	50,321.41
Fund: 1101 ACCIDENT REPORT		
Department:		
EMP TECHNICAL GROUP		367.50
		367.50
	1101 ACCIDENT REPORT Total:	367.50
Fund: 1122 COMMUNITY CORRECTIONS		
Department: 000 W.C. COMMUNITY CORRECTIONS		
CORRISOFT, LLC		226.60
SATELLITE TRACKING OF PEOPLE LLC		1,193.00
TOTAL COURT SERVICES		263.50
	000 W.C. COMMUNITY CORRECTIONS Total:	1,683.10
	1122 COMMUNITY CORRECTIONS Total:	1,683.10
Fund: 1138 CUMULATIVE CAPITAL DEVELOPMENT		
Department:		
MCF CONSTRUCTION, INC		38,500.00
		38,500.00
	1138 CUMULATIVE CAPITAL DEVELOPMENT Total:	38,500.00
Fund: 1141 CUMULATIVE DRAINAGE		
Department: 000 DEPARTMENT		
ELLIOTT'S EXCAVATING, INC		1,850.00
EROSION RESOURCE/SUPPLY INC.		651.00
MORRIE DOLL		100.00
	000 DEPARTMENT Total:	2,601.00
	1141 CUMULATIVE DRAINAGE Total:	2,601.00
Fund: 1149 ECONOMIC DEVELOPMENT FEE		
Department:		
BRAND ACCELERATION		400.00
CLERK-TREASURER--NEWBURGH		500.00
FORTERRA PIPE & PRECAST-MIDSOUTH REG l		8,043.97
JSK ASSOCIATES INC		3,060.00
MEUTH CONSTRUCTION		560.00
MORLEY & ASSOCIATES INC.		13,046.25
MULZER CRUSHED STONE, INC.		15,048.95
WARRICK COUNTY MUSEUM, INC		1,539.27

		42,198.44
	1149 ECONOMIC DEVELOPMENT FEE Total:	42,198.44
Fund: 1156 FIREARMS TRAINING		
Department:		
	TREASURER OF STATE	40.00
		40.00
	1156 FIREARMS TRAINING Total:	40.00
Fund: 1159 HEALTH		
Department:		
	HOOSIER BUSINESS MACHINES INC.	30.54
	POSITIVE PROMOTIONS, INC	242.95
	QUILL CORPORATION	103.22
	SAFE4PEOPLE INC	642.00
	STERICYCLE, INC	178.44
		1,197.15
	1159 HEALTH Total:	1,197.15
Fund: 1168 LOCAL HEALTH MAINTENANCE		
Department:		
	HOOSIER BUSINESS MACHINES INC.	87.04
	MCKESSON MEDICAL-SURGICAL INC.	713.23
		800.27
	1168 LOCAL HEALTH MAINTENANCE Total:	800.27
Fund: 1169 LOCAL ROAD & STREET		
Department:		
	AIRGAS USA, LLC	359.97
	ARAMARK	97.58
	AT&T	1,478.41
	BEST ONE TIRE & SERVICE	1,762.75
	BOSMA, DANIEL	86.50
	BUMPER TO BUMPER / BTB CHANDLER	50.09
	D PATRICK INC	74.86
	DAYLIGHT FARM SUPPLY, INC	10.00
	EBN CONSTRUCTION & INDUSTRIAL SUPPLIES	447.78
	FLINT TRADING INC	3,947.40

