January 13, 2017

Check History Register

2:55: PM

Warrick County

Check #	Vendor #	Name	Check Date	Bank Account	Check Amt	Type	Status
56207	4000	TEAMSTERS LOCAL #215	1/06/2017	FFS 01	4.00	Check	Outstanding
56208	6568	DIVISION OF CHILD SUPPORT	1/06/2017	FFS 01	104.00	Check	Outstanding
56209	13360	F. STEPHEN SHEETS	1/06/2017	FFS 01	131.65	Check	Outstanding
56210	14309	WTRISC FBO INS 457B WARRICK COUNTY	1/06/2017	FFS 01	1,183.72	Check	Outstanding
56211	18315	CLERK - WARRICK COUNTY SUPERIOR COU	1/06/2017	FFS 01	280.00	Check	Outstanding
56212	19084	SPENCER COUNTY CLERK	1/06/2017	FFS 01	30.00	Check	Outstanding
56213	22005	VANDERBURGH COUNTY CLERK	1/06/2017	FFS 01	217.50	Check	Outstanding
56214	23016	WARRICK CO TREASURER-GARNISHMENTS	1/06/2017	FFS 01	85.73	Check	Outstanding
56215	2031	BOONVILLE UTILITIES	1/05/2017	FFS 01	3,597.46	Check	Outstanding
56216	13899	DELTA PROPERTIES LLC	1/05/2017	FFS 01	2,409.00	Check	Outstanding
56217	2025	BOONVILLE NATURAL GAS CORP.	1/05/2017	FFS 01	1,052.15	Check	Outstanding
56218	19037	VECTREN ENERGY DELIVERY	1/05/2017	FFS 01	268.50	Check	Outstanding
56219	3537	KEVIN SCOTT SR/S&S TREEMASTERS	1/05/2017	FFS 01	6,900.00	Check	Outstanding
56220	23093	WARRICK CO SWCD	1/05/2017	FFS 01	49,769.00	Check	Outstanding
56221	15740	APPLIED LAND SOLUTIONS	1/05/2017	FFS 01	3,993.75	Check	Outstanding
56222	15499	TOM NAAS HOMES	1/05/2017	FFS 01	41,488.00	Check	Outstanding
56223	10195	PATRIOT ENGINEERING & ENVIRONMENTAL	1/06/2017	FFS 01	308.65	Check	Outstanding
56224	1034	ASSOC IN PROSECUTING ATTORNEYS	1/06/2017	FFS 01	650.00	Check	Outstanding
56225	5908	HEWLETT-PACKARD	1/06/2017	FFS 01	499.00	Check	Outstanding