	GENERAL RUBBER AND PLASTIC INC	350.66
	HARDY BRAKE & ELECTRIC CO.INC.	130.99
	HUTSON, INC.	1,163.38
	IMPCO	285.25
	INVIRONMENTAL TECHNOLOGIES, LLC	75.00
	MEUTH CONSTRUCTION	2,781.00
	MOUNTS ELECTRIC INC.	654.08
	MULZER CRUSHED STONE, INC.	13,186.99
	NIX SANITARY SERVICE	130.00
	NORTH SIDE AUTO SPRINGS INC.	43.20
	RUDOLPH BROTHERS	2,144.16
	RUXER TRUCK CENTER	96.38
	SISCO'S AMERICAN HOSE & HYDRAULICS	53.10
	SOUTHEASTERN EQUIPMENT CO.,INC	28,824.83
	THE 2ND TIME AROUND DRIVELINE	213.13
	WABASH VALLEY SERVICE CO	8,223.23
	WARRICK AUTOMOTIVE SUPPLY	80.26
	WARRICK SOLID WASTE MGT DIST	499.83
		67,250.81
	1169 LOCAL ROAD & STREET Total:	67,250.81
Fund: 1176 MOTOR VEHICLE HIGHWAY		
Department: 101 ADMINISTRATION		
	OFFICE DEPOT, INCORPORATED	161.81
	101 ADMINISTRATION Total:	161.81
Department: 102 MAINTENANCE & REPAIR		
	METZGER CONSTRUCTION CO INC.	2,285.56
	102 MAINTENANCE & REPAIR Total:	2,285.56
Department: 104 ENGINEERING DEPARTMENT		
	ALPHA LASER SERVICES	69.30
	INDIANA ASSOC OF CO COMMISSIONERS	205.00
	104 ENGINEERING DEPARTMENT Total:	274.30
	1176 MOTOR VEHICLE HIGHWAY Total:	2,721.67
Fund: 1181 PLAT BOOK		
Department:		

	MACO - EVANSVILLE BLUE	21.55
		21.55
	1181 PLAT BOOK Total:	21.55
Fund:	1189 RECORDER RECORDS PERPETUATION	
Department:		
	AMERICAN STAMP & MARKING PRODUCTS	197.19
	AUTOMATED OFFICE SOLUTIONS INC	593.75
	COAST TO COAST COMPUTER PRODUCTS	287.88
	SPECTRA ASSOCIATES, INC	21,488.60
		22,567.42
	1189 RECORDER RECORDS PERPETUATION Total:	22,567.42
Fund:	1197 STORM WATER MANAGEMENT OPER	
Department:		
	AIGNER HARDWARE	190.00
	CASH WAGGNER & ASSOCIATES PC	6,000.00
	EROSION RESOURCE/SUPPLY INC.	44.00
	FORTERRA PIPE & PRECAST-MIDSOUTH REG L	6,146.00
	GENERAL RENTAL CORP	293.00
	HYDROMAX USA, LLC	1,623.00
	J & J SUPPLY INC.	6,498.27
	METZGER CONSTRUCTION CO INC.	9,220.40
	MEUTH CONSTRUCTION	224.00
	MORRIE DOLL	1,312.50
	RICOH USA INC	351.88
	SOUTHEASTERN EQUIPMENT CO.,INC	925.00
	SUPERIOR AG RESOURCES	515.10
	WARRICK AUTOMOTIVE SUPPLY	288.15
		33,631.30
	1197 STORM WATER MANAGEMENT OPER Total:	33,631.30
Fund:	1219 PARK & RECREATION	
Department:		
	AIGNER HARDWARE	320.93
	BOONVILLE LAWN AND GARDEN INC.	165.24
	CARTER LUMBER	30.94

	COCA COLA BOTTLING CO	351.00
	EVANSVILLE WINSUPPLY CO.	104.84
	GEM CHEMICAL COMPANY, INC.	382.70
	HUTSON, INC.	90.94
	NICHOLS ELECTRIC SUPPLY	47.59
	O'REILLY AUTO PARTS	353.21
	POSEY'S SUPERMARKET INC	69.89
	THE HOME CITY ICE COMPANY	147.20
	TRI-STATE LIGHTING & SUPPLY	129.26
	UNIFIRST CORPORATION	132.87
	WARRICK SOLID WASTE MGT DIST	306.00
		2,632.61
	1219 PARK & RECREATION Total:	2,632.61
Fund: 1224 REASSESSMENT		
Department:		
	ALPHA LASER SERVICES	3.82
	SQUEAKY CLEAN	15.00
	TYLER TECHNOLOGIES, INC	18,970.00
	VAN AUSDALL AND FARRAR	97.32
		19,086.14
	1224 REASSESSMENT Total:	19,086.14
Fund: 1229 LOIT SPECIAL DISTRIBUTION		
Department:		
	METZGER CONSTRUCTION CO INC.	12,951.00
		12,951.00
	1229 LOIT SPECIAL DISTRIBUTION Total:	12,951.00
Fund: 2502 LAW ENFORCEMENT CONT ED		
Department:		
	TOWN OF CHANDLER	1,432.00
		1,432.00
	2502 LAW ENFORCEMENT CONT ED Total:	1,432.00
Fund: 2504 PRETRIAL DIVERSION		
Department:		
	PIRANHA SHREDDING/RECYCLING INC.	40.00
	RICOH USA INC	36.07