56226	3095	RICOH USA INC	1/06/2017	FFS	01	10.73	Check	Outstanding
56227	23004	WARRICK CO COUNCIL ON AGING	1/06/2017	FFS	01	50,000.00	Check	Outstanding
56228	13062	MORLEY & ASSOCIATES INC.	1/06/2017	FFS	01	326.25	Check	Outstanding
56229	98025	HAFER ASSOCIATES INC.	1/06/2017	FFS	01	4,520.00	Check	Outstanding
56230	13899	DELTA PROPERTIES LLC	1/06/2017	FFS	01	2,409.00	Check	Outstanding
56231	10869	JSK ASSOCIATES INC	1/06/2017	FFS	01	10,935.00	Check	Outstanding
56232	8031	HOOSIER BUSINESS MACHINES INC.	1/06/2017	FFS	01	109.92	Check	Outstanding
56233	4554	PIKE GIBSON WATER, INC	1/06/2017	FFS	01	16.70	Check	Outstanding
56234	98112	INDIANA CO TREASURER ASSC	1/06/2017	FFS	01	262.27	Check	Outstanding
56235	17710	CARD SERVICE CENTER	1/06/2017	FFS	01	498.71	Manual	Outstanding
56156	2111	CULLIGAN OF EVANSVILLE	1/10/2017	FFS	01	438.75	Check	Outstanding
56157	23013	WARRICK CO JAIL COMMISSARY	1/10/2017	FFS	01	1,507.16	Check	Outstanding
56158	2015	BOB BARKER COMPANY INC.	1/10/2017	FFS	01	98.77	Check	Outstanding
56159	17702	SUPPLYWORKS	1/10/2017	FFS	01	449.70	Check	Outstanding
56160	17286	CHIEF SUPPLY CORP	1/10/2017	FFS	01	300.59	Check	Outstanding
56161	11713	BUMPER TO BUMPER / BTB CHANDLER	1/10/2017	FFS	01	13.58	Check	Outstanding
56162	1009	AIGNER HARDWARE	1/10/2017	FFS	01	14.99	Check	Outstanding
56163	14804	WABASH VALLEY SERVICE CO	1/10/2017	FFS	01	3,253.11	Check	Outstanding
56164	12962	SYNENERGY PARTNERS LLC	1/10/2017	FFS	01	282.83	Check	Outstanding
56165	2001	B-HIVE PRINTING	1/10/2017	FFS	01	106.25	Check	Outstanding
56166	20042	THE LANG COMPANY	1/10/2017	FFS	01	115.62	Check	Outstanding
56167	97020	HERR'S BODY SHOP	1/10/2017	FFS	01	100.00	Check	Outstanding
56168	7004	GEM CHEMICAL COMPANY, INC.	1/10/2017	FFS	01	452.01	Check	Outstanding
56169	13258	KENWAY DISTRIBUTORS INC	1/10/2017	FFS	01	220.00	Check	Outstanding
56170	23024	ST. MARY'S WARRICK HOSPITAL	1/10/2017	FFS	01	790.32	Check	Outstanding

56171	5040	EMERGENCY PROF OF INDIANA PC	1/10/2017	FFS	01	175.26	Check	Outstanding
56172	5051	EVANSVILLE SURGICAL ASSOCIATES	1/10/2017	FFS	01	128.21	Check	Outstanding
56173	1270	WARRICK CO DEPT OF PARKS & REC	1/10/2017	FFS	01	322.32	Check	Outstanding
56174	17428	CARTER LUMBER	1/10/2017	FFS	01	634.52	Check	Outstanding
56175	15004	OFFICE DEPOT, INCORPORATED	1/10/2017	FFS	01	31.98	Check	Outstanding
56176	3095	RICOH USA INC	1/10/2017	FFS	01	29.89	Check	Outstanding
56177	18066	RITA BRADSHAW	1/10/2017	FFS	01	200.00	Check	Outstanding
56178	15681	DAN SAYLOR	1/10/2017	FFS	01	150.00	Check	Outstanding
56179	17933	TYLER NEFF	1/10/2017	FFS	01	200.00	Check	Outstanding
56180	15888	KEITH A COMBS	1/10/2017	FFS	01	150.00	Check	Outstanding
56181	8812	DANIEL ROACH	1/10/2017	FFS	01	200.00	Check	Outstanding
56182	18256	WARRICK COUNTY TREASURER	1/10/2017	FFS	01	359.79	Check	Outstanding
56183	11422	UNIFIRST CORPORATION	1/10/2017	FFS	01	88.58	Check	Outstanding
56184	20051	WARRICK SOLID WASTE MGT DIST	1/10/2017	FFS	01	91.80	Check	Outstanding
56185	8320	O'REILLY AUTO PARTS	1/10/2017	FFS	01	20.44	Check	Outstanding
56186	1009	AIGNER HARDWARE	1/10/2017	FFS	01	114.19	Check	Outstanding
56187	1562	CDW GOVERNMENT, INC.	1/10/2017	FFS	01	1,638.99	Check	Outstanding
56188	20042	THE LANG COMPANY	1/10/2017	FFS	01	72.31	Check	Outstanding
56189	10258	CORRISOFT, LLC	1/10/2017	FFS	01	226.60	Check	Outstanding
56190	15149	SENTINEL OFFENDER SERVICES LLC	1/10/2017	FFS	01	362.60	Check	Outstanding
56191	1028	ARAMARK	1/10/2017	FFS	01	32.32	Check	Outstanding
56192	14608	THE MURPHY ELEVATOR CO INC	1/10/2017	FFS	01	993.60	Check	Outstanding
56193	11713	BUMPER TO BUMPER / BTB CHANDLER	1/10/2017	FFS	01	12.05	Check	Outstanding
56194	5750	PIRANHA SHREDDING/RECYCLING INC.	1/10/2017	FFS	01	80.00	Check	Outstanding
56195	1103	ALEXANDER NEWBURGH CHAPEL	1/10/2017	FFS	01	100.00	Check	Outstanding

56196	15410	JEFF WILLIS	1/10/2017	FFS	01	50.00	Check	Outstanding
56197	2691	MIKE MOESNER	1/10/2017	FFS	01	50.00	Check	Outstanding
56198	2640	MIKE WINGE	1/10/2017	FFS	01	50.00	Check	Outstanding
56199	762	DORIS HORN	1/10/2017	FFS	01	50.00	Check	Outstanding
56200	14548	JEFFREY L VALIANT	1/10/2017	FFS	01	50.00	Check	Outstanding
56201	15004	OFFICE DEPOT, INCORPORATED	1/10/2017	FFS	01	440.70	Check	Outstanding
56202	11018	KOEHLER FUNERAL HOME, INC.	1/10/2017	FFS	01	100.00	Check	Outstanding
56203	2029	WARRICK PUBLISHING CO	1/10/2017	FFS	01	31.63	Check	Outstanding
56204	11542	TELE/DATA COMMUNICATIONS OF IN	1/10/2017	FFS	01	32.50	Check	Outstanding
56205	3837	ALPHA LASER SERVICES	1/10/2017	FFS	01	929.70	Check	Outstanding
56206	95065	QUILL CORPORATION	1/10/2017	FFS	01	98.89	Check	Outstanding
56236	2181	STAPLES CREDIT PLAN	1/13/2017	FFS	01	524.54	Check	Outstanding
56237	2025	BOONVILLE NATURAL GAS CORP.	1/13/2017	FFS	01	208.83	Check	Outstanding
56238	2031	BOONVILLE UTILITIES	1/13/2017	FFS	01	70.75	Check	Outstanding
56239	16357	COURTNEY PERSOHN	1/13/2017	FFS	01	88.88	Check	Outstanding
56240	1562	CDW GOVERNMENT, INC.	1/13/2017	FFS	01	522.18	Check	Outstanding
56241	17452	GREG A GRANGER	1/13/2017	FFS	01	16.98	Check	Outstanding
56242	16657	FIRST ADVANTAGE INSURANCE	1/10/2017	FFS	01	1,912.50	Check	Outstanding
56243	2031	BOONVILLE UTILITIES	1/10/2017	FFS	01	1,737.79	Check	Outstanding
56244	2025	BOONVILLE NATURAL GAS CORP.	1/10/2017	FFS	01	2,456.16	Check	Outstanding
56245	19037	VECTREN ENERGY DELIVERY	1/10/2017	FFS	01	310.70	Check	Outstanding
56246	3016	CHANDLER UTILITIES	1/10/2017	FFS	01	24.63	Check	Outstanding
56247	11600	FIFTH THIRD BANK	1/10/2017	FFS	01	398.47	Check	Outstanding
56248	15008	OLD NATIONAL BANK--TRUSTEE	1/10/2017	FFS	01	490,339.00	Check	Outstanding