TRI-STATE REPORTING, INC.	99.50
	175.57
2504 PRETRIAL DIVERSION Total:	175.57

Fund: 4105 K-9/SHERIFF DONATIONS

Department:

EAST PINES ANIMAL CLINIC INC	255.86
PET FOOD CENTER	59.98
WARRICK CO JAIL COMMISSARY	158.95
	474.79
4105 K-9/SHERIFF DONATIONS Total:	474.79

Fund: 4501 TIF-EPWORTH ROAD

Department:

BAMBERGER FOREMAN OSWALD HAHN	10,757.55
BLANKENBERGER BROS INC	707,993.36
JSK ASSOCIATES INC	3,802.50
PATRIOT ENGINEERING & ENVIRONMENTAL IN	292.50
WARRICK WELLNESS PATHWAYS	126.95
	722,972.86
4501 TIF-EPWORTH ROAD Total:	722,972.86

Fund: 4502 TIF-STATE ROAD 62

Department:

BAMBERGER FOREMAN OSWALD HAHN	866.25
WARRICK WELLNESS PATHWAYS	126.96
	993.21
4502 TIF-STATE ROAD 62 Total:	993.21

Fund: 4505 REDEVELOPMENT-EPWORTH PROJECT

Department:

BLANKENBERGER BROS INC	124,427.54
	124,427.54
4505 REDEVELOPMENT-EPWORTH PROJECT Total:	124,427.54

Fund: 4901 WCCC PROGRAM INCOME

Department:

WABASH VALLEY SERVICE CO	92.54
	92.54
4901 WCCC PROGRAM INCOME Total:	92.54

Fund: 4903 EDIT-CONSTRUCTION

Department:

METZGER CONSTRUCTION CO INC.	417,969.70
MULZER CRUSHED STONE, INC.	125,177.03
	543,146.73
4903 EDIT-CONSTRUCTION Total:	543,146.73

Fund: 4907 WARRICK COUNTY LAW ENFORCEMENT

Department:

THE LANG COMPANY	15.14
	15.14
4907 WARRICK COUNTY LAW ENFORCEMENT Total:	15.14

Fund: 4910 SHERIFF COMMUNITY SERVICE

Department:

WARRICK CO JAIL COMMISSARY	174.86
	174.86
4910 SHERIFF COMMUNITY SERVICE Total:	174.86

Fund: 4917 FAMILIES IN TRANSITION

Department:

PURDUE CES FUND-WARRICK COUNTY	550.00
	550.00
4917 FAMILIES IN TRANSITION Total:	550.00

Fund: 5251 UNIFORMS

Department:

ARAMARK	112.50
	112.50
5251 UNIFORMS Total:	112.50

Fund: 8099 93.563 PROSECUTOR PCA

Department:

CHILD SUPPORT ENFORCEMENT AGENCY	41.73
	41.73
8099 93.563 PROSECUTOR PCA Total:	41.73
Expense Total:	$ 1,693,180.84
Courts and Manuals:	$ 1,298,172.13
GRAND TOTAL	**$ 2,991,352.97**

I hereby certify that each of the above listed vouchers and the invoices, or the bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6, SEPTEMBER 26TH, 2016.

IC 5-11-10-2 permits the governing body to sign the accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of: **$ - $ 2,991,352.97**

Dated this 26TH day of SEPTEMBER, 2016

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Signatures of Governing Board

_____
DEBBIE STEVENS
Auditor of Warrick County Indiana

Check History Register

Warrick County

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53535	13966	UNITED STATES TREASURY	9/07/2016	FFS 01	45.63	Manual	Outstanding	4878
53536	2616	MEDICAL BENEFITS ADMINISTRATORS, INC.	9/07/2016	FFS 01	147,225.28	Manual	Outstanding	4878
53537	8009	HEALTH RESOURCES INCORPORATED	9/07/2016	FFS 01	7,279.30	Manual	Outstanding	4878
53538	17107	MUTUAL OF OMAHA	9/07/2016	FFS 01	7,223.45	Manual	Outstanding	4878
53539	2337	INDIANA STATE BAR ASSOCIATION	9/07/2016	FFS 01	298.00	Manual	Outstanding	4878
53540	548	KATHY MANNING	9/08/2016	FFS 01	94.16	Manual	Outstanding	4885
53541	16198	TINA LATHAM	9/08/2016	FFS 01	208.12	Manual	Outstanding	4885
53542	13185	DEBORAH K STEVENS	9/08/2016	FFS 01	147.84	Manual	Outstanding	4885
53543	4190	TREASURER STATE OF INDIANA	9/08/2016	FFS 01	7,475.00	Manual	Outstanding	4885
53544	12406	TRACTOR SUPPLY CO	9/08/2016	FFS 01	55.65	Manual	Outstanding	4885
53545	18197	FIRST BANKCARD	9/08/2016	FFS 01	130.76	Manual	Outstanding	4885
53546	17704	ZIEMER STAYMAN WEITZEL SHOULDERS	9/08/2016	FFS 01	1,250.00	Manual	Outstanding	4885
53547	3016	CHANDLER UTILITIES	9/08/2016	FFS 01	90.35	Manual	Outstanding	4885
53548	16758	TRAVIS ALEXANDER	9/08/2016	FFS 01	2,400.00	Manual	Outstanding	4885
53549	3016	CHANDLER UTILITIES	9/08/2016	FFS 01	20.39	Check	Outstanding	4885
53550	3113	DUKE ENERGY	9/08/2016	FFS 01	142.90	Check	Outstanding	4885
53551	1113	AARON FRANZ	9/08/2016	FFS 01	164.56	Check	Outstanding	4885
53552	2031	BOONVILLE UTILITIES	9/08/2016	FFS 01	8,763.70	Check	Outstanding	4885
53553	19037	VECTREN ENERGY DELIVERY	9/08/2016	FFS 01	7,638.60	Check	Outstanding	4885
53554	4554	PIKE GIBSON WATER, INC	9/08/2016	FFS 01	16.70	Check	Outstanding	4885
53555	9318	SPRINT	9/08/2016	FFS 01	419.32	Check	Outstanding	4885
53556	2025	BOONVILLE NATURAL GAS CORP.	9/08/2016	FFS 01	459.15	Check	Outstanding	4885
53557	16065	PSC	9/08/2016	FFS 01	157.27	Check	Outstanding	4885
53558	18195	FIRST BANKCARD	9/08/2016	FFS 01	147.92	Check	Outstanding	4885
53559	13842	FORENSIC RADIOGRAPHER SERVICES	9/08/2016	FFS 01	150.00	Check	Outstanding	4885
53560	10073	JAMES M. JACOBI, MD PATHOLOGIST	9/08/2016	FFS 01	1,490.00	Check	Outstanding	4885
53562	18074	ROBIN GREENLEE (CDFC)	9/08/2016	FFS 01	508.33	Check	Outstanding	4885
				Total Checks -	**194,002.38**			