56249	18197	FIRST BANKCARD	1/10/2017	FFS	01	193.07	Check	Outstanding
56250	19560	BROCKEY, JENNY	1/10/2017	FFS	01	121.50	Check	Outstanding
56251	2594	SHEILA LACER	1/10/2017	FFS	01	88.00	Check	Outstanding
56252	19561	LOWE, KATHRYN	1/10/2017	FFS	01	150.00	Check	Outstanding
56290	17711	ST. MARY'S MEDICAL GROUP LLC	1/11/2017	FFS	01	348.00	Check	Outstanding
56291	18789	CLARK DIETZ, INC.	1/11/2017	FFS	01	26,190.70	Check	Outstanding
56292	18194	FIRST BANKCARD	1/11/2017	FFS	01	1,516.01	Check	Outstanding
56293	21001	U.S. POSTMASTER	1/11/2017	FFS	01	376.00	Check	Outstanding
56294	352	MAKEN CORPORATION	1/11/2017	FFS	01	1,525.00	Check	Outstanding
56295	3016	CHANDLER UTILITIES	1/11/2017	FFS	01	20.39	Check	Outstanding
56296	2072	BRETT W KRUSE	1/11/2017	FFS	01	361.66	Check	Outstanding
56297	4361	WOW! BUSINESS	1/11/2017	FFS	01	3,701.42	Check	Outstanding
56298	18074	ROBIN GREENLEE (CDFC)	1/11/2017	FFS	01	508.33	Check	Outstanding
56299	16065	PSC	1/11/2017	FFS	01	157.27	Check	Outstanding
56300	10037	FINE & HATFIELD, PC	1/11/2017	FFS	01	6,373.50	Check	Outstanding
56301	18195	FIRST BANKCARD	1/11/2017	FFS	01	1,541.38	Check	Outstanding
56302	96267	UNITED CONSULTING ENGINEERS	1/11/2017	FFS	01	2,200.00	Check	Outstanding
56303	15960	TIME WARNER CABLE	1/11/2017	FFS	01	105.00	Check	Outstanding
56304	18588	U.S. BANK	1/11/2017	FFS	01	49.15	Check	Outstanding
56305	2010	LOCHMUELLER GROUP	1/11/2017	FFS	01	27,430.97	Check	Outstanding
56306	11839	AMERICAN STRUCTUREPOINT INC	1/11/2017	FFS	01	30,979.38	Check	Outstanding
56307	1190	TREASURER OF STATE OF INDIANA	1/11/2017	FFS	01	62.70	Check	Outstanding
56308	1837	WARRICK COUNTY TREASURER	1/12/2017	FFS	01	60,861.65	Check	Outstanding
56309	3030	CLERK-TREASURER--LYNNVILLE	1/12/2017	FFS	01	863.53	Check	Outstanding
56310	3029	CLERK-TREASURER--ELBERFELD	1/12/2017	FFS	01	685.14	Check	Outstanding

56311	3028	CLERK-TREASURER--CHANDLER	1/12/2017	FFS	01	3,022.20	Check	Outstanding
56312	3027	CLERK-TREASURER--BOONVILLE	1/12/2017	FFS	01	5,864.68	Check	Outstanding
56313	3032	CLERK-TREASURER--TENNYSON	1/12/2017	FFS	01	290.51	Check	Outstanding
56314	3031	CLERK-TREASURER--NEWBURGH	1/12/2017	FFS	01	3,253.22	Check	Outstanding
56315	18145	FIRST BANKCARD	1/12/2017	FFS	01		Manual	Voided
56316	18145	FIRST BANKCARD	1/12/2017	FFS	01	861.50	Manual	Outstanding
56317	2616	MEDICAL BENEFITS ADMINISTRATORS, INC.	1/12/2017	FFS	01	111,137.33	Check	Outstanding
56318	9318	SPRINT	1/12/2017	FFS	01	56.76	Check	Outstanding
56319	18893	RUFF, CAROL J	1/12/2017	FFS	01	87.20	Check	Outstanding
56320	7872	BOSTON MUTUAL LIFE INSURANCE CO	1/12/2017	FFS	01	1,964.60	Check	Outstanding
56321	94562	MOUNTS ELECTRIC INC.	1/12/2017	FFS	01	654.08	Check	Outstanding
56322	3837	ALPHA LASER SERVICES	1/12/2017	FFS	01	21.48	Check	Outstanding
56323	17696	CHILD SUPPORT ENFORCEMENT AGENCY	1/12/2017	FFS	01	150.20	Check	Outstanding
56379	565	WARRICK COUNTY TREASURER	1/13/2017	FFS	01	551.52	Check	Outstanding
56380	16164	JACOB GREAR	1/13/2017	FFS	01	22.95	Check	Outstanding
56381	8977	INDIANA OFFICE OF TECHNOLOGY	1/13/2017	FFS	01	125.44	Check	Outstanding
56382	1075	AT&T CAPITAL SERVICES, INC	1/13/2017	FFS	01	25,620.91	Check	Outstanding
56383	3113	DUKE ENERGY	1/13/2017	FFS	01	190.74	Check	Outstanding
56384	4361	WOW! BUSINESS	1/13/2017	FFS	01	258.87	Check	Outstanding
56385	2010	LOCHMUELLER GROUP	1/13/2017	FFS	01	5,314.54	Check	Outstanding
56386	15008	OLD NATIONAL BANK--TRUSTEE	1/13/2017	FFS	01	106,569.00	Check	Outstanding
56387	16996	NOMAD TECHNOLOGY GROUP	1/13/2017	FFS	01	2,252.53	Check	Outstanding
56388	3837	ALPHA LASER SERVICES	1/13/2017	FFS	01	27.37	Check	Outstanding
56389	16665	DOSSETT CONSULTING	1/13/2017	FFS	01	500.00	Check	Outstanding