Check History Register

Warrick County

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
49	18732	SHEPHERD INSURANCE	9/15/2016	PTS 01	2,980.21	Check	Outstanding	4901
50	19197	MCDONALD LAW OFFICE	9/15/2016	PTS 01	1,400.00	Check	Outstanding	4901
51	19200	COLUMBIA TITLE, INC	9/15/2016	PTS 01	1,400.00	Check	Outstanding	4901
52	10024	JERRY AIGNER CONSTRUCTION,INC.	9/15/2016	PTS 01	5,800.00	Check	Outstanding	4901
53582	5919	REDWOOD TOXICOLOGY LABORATORY INC.	9/16/2016	FFS 01	84.75	Check	Outstanding	4891
53583	387	OFFICE DEPOT CREDIT PLAN	9/16/2016	FFS 01	408.10	Check	Outstanding	4891
53584	18461	WAGNER, CHRIS	9/16/2016	FFS 01	811.36	Check	Outstanding	4891
53585	2025	BOONVILLE NATURAL GAS CORP.	9/16/2016	FFS 01	46.21	Check	Outstanding	4891
53586	4556	MOUNTAIN VALLEY OF EVANSVILLE	9/16/2016	FFS 01	15.50	Check	Outstanding	4891
53587	18195	FIRST BANKCARD	9/16/2016	FFS 01	13.45	Check	Outstanding	4891
53588	2031	BOONVILLE UTILITIES	9/16/2016	FFS 01	72.55	Check	Outstanding	4891
53589	3837	ALPHA LASER SERVICES	9/16/2016	FFS 01	154.96	Check	Outstanding	4891
53590	15960	TIME WARNER CABLE	9/16/2016	FFS 01	422.60	Check	Outstanding	4891
53591	7084	CAROLYN S DITTER	9/16/2016	FFS 01	41.28	Check	Outstanding	4891
53592	9527	BRETT M ROY	9/16/2016	FFS 01	787.50	Check	Outstanding	4891
53593	13015	MATTHEW BENDER & CO INC	9/16/2016	FFS 01		Check	Voided	4891
53594	15004	OFFICE DEPOT, INCORPORATED	9/16/2016	FFS 01	94.44	Check	Outstanding	4891
53595	2001	B-HIVE PRINTING	9/16/2016	FFS 01	59.00	Check	Outstanding	4891
53596	496	CSI COMPUTER SYSTEMS	9/16/2016	FFS 01	60.42	Check	Outstanding	4891
53597	18521	WHITLEDGE, KELLY	9/16/2016	FFS 01	128.48	Check	Outstanding	4891
53612	4000	TEAMSTERS LOCAL #215	9/16/2016	FFS 01	4.00	Check	Outstanding	4893
53613	6568	DIVISION OF CHILD SUPPORT	9/16/2016	FFS 01	104.00	Check	Outstanding	4893
53614	13360	F. STEPHEN SHEETS	9/16/2016	FFS 01	92.66	Check	Outstanding	4893
53615	14309	WTRISC FBO INS 457B WARRICK COUNTY	9/16/2016	FFS 01	759.88	Check	Outstanding	4893
53616	19084	SPENCER COUNTY CLERK	9/16/2016	FFS 01	30.00	Check	Outstanding	4893
53617	23016	WARRICK CO TREASURER-GARNISHMENTS	9/16/2016	FFS 01	85.73	Check	Outstanding	4893
53618	4132	PAT BROOKS	9/14/2016	FFS 01	470.39	Check	Outstanding	4899
53619	15960	TIME WARNER CABLE	9/14/2016	FFS 01	105.00	Check	Outstanding	4899
53620	18196	FIRST BANKCARD	9/14/2016	FFS 01	431.57	Check	Outstanding	4899
53621	6157	B & B MOWING LLC	9/14/2016	FFS 01	800.00	Check	Outstanding	4899
53622	13899	DELTA PROPERTIES LLC	9/14/2016	FFS 01	2,409.00	Check	Outstanding	4899
53623	93043	BAMBERGER FOREMAN OSWALD HAHN	9/14/2016	FFS 01	3,382.50	Check	Outstanding	4899
53624	18798	EMPIRE CONTRACTORS, INC	9/14/2016	FFS 01	891,745.01	Check	Outstanding	4899
53625	4361	WOW! BUSINESS	9/14/2016	FFS 01	3,676.80	Check	Outstanding	4899
53626	902	WTH TECHNOLOGY, INC.	9/14/2016	FFS 01	3,450.00	Check	Outstanding	4899
53627	10037	FINE & HATFIELD, PC	9/14/2016	FFS 01	7,104.50	Check	Outstanding	4899
53628	352	MAKEN CORPORATION	9/14/2016	FFS 01	1,525.00	Check	Outstanding	4899
53629	18588	U.S. BANK	9/14/2016	FFS 01	54.02	Check	Outstanding	4899

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status	Batch
53630	11542	TELE/DATA COMMUNICATIONS OF IN	9/14/2016	FFS 01	120.00	Check	Outstanding	4899
53631	6007	FELTS LOCK CO., INC.	9/14/2016	FFS 01	30.00	Check	Outstanding	4899
53632	3597	HOLLY KEY	9/14/2016	FFS 01	79.96	Check	Outstanding	4899
53633	8705	SARAH E REDMAN	9/14/2016	FFS 01	151.45	Check	Outstanding	4899
53634	11600	FIFTH THIRD BANK	9/14/2016	FFS 01	271.30	Check	Outstanding	4899
53635	2616	MEDICAL BENEFITS ADMINISTRATORS, INC.	9/15/2016	FFS 01	111,644.07	Check	Outstanding	4900
53636	7872	BOSTON MUTUAL LIFE INSURANCE CO	9/15/2016	FFS 01	2,003.26	Check	Outstanding	4900
53637	98065	BENISTAR/HARTFORD-6795	9/15/2016	FFS 01	17,335.64	Check	Outstanding	4900
53682	17553	AMBER WHITTENBRAKER	9/16/2016	FFS 01	44.10	Manual	Outstanding	4905
53683	19204	HOWES, CAROL	9/16/2016	FFS 01	100.60	Manual	Outstanding	4905
53699	17320	BRANDY BACKER	9/23/2016	FFS 01	429.00	Check	Outstanding	4910
53700	4622	REDWOOD TOXICOLOGY LABS	9/23/2016	FFS 01	460.00	Check	Outstanding	4910
53701	7004	GEM CHEMICAL COMPANY, INC.	9/23/2016	FFS 01	97.66	Check	Outstanding	4910
53702	4078	DEBORAH BERNARD	9/23/2016	FFS 01	168.00	Check	Outstanding	4910
53703	13015	MATTHEW BENDER & CO INC	9/23/2016	FFS 01	144.16	Check	Outstanding	4910
53	10024	JERRY AIGNER CONSTRUCTION,INC.	9/16/2016	PTS 01	11,100.00	Manual	Outstanding	4904
54	19200	COLUMBIA TITLE, INC	9/19/2016	PTS 01	2,225.00	Check	Outstanding	4908
55	19197	MCDONALD LAW OFFICE	9/19/2016	PTS 01	2,850.00	Check	Outstanding	4908
56	18732	SHEPHERD INSURANCE	9/19/2016	PTS 01	651.90	Check	Outstanding	4908
57	19205	LESLIE, BEVERLY	9/19/2016	PTS 01	12,232.00	Check	Outstanding	4908
58	1837	WARRICK COUNTY TREASURER	9/19/2016	PTS 01	1,069.00	Check	Outstanding	4908
59	3844	GREGORY L WASSON	9/19/2016	PTS 01	4,801.00	Check	Outstanding	4908
60	14546	GLENN D BELL	9/19/2016	PTS 01	4,898.00	Check	Outstanding	4908
61	9610	ECONOMIC DEV COALITION OF SW IN	9/19/2016	PTS 01	49.00	Check	Outstanding	4908
8506	2067	BRUCKENS INC	9/20/2016	FFS 01	146.50	ACH	Outstanding	4912
8507	7004	GEM CHEMICAL COMPANY, INC.	9/20/2016	FFS 01	57.28	ACH	Outstanding	4912
				Total Checks -	**1,104,169.75**			