56390	22001	VAN AUSDALL AND FARRAR	1/13/2017	FFS	01	55.80	Check	Outstanding
56391	15960	TIME WARNER CABLE	1/13/2017	FFS	01	222.10	Check	Outstanding
56392	2031	BOONVILLE UTILITIES	1/13/2017	FFS	01	420.24	Check	Outstanding
56393	19037	VECTREN ENERGY DELIVERY	1/13/2017	FFS	01	20.92	Check	Outstanding
56394	2025	BOONVILLE NATURAL GAS CORP.	1/13/2017	FFS	01	870.29	Check	Outstanding
56395	19565	TeamViewer GmbH	1/13/2017	FFS	01	1,300.00	Check	Outstanding
56396	4464	HARRIS COMPUTER SYSTEMS	1/13/2017	FFS	01	33,320.48	Check	Outstanding
56403	18588	U.S. BANK	1/13/2017	FFS	01	96.18	Manual	Outstanding
56253	20042	THE LANG COMPANY	1/24/2017	FFS	01	15.09	Check	Outstanding
56254	8457	MATRE ARMS & AMMUNITION INC	1/24/2017	FFS	01	177.00	Check	Outstanding
56255	19069	SIEGELS	1/24/2017	FFS	01	98.85	Check	Outstanding
56256	1009	AIGNER HARDWARE	1/24/2017	FFS	01	43.44	Check	Outstanding
56257	11713	BUMPER TO BUMPER / BTB CHANDLER	1/24/2017	FFS	01	76.26	Check	Outstanding
56258	10243	ARAB	1/24/2017	FFS	01	45.00	Check	Outstanding
56259	16054	PET FOOD CENTER	1/24/2017	FFS	01	61.99	Check	Outstanding
56260	23024	ST. MARY'S WARRICK HOSPITAL	1/24/2017	FFS	01	233.97	Check	Outstanding
56261	7672	AMERICAN DENTAL SERVICE,PC	1/24/2017	FFS	01	1,519.00	Check	Outstanding
56262	797	WABASH FOODSERVICE	1/24/2017	FFS	01	1,304.59	Check	Outstanding
56263	19096	SYSCO/LOUISVILLE FOOD SERVICES	1/24/2017	FFS	01	3,193.61	Check	Outstanding
56264	17121	PC QUEST	1/24/2017	FFS	01	200.00	Check	Outstanding
56265	5294	OFFICE DEPOT, INC	1/24/2017	FFS	01	314.88	Check	Outstanding
56266	15004	OFFICE DEPOT, INCORPORATED	1/24/2017	FFS	01	568.46	Check	Outstanding
56267	13043	MULZER CRUSHED STONE, INC.	1/24/2017	FFS	01	50,536.00	Check	Outstanding
56268	5750	PIRANHA SHREDDING/RECYCLING INC.	1/24/2017	FFS	01	40.00	Check	Outstanding
56269	10095	AWARD WORLD	1/24/2017	FFS	01	83.70	Check	Outstanding

56270	2001	B-HIVE PRINTING	1/24/2017	FFS	01	679.90	Check	Outstanding
56271	13625	TOTAL COURT SERVICES	1/24/2017	FFS	01	1,105.00	Check	Outstanding
56272	9695	MORRIE DOLL	1/24/2017	FFS	01	150.00	Check	Outstanding
56273	13475	JBI CONSTRUCTION INC	1/24/2017	FFS	01	23,265.00	Check	Outstanding
56274	14804	WABASH VALLEY SERVICE CO	1/24/2017	FFS	01	32.03	Check	Outstanding
56275	19559	TRI-STATE SYSTEMS	1/24/2017	FFS	01	2,001.59	Check	Outstanding
56276	19044	SOUTHWESTERN BEHAVIORAL HEALTH CAI	1/24/2017	FFS	01	209,500.00	Check	Outstanding
56277	13043	MULZER CRUSHED STONE, INC.	1/24/2017	FFS	01	25,309.80	Check	Outstanding
56278	11422	UNIFIRST CORPORATION	1/24/2017	FFS	01	88.58	Check	Outstanding
56279	1009	AIGNER HARDWARE	1/24/2017	FFS	01	894.15	Check	Outstanding
56280	8031	HOOSIER BUSINESS MACHINES INC.	1/24/2017	FFS	01	167.44	Check	Outstanding
56281	1225	INDOFF, INC.	1/24/2017	FFS	01	255.70	Check	Outstanding
56282	3837	ALPHA LASER SERVICES	1/24/2017	FFS	01	174.47	Check	Outstanding
56283	2029	WARRICK PUBLISHING CO	1/24/2017	FFS	01	10.67	Check	Outstanding
56284	2001	B-HIVE PRINTING	1/24/2017	FFS	01	495.00	Check	Outstanding
56285	6007	FELTS LOCK CO., INC.	1/24/2017	FFS	01	30.00	Check	Outstanding
56286	9695	MORRIE DOLL	1/24/2017	FFS	01	3,358.55	Check	Outstanding
56287	916	SOUTHERN BUSINESS MACHINES, INC.	1/24/2017	FFS	01	402.39	Check	Outstanding
56288	10449	ELLIOTT'S EXCAVATING, INC	1/24/2017	FFS	01	3,388.88	Check	Outstanding
56289	19553	ROBINSON PAINTING & ACOUSTICAL CO., IN	1/24/2017	FFS	01	2,300.00	Check	Outstanding
56324	23013	WARRICK CO JAIL COMMISSARY	1/24/2017	FFS	01	1,066.15	Check	Outstanding
56325	2924	STEVE BYERS	1/24/2017	FFS	01	50.00	Check	Outstanding
56326	4213	EVAPAR	1/24/2017	FFS	01	711.16	Check	Outstanding
56327	18258	GORMAN, CHARLES T.	1/24/2017	FFS	01	50.00	Check	Outstanding
56328	17698	STEVEN BYERS	1/24/2017	FFS	01	50.00	Check	Outstanding

56329	3374	VERL WHITE	1/24/2017	FFS	01	50.00	Check	Outstanding
56330	19562	JOHN RUDISILL (IVRA TREASURER)	1/24/2017	FFS	01	60.00	Check	Outstanding
56331	19563	SHELLEY MAWHORTER	1/24/2017	FFS	01	465.00	Check	Outstanding
56332	8056	ALTSTADT-HICKS OFFICE CITY	1/24/2017	FFS	01	19.76	Check	Outstanding
56333	19564	SHROEDER, KELLER	1/24/2017	FFS	01	6,439.00	Check	Outstanding
56334	95065	QUILL CORPORATION	1/24/2017	FFS	01	1,717.74	Check	Outstanding
56335	15004	OFFICE DEPOT, INCORPORATED	1/24/2017	FFS	01	62.09	Check	Outstanding
56336	592	ST. MARY'S OCCUPATIONAL	1/24/2017	FFS	01	50.00	Check	Outstanding
56337	11018	KOEHLER FUNERAL HOME, INC.	1/24/2017	FFS	01	100.00	Check	Outstanding
56338	5750	PIRANHA SHREDDING/RECYCLING INC.	1/24/2017	FFS	01	40.00	Check	Outstanding
56339	4031	CRS ONE SOURCE(DIAFDS)	1/24/2017	FFS	01	2,168.23	Check	Outstanding
56340	6030	FARM BOY FOOD SERVICE	1/24/2017	FFS	01	2,183.96	Check	Outstanding
56341	7004	GEM CHEMICAL COMPANY, INC.	1/24/2017	FFS	01	204.03	Check	Outstanding
56342	1399	NAT'L ASSOC SCHOOL RESOURCE OFFICEF	1/24/2017	FFS	01	40.00	Check	Outstanding
56343	11872	LAW CHEVROLET BUICK PONTIAC	1/24/2017	FFS	01	1,166.24	Check	Outstanding
56344	26001	ZIEMER EAST CHAPEL	1/24/2017	FFS	01	100.00	Check	Outstanding
56345	2046	BUSINESS EQUIPMENT	1/24/2017	FFS	01	15.00	Check	Outstanding
56346	19069	SIEGELS	1/24/2017	FFS	01	1,163.45	Check	Outstanding
56347	11872	LAW CHEVROLET BUICK PONTIAC	1/24/2017	FFS	01	256.18	Check	Outstanding
56348	23013	WARRICK CO JAIL COMMISSARY	1/24/2017	FFS	01	355.84	Check	Outstanding
56349	19566	WeTip, Inc.	1/24/2017	FFS	01	1,000.00	Check	Outstanding
56350	95065	QUILL CORPORATION	1/24/2017	FFS	01	238.59	Check	Outstanding
56351	17121	PC QUEST	1/24/2017	FFS	01	1,379.79	Check	Outstanding
56352	1028	ARAMARK	1/24/2017	FFS	01	72.27	Check	Outstanding
56353	11422	UNIFIRST CORPORATION	1/24/2017	FFS	01	223.92	Check	Outstanding

56354	15950	DON'S MUFFLER SHOP	1/24/2017	FFS	01	27.93	Check	Outstanding
56355	95922	J.E. SHEKELL, INC.	1/24/2017	FFS	01	1,495.00	Check	Outstanding
56356	1111	AIRGAS USA, LLC	1/24/2017	FFS	01	137.28	Check	Outstanding
56357	94562	MOUNTS ELECTRIC INC.	1/24/2017	FFS	01	84.90	Check	Outstanding
56358	23041	WHAYNE SUPPLY CO.INC.	1/24/2017	FFS	01	3,276.60	Check	Outstanding
56359	2068	BOONVILLE LAWN AND GARDEN INC.	1/24/2017	FFS	01	127.41	Check	Outstanding
56360	1009	AIGNER HARDWARE	1/24/2017	FFS	01	30.96	Check	Outstanding
56361	18031	RUDOLPH BROTHERS	1/24/2017	FFS	01	276.54	Check	Outstanding
56362	12189	LUZIO & ASSOCIATES	1/24/2017	FFS	01	400.00	Check	Outstanding
56371	19567	RAGLE, INC.	1/24/2017	FFS	01	41,616.00	Check	Outstanding
56372	13043	MULZER CRUSHED STONE, INC.	1/24/2017	FFS	01	10,866.80	Check	Outstanding
56373	1989	BEST ONE TIRE & SERVICE	1/24/2017	FFS	01	2,209.28	Check	Outstanding
56374	14804	WABASH VALLEY SERVICE CO	1/24/2017	FFS	01	6,998.94	Check	Outstanding
56375	13021	METZGER CONSTRUCTION CO INC.	1/24/2017	FFS	01	46,129.37	Check	Outstanding
56376	902	WTH TECHNOLOGY, INC.	1/24/2017	FFS	01	400.00	Check	Outstanding
56377	15004	OFFICE DEPOT, INCORPORATED	1/24/2017	FFS	01	53.60	Check	Outstanding
56378	20051	WARRICK SOLID WASTE MGT DIST	1/24/2017	FFS	01	865.75	Check	Outstanding
56404	3778	AT&T	1/13/2017	FFS	01	82.29	Check	Outstanding
56505	18195	FIRST BANKCARD	1/20/2017	FFS	01	364.38	Check	Outstanding
						$ 1,637,690.46